

Form 13F

Form 13F Cover Page

Report for the Quarter Ended March 31, 2008

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
May 12, 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: 7

Form 13F Information Table Entry Total: 16,060
Form 13F Information Table Value Total: 184,043,799,000

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

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
08. 028-10265 Banc of America Securities LLC
17. 028-10269 NMS Services (Cayman) Inc.
24. 028-11570 NMS Services Inc.
40. 028-12793 Banc of America Capital Investors SBIC, L.P.

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AUTHORITY		NAME OF ISSUER	ISSUE CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MANAGERS	OTHER SOLE	VOTING
SHARED	NONE										
0	0	AAON INC	COM PAR	00000360206	143	7140 SH		DEFINED 01			7140
0	0	AAON INC	COM PAR	00000360206	60	3001 SH		OTHER 01			0
3001	0	AAR CORP	COM	000361105	14022	514208 SH		DEFINED 01			513465
743	0	AAR CORP	COM	000361105	146	5357 SH		OTHER 01			0
3857	1500	AAR CORP	COM	000361105	527	19317 SH		DEFINED 02			19317
0	0	AAR CORP	COM	000361105	4	160 SH		OTHER 02			160
0	0	AAR CORP	COM	000361105	35883	1315830 SH		DEFINED 05			1040717
90000	185113	AAR CORP	COM	000361105	124	4537 SH		OTHER 05			0
0	4537	AAR CORP	COM	000361105	78	2862 SH		DEFINED 08			2862
0	0	ABB LTD	SPONSORED ADR	000375204	2792	103733 SH		DEFINED 01			96654
0	7079	ABB LTD	SPONSORED ADR	000375204	2185	81161 SH		OTHER 01			0
0	81161	ABB LTD	SPONSORED ADR	000375204	259	9625 SH		DEFINED 02			0
0	9625	ABB LTD	SPONSORED ADR	000375204	37	1366 SH		OTHER 02			0
0	1366	ABB LTD	SPONSORED ADR	000375204	59263	2201432 SH		DEFINED 05			2142825
0	58607	ABB LTD	SPONSORED ADR	000375204	2394	88920 SH		OTHER 05			61620
0	27300	ABX HOLDINGS INC	COM	00080S101	5	1824 SH		DEFINED 01			1824
0	0	ABX HOLDINGS INC	COM	00080S101	142	48328 SH		OTHER 01			39328
0	9000	ABX HOLDINGS INC	COM	00080S101	120	40775 SH		DEFINED 05			40775
0	0	ACCO BRANDS CORP	COM	00081T108	155	11390 SH		DEFINED 01			11390
0	0	ACCO BRANDS CORP	COM	00081T108	356	26261 SH		OTHER 01			20051
3531	2679	ACCO BRANDS CORP	COM	00081T108	0	19 SH		DEFINED 02			19
0	0	ACCO BRANDS CORP	COM	00081T108	19	1367 SH		OTHER 02			1348
0	19	ACCO BRANDS CORP	COM	00081T108	322	23703 SH		DEFINED 05			23703
0	0	A D C TELECOMMUNICATIONS	COM NEW	000886309	6198	513095 SH		DEFINED 01			513095
0	0	A D C TELECOMMUNICATIONS	COM NEW	000886309	2798	231627 SH		OTHER 01			228827
0	2800	A D C TELECOMMUNICATIONS	COM NEW	000886309	12279	1016459 SH		DEFINED 05			707939
0	308520	A D C TELECOMMUNICATIONS	COM NEW	000886309	37	3100 SH		OTHER 05			0
0	3100	A D C TELECOMMUNICATIONS	COM NEW	000886309	952	78800 SH		DEFINED 08			78800
0	0	A D C TELECOMMUNICATIONS	FRNT	000886AB7	8151	9762000 PRN		DEFINED 08			9762000
0	0	A D C TELECOMMUNICATIONS	NOTE 1.000%	000886AD3	3983	4059000 PRN		DEFINED 08			4059000
0	0	ABN AMRO HLDG NV	SPONSORED ADR	000937102	1232	20569 SH		DEFINED 01			20569

AK STL HLDG CORP 0 1140	COM		001547108	186	3409 SH	OTHER 01	2269
AK STL HLDG CORP 0 0	COM		001547108	39	725 SH	DEFINED 02	725
AK STL HLDG CORP 0 45	COM		001547108	24	440 SH	OTHER 02	395
AK STL HLDG CORP 0 0	COM		001547108	143	2620 SH	DEFINED 05	2620
AK STL HLDG CORP 0 0	COM		001547108	206	3790 SH	DEFINED 08	3790
AMB PROPERTY CORP 0 0	COM		00163T109	874	16058 SH	DEFINED 01	16058
AMB PROPERTY CORP 450 0	COM		00163T109	312	5730 SH	OTHER 01	5280
AMB PROPERTY CORP 0 0	COM		00163T109	41	749 SH	DEFINED 02	749
AMB PROPERTY CORP 0 5	COM		00163T109	17	317 SH	OTHER 02	312
AMB PROPERTY CORP 0 55575	COM		00163T109	14914	274057 SH	DEFINED 05	218482
AMB PROPERTY CORP 0 0	COM		00163T109	3962	72800 SH	DEFINED 08	72800
AMAG PHARMACEUTICALS INC 0 0	COM		00163U106	20112	497441 SH	DEFINED 01	497441
AMAG PHARMACEUTICALS INC 0 0	COM		00163U106	35	878 SH	DEFINED 08	878
AMN HEALTHCARE SERVICES INC 585 0	COM		001744101	95	6175 SH	DEFINED 01	5590
AMN HEALTHCARE SERVICES INC 2900 0	COM		001744101	45	2900 SH	OTHER 01	0
AMN HEALTHCARE SERVICES INC 0 0	COM		001744101	1759	114075 SH	DEFINED 05	114075
AMN HEALTHCARE SERVICES INC 0 0	COM		001744101	2	99 SH	DEFINED 08	99
AMR CORP 0 0	COM		001765106	319	35321 SH	DEFINED 01	35321
AMR CORP 628427 15730	COM		001765106	5816	644837 SH	OTHER 01	680
AMR CORP 0 26	COM		001765106	0	26 SH	DEFINED 02	0
AMR CORP 0 0	COM		001765106	19	2078 SH	DEFINED 05	2078
AMR CORP 0 0	COM		001765106	13	1401 SH	OTHER 05	1401
AMR CORP 0 0	COM		001765106	215	23800 SH	DEFINED 08	23800
AMR CORP 0 0	COM		001765106	2255	250000 SH PUT	DEFINED 08	250000
AMR CORP 0 0	NOTE	4.500%	001765BB1	53	55000 PRN	DEFINED 08	55000
AMR CORP 0 0	NOTE	4.500%	001765BB1	9600	10000000 PRN	DEFINED 17	10000000
AT&T INC 0 0	COM		00206R102	55313	1444207 SH	DEFINED	1444207
AT&T INC 0 0	COM		00206R102	631840	16497121 SH	DEFINED 01	16497121
AT&T INC 2723144 1862075	COM		00206R102	369055	9635913 SH	OTHER 01	5050694
AT&T INC 0 0	COM		00206R102	11156	291292 SH	DEFINED 02	291292
AT&T INC 1648 91002	COM		00206R102	7162	187010 SH	OTHER 02	94360
AT&T INC 0 1859367	COM		00206R102	715263	18675286 SH	DEFINED 05	16815919
AT&T INC 0 202739	COM		00206R102	7765	202739 SH	OTHER 05	0
AT&T INC 0 0	COM		00206R102	108576	2834888 SH	DEFINED 08	2834888
AT&T INC 0 0	COM		00206R102	10027	261800 SH CALL	DEFINED 08	261800
AT&T INC 0 0	COM		00206R102	0	2 SH	DEFINED 17	2
AT&T INC 0 0	COM		00206R102	19150	500000 SH CALL	DEFINED 17	500000
AT&T INC 0 0	COM		00206R102	19150	500000 SH PUT	DEFINED 17	500000
ASM INTL NV 0 0	NOTE	4.250%	100207DAG7	1051	1000000 PRN	DEFINED 05	1000000
ATMI INC 4325 0	COM		00207R101	379	13631 SH	DEFINED 01	9306
ATMI INC 100 6340	COM		00207R101	179	6440 SH	OTHER 01	0
ATMI INC 0 214	COM		00207R101	6	214 SH	DEFINED 02	0
ATMI INC	COM		00207R101	20460	735168 SH	DEFINED 05	702141

ABERCROMBIE & FITCH CO 0 0	CL A	002896207	12667	173184 SH	DEFINED 08	173184
ABERDEEN ASIA PACIFIC INCOM 0 0	COM	003009107	432	69693 SH	DEFINED 01	69693
ABERDEEN ASIA PACIFIC INCOM 1200 2000	COM	003009107	97	15700 SH	OTHER 01	12500
ABERDEEN GLOBAL INCOME FD IN 0 0	COM	003013109	1023	85000 SH	DEFINED 01	85000
ABINGTON BANCORP INC 0 30	COM	00350L109	9	858 SH	DEFINED 01	828
ABINGTON BANCORP INC 0 163700	COM	00350L109	5451	528246 SH	DEFINED 05	364546
ABINGTON BANCORP INC 0 2200	COM	00350L109	23	2200 SH	OTHER 05	0
ABINGTON BANCORP INC 0 0	COM	00350L109	12	1200 SH	DEFINED 08	1200
ABIOMED INC 0 0	COM	003654100	1	54 SH	DEFINED 01	54
ABIOMED INC 0 0	COM	003654100	9	700 SH	DEFINED 05	700
ABIOMED INC 0 0	COM	003654100	1445	109940 SH	OTHER 05	109940
ABITIBIBOWATER INC 0 81739	COM	003687100	19278	1493247 SH	DEFINED 01	1411508
ABITIBIBOWATER INC 0 212770	COM	003687100	2747	212770 SH	OTHER 01	0
ABITIBIBOWATER INC 0 91	COM	003687100	1	91 SH	DEFINED 02	0
ABITIBIBOWATER INC 0 21044	COM	003687100	7909	612644 SH	DEFINED 05	591600
ABITIBIBOWATER INC 0 2100	COM	003687100	27	2100 SH	OTHER 05	0
ABITIBIBOWATER INC 0 0	COM	003687100	294	22811 SH	DEFINED 08	22811
ACADIA PHARMACEUTICALS INC 0 0	COM	004225108	3	330 SH	DEFINED 01	330
ACADIA PHARMACEUTICALS INC 0 0	COM	004225108	2930	323382 SH	DEFINED 05	323382
ACADIA RLTY TR 1000 0	COM SH BEN IN	004239109	119	4940 SH	DEFINED 01	3940
ACADIA RLTY TR 600 1000	COM SH BEN IN	004239109	39	1600 SH	OTHER 01	0
ACADIA RLTY TR 0 11	COM SH BEN IN	004239109	0	11 SH	DEFINED 02	0
ACADIA RLTY TR 0 67900	COM SH BEN IN	004239109	10505	434975 SH	DEFINED 05	367075
ACADIA RLTY TR 0 900	COM SH BEN IN	004239109	22	900 SH	OTHER 05	0
ACCURIDE CORP 0 0	COM	004398103	11	1312 SH	DEFINED 01	1312
ACCURIDE CORP 0 0	COM	004398103	2	200 SH	OTHER 01	200
ACCURIDE CORP 0 0	COM	004398103	103	12544 SH	DEFINED 05	12544
ACCURIDE CORP 0 0	COM	004398103	0	44 SH	DEFINED 08	44
ACERGY S A 0 0	SPONSORED ADR	00443E104	32	1512 SH	DEFINED 01	1512
ACERGY S A 0 700	SPONSORED ADR	00443E104	298	13966 SH	OTHER 01	13266
ACERGY S A 0 0	SPONSORED ADR	00443E104	2	100 SH	DEFINED 08	100
ACI WORLDWIDE INC 0 0	COM	004498101	48	2410 SH	DEFINED 01	2410
ACI WORLDWIDE INC 0 0	COM	004498101	2	100 SH	OTHER 01	100
ACI WORLDWIDE INC 0 18060	COM	004498101	6521	327361 SH	DEFINED 05	309301
ACI WORLDWIDE INC 0 2350	COM	004498101	47	2350 SH	OTHER 05	0
ACI WORLDWIDE INC 0 0	COM	004498101	474	23800 SH	DEFINED 08	23800
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	2	130 SH	DEFINED 01	130
ACORDA THERAPEUTICS INC 0 28117	COM	00484M106	505	28117 SH	OTHER 01	0
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	3	150 SH	DEFINED 05	150
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	4	239 SH	DEFINED 08	239
ACTIVISION INC NEW 350 35423	COM NEW	004930202	3960	145003 SH	DEFINED 01	109230
ACTIVISION INC NEW 0 27445	COM NEW	004930202	750	27445 SH	OTHER 01	0
ACTIVISION INC NEW	COM NEW	004930202	18	670 SH	DEFINED 02	670

0	0							
ACTIVISION INC NEW		COM NEW	004930202	7	255 SH	OTHER	02	225
0	30							
ACTIVISION INC NEW		COM NEW	004930202	61613	2256055 SH	DEFINED	05	2088940
0	167115							
ACTIVISION INC NEW		COM NEW	004930202	6405	234513 SH	DEFINED	08	234513
0	0							
ACTEL CORP		COM	004934105	53	3455 SH	DEFINED	01	3455
0	0							
ACTEL CORP		COM	004934105	1	91 SH	OTHER	01	61
0	30							
ACTEL CORP		COM	004934105	15	1000 SH	OTHER	02	1000
0	0							
ACTEL CORP		COM	004934105	7199	470245 SH	DEFINED	05	470245
0	0							
ACTEL CORP		COM	004934105	59	3856 SH	OTHER	05	3856
0	0							
ACTUATE CORP		COM	00508B102	39	9565 SH	DEFINED	01	9565
0	0							
ACTUATE CORP		COM	00508B102	4	1000 SH	DEFINED	08	1000
0	0							
ACTUANT CORP		CL A NEW	00508X203	416	13785 SH	DEFINED	01	9505
0	4280							
ACTUANT CORP		CL A NEW	00508X203	38	1260 SH	OTHER	01	0
0	1260							
ACTUANT CORP		CL A NEW	00508X203	22690	751082 SH	DEFINED	05	706572
44510	0							
ACTUANT CORP		CL A NEW	00508X203	2155	71320 SH	OTHER	05	0
69490	1830							
ACTUANT CORP		CL A NEW	00508X203	3	114 SH	DEFINED	08	114
0	0							
ACUITY BRANDS INC		COM	00508Y102	506	11789 SH	DEFINED	01	11789
0	0							
ACUITY BRANDS INC		COM	00508Y102	533	12400 SH	OTHER	01	2800
9600	0							
ACUITY BRANDS INC		COM	00508Y102	37	851 SH	DEFINED	02	0
0	851							
ACUITY BRANDS INC		COM	00508Y102	8459	196940 SH	DEFINED	05	196920
0	20							
ACUITY BRANDS INC		COM	00508Y102	5	112 SH	DEFINED	08	112
0	0							
ACUSPHERE INC		COM	00511R870	789	1647323 SH	DEFINED		1647323
0	0							
ACUSPHERE INC		COM	00511R870	137	286681 SH	DEFINED	01	284281
166	2234							
ACUSPHERE INC		COM	00511R870	111	232666 SH	OTHER	01	0
0	232666							
ACUSPHERE INC		COM	00511R870	422	880500 SH	DEFINED	05	649307
0	231193							
ACUSPHERE INC		COM	00511R870	1	2800 SH	OTHER	05	0
0	2800							
ACXIOM CORP		COM	005125109	683	57556 SH	DEFINED	01	57556
0	0							
ACXIOM CORP		COM	005125109	34842	2935323 SH	OTHER	01	0
2935323	0							
ACXIOM CORP		COM	005125109	2228	187718 SH	DEFINED	05	149083
0	38635							
ACXIOM CORP		COM	005125109	661	55648 SH	DEFINED	08	55648
0	0							
ADAMS EXPRESS CO		COM	006212104	353	28194 SH	DEFINED	01	28194
0	0							
ADAMS EXPRESS CO		COM	006212104	335	26775 SH	OTHER	01	26775
0	0							
ADAPTEC INC		COM	00651F108	54	18403 SH	DEFINED	01	18403
0	0							
ADAPTEC INC		COM	00651F108	1362	463181 SH	DEFINED	05	463181
0	0							
ADMINISTAFF INC		COM	007094105	94	3972 SH	DEFINED	01	3972
0	0							
ADMINISTAFF INC		COM	007094105	71	3000 SH	OTHER	01	0
3000	0							
ADMINISTAFF INC		COM	007094105	85	3590 SH	DEFINED	02	3590
0	0							
ADMINISTAFF INC		COM	007094105	1	55 SH	OTHER	02	55
0	0							
ADMINISTAFF INC		COM	007094105	2195	92960 SH	DEFINED	05	92950
0	10							
ADMINISTAFF INC		COM	007094105	39	1644 SH	DEFINED	08	1644
0	0							
ADOBE SYS INC		COM	00724F101	58290	1637807 SH	DEFINED	01	1637807
0	0							
ADOBE SYS INC		COM	00724F101	24740	695148 SH	OTHER	01	121360
58474	515314							
ADOBE SYS INC		COM	00724F101	75	2101 SH	DEFINED	02	1200
0	901							

ADOBE SYS INC 0 100	COM	00724F101	4	100	SH	OTHER	02	0	
ADOBE SYS INC 0 0	COM	00724F101	33349	937031	SH	DEFINED	05	937031	
ADOBE SYS INC 0 172045	COM	00724F101	14204	399110	SH	OTHER	05	227065	
ADOBE SYS INC 0 0	COM	00724F101	11892	334128	SH	DEFINED	08	334128	
ADOBE SYS INC 0 0	COM	00724F101	2317	65100	SH	CALL	DEFINED	08	65100
ADOLOR CORP 0 900	COM	00724X102	61	13400	SH	DEFINED	01	12500	
ADOLOR CORP 0 0	COM	00724X102	7	1500	SH	OTHER	01	1500	
ADOLOR CORP 0 125100	COM	00724X102	1910	417900	SH	DEFINED	05	292800	
ADOLOR CORP 0 1700	COM	00724X102	8	1700	SH	OTHER	05	0	
ADOLOR CORP 0 0	COM	00724X102	44	9700	SH	CALL	DEFINED	08	9700
ADSTAR INC 12000 0	COM	00737P104	3	12000	SH	OTHER	01	0	
ADTRAN INC 400 400	COM	00738A106	141	7625	SH	DEFINED	01	6825	
ADTRAN INC 0 400	COM	00738A106	7	400	SH	OTHER	01	0	
ADTRAN INC 0 625	COM	00738A106	12	625	SH	DEFINED	02	0	
ADTRAN INC 0 142260	COM	00738A106	10769	582108	SH	DEFINED	05	439848	
ADTRAN INC 0 1400	COM	00738A106	26	1400	SH	OTHER	05	0	
ADTRAN INC 0 0	COM	00738A106	698	37704	SH	DEFINED	08	37704	
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	12	1650	SH	DEFINED	01	1650	
ADVANCE AMER CASH ADVANCE CT 0 10	COM	00739W107	2	200	SH	OTHER	01	190	
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	6889	912460	SH	DEFINED	05	912460	
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	72	9530	SH	OTHER	05	9530	
ADVANCE AUTO PARTS INC 0 4800	COM	00751Y106	925	27178	SH	DEFINED	01	22378	
ADVANCE AUTO PARTS INC 0 3150	COM	00751Y106	107	3150	SH	OTHER	01	0	
ADVANCE AUTO PARTS INC 0 12	COM	00751Y106	1	32	SH	DEFINED	02	20	
ADVANCE AUTO PARTS INC 0 20	COM	00751Y106	1	20	SH	OTHER	02	0	
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	9354	274717	SH	DEFINED	05	274717	
ADVANCE AUTO PARTS INC 0 55757	COM	00751Y106	7968	234001	SH	OTHER	05	178244	
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	2295	67400	SH	DEFINED	08	67400	
ADVANCED TECHNOLOGY ACQU COR 0 0	*W EXP 06/18/	007556111	22	89800	SH	DEFINED	08	89800	
ADVANTAGE ENERGY INCOME FD 0 0	TR UNIT	00762L101	25	2200	SH	DEFINED	01	2200	
ADVANTAGE ENERGY INCOME FD 11000 0	TR UNIT	00762L101	126	11000	SH	OTHER	01	0	
ADVANTAGE ENERGY INCOME FD 0 0	TR UNIT	00762L101	5	400	SH	DEFINED	02	400	
ADVISORY BRD CO 0 2570	COM	00762W107	214	3893	SH	DEFINED	01	1323	
ADVISORY BRD CO 0 370	COM	00762W107	20	370	SH	OTHER	01	0	
ADVISORY BRD CO 0 1589	COM	00762W107	87	1589	SH	DEFINED	02	0	
ADVISORY BRD CO 0 175	COM	00762W107	10	175	SH	OTHER	02	0	
ADVISORY BRD CO 0 0	COM	00762W107	23	417	SH	DEFINED	05	417	
ADVISORY BRD CO 0 1260	COM	00762W107	2440	44412	SH	OTHER	05	43152	
ADVISORY BRD CO 0 0	COM	00762W107	66	1200	SH	DEFINED	08	1200	
ADVANCED MEDICAL OPTICS INC 744 2680	COM	00763M108	480	23648	SH	DEFINED	01	20224	
ADVANCED MEDICAL OPTICS INC 0 1327	COM	00763M108	27	1327	SH	OTHER	01	0	
ADVANCED MEDICAL OPTICS INC 0 0	COM	00763M108	0	5	SH	DEFINED	02	5	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	4	177	SH	OTHER	02	172	

0	5	ADVANCED MEDICAL OPTICS INC	COM	00763M108	3485	171677 SH	DEFINED 05	137117
0	34560	ADVANCED MEDICAL OPTICS INC	COM	00763M108	1705	84001 SH	DEFINED 08	84001
0	0	ADVANCED MEDICAL OPTICS INC	NOTE	1.375% 00763MAJ7	15216	18500000 PRN	DEFINED 08	18500000
0	0	ADVENT CLAYMORE CV SECS & IN	COM	00764C109	632	29750 SH	DEFINED 01	29750
0	0	AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	4668	179464 SH	DEFINED 01	179464
0	0	AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	111	4275 SH	OTHER 01	4275
0	0	AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	44371	1705925 SH	DEFINED 05	1705925
0	0	AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	13	500 SH	DEFINED 08	500
0	0	AEROPOSTALE	COM	007865108	16	606 SH	DEFINED	606
0	0	AEROPOSTALE	COM	007865108	365	13462 SH	DEFINED 01	7874
150	5438	AEROPOSTALE	COM	007865108	1585	58462 SH	OTHER 01	0
0	58462	AEROPOSTALE	COM	007865108	17	630 SH	DEFINED 02	630
0	0	AEROPOSTALE	COM	007865108	7	250 SH	OTHER 02	250
0	0	AEROPOSTALE	COM	007865108	10448	385410 SH	DEFINED 05	385410
0	0	AEROPOSTALE	COM	007865108	3186	117528 SH	OTHER 05	76161
0	41367	AEROPOSTALE	COM	007865108	1580	58279 SH	DEFINED 08	58279
0	0	ADVANCED MICRO DEVICES INC	COM	007903107	945	160464 SH	DEFINED 01	151754
0	8710	ADVANCED MICRO DEVICES INC	COM	007903107	177	30060 SH	OTHER 01	0
0	30060	ADVANCED MICRO DEVICES INC	COM	007903107	2	331 SH	DEFINED 02	0
0	331	ADVANCED MICRO DEVICES INC	COM	007903107	2226	377860 SH	DEFINED 05	265050
0	112810	ADVANCED MICRO DEVICES INC	COM	007903107	1518	257663 SH	DEFINED 08	257663
0	0	ADVANCED MICRO DEVICES INC	COM	007903107	13128	2228800 SH	CALL DEFINED 08	2228800
0	0	ADVANCED MICRO DEVICES INC	COM	007903107	3579	607700 SH	PUT DEFINED 08	607700
0	0	ADVANCED MICRO DEVICES INC	NOTE	5.750% 007903AN7	14378	20395000 PRN	DEFINED 08	20395000
0	0	AEGON N V	NY REGISTRY	S007924103	12219	834612 SH	DEFINED 01	834612
0	0	AEGON N V	NY REGISTRY	S007924103	5241	358005 SH	OTHER 01	37789
11195	309021	AEGON N V	NY REGISTRY	S007924103	90	6140 SH	DEFINED 02	0
416	5724	AEGON N V	NY REGISTRY	S007924103	6	416 SH	OTHER 02	0
0	416	AEGON N V	NY REGISTRY	S007924103	8	565 SH	DEFINED 05	565
0	0	AEGON N V	NY REGISTRY	S007924103	25	1739 SH	OTHER 05	1739
0	0	AEGON N V	NY REGISTRY	S007924103	37	2500 SH	DEFINED 08	2500
0	0	ADVANTA CORP	CL B	007942204	37	5216 SH	DEFINED 01	5216
0	0	ADVANTA CORP	CL B	007942204	1	100 SH	OTHER 01	40
0	60	ADVANTA CORP	CL B	007942204	76	10812 SH	DEFINED 05	10812
0	0	ADVANTA CORP	CL B	007942204	28	3983 SH	DEFINED 08	3983
0	0	ADVANCED ENERGY INDS	COM	007973100	59	4485 SH	DEFINED 01	4465
20	0	ADVANCED ENERGY INDS	COM	007973100	2	150 SH	OTHER 01	0
150	0	ADVANCED ENERGY INDS	COM	007973100	4556	343625 SH	DEFINED 05	343625
0	0	ADVANCED ENERGY INDS	COM	007973100	27	2010 SH	OTHER 05	1990
0	20	ADVANCED ENERGY INDS	COM	007973100	762	57500 SH	DEFINED 08	57500
0	0	ADVENT SOFTWARE INC	COM	007974108	6647	155952 SH	DEFINED 01	155952
0	0	ADVENT SOFTWARE INC	COM	007974108	1215	28510 SH	OTHER 01	8269
0	20241							

ADVENT SOFTWARE INC 0 2050	COM	007974108	87	2050 SH	DEFINED 02	0
ADVENT SOFTWARE INC 0 225	COM	007974108	10	225 SH	OTHER 02	0
ADVENT SOFTWARE INC 0 0	COM	007974108	7156	167909 SH	DEFINED 05	167909
ADVENT SOFTWARE INC 0 12025	COM	007974108	2834	66486 SH	OTHER 05	54461
ADVENT SOFTWARE INC 0 0	COM	007974108	503	11800 SH	DEFINED 08	11800
AEROVIRONMENT INC 0 0	COM	008073108	2	90 SH	DEFINED 01	90
AEROVIRONMENT INC 0 23100	COM	008073108	472	23100 SH	OTHER 01	0
AES TR III 0 0	PFD CV 6.75%	00808N202	433	9312 SH	DEFINED 01	9312
AES TR III 0 200	PFD CV 6.75%	00808N202	102	2200 SH	OTHER 01	2000
AETNA INC NEW 0 0	COM	00817Y108	4499	106900 SH	DEFINED	106900
AETNA INC NEW 0 0	COM	00817Y108	20857	495531 SH	DEFINED 01	495531
AETNA INC NEW 69054 58133	COM	00817Y108	15538	369154 SH	OTHER 01	241967
AETNA INC NEW 0 8107	COM	00817Y108	342	8132 SH	DEFINED 02	25
AETNA INC NEW 0 25	COM	00817Y108	1	25 SH	OTHER 02	0
AETNA INC NEW 0 46065	COM	00817Y108	20254	481207 SH	DEFINED 05	435142
AETNA INC NEW 0 46220	COM	00817Y108	1945	46220 SH	OTHER 05	0
AETNA INC NEW 0 0	COM	00817Y108	15177	360578 SH	DEFINED 08	360578
AETNA INC NEW 0 0	COM	00817Y108	4950	117600 SH	CALL DEFINED 08	117600
AETNA INC NEW 0 0	COM	00817Y108	9891	235000 SH	PUT DEFINED 08	235000
AFFILIATED COMPUTER SERVICES 500 110	CL A	008190100	1582	31563 SH	DEFINED 01	30953
AFFILIATED COMPUTER SERVICES 0 1405	CL A	008190100	70	1405 SH	OTHER 01	0
AFFILIATED COMPUTER SERVICES 0 37271	CL A	008190100	1960	39116 SH	DEFINED 02	1845
AFFILIATED COMPUTER SERVICES 0 1700	CL A	008190100	85	1700 SH	OTHER 02	0
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	6824	136176 SH	DEFINED 05	136176
AFFILIATED COMPUTER SERVICES 0 46905	CL A	008190100	4638	92560 SH	OTHER 05	45655
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	2413	48163 SH	DEFINED 08	48163
AFFILIATED MANAGERS GROUP 0 1218	COM	008252108	26067	287272 SH	DEFINED 01	286054
AFFILIATED MANAGERS GROUP 0 4499	COM	008252108	408	4499 SH	OTHER 01	0
AFFILIATED MANAGERS GROUP 0 2	COM	008252108	3	28 SH	DEFINED 02	26
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	8386	92422 SH	DEFINED 05	92422
AFFILIATED MANAGERS GROUP 0 2021	COM	008252108	14713	162146 SH	OTHER 05	160125
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	250	2753 SH	DEFINED 08	2753
AFFYMETRIX INC 260 0	COM	00826T108	426	24490 SH	DEFINED 01	24230
AFFYMETRIX INC 240 4910	COM	00826T108	90	5150 SH	OTHER 01	0
AFFYMETRIX INC 0 11534	COM	00826T108	201	11534 SH	DEFINED 02	0
AFFYMETRIX INC 0 39420	COM	00826T108	6396	367359 SH	DEFINED 05	327939
AFFYMETRIX INC 0 0	COM	00826T108	801	46029 SH	DEFINED 08	46029
AFTERMARKET TECHNOLOGY CORP 0 35339	COM	008318107	689	35433 SH	DEFINED 01	94
AFTERMARKET TECHNOLOGY CORP 0 246	COM	008318107	5	246 SH	OTHER 01	0
AFTERMARKET TECHNOLOGY CORP 0 0	COM	008318107	226	11622 SH	DEFINED 05	11622
AFTERMARKET TECHNOLOGY CORP 0 0	COM	008318107	77	3958 SH	DEFINED 08	3958
AGERE SYS INC 0 0	NOTE	6.500%100845VAA8	3737	3700000 PRN	DEFINED 05	3700000
AGILENT TECHNOLOGIES INC	COM	00846U101	26964	903923 SH	DEFINED 01	903923

AIRTRAN HLDGS INC 0 85	COM	00949P108	1	85 SH	DEFINED 02	0
AIRTRAN HLDGS INC 0 48015	COM	00949P108	4417	669275 SH	DEFINED 05	621260
AIRTRAN HLDGS INC 0 4260	COM	00949P108	28	4260 SH	OTHER 05	0
AIRTRAN HLDGS INC 0 0	COM	00949P108	408	61800 SH	DEFINED 08	61800
AKAMAI TECHNOLOGIES INC 1725 152856	COM	00971T101	22066	783576 SH	DEFINED 01	628995
AKAMAI TECHNOLOGIES INC 0 90423	COM	00971T101	2546	90423 SH	OTHER 01	0
AKAMAI TECHNOLOGIES INC 0 507	COM	00971T101	95	3367 SH	DEFINED 02	2860
AKAMAI TECHNOLOGIES INC 0 245	COM	00971T101	7	245 SH	OTHER 02	0
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	53238	1890541 SH	DEFINED 05	1890541
AKAMAI TECHNOLOGIES INC 0 35245	COM	00971T101	17743	630063 SH	OTHER 05	594818
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	2024	71890 SH	DEFINED 08	71890
ALASKA AIR GROUP INC 0 0	COM	011659109	284	14461 SH	DEFINED 01	14461
ALASKA AIR GROUP INC 1500 0	COM	011659109	31	1574 SH	OTHER 01	74
ALASKA AIR GROUP INC 120000 21600	COM	011659109	14469	737450 SH	DEFINED 05	595850
ALASKA AIR GROUP INC 0 0	COM	011659109	985	50183 SH	DEFINED 08	50183
ALASKA AIR GROUP INC 0 0	COM	011659109	981	50000 SH PUT	DEFINED 08	50000
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	497	40634 SH	DEFINED 01	40634
ALASKA COMMUNICATIONS SYS GR 900 0	COM	01167P101	11	900 SH	OTHER 01	0
ALASKA COMMUNICATIONS SYS GR 0 19	COM	01167P101	0	19 SH	DEFINED 02	0
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	278	22744 SH	DEFINED 05	22744
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	68	5590 SH	DEFINED 08	5590
ALBANY INTL CORP 0 0	CL A	012348108	4699	130022 SH	DEFINED 01	130022
ALBANY INTL CORP 75 624	CL A	012348108	484	13392 SH	OTHER 01	12693
ALBANY INTL CORP 0 8	CL A	012348108	0	8 SH	DEFINED 02	0
ALBANY INTL CORP 0 175450	CL A	012348108	26591	735787 SH	DEFINED 05	560337
ALBANY INTL CORP 0 2100	CL A	012348108	76	2100 SH	OTHER 05	0
ALBANY INTL CORP 0 0	NOTE 2.250%	012348AC2	4534	4500000 PRN	DEFINED 08	4500000
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	722	59513 SH	DEFINED 01	59513
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	476	39225 SH	DEFINED 05	39225
ALBEMARLE CORP 0 0	COM	012653101	1601	43851 SH	DEFINED 01	43851
ALBEMARLE CORP 300 2580	COM	012653101	4940	135261 SH	OTHER 01	132381
ALBEMARLE CORP 0 802	COM	012653101	29	802 SH	DEFINED 02	0
ALBEMARLE CORP 0 43185	COM	012653101	36798	1007613 SH	DEFINED 05	964428
ALBEMARLE CORP 0 0	COM	012653101	2020	55315 SH	DEFINED 08	55315
ALBERTO CULVER CO NEW 0 0	COM	013078100	2250	82071 SH	DEFINED 01	82071
ALBERTO CULVER CO NEW 0 24312	COM	013078100	1591	58044 SH	OTHER 01	33732
ALBERTO CULVER CO NEW 0 0	COM	013078100	1	32 SH	DEFINED 02	32
ALBERTO CULVER CO NEW 0 32	COM	013078100	14	500 SH	OTHER 02	468
ALBERTO CULVER CO NEW 0 46380	COM	013078100	6599	240759 SH	DEFINED 05	194379
ALBERTO CULVER CO NEW 0 2288	COM	013078100	63	2288 SH	OTHER 05	0
ALBERTO CULVER CO NEW 0 0	COM	013078100	1682	61373 SH	DEFINED 08	61373
ALBERTO CULVER CO NEW 0 301600	COM	013078100	8267	301600 SH	OTHER 24	0
ALCOA INC	COM	013817101	34898	967763 SH	DEFINED 01	967763

0	0								
ALCOA INC		COM	013817101	22659	628381 SH	OTHER	01	285958	
184996	157427								
ALCOA INC		COM	013817101	2247	62325 SH	DEFINED	02	6023	
0	56302								
ALCOA INC		COM	013817101	203	5640 SH	OTHER	02	0	
0	5640								
ALCOA INC		COM	013817101	115668	3207663 SH	DEFINED	05	2891614	
0	316049								
ALCOA INC		COM	013817101	1670	46298 SH	OTHER	05	0	
0	46298								
ALCOA INC		COM	013817101	13645	378389 SH	DEFINED	08	378389	
0	0								
ALCOA INC		COM	013817101	9978	276700 SH	CALL	DEFINED	08	276700
0	0								
ALCATEL-LUCENT		SPONSORED	ADR013904305	820	142428 SH	DEFINED	01	142428	
0	0								
ALCATEL-LUCENT		SPONSORED	ADR013904305	970	168474 SH	OTHER	01	46098	
16572	105804								
ALCATEL-LUCENT		SPONSORED	ADR013904305	413	71759 SH	DEFINED	02	640	
0	71119								
ALCATEL-LUCENT		SPONSORED	ADR013904305	9	1591 SH	OTHER	02	0	
0	1591								
ALCATEL-LUCENT		SPONSORED	ADR013904305	79	13672 SH	DEFINED	05	13672	
0	0								
ALCATEL-LUCENT		SPONSORED	ADR013904305	6	1000 SH	DEFINED	08	1000	
0	0								
ALEXANDER & BALDWIN INC		COM	014482103	11089	257404 SH	DEFINED	01	256304	
200	900								
ALEXANDER & BALDWIN INC		COM	014482103	9	200 SH	OTHER	01	0	
200	0								
ALEXANDER & BALDWIN INC		COM	014482103	0	5 SH	DEFINED	02	0	
0	5								
ALEXANDER & BALDWIN INC		COM	014482103	42489	986291 SH	DEFINED	05	962781	
0	23510								
ALEXANDER & BALDWIN INC		COM	014482103	1180	27400 SH	DEFINED	08	27400	
0	0								
ALESCO FINL INC		COM	014485106	53	18334 SH	DEFINED	01	18204	
0	130								
ALESCO FINL INC		COM	014485106	93	32450 SH	DEFINED	05	32450	
0	0								
ALEXANDERS INC		COM	014752109	386	1089 SH	DEFINED		1089	
0	0								
ALEXANDERS INC		COM	014752109	5	13 SH	DEFINED	01	13	
0	0								
ALEXANDERS INC		COM	014752109	35	100 SH	DEFINED	05	100	
0	0								
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	747	8059 SH	DEFINED	01	6139	
800	1120								
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	103	1110 SH	OTHER	01	0	
0	1110								
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	4	48 SH	DEFINED	02	0	
0	48								
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	72533	782278 SH	DEFINED	05	782278	
0	0								
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	21021	226712 SH	OTHER	05	168832	
39000	18880								
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	1966	21200 SH	DEFINED	08	21200	
0	0								
ALEXION PHARMACEUTICALS INC		COM	015351109	1452	24479 SH	DEFINED	01	3734	
0	20745								
ALEXION PHARMACEUTICALS INC		COM	015351109	123	2070 SH	DEFINED	05	2070	
0	0								
ALEXION PHARMACEUTICALS INC		COM	015351109	10285	173444 SH	OTHER	05	172059	
0	1385								
ALEXION PHARMACEUTICALS INC		COM	015351109	662	11166 SH	DEFINED	08	11166	
0	0								
ALEXION PHARMACEUTICALS INC		COM	015351109	1186	20000 SH	CALL	DEFINED	08	20000
0	0								
ALEXZA PHARMACEUTICALS INC		COM	015384100	817	118781 SH	DEFINED	01	118781	
0	0								
ALFA CORP		COM	015385107	348	15818 SH	DEFINED	01	15818	
0	0								
ALFA CORP		COM	015385107	0	15 SH	DEFINED	02	0	
0	15								
ALFA CORP		COM	015385107	384	17479 SH	DEFINED	05	17479	
0	0								
ALFA CORP		COM	015385107	170	7732 SH	DEFINED	08	7732	
0	0								
ALIGN TECHNOLOGY INC		COM	016255101	423	38052 SH	DEFINED	01	38052	
0	0								
ALIGN TECHNOLOGY INC		COM	016255101	19	1725 SH	OTHER	01	0	
0	1725								
ALIGN TECHNOLOGY INC		COM	016255101	1	120 SH	DEFINED	05	120	
0	0								

ALIGN TECHNOLOGY INC 0 0	COM		016255101	13	1200 SH	DEFINED 08	1200
ALKERMES INC 0 7584	COM		01642T108	248	20888 SH	DEFINED 01	13304
ALKERMES INC 0 4371	COM		01642T108	52	4371 SH	OTHER 01	0
ALLEGHANY CORP DEL 0 0	COM		017175100	1907	5585 SH	DEFINED 01	5585
ALLEGHANY CORP DEL 771 921	COM		017175100	1778	5205 SH	OTHER 01	3513
ALLEGHANY CORP DEL 0 0	COM		017175100	431	1262 SH	OTHER 02	1262
ALLEGHANY CORP DEL 0 0	COM		017175100	229	672 SH	DEFINED 08	672
ALLEGHENY ENERGY INC 0 0	COM		017361106	5	106 SH	DEFINED	106
ALLEGHENY ENERGY INC 0 0	COM		017361106	9724	192558 SH	DEFINED 01	192558
ALLEGHENY ENERGY INC 2375 41068	COM		017361106	2489	49286 SH	OTHER 01	5843
ALLEGHENY ENERGY INC 0 129	COM		017361106	508	10056 SH	DEFINED 02	9927
ALLEGHENY ENERGY INC 0 31040	COM		017361106	5386	106646 SH	DEFINED 05	75606
ALLEGHENY ENERGY INC 0 0	COM		017361106	3642	72122 SH	DEFINED 08	72122
ALLEGHENY TECHNOLOGIES INC 2200 0	COM		01741R102	8530	119528 SH	DEFINED 01	117328
ALLEGHENY TECHNOLOGIES INC 20797 29134	COM		01741R102	3563	49931 SH	OTHER 01	0
ALLEGHENY TECHNOLOGIES INC 0 20	COM		01741R102	1	20 SH	DEFINED 02	0
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	51741	725071 SH	DEFINED 05	725071
ALLEGHENY TECHNOLOGIES INC 0 21000	COM		01741R102	8972	125734 SH	OTHER 05	104734
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	3073	43064 SH	DEFINED 08	43064
ALLEGIANT TRAVEL CO 0 0	COM		01748X102	8	312 SH	DEFINED 01	312
ALLEGIANT TRAVEL CO 0 0	COM		01748X102	8540	323235 SH	DEFINED 05	323235
ALLERGAN INC 14223 22879	COM		018490102	41321	732780 SH	DEFINED 01	695678
ALLERGAN INC 0 170344	COM		018490102	9606	170344 SH	OTHER 01	0
ALLERGAN INC 0 25723	COM		018490102	1628	28873 SH	DEFINED 02	3150
ALLERGAN INC 0 2600	COM		018490102	147	2600 SH	OTHER 02	0
ALLERGAN INC 0 0	COM		018490102	57055	1011786 SH	DEFINED 05	1011786
ALLERGAN INC 0 56845	COM		018490102	27641	490180 SH	OTHER 05	433335
ALLERGAN INC 0 0	COM		018490102	8708	154426 SH	DEFINED 08	154426
ALLERGAN INC 0 0	NOTE	1.500%	018490AL6	11025	10000000 PRN	DEFINED 01	10000000
ALLERGAN INC 0 0	NOTE	1.500%	018490AL6	2392	2170000 PRN	DEFINED 05	2170000
ALLERGAN INC 0 0	NOTE	1.500%	018490AL6	7172	6505000 PRN	DEFINED 08	6505000
ALLETE INC 0 0	COM NEW		018522300	319	8269 SH	DEFINED 01	8269
ALLETE INC 1525 493	COM NEW		018522300	117	3017 SH	OTHER 01	999
ALLETE INC 0 0	COM NEW		018522300	71	1833 SH	DEFINED 02	1833
ALLETE INC 0 0	COM NEW		018522300	88	2287 SH	OTHER 02	2287
ALLETE INC 0 0	COM NEW		018522300	11668	302119 SH	DEFINED 05	302119
ALLETE INC 0 0	COM NEW		018522300	80	2070 SH	OTHER 05	2070
ALLETE INC 0 0	COM NEW		018522300	18	462 SH	DEFINED 08	462
ALLIANCE DATA SYSTEMS CORP 0 220	COM		018581108	26948	567203 SH	DEFINED 01	566983
ALLIANCE DATA SYSTEMS CORP 0 490	COM		018581108	46	970 SH	OTHER 01	480
ALLIANCE DATA SYSTEMS CORP 0 0	COM		018581108	9	180 SH	DEFINED 02	180
ALLIANCE DATA SYSTEMS CORP 0 0	COM		018581108	3	70 SH	OTHER 02	70
ALLIANCE DATA SYSTEMS CORP	COM		018581108	10462	220201 SH	DEFINED 05	175186

ALLIED IRISH BKS P L C 0 250	SPON ADR ORD 019228402	332	7700 SH	OTHER 01	7450
ALLIED IRISH BKS P L C 0 99	SPON ADR ORD 019228402	52	1214 SH	DEFINED 02	1115
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD 019228402	4	90 SH	DEFINED 05	90
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD 019228402	103	2396 SH	DEFINED 08	2396
ALLIED WASTE INDS INC 250 3730	COM PAR\$.01NE019589308	1006	93040 SH	DEFINED 01	89060
ALLIED WASTE INDS INC 0 2141	COM PAR\$.01NE019589308	23	2141 SH	OTHER 01	0
ALLIED WASTE INDS INC 0 1647	COM PAR\$.01NE019589308	284	26286 SH	DEFINED 02	24639
ALLIED WASTE INDS INC 0 370	COM PAR\$.01NE019589308	4	370 SH	OTHER 02	0
ALLIED WASTE INDS INC 0 62570	COM PAR\$.01NE019589308	2325	215090 SH	DEFINED 05	152520
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NE019589308	1919	177475 SH	DEFINED 08	177475
ALLIS CHALMERS ENERGY INC 0 0	COM PAR \$.01N019645506	3	191 SH	DEFINED 01	191
ALLIS CHALMERS ENERGY INC 0 0	COM PAR \$.01N019645506	1	100 SH	OTHER 01	100
ALLIS CHALMERS ENERGY INC 0 0	COM PAR \$.01N019645506	189	13700 SH	DEFINED 05	13700
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM 01988P108	106	10258 SH	DEFINED 01	10258
ALLSCRIPTS HEALTHCARE SOLUTI 8200 21850	COM 01988P108	330	31980 SH	OTHER 01	1930
ALLSCRIPTS HEALTHCARE SOLUTI 0 40	COM 01988P108	2320	224790 SH	DEFINED 05	224750
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	DCV 3.500% 01988PAB4	9071	8072000 PRN	DEFINED 08	8072000
ALLSTATE CORP 0 0	COM 020002101	55300	1150647 SH	DEFINED 01	1150647
ALLSTATE CORP 144899 401284	COM 020002101	29606	616012 SH	OTHER 01	69829
ALLSTATE CORP 0 1818	COM 020002101	1450	30167 SH	DEFINED 02	28349
ALLSTATE CORP 0 13991	COM 020002101	672	13991 SH	OTHER 02	0
ALLSTATE CORP 0 439403	COM 020002101	71033	1478003 SH	DEFINED 05	1038600
ALLSTATE CORP 0 165087	COM 020002101	7934	165087 SH	OTHER 05	0
ALLSTATE CORP 0 0	COM 020002101	17203	357949 SH	DEFINED 08	357949
ALNYLAM PHARMACEUTICALS INC 0 1500	COM 02043Q107	362	14816 SH	DEFINED 01	13316
ALNYLAM PHARMACEUTICALS INC 0 58700	COM 02043Q107	1432	58700 SH	OTHER 01	0
ALNYLAM PHARMACEUTICALS INC 0 0	COM 02043Q107	17	700 SH	DEFINED 05	700
ALON USA ENERGY INC 0 0	COM 020520102	5	307 SH	DEFINED 01	307
ALON USA ENERGY INC 0 0	COM 020520102	1	60 SH	DEFINED 02	60
ALON USA ENERGY INC 0 0	COM 020520102	414	27210 SH	DEFINED 05	27210
ALON USA ENERGY INC 0 0	COM 020520102	53	3473 SH	DEFINED 08	3473
ALPHA NATURAL RESOURCES INC 0 3818	COM 02076X102	16332	375968 SH	DEFINED 01	372150
ALPHA NATURAL RESOURCES INC 0 991	COM 02076X102	43	991 SH	OTHER 01	0
ALPHA NATURAL RESOURCES INC 0 598	COM 02076X102	26	598 SH	DEFINED 02	0
ALPHA NATURAL RESOURCES INC 0 0	COM 02076X102	187087	4306792 SH	DEFINED 05	4306792
ALPHA NATURAL RESOURCES INC 0 2090	COM 02076X102	2431	55953 SH	OTHER 05	53863
ALPHA NATURAL RESOURCES INC 0 0	COM 02076X102	107	2461 SH	DEFINED 08	2461
ALPHA PRO TECH LTD 0 0	COM 020772109	30	25000 SH	DEFINED 01	25000
ALPHARMA INC 0 0	CL A 020813101	156	5951 SH	DEFINED 01	5951
ALPHARMA INC 0 3300	CL A 020813101	86	3300 SH	OTHER 01	0
ALPHARMA INC 0 9	CL A 020813101	0	9 SH	DEFINED 02	0
ALPHARMA INC 0 0	CL A 020813101	11755	448486 SH	DEFINED 05	448486
ALPHARMA INC	CL A 020813101	74	2830 SH	OTHER 05	2830

AMCOL INTL CORP 0 0	COM	02341W103	21	669 SH	DEFINED 08	669
AMDOCS LTD 0 0	NOTE	0.500% 02342TAD1	8910	9000000 PRN	DEFINED 05	9000000
AMEDISYS INC 0 0	COM	023436108	162	4126 SH	DEFINED 01	4126
AMEDISYS INC 2925 0	COM	023436108	115	2925 SH	OTHER 01	0
AMEDISYS INC 0 0	COM	023436108	205	5205 SH	DEFINED 02	5205
AMEDISYS INC 0 0	COM	023436108	3	80 SH	OTHER 02	80
AMEDISYS INC 0 0	COM	023436108	8079	205354 SH	DEFINED 05	205354
AMEDISYS INC 0 20	COM	023436108	44	1120 SH	OTHER 05	1100
AMEDISYS INC 0 0	COM	023436108	47	1200 SH	DEFINED 08	1200
AMERCO 0 0	COM	023586100	4110	71999 SH	DEFINED 01	71999
AMERCO 0 0	COM	023586100	6	100 SH	OTHER 01	100
AMERCO 0 0	COM	023586100	5219	91419 SH	DEFINED 05	91419
AMERCO 0 0	COM	023586100	54	950 SH	OTHER 05	950
AMERCO 0 0	COM	023586100	108	1900 SH	DEFINED 08	1900
AMEREN CORP 0 0	COM	023608102	27124	615893 SH	DEFINED 01	615893
AMEREN CORP 121321 66210	COM	023608102	10340	234781 SH	OTHER 01	47250
AMEREN CORP 0 1954	COM	023608102	363	8236 SH	DEFINED 02	6282
AMEREN CORP 0 2130	COM	023608102	94	2130 SH	OTHER 02	0
AMEREN CORP 0 38775	COM	023608102	6032	136967 SH	DEFINED 05	98192
AMEREN CORP 0 0	COM	023608102	4860	110356 SH	DEFINED 08	110356
AMERICA MOVIL SAB DE CV 37663 628663	SPON ADR L	SH02364W105	191980	3014295 SH	DEFINED 01	2347969
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L	SH02364W105	0	0 SH	CALL DEFINED 01	0
AMERICA MOVIL SAB DE CV 0 487668	SPON ADR L	SH02364W105	31060	487668 SH	OTHER 01	0
AMERICA MOVIL SAB DE CV 0 3680	SPON ADR L	SH02364W105	416	6530 SH	DEFINED 02	2850
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L	SH02364W105	405858	6372394 SH	DEFINED 05	6372394
AMERICA MOVIL SAB DE CV 0 18690	SPON ADR L	SH02364W105	5574	87521 SH	OTHER 05	68831
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L	SH02364W105	2420	38000 SH	DEFINED 08	38000
AMCORE FINL INC 0 35275	COM	023912108	761	37415 SH	DEFINED 01	2140
AMCORE FINL INC 0 0	COM	023912108	244	11980 SH	DEFINED 05	11980
AMCORE FINL INC 0 0	COM	023912108	41	2000 SH	DEFINED 08	2000
AMERICAN AXLE & MFG HLDGS IN 0 25654	COM	024061103	608	29669 SH	DEFINED 01	4015
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	3	130 SH	OTHER 01	130
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	4	215 SH	OTHER 02	215
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	2950	143924 SH	DEFINED 05	143924
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	26	1260 SH	OTHER 05	1260
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	115	5633 SH	DEFINED 08	5633
AMERICAN CAMPUS CMNTYS INC 500 0	COM	024835100	2292	83786 SH	DEFINED 01	83286
AMERICAN CAMPUS CMNTYS INC 150 2900	COM	024835100	83	3050 SH	OTHER 01	0
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	10166	371582 SH	DEFINED 05	371582
AMERICAN CAMPUS CMNTYS INC 0 154088	COM	024835100	7036	257154 SH	OTHER 05	103066
AMERICAN CAPITAL STRATEGIES 4675 250748	COM	024937104	85067	2490263 SH	DEFINED 01	2234840
AMERICAN CAPITAL STRATEGIES 0 531075	COM	024937104	18142	531075 SH	OTHER 01	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	642	18803 SH	DEFINED 02	18380

0	423	AMERICAN CAPITAL STRATEGIES	COM	024937104	13485	394758 SH	DEFINED 05	358418
0	36340	AMERICAN CAPITAL STRATEGIES	COM	024937104	5303	155240 SH	DEFINED 08	155240
0	0	AMERICAN DAIRY INC	COM	025334103	343	37235 SH	DEFINED 01	37235
0	0	AMERICAN DAIRY INC	COM	025334103	3	275 SH	DEFINED 05	275
0	0	AMERICAN DAIRY INC	COM	025334103	106	11470 SH	DEFINED 08	11470
0	0	AMERICAN ELEC PWR INC	COM	025537101	22897	550000 SH	DEFINED	550000
0	0	AMERICAN ELEC PWR INC	COM	025537101	16950	407167 SH	DEFINED 01	407167
0	0	AMERICAN ELEC PWR INC	COM	025537101	10484	251834 SH	OTHER 01	96422
75966	79446	AMERICAN ELEC PWR INC	COM	025537101	431	10348 SH	DEFINED 02	5537
0	4811	AMERICAN ELEC PWR INC	COM	025537101	339	8137 SH	OTHER 02	0
0	8137	AMERICAN ELEC PWR INC	COM	025537101	93702	2250837 SH	DEFINED 05	2181253
0	69584	AMERICAN ELEC PWR INC	COM	025537101	370	8896 SH	OTHER 05	0
0	8896	AMERICAN ELEC PWR INC	COM	025537101	7697	184894 SH	DEFINED 08	184894
0	0	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	621	35479 SH	DEFINED 01	34729
375	375	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	16	900 SH	OTHER 01	0
0	900	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	43	2446 SH	DEFINED 02	0
0	2446	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7	420 SH	OTHER 02	0
0	420	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	10968	626399 SH	DEFINED 05	504779
0	121620	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4034	230399 SH	DEFINED 08	230399
0	0	AMERICAN EQTY INVT LIFE HLD	COM	025676206	416	44794 SH	DEFINED 01	4495
0	40299	AMERICAN EQTY INVT LIFE HLD	COM	025676206	371	39941 SH	DEFINED 05	39941
0	0	AMERICAN EQTY INVT LIFE HLD	COM	025676206	50	5400 SH	DEFINED 08	5400
0	0	AMERICAN EXPRESS CO	COM	025816109	77822	1780000 SH	DEFINED	1780000
0	0	AMERICAN EXPRESS CO	COM	025816109	134853	3084465 SH	DEFINED 01	3084465
0	0	AMERICAN EXPRESS CO	COM	025816109	171	3900 SH	CALL DEFINED 01	3500
0	400	AMERICAN EXPRESS CO	COM	025816109	87817	2008617 SH	OTHER 01	613566
703438	691613	AMERICAN EXPRESS CO	COM	025816109	2832	64785 SH	DEFINED 02	64785
0	0	AMERICAN EXPRESS CO	COM	025816109	1250	28590 SH	OTHER 02	20302
200	8088	AMERICAN EXPRESS CO	COM	025816109	57002	1303790 SH	DEFINED 05	1303790
0	0	AMERICAN EXPRESS CO	COM	025816109	13869	317222 SH	OTHER 05	97977
0	219245	AMERICAN EXPRESS CO	COM	025816109	22003	503276 SH	DEFINED 08	503276
0	0	AMERICAN FINL GROUP INC OHIO	COM	025932104	6998	273795 SH	DEFINED 01	273795
0	0	AMERICAN FINL GROUP INC OHIO	COM	025932104	504	19722 SH	OTHER 01	300
375	19047	AMERICAN FINL GROUP INC OHIO	COM	025932104	46	1782 SH	OTHER 02	1632
0	150	AMERICAN FINL GROUP INC OHIO	COM	025932104	5566	217760 SH	DEFINED 05	176833
0	40927	AMERICAN FINL GROUP INC OHIO	COM	025932104	2185	85483 SH	DEFINED 08	85483
0	0	AMERICAN FINL GROUP INC OHIO	NOTE	1.486% 025932AD6	1761	3914000 PRN	DEFINED 08	3914000
0	0	AMERICAN FINL RLTY TR	COM	02607P305	5314	669285 SH	DEFINED 01	669285
0	0	AMERICAN FINL RLTY TR	COM	02607P305	28	3570 SH	OTHER 01	2900
0	670	AMERICAN FINL RLTY TR	COM	02607P305	551	69346 SH	DEFINED 05	69346
0	0	AMERICAN FINL RLTY TR	COM	02607P305	29	3622 SH	DEFINED 08	3622
0	0	AMERICAN GREETINGS CORP	CL A	026375105	379	20408 SH	DEFINED 01	20408
0	0							

AMERICAN GREETINGS CORP 225 0	CL A	026375105	4	225 SH	OTHER 01	0
AMERICAN GREETINGS CORP 0 0	CL A	026375105	10	517 SH	DEFINED 02	517
AMERICAN GREETINGS CORP 0 0	CL A	026375105	4	200 SH	OTHER 02	200
AMERICAN GREETINGS CORP 0 24485	CL A	026375105	13000	700817 SH	DEFINED 05	676332
AMERICAN GREETINGS CORP 0 5250	CL A	026375105	97	5250 SH	OTHER 05	0
AMERICAN GREETINGS CORP 0 0	CL A	026375105	642	34626 SH	DEFINED 08	34626
AMERICAN INTL GROUP INC 0 0	COM	026874107	63640	1471450 SH	DEFINED	1471450
AMERICAN INTL GROUP INC 0 0	COM	026874107	411386	9511812 SH	DEFINED 01	9511812
AMERICAN INTL GROUP INC 0 0	COM	026874107	13472	311500 SH	CALL DEFINED 01	311500
AMERICAN INTL GROUP INC 565712 2481082	COM	026874107	194558	4498449 SH	OTHER 01	1451655
AMERICAN INTL GROUP INC 0 0	COM	026874107	9635	222768 SH	DEFINED 02	222768
AMERICAN INTL GROUP INC 3175 56998	COM	026874107	2889	66799 SH	OTHER 02	6626
AMERICAN INTL GROUP INC 0 1468806	COM	026874107	218656	5055636 SH	DEFINED 05	3586830
AMERICAN INTL GROUP INC 0 153121	COM	026874107	6622	153121 SH	OTHER 05	0
AMERICAN INTL GROUP INC 0 0	COM	026874107	61936	1432054 SH	DEFINED 08	1432054
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	152	10684 SH	DEFINED 01	10684
AMERICAN MED SYS HLDGS INC 2300 0	COM	02744M108	33	2300 SH	OTHER 01	0
AMERICAN MED SYS HLDGS INC 0 210	COM	02744M108	3550	250160 SH	DEFINED 05	249950
AMERICAN MED SYS HLDGS INC 0 0	NOTE 3.250%	02744MAA6	16868	17300000 PRN	DEFINED 08	17300000
AMERICAN MTG ACCEP CO 0 0	SH BEN INT	027568104	49	32800 SH	OTHER 01	32800
AMERICAN OIL & GAS INC NEW 0 0	COM	028723104	33	10000 SH	DEFINED 01	10000
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	44	954 SH	DEFINED 01	954
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	4477	96567 SH	DEFINED 05	96567
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	45	975 SH	OTHER 05	975
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	96	2062 SH	DEFINED 08	2062
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	400	7336 SH	DEFINED 01	7336
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	61	1110 SH	OTHER 01	1110
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	22	400 SH	OTHER 02	400
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	4	75 SH	DEFINED 05	75
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	55	1000 SH	DEFINED 08	1000
AMERICAN SHARED HOSPITAL SVC 0 0	COM	029595105	299	124737 SH	DEFINED 01	124737
AMERICAN STS WTR CO 0 0	COM	029899101	1	22 SH	DEFINED	22
AMERICAN STS WTR CO 0 0	COM	029899101	295	8206 SH	DEFINED 01	8206
AMERICAN STS WTR CO 1050 2700	COM	029899101	183	5075 SH	OTHER 01	1325
AMERICAN STS WTR CO 0 0	COM	029899101	5	150 SH	OTHER 02	150
AMERICAN STS WTR CO 0 76233	COM	029899101	12582	349500 SH	DEFINED 05	273267
AMERICAN TOWER CORP 0 40576	CL A	029912201	12468	317991 SH	DEFINED 01	277415
AMERICAN TOWER CORP 0 35268	CL A	029912201	1383	35268 SH	OTHER 01	0
AMERICAN TOWER CORP 0 356	CL A	029912201	343	8751 SH	DEFINED 02	8395
AMERICAN TOWER CORP 0 0	CL A	029912201	21968	560260 SH	DEFINED 05	560260
AMERICAN TOWER CORP 0 136816	CL A	029912201	50191	1280044 SH	OTHER 05	1143228
AMERICAN TOWER CORP 0 0	CL A	029912201	9071	231339 SH	DEFINED 08	231339
AMERICAN TOWER CORP	CL A	029912201	1176	30000 SH	DEFINED 17	30000

AMERISOURCEBERGEN CORP 0 0	COM	03073E105	734	17900 SH	CALL	DEFINED	08	17900
AMERIGROUP CORP 0 0	COM	03073T102	302	11060 SH		DEFINED	01	11060
AMERIGROUP CORP 8150 0	COM	03073T102	223	8150 SH		OTHER	01	0
AMERIGROUP CORP 0 0	COM	03073T102	273	10003 SH		DEFINED	02	10003
AMERIGROUP CORP 0 9	COM	03073T102	4	155 SH		OTHER	02	146
AMERIGROUP CORP 0 60	COM	03073T102	6938	253848 SH		DEFINED	05	253788
AMERIGROUP CORP 0 0	COM	03073T102	55	2026 SH		DEFINED	08	2026
AMERIPRISE FINL INC 0 0	COM	03076C106	26269	506633 SH		DEFINED	01	506633
AMERIPRISE FINL INC 97402 77625	COM	03076C106	11465	221114 SH		OTHER	01	46087
AMERIPRISE FINL INC 0 0	COM	03076C106	840	16202 SH		DEFINED	02	16202
AMERIPRISE FINL INC 0 347	COM	03076C106	154	2973 SH		OTHER	02	2626
AMERIPRISE FINL INC 0 42115	COM	03076C106	89217	1720677 SH		DEFINED	05	1678562
AMERIPRISE FINL INC 0 60	COM	03076C106	3	60 SH		OTHER	05	0
AMERIPRISE FINL INC 0 0	COM	03076C106	5300	102226 SH		DEFINED	08	102226
AMERIPRISE FINL INC 0 136268	COM	03076C106	7065	136268 SH		OTHER	24	0
AMERIS BANCORP 0 0	COM	03076K108	1255	78140 SH		DEFINED	01	78140
AMERIS BANCORP 0 0	COM	03076K108	18	1148 SH		OTHER	01	1148
AMERIS BANCORP 0 0	COM	03076K108	116	7212 SH		DEFINED	05	7212
AMERIS BANCORP 0 0	COM	03076K108	217	13499 SH		DEFINED	08	13499
AMERIGAS PARTNERS L P 4200 0	UNIT L P INT	030975106	1035	34314 SH		DEFINED	01	30114
AMERIGAS PARTNERS L P 1800 21500	UNIT L P INT	030975106	702	23300 SH		OTHER	01	0
AMETEK INC NEW 0 4500	COM	031100100	3066	69836 SH		DEFINED	01	65336
AMETEK INC NEW 0 950	COM	031100100	42	950 SH		OTHER	01	0
AMETEK INC NEW 0 0	COM	031100100	13364	304349 SH		DEFINED	05	304349
AMETEK INC NEW 0 62787	COM	031100100	9608	218803 SH		OTHER	05	156016
AMETEK INC NEW 0 0	COM	031100100	3297	75091 SH		DEFINED	08	75091
AMGEN INC 0 0	COM	031162100	75147	1798638 SH		DEFINED	01	1798638
AMGEN INC 0 0	COM	031162100	0	0 SH	CALL	DEFINED	01	0
AMGEN INC 326280 542563	COM	031162100	51202	1225511 SH		OTHER	01	356668
AMGEN INC 0 0	COM	031162100	1104	26424 SH		DEFINED	02	26424
AMGEN INC 0 7932	COM	031162100	474	11340 SH		OTHER	02	3408
AMGEN INC 0 1053970	COM	031162100	87727	2099732 SH		DEFINED	05	1045762
AMGEN INC 0 0	COM	031162100	87795	2101367 SH		DEFINED	08	2101367
AMGEN INC 0 0	COM	031162100	26873	643200 SH	CALL	DEFINED	08	643200
AMGEN INC 0 0	COM	031162100	148348	3550700 SH	PUT	DEFINED	08	3550700
AMGEN INC 0 0	COM	031162100	6150	147196 SH		DEFINED	17	147196
AMGEN INC 0 0	COM	031162100	20029	479400 SH	CALL	DEFINED	17	479400
AMGEN INC 0 0	COM	031162100	20029	479400 SH	PUT	DEFINED	17	479400
AMGEN INC 0 0	NOTE	0.125% 031162AN0	7899	8716000 PRN		DEFINED	08	8716000
AMGEN INC 0 0	NOTE	0.375% 031162AQ3	2561	2952000 PRN		DEFINED	05	2952000
AMKOR TECHNOLOGY INC 0 0	COM	031652100	188	17530 SH		DEFINED	01	17530
AMKOR TECHNOLOGY INC 0 0	COM	031652100	5	500 SH		OTHER	01	500
AMKOR TECHNOLOGY INC 0 0	COM	031652100	467	43645 SH		DEFINED	05	43645

ANALOGIC CORP 675 0	COM PAR \$0.05032657207	182	2736 SH	DEFINED 01	2061
ANALOGIC CORP 25 31450	COM PAR \$0.05032657207	2094	31475 SH	OTHER 01	0
ANALOGIC CORP 0 100	COM PAR \$0.05032657207	7	100 SH	DEFINED 02	0
ANALOGIC CORP 0 108392	COM PAR \$0.05032657207	29571	444405 SH	DEFINED 05	336013
ANALOGIC CORP 0 3187	COM PAR \$0.05032657207	212	3187 SH	OTHER 05	0
ANALOGIC CORP 0 0	COM PAR \$0.05032657207	76	1135 SH	DEFINED 08	1135
ANALYSTS INTL CORP 0 5100	COM 032681108	9	5100 SH	DEFINED 01	0
ANALYSTS INTL CORP 0 681050	COM 032681108	3752	2246900 SH	DEFINED 05	1565850
ANALYSTS INTL CORP 0 11200	COM 032681108	19	11200 SH	OTHER 05	0
ANAREN INC 0 0	COM 032744104	2	154 SH	DEFINED 01	154
ANAREN INC 0 0	COM 032744104	5677	448439 SH	DEFINED 05	448439
ANAREN INC 0 0	COM 032744104	56	4391 SH	OTHER 05	4391
ANCHOR BANCORP WIS INC 20 0	COM 032839102	68	3595 SH	DEFINED 01	3575
ANCHOR BANCORP WIS INC 5150 0	COM 032839102	98	5150 SH	OTHER 01	0
ANCHOR BANCORP WIS INC 0 0	COM 032839102	1739	91647 SH	DEFINED 05	91647
ANCHOR BANCORP WIS INC 0 0	COM 032839102	394	20776 SH	DEFINED 08	20776
ANDERSONS INC 0 0	COM 034164103	150	3353 SH	DEFINED 01	3353
ANDERSONS INC 0 0	COM 034164103	178	4000 SH	OTHER 01	4000
ANDERSONS INC 0 0	COM 034164103	2999	67225 SH	DEFINED 05	67225
ANDERSONS INC 0 0	COM 034164103	130	2922 SH	DEFINED 08	2922
ANGELICA CORP 0 0	COM 034663104	22	1223 SH	DEFINED 01	1223
ANGELICA CORP 1025 0	COM 034663104	18	1025 SH	OTHER 01	0
ANGELICA CORP 0 50	COM 034663104	590	32900 SH	DEFINED 05	32850
ANGIODYNAMICS INC 0 0	COM 03475V101	3	247 SH	DEFINED 01	247
ANGIODYNAMICS INC 0 0	COM 03475V101	19	1650 SH	OTHER 01	1650
ANGIODYNAMICS INC 0 0	COM 03475V101	167	14425 SH	DEFINED 02	14425
ANGIODYNAMICS INC 0 0	COM 03475V101	81	7050 SH	DEFINED 05	7050
ANGIODYNAMICS INC 0 0	COM 03475V101	2	132 SH	DEFINED 08	132
ANGLO AMERN PLC 0 0	ADR NEW 03485P201	994	33380 SH	DEFINED 01	33380
ANGLO AMERN PLC 910 0	ADR NEW 03485P201	123	4116 SH	OTHER 01	3206
ANGLO AMERN PLC 0 0	ADR NEW 03485P201	238	7987 SH	DEFINED 05	7987
ANGLO AMERN PLC 0 0	ADR NEW 03485P201	93	3115 SH	OTHER 05	3115
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR035128206	158	4642 SH	DEFINED 01	4642
ANGLOGOLD ASHANTI LTD 0 97700	SPONSORED ADR035128206	4231	124583 SH	OTHER 01	26883
ANGLOGOLD ASHANTI LTD 0 11089	SPONSORED ADR035128206	437	12870 SH	DEFINED 02	1781
ANGLOGOLD ASHANTI LTD 0 1781	SPONSORED ADR035128206	60	1781 SH	OTHER 02	0
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR035128206	17	500 SH	DEFINED 05	500
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR035128206	31	920 SH	OTHER 05	920
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR035128206	105	3100 SH	DEFINED 08	3100
ANHEUSER BUSCH COS INC 0 0	COM 035229103	191118	4027774 SH	DEFINED 01	4027774
ANHEUSER BUSCH COS INC 7352550 975659	COM 035229103	444933	9376877 SH	OTHER 01	1048668
ANHEUSER BUSCH COS INC 0 0	COM 035229103	553	11648 SH	DEFINED 02	11648
ANHEUSER BUSCH COS INC	COM 035229103	730	15395 SH	OTHER 02	14719

AON CORP 0 0	COM	037389103	32149	799735	SH	DEFINED	01	799735	
AON CORP 0 0	COM	037389103	1608	40000	SH	CALL	DEFINED	01	40000
AON CORP 44767 29798	COM	037389103	5796	144186	SH	OTHER	01	69621	
AON CORP 0 0	COM	037389103	593	14739	SH	DEFINED	02	14739	
AON CORP 0 672	COM	037389103	1751	43559	SH	OTHER	02	42887	
AON CORP 0 0	COM	037389103	22449	558421	SH	DEFINED	05	558421	
AON CORP 0 62119	COM	037389103	22537	560620	SH	OTHER	05	498501	
AON CORP 0 0	COM	037389103	7581	188591	SH	DEFINED	08	188591	
APACHE CORP 16601 0	COM	037411105	258966	2143402	SH	DEFINED	01	2126801	
APACHE CORP 58828 559570	COM	037411105	74715	618398	SH	OTHER	01	0	
APACHE CORP 125 7702	COM	037411105	10208	84489	SH	DEFINED	02	76662	
APACHE CORP 0 25968	COM	037411105	3137	25968	SH	OTHER	02	0	
APACHE CORP 0 11023	COM	037411105	75426	624288	SH	DEFINED	05	613265	
APACHE CORP 0 50867	COM	037411105	6146	50867	SH	OTHER	05	0	
APACHE CORP 0 0	COM	037411105	17186	142246	SH	DEFINED	08	142246	
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	1909	53318	SH	DEFINED	01	53318	
APARTMENT INVT & MGMT CO 4381 21608	CL A	03748R101	1172	32738	SH	OTHER	01	6749	
APARTMENT INVT & MGMT CO 0 85	CL A	03748R101	3	85	SH	DEFINED	02	0	
APARTMENT INVT & MGMT CO 0 16960	CL A	03748R101	2287	63870	SH	DEFINED	05	46910	
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	1659	46317	SH	DEFINED	08	46317	
APOGEE ENTERPRISES INC 0 0	COM	037598109	75	4863	SH	DEFINED	01	4863	
APOGEE ENTERPRISES INC 7250 600	COM	037598109	122	7900	SH	OTHER	01	50	
APOGEE ENTERPRISES INC 0 0	COM	037598109	1975	128235	SH	DEFINED	05	128235	
APOGEE ENTERPRISES INC 0 0	COM	037598109	19	1245	SH	DEFINED	08	1245	
APOLLO GROUP INC 8510 0	CL A	037604105	2683	62101	SH	DEFINED	01	53591	
APOLLO GROUP INC 13465 1600	CL A	037604105	651	15065	SH	OTHER	01	0	
APOLLO GROUP INC 0 124	CL A	037604105	5	124	SH	DEFINED	02	0	
APOLLO GROUP INC 0 166737	CL A	037604105	20830	482166	SH	DEFINED	05	315429	
APOLLO GROUP INC 0 111794	CL A	037604105	4830	111794	SH	OTHER	05	0	
APOLLO GROUP INC 0 0	CL A	037604105	2526	58477	SH	DEFINED	08	58477	
APOLLO GROUP INC 0 0	CL A	037604105	43	1000	SH	CALL	DEFINED	08	1000
APOLLO INVT CORP 0 153117	COM	03761U106	11949	754849	SH	DEFINED	01	601732	
APOLLO INVT CORP 0 13883	COM	03761U106	220	13883	SH	OTHER	01	0	
APOLLO INVT CORP 93872 67725	COM	03761U106	69338	4380193	SH	DEFINED	05	4218596	
APOLLO INVT CORP 0 0	COM	03761U106	1811	114373	SH	DEFINED	08	114373	
APPLE INC 0 0	COM	037833100	291585	2031950	SH	DEFINED	01	2031950	
APPLE INC 0 0	COM	037833100	0	0	SH	CALL	DEFINED	01	0
APPLE INC 55999 565997	COM	037833100	92505	644634	SH	OTHER	01	22638	
APPLE INC 0 0	COM	037833100	4535	31605	SH	DEFINED	02	31605	
APPLE INC 0 3589	COM	037833100	1797	12520	SH	OTHER	02	8931	
APPLE INC 0 0	COM	037833100	194673	1356606	SH	DEFINED	05	1356606	
APPLE INC 0 172022	COM	037833100	54965	383034	SH	OTHER	05	211012	
APPLE INC	COM	037833100	55570	387248	SH	DEFINED	08	387248	

APPLIED MICRO CIRCUITS CORP 0 0	COM NEW	03822W406	98	13637 SH	DEFINED 01	13637
APPLIED MICRO CIRCUITS CORP 0 0	COM NEW	03822W406	159	22147 SH	DEFINED 05	22147
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	21	1751 SH	DEFINED 01	1751
APPLIED SIGNAL TECHNOLOGY IN 600 0	COM	038237103	7	600 SH	OTHER 01	0
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	523	44325 SH	DEFINED 05	44325
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	8	711 SH	DEFINED 08	711
APTARGROUP INC 0 0	COM	038336103	6340	162848 SH	DEFINED 01	162848
APTARGROUP INC 300 41500	COM	038336103	7209	185169 SH	OTHER 01	143369
APTARGROUP INC 0 35605	COM	038336103	21393	549514 SH	DEFINED 05	513909
APTARGROUP INC 0 3250	COM	038336103	127	3250 SH	OTHER 05	0
APTARGROUP INC 0 0	COM	038336103	1760	45200 SH	DEFINED 08	45200
AQUA AMERICA INC 2257 86531	COM	03836W103	13064	695635 SH	DEFINED 01	606847
AQUA AMERICA INC 0 76221	COM	03836W103	1431	76221 SH	OTHER 01	0
AQUA AMERICA INC 0 76010	COM	03836W103	20418	1087210 SH	DEFINED 05	1011200
AQUA AMERICA INC 0 0	COM	03836W103	3341	177902 SH	DEFINED 08	177902
AQUILA INC 0 0	COM	03840P102	212	65969 SH	DEFINED 01	65969
AQUILA INC 812 7170	COM	03840P102	274	85299 SH	OTHER 01	77317
AQUILA INC 0 0	COM	03840P102	534	166385 SH	DEFINED 02	166385
AQUILA INC 0 3000	COM	03840P102	45	14008 SH	OTHER 02	11008
AQUILA INC 0 213740	COM	03840P102	3980	1239990 SH	DEFINED 05	1026250
AQUILA INC 0 0	COM	03840P102	799	248900 SH	DEFINED 08	248900
ARACRUZ CELULOSE S A 0 314440	SPON ADR PFD	038496204	205371	3008665 SH	DEFINED 01	2694225
ARACRUZ CELULOSE S A 0 720330	SPON ADR PFD	038496204	49170	720330 SH	OTHER 01	0
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD	038496204	29420	431000 SH	DEFINED 05	431000
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD	038496204	239	3500 SH	DEFINED 08	3500
ARBITRON INC 0 0	COM	03875Q108	179	4146 SH	DEFINED 01	4146
ARBITRON INC 2575 250	COM	03875Q108	124	2865 SH	OTHER 01	40
ARBITRON INC 0 70	COM	03875Q108	4551	105454 SH	DEFINED 05	105384
ARBITRON INC 0 0	COM	03875Q108	0	6 SH	DEFINED 08	6
ARBOR RLTY TR INC 0 0	COM	038923108	241	15975 SH	DEFINED 01	15975
ARBOR RLTY TR INC 0 0	COM	038923108	0	15 SH	DEFINED 02	15
ARBOR RLTY TR INC 0 15	COM	038923108	45	3000 SH	OTHER 02	2985
ARBOR RLTY TR INC 0 0	COM	038923108	109	7202 SH	DEFINED 05	7202
ARBOR RLTY TR INC 0 0	COM	038923108	54	3591 SH	DEFINED 08	3591
ARCH CHEMICALS INC 0 0	COM	03937R102	5085	136472 SH	DEFINED 01	136472
ARCH CHEMICALS INC 154235 5984	COM	03937R102	7241	194337 SH	OTHER 01	34118
ARCH CHEMICALS INC 0 0	COM	03937R102	3921	105245 SH	DEFINED 05	105245
ARCH CHEMICALS INC 0 0	COM	03937R102	54	1451 SH	DEFINED 08	1451
ARCH COAL INC 0 0	COM	039380100	4699	108024 SH	DEFINED 01	108024
ARCH COAL INC 2925 3835	COM	039380100	642	14769 SH	OTHER 01	8009
ARCH COAL INC 0 538	COM	039380100	78	1788 SH	DEFINED 02	1250
ARCH COAL INC 0 250	COM	039380100	11	250 SH	OTHER 02	0
ARCH COAL INC	COM	039380100	22990	528498 SH	DEFINED 05	448420

ARIBA INC 0 16165	COM NEW	04033V203	372	38507 SH	DEFINED 01	22342
ARIBA INC 0 13000	COM NEW	04033V203	126	13000 SH	OTHER 01	0
ARIBA INC 0 1527	COM NEW	04033V203	15	1527 SH	DEFINED 02	0
ARIBA INC 0 0	COM NEW	04033V203	11019	1140673 SH	DEFINED 05	1140673
ARIBA INC 240000 9225	COM NEW	04033V203	2773	287016 SH	OTHER 05	37791
ARKANSAS BEST CORP DEL 400 0	COM	040790107	220	6896 SH	DEFINED 01	6496
ARKANSAS BEST CORP DEL 3150 400	COM	040790107	113	3550 SH	OTHER 01	0
ARKANSAS BEST CORP DEL 0 45600	COM	040790107	11797	370288 SH	DEFINED 05	324688
ARKANSAS BEST CORP DEL 0 900	COM	040790107	29	900 SH	OTHER 05	0
ARKANSAS BEST CORP DEL 0 0	COM	040790107	13	400 SH	DEFINED 08	400
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	446	84595 SH	DEFINED 02	84595
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	1	240 SH	OTHER 02	240
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	1	100 SH	DEFINED 08	100
ARQULE INC 0 0	COM	04269E107	22	5202 SH	DEFINED 01	5202
ARQULE INC 0 130	COM	04269E107	494	115380 SH	DEFINED 05	115250
ARQULE INC 0 0	COM	04269E107	0	13 SH	DEFINED 08	13
ARRIS GROUP INC 0 0	COM	04269Q100	92	15843 SH	DEFINED 01	15843
ARRIS GROUP INC 0 0	COM	04269Q100	3	600 SH	OTHER 01	600
ARRIS GROUP INC 0 0	COM	04269Q100	148	25355 SH	DEFINED 02	25355
ARRIS GROUP INC 0 0	COM	04269Q100	2	385 SH	OTHER 02	385
ARRIS GROUP INC 0 100	COM	04269Q100	2654	456082 SH	DEFINED 05	455982
ARRIS GROUP INC 0 0	COM	04269Q100	6	982 SH	DEFINED 08	982
ARRAY BIOPHARMA INC 0 0	COM	04269X105	6	866 SH	DEFINED 01	866
ARRAY BIOPHARMA INC 0 43000	COM	04269X105	425	60598 SH	OTHER 01	17598
ARRAY BIOPHARMA INC 0 0	COM	04269X105	3184	454272 SH	DEFINED 05	454272
ARRAY BIOPHARMA INC 0 0	COM	04269X105	1311	186990 SH	OTHER 05	186990
ARROW ELECTRS INC 875 879	COM	042735100	983	29203 SH	DEFINED 01	27449
ARROW ELECTRS INC 521 3200	COM	042735100	125	3721 SH	OTHER 01	0
ARROW ELECTRS INC 0 7268	COM	042735100	308	9158 SH	DEFINED 02	1890
ARROW ELECTRS INC 0 69830	COM	042735100	60699	1803844 SH	DEFINED 05	1734014
ARROW ELECTRS INC 0 0	COM	042735100	2891	85918 SH	DEFINED 08	85918
ARROWHEAD RESH CORP 0 0	COM	042797100	542	191458 SH	DEFINED 01	191458
ARROWHEAD RESH CORP 0 0	COM	042797100	0	33 SH	DEFINED 08	33
ART TECHNOLOGY GROUP INC 0 9606	COM	04289L107	55	14277 SH	DEFINED 01	4671
ART TECHNOLOGY GROUP INC 0 282354	COM	04289L107	1096	282354 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	12	3004 SH	DEFINED 08	3004
ARTHROCARE CORP 0 0	COM	043136100	212	6346 SH	DEFINED 01	6346
ARTHROCARE CORP 5150 525	COM	043136100	210	6300 SH	OTHER 01	625
ARTHROCARE CORP 0 30	COM	043136100	8238	247018 SH	DEFINED 05	246988
ARTHROCARE CORP 0 0	COM	043136100	510	15297 SH	DEFINED 08	15297
ARTHROCARE CORP 0 0	COM	043136100	6003	180000 SH	DEFINED 17	180000
ARTHROCARE CORP	COM	043136100	6003	180000 SH PUT	DEFINED 17	180000

0	0							
ARVINMERITOR INC	COM	043353101	406	32420 SH	DEFINED 01		32420	
0	0							
ARVINMERITOR INC	COM	043353101	25	1989 SH	OTHER 01		959	
0	1030							
ARVINMERITOR INC	COM	043353101	10	794 SH	DEFINED 02		794	
0	0							
ARVINMERITOR INC	COM	043353101	7	569 SH	OTHER 02		569	
0	0							
ARVINMERITOR INC	COM	043353101	9015	720642 SH	DEFINED 05		503232	
0	217410							
ARVINMERITOR INC	COM	043353101	26	2100 SH	OTHER 05		0	
0	2100							
ARVINMERITOR INC	COM	043353101	608	48600 SH	DEFINED 08		48600	
0	0							
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	55	4013 SH	DEFINED 01		4013	
0	0							
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3	200 SH	OTHER 01		200	
0	0							
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	188	13648 SH	DEFINED 05		13648	
0	0							
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	10	700 SH	DEFINED 08		700	
0	0							
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	90	15820 SH	DEFINED 01		14675	
0	1145							
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	3	500 SH	OTHER 01		490	
0	10							
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	76	13420 SH	DEFINED 02		13420	
0	0							
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	5233	921286 SH	DEFINED 05		677895	
0	243391							
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	18	3111 SH	OTHER 05		0	
0	3111							
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	48	8422 SH	DEFINED 08		8422	
0	0							
ASHLAND INC NEW	COM	044209104	1131	23920 SH	DEFINED 01		23920	
0	0							
ASHLAND INC NEW	COM	044209104	480	10139 SH	OTHER 01		7023	
506	2610							
ASHLAND INC NEW	COM	044209104	648	13694 SH	DEFINED 02		13694	
0	0							
ASHLAND INC NEW	COM	044209104	24	515 SH	OTHER 02		496	
0	19							
ASHLAND INC NEW	COM	044209104	1842	38944 SH	DEFINED 05		28554	
0	10390							
ASHLAND INC NEW	COM	044209104	1296	27399 SH	DEFINED 08		27399	
0	0							
ASIAINFO HLDGS INC	COM	04518A104	1	57 SH	DEFINED 01		57	
0	0							
ASIAINFO HLDGS INC	COM	04518A104	183	16850 SH	DEFINED 05		16850	
0	0							
ASSISTED LIVING CONCPT NEV N	CL A	04544X102	8	1307 SH	DEFINED 01		1307	
0	0							
ASSISTED LIVING CONCPT NEV N	CL A	04544X102	125	21300 SH	DEFINED 05		21300	
0	0							
ASSOCIATED BANC CORP	COM	045487105	1534	57593 SH	DEFINED 01		55003	
375	2215							
ASSOCIATED BANC CORP	COM	045487105	20	735 SH	OTHER 01		0	
0	735							
ASSOCIATED BANC CORP	COM	045487105	17	624 SH	DEFINED 02		624	
0	0							
ASSOCIATED BANC CORP	COM	045487105	190	7130 SH	OTHER 02		7105	
0	25							
ASSOCIATED BANC CORP	COM	045487105	9629	361589 SH	DEFINED 05		289234	
0	72355							
ASSOCIATED BANC CORP	COM	045487105	2926	109885 SH	DEFINED 08		109885	
0	0							
ASSURANT INC	COM	04621X108	53316	876037 SH	DEFINED 01		876037	
0	0							
ASSURANT INC	COM	04621X108	9970	163818 SH	OTHER 01		101765	
36709	25344							
ASSURANT INC	COM	04621X108	1297	21305 SH	DEFINED 02		21305	
0	0							
ASSURANT INC	COM	04621X108	101	1661 SH	OTHER 02		1494	
0	167							
ASSURANT INC	COM	04621X108	87659	1440340 SH	DEFINED 05		1440340	
0	0							
ASSURANT INC	COM	04621X108	20093	330150 SH	OTHER 05		212271	
0	117879							
ASSURANT INC	COM	04621X108	3820	62773 SH	DEFINED 08		62773	
0	0							
ASTA FDG INC	COM	046220109	1	37 SH	DEFINED 01		37	
0	0							
ASTA FDG INC	COM	046220109	336	24130 SH	DEFINED 05		24130	
0	0							

ASTA FDG INC 0 0	COM	046220109	22	1600 SH	DEFINED 08	1600
ASTEC INDS INC 0 0	COM	046224101	158	4085 SH	DEFINED 01	4085
ASTEC INDS INC 1875 0	COM	046224101	73	1875 SH	OTHER 01	0
ASTEC INDS INC 0 0	COM	046224101	80	2065 SH	DEFINED 02	2065
ASTEC INDS INC 0 20	COM	046224101	2802	72295 SH	DEFINED 05	72275
ASTEA INTL INC 0 31530	COM NEW	04622E208	123	31530 SH	OTHER 01	0
ASTORIA FINL CORP 0 0	COM	046265104	13	481 SH	DEFINED	481
ASTORIA FINL CORP 0 0	COM	046265104	8168	300735 SH	DEFINED 01	300735
ASTORIA FINL CORP 0 102003	COM	046265104	4162	153228 SH	OTHER 01	51225
ASTORIA FINL CORP 0 0	COM	046265104	434	15988 SH	DEFINED 02	15988
ASTORIA FINL CORP 0 60	COM	046265104	5	200 SH	OTHER 02	140
ASTORIA FINL CORP 0 0	COM	046265104	6445	237303 SH	DEFINED 05	237303
ASTORIA FINL CORP 0 46440	COM	046265104	3903	143710 SH	OTHER 05	97270
ASTORIA FINL CORP 0 0	COM	046265104	1543	56798 SH	DEFINED 08	56798
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	1462	38474 SH	DEFINED 01	38474
ASTRAZENECA PLC 2347 4580	SPONSORED ADR	046353108	422	11096 SH	OTHER 01	4169
ASTRAZENECA PLC 0 11772	SPONSORED ADR	046353108	508	13371 SH	DEFINED 02	1599
ASTRAZENECA PLC 0 1949	SPONSORED ADR	046353108	74	1949 SH	OTHER 02	0
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	230	6042 SH	DEFINED 05	6042
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	125	3300 SH	DEFINED 08	3300
ASTRO-MED INC NEW 0 11500	COM	04638F108	718	80250 SH	DEFINED 01	68750
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	67	19067 SH	DEFINED 01	19067
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	1	260 SH	OTHER 01	260
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	1464	418145 SH	DEFINED 05	418145
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	15	4327 SH	OTHER 05	4327
ATARI INC 0 0	COM NEW	04651M204	42	29200 SH	DEFINED 01	29200
ATHENAHEALTH INC 0 0	COM	04685W103	148	6242 SH	DEFINED 01	6242
ATHENAHEALTH INC 0 1200	COM	04685W103	28	1200 SH	OTHER 01	0
ATHENAHEALTH INC 0 0	COM	04685W103	6182	261175 SH	DEFINED 05	261175
ATHENAHEALTH INC 0 0	COM	04685W103	0	8 SH	DEFINED 08	8
ATHEROGENICS INC 0 0	NOTE 1.500%	047439AD6	560	4000000 PRN	DEFINED 08	4000000
ATHEROS COMMUNICATIONS INC 0 4065	COM	04743P108	199	9531 SH	DEFINED 01	5466
ATHEROS COMMUNICATIONS INC 0 100670	COM	04743P108	2098	100670 SH	OTHER 01	0
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	9508	456216 SH	DEFINED 05	456216
ATHEROS COMMUNICATIONS INC 0 38539	COM	04743P108	4807	230683 SH	OTHER 05	192144
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	65	3100 SH	DEFINED 08	3100
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	101	1832 SH	DEFINED 01	1832
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	391	7104 SH	DEFINED 05	7104
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	66	1202 SH	DEFINED 08	1202
ATLAS AMER INC 0 15138	COM	049167109	949	15701 SH	DEFINED 01	563
ATLAS AMER INC 0 0	COM	049167109	4492	74324 SH	DEFINED 05	74324
ATLAS AMER INC 0 0	COM	049167109	127	2100 SH	DEFINED 08	2100
ATMEL CORP	COM	049513104	323	92803 SH	DEFINED 01	80643

AUTONATION INC 0 0	COM	05329W102	12	804 SH	DEFINED		804
AUTONATION INC 0 2020	COM	05329W102	11444	764480 SH	DEFINED	01	762460
AUTONATION INC 0 2580	COM	05329W102	39	2580 SH	OTHER	01	0
AUTONATION INC 0 30	COM	05329W102	10	685 SH	DEFINED	02	655
AUTONATION INC 0 180	COM	05329W102	3	180 SH	OTHER	02	0
AUTONATION INC 0 24950	COM	05329W102	1504	100477 SH	DEFINED	05	75527
AUTONATION INC 0 0	COM	05329W102	1954	130561 SH	DEFINED	08	130561
AUTOZONE INC 6475 33685	COM	053332102	174706	1534796 SH	DEFINED	01	1494636
AUTOZONE INC 0 2500	COM	053332102	285	2500 SH	CALL	DEFINED 01	0
AUTOZONE INC 0 2500	COM	053332102	285	2500 SH	PUT	DEFINED 01	0
AUTOZONE INC 0 55486	COM	053332102	6316	55486 SH	OTHER	01	0
AUTOZONE INC 0 10622	COM	053332102	1212	10647 SH	DEFINED	02	25
AUTOZONE INC 0 440	COM	053332102	50	440 SH	OTHER	02	0
AUTOZONE INC 0 98425	COM	053332102	29631	260309 SH	DEFINED	05	161884
AUTOZONE INC 0 2000	COM	053332102	228	2000 SH	OTHER	05	0
AUTOZONE INC 0 0	COM	053332102	2897	25453 SH	DEFINED	08	25453
AUTOZONE INC 0 0	COM	053332102	1707	15000 SH	PUT	DEFINED 08	15000
AVALONBAY CMNTYS INC 1025 4200	COM	053484101	4454	46145 SH	DEFINED	01	40920
AVALONBAY CMNTYS INC 0 37922	COM	053484101	3660	37922 SH	OTHER	01	0
AVALONBAY CMNTYS INC 0 13	COM	053484101	4	37 SH	DEFINED	02	24
AVALONBAY CMNTYS INC 0 24	COM	053484101	2	24 SH	OTHER	02	0
AVALONBAY CMNTYS INC 0 14200	COM	053484101	5030	52114 SH	DEFINED	05	37914
AVALONBAY CMNTYS INC 0 0	COM	053484101	3846	39842 SH	DEFINED	08	39842
AVANIR PHARMACEUTICALS 0 50	CL A NEW	05348P401	0	50 SH	OTHER	01	0
AVANIR PHARMACEUTICALS 0 0	CL A NEW	05348P401	31	30579 SH	DEFINED	08	30579
AVANEX CORP 0 0	COM	05348W109	784	1104730 SH	DEFINED	01	1104730
AVANEX CORP 0 0	COM	05348W109	1	1400 SH	OTHER	01	1400
AVANEX CORP 0 0	COM	05348W109	0	351 SH	DEFINED	08	351
AVATAR HLDGS INC 0 0	COM	053494100	7	166 SH	DEFINED	01	166
AVATAR HLDGS INC 0 1575	COM	053494100	69	1585 SH	OTHER	01	10
AVATAR HLDGS INC 0 0	COM	053494100	133	3041 SH	DEFINED	05	3041
AVATAR HLDGS INC 0 0	COM	053494100	1146	26300 SH	DEFINED	08	26300
AVENTINE RENEWABLE ENERGY 0 0	COM	05356X403	11	2075 SH	DEFINED	01	2075
AVENTINE RENEWABLE ENERGY 0 22700	COM	05356X403	118	22700 SH	OTHER	01	0
AVENTINE RENEWABLE ENERGY 0 51	COM	05356X403	0	51 SH	DEFINED	02	0
AVENTINE RENEWABLE ENERGY 0 0	COM	05356X403	32	6150 SH	DEFINED	05	6150
AVENTINE RENEWABLE ENERGY 0 0	COM	05356X403	602	115741 SH	DEFINED	08	115741
AVERY DENNISON CORP 0 0	COM	053611109	7284	147895 SH	DEFINED	01	147895
AVERY DENNISON CORP 17462 4426732	COM	053611109	225845	4519133 SH	OTHER	01	74939
AVERY DENNISON CORP 0 0	COM	053611109	79	1597 SH	DEFINED	02	1597
AVERY DENNISON CORP 0 377	COM	053611109	42	850 SH	OTHER	02	473
AVERY DENNISON CORP 0 19855	COM	053611109	3472	70504 SH	DEFINED	05	50649
AVERY DENNISON CORP	COM	053611109	2544	51656 SH	DEFINED	08	51656

AXA 0 7585	SPONSORED ADR054536107	1327	36755 SH	DEFINED 02	29170
AXA 0 1175	SPONSORED ADR054536107	42	1175 SH	OTHER 02	0
AXA 0 0	SPONSORED ADR054536107	1	20 SH	DEFINED 05	20
AXA 0 0	SPONSORED ADR054536107	36	1000 SH	DEFINED 08	1000
AXCELIS TECHNOLOGIES INC 0 0	COM 054540109	70	12477 SH	DEFINED 01	12477
AXCELIS TECHNOLOGIES INC 235 10	COM 054540109	84	15049 SH	OTHER 01	14804
AXCELIS TECHNOLOGIES INC 0 140	COM 054540109	2224	397089 SH	DEFINED 05	396949
AXSYS TECHNOLOGIES INC 0 0	COM 054615109	321	6437 SH	DEFINED 01	6437
AXSYS TECHNOLOGIES INC 0 20500	COM 054615109	1023	20500 SH	OTHER 01	0
AXSYS TECHNOLOGIES INC 0 8368	COM 054615109	5293	106117 SH	DEFINED 05	97749
AXSYS TECHNOLOGIES INC 0 107	COM 054615109	5	107 SH	OTHER 05	0
BB&T CORP 0 0	COM 054937107	32	986 SH	DEFINED	986
BB&T CORP 0 0	COM 054937107	20923	652628 SH	DEFINED 01	652628
BB&T CORP 52353 100161	COM 054937107	8250	257318 SH	OTHER 01	104804
BB&T CORP 0 0	COM 054937107	145	4530 SH	DEFINED 02	4530
BB&T CORP 0 1385	COM 054937107	96	3000 SH	OTHER 02	1615
BB&T CORP 0 69390	COM 054937107	21503	670698 SH	DEFINED 05	601308
BB&T CORP 0 35800	COM 054937107	1148	35800 SH	OTHER 05	0
BB&T CORP 0 0	COM 054937107	11897	371087 SH	DEFINED 08	371087
BB&T CORP 0 580000	COM 054937107	18595	580000 SH	OTHER 24	0
BCE INC 0 0	COM NEW 05534B760	508	15066 SH	DEFINED 01	15066
BCE INC 0 2739	COM NEW 05534B760	153	4543 SH	OTHER 01	1804
BCE INC 0 0	COM NEW 05534B760	62	1830 SH	DEFINED 05	1830
BCE INC 0 0	COM NEW 05534B760	675	20000 SH	DEFINED 08	20000
BJ SVCS CO 0 0	COM 055482103	2296	80535 SH	DEFINED 01	80535
BJ SVCS CO 2700 7240	COM 055482103	346	12128 SH	OTHER 01	2188
BJ SVCS CO 0 15043	COM 055482103	440	15443 SH	DEFINED 02	400
BJ SVCS CO 0 54335	COM 055482103	5759	202009 SH	DEFINED 05	147674
BJ SVCS CO 0 0	COM 055482103	6979	244775 SH	DEFINED 08	244775
BJS WHOLESALE CLUB INC 0 2273	COM 05548J106	777	21758 SH	DEFINED 01	19485
BJS WHOLESALE CLUB INC 0 64827	COM 05548J106	2314	64827 SH	OTHER 01	0
BJS WHOLESALE CLUB INC 0 316	COM 05548J106	47	1321 SH	DEFINED 02	1005
BJS WHOLESALE CLUB INC 0 285	COM 05548J106	10	285 SH	OTHER 02	0
BJS WHOLESALE CLUB INC 0 34315	COM 05548J106	58154	1629427 SH	DEFINED 05	1595112
BJS WHOLESALE CLUB INC 0 2060	COM 05548J106	74	2060 SH	OTHER 05	0
BJS WHOLESALE CLUB INC 0 0	COM 05548J106	13641	382211 SH	DEFINED 08	382211
BOK FINL CORP 0 699	COM NEW 05561Q201	373	7142 SH	DEFINED 01	6443
BOK FINL CORP 0 1026	COM NEW 05561Q201	54	1026 SH	OTHER 01	0
BOK FINL CORP 0 32	COM NEW 05561Q201	2	32 SH	DEFINED 02	0
BOK FINL CORP 0 0	COM NEW 05561Q201	5	100 SH	DEFINED 05	100
BP PLC 0 0	SPONSORED ADR055622104	547504	9027269 SH	DEFINED 01	9027269
BP PLC 0 0	SPONSORED ADR055622104	0	0 SH	CALL DEFINED 01	0
BP PLC	SPONSORED ADR055622104	61257	1010000 SH	PUT DEFINED 01	1010000

BAIDU COM INC 0 3620	SPON ADR REP	056752108	2796	11670	SH	OTHER	05	8050
BAKER MICHAEL CORP 0 0	COM	057149106	2	75	SH	DEFINED	01	75
BAKER MICHAEL CORP 0 8415	COM	057149106	189	8415	SH	OTHER	01	0
BAKER MICHAEL CORP 0 0	COM	057149106	41	1839	SH	DEFINED	08	1839
BAKER HUGHES INC 0 0	COM	057224107	41571	606877	SH	DEFINED	01	606877
BAKER HUGHES INC 73616 98274	COM	057224107	22750	332111	SH	OTHER	01	160221
BAKER HUGHES INC 0 0	COM	057224107	163	2385	SH	DEFINED	02	2385
BAKER HUGHES INC 0 680	COM	057224107	416	6080	SH	OTHER	02	5400
BAKER HUGHES INC 0 57445	COM	057224107	14742	215216	SH	DEFINED	05	157771
BAKER HUGHES INC 0 0	COM	057224107	14827	216451	SH	DEFINED	08	216451
BALDOR ELEC CO 0 944	COM	057741100	600	21437	SH	DEFINED	01	20493
BALDOR ELEC CO 0 713	COM	057741100	20	713	SH	OTHER	01	0
BALDOR ELEC CO 0 124754	COM	057741100	14461	516469	SH	DEFINED	05	391715
BALDOR ELEC CO 0 1687	COM	057741100	47	1687	SH	OTHER	05	0
BALDOR ELEC CO 0 0	COM	057741100	407	14533	SH	DEFINED	08	14533
BALDWIN & LYONS INC 0 0	CL B	057755209	14	546	SH	DEFINED	01	546
BALDWIN & LYONS INC 0 0	CL B	057755209	6378	248347	SH	DEFINED	05	248347
BALDWIN & LYONS INC 0 0	CL B	057755209	65	2548	SH	OTHER	05	2548
BALL CORP 60 0	COM	058498106	1637	35634	SH	DEFINED	01	35574
BALL CORP 5050 0	COM	058498106	248	5390	SH	OTHER	01	340
BALL CORP 0 122	COM	058498106	6	122	SH	DEFINED	02	0
BALL CORP 0 160145	COM	058498106	12049	262274	SH	DEFINED	05	102129
BALL CORP 0 0	COM	058498106	1935	42131	SH	DEFINED	08	42131
BALLARD PWR SYS INC 0 0	COM	05858H104	46	11200	SH	DEFINED	01	11200
BALLARD PWR SYS INC 0 26105	COM	05858H104	112	27218	SH	OTHER	01	1113
BALLARD PWR SYS INC 0 0	COM	05858H104	1	200	SH	OTHER	02	200
BALLARD PWR SYS INC 0 0	COM	05858H104	195	47600	SH	DEFINED	08	47600
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	54	1560	SH	DEFINED		1560
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	329	9580	SH	DEFINED	01	9580
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	3	100	SH	OTHER	01	100
BALLY TECHNOLOGIES INC 0 63	COM	05874B107	2	63	SH	DEFINED	02	0
BALLY TECHNOLOGIES INC 580 0	COM	05874B107	9121	265618	SH	DEFINED	05	265038
BALLY TECHNOLOGIES INC 45420 0	COM	05874B107	1560	45420	SH	OTHER	05	0
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	14	400	SH	DEFINED	08	400
BANCFIRST CORP 0 0	COM	05945F103	6	141	SH	DEFINED	01	141
BANCFIRST CORP 0 400	COM	05945F103	19	420	SH	OTHER	01	20
BANCFIRST CORP 0 0	COM	05945F103	6237	136242	SH	DEFINED	05	136242
BANCFIRST CORP 0 0	COM	05945F103	65	1412	SH	OTHER	05	1412
BANCFIRST CORP 0 0	COM	05945F103	125	2741	SH	DEFINED	08	2741
BANCO BRADESCO S A 0 0	SP ADR PFD	NE059460303	77	2783	SH	DEFINED	01	2783
BANCO BRADESCO S A 0 0	SP ADR PFD	NE059460303	6	200	SH	OTHER	01	200
BANCO BRADESCO S A 0 0	SP ADR PFD	NE059460303	3462	124700	SH	DEFINED	05	124700
BANCO BRADESCO S A 0 0	SP ADR PFD	NE059460303	2592	93370	SH	OTHER	05	93370

BANK HAWAII CORP 0 27490	COM	062540109	69817	1408738	SH	DEFINED 05	1381248
BANK HAWAII CORP 0 0	COM	062540109	2244	45270	SH	DEFINED 08	45270
BANK MONTREAL QUE 0 0	COM	063671101	204	4545	SH	DEFINED 01	4545
BANK MONTREAL QUE 0 1000	COM	063671101	45	1000	SH	OTHER 01	0
BANK MONTREAL QUE 0 0	COM	063671101	22	500	SH	DEFINED 08	500
BANK MUTUAL CORP NEW 14500 46769	COM	063750103	844	78575	SH	DEFINED 01	17306
BANK MUTUAL CORP NEW 14500 0	COM	063750103	156	14500	SH	OTHER 01	0
BANK MUTUAL CORP NEW 0 0	COM	063750103	10246	954024	SH	DEFINED 05	954024
BANK MUTUAL CORP NEW 0 270	COM	063750103	77	7210	SH	OTHER 05	6940
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	140139	3358230	SH	DEFINED 01	3358230
BANK OF NEW YORK MELLON CORP 0 924218	COM	064058100	38795	929678	SH	OTHER 01	5460
BANK OF NEW YORK MELLON CORP 0 762	COM	064058100	378	9070	SH	DEFINED 02	8308
BANK OF NEW YORK MELLON CORP 0 1439	COM	064058100	60	1439	SH	OTHER 02	0
BANK OF NEW YORK MELLON CORP 0 69876	COM	064058100	52753	1264152	SH	DEFINED 05	1194276
BANK OF NEW YORK MELLON CORP 0 148424	COM	064058100	6194	148424	SH	OTHER 05	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	32860	787445	SH	DEFINED 08	787445
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	218	4814	SH	DEFINED 01	4814
BANK NOVA SCOTIA HALIFAX 0 206	COM	064149107	458	10135	SH	OTHER 01	9929
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	28	625	SH	DEFINED 02	625
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	27	600	SH	DEFINED 08	600
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	1645	109694	SH	DEFINED 01	109694
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	892	59453	SH	OTHER 01	59453
BANKATLANTIC BANCORP 0 0	CL A	065908501	52	13269	SH	DEFINED 01	13269
BANKATLANTIC BANCORP 0 50	CL A	065908501	1	225	SH	OTHER 01	175
BANKATLANTIC BANCORP 0 0	CL A	065908501	636	162660	SH	DEFINED 05	162660
BANKFINANCIAL CORP 0 0	COM	06643P104	13	818	SH	DEFINED 01	818
BANKFINANCIAL CORP 0 0	COM	06643P104	261	16400	SH	OTHER 01	16400
BANKFINANCIAL CORP 0 0	COM	06643P104	2	100	SH	OTHER 02	100
BANKFINANCIAL CORP 0 0	COM	06643P104	6925	435265	SH	DEFINED 05	435265
BANKFINANCIAL CORP 0 0	COM	06643P104	70	4400	SH	OTHER 05	4400
BANKRATE INC 0 0	COM	06646V108	195	3907	SH	DEFINED 01	3907
BANKRATE INC 1625 0	COM	06646V108	81	1625	SH	OTHER 01	0
BANKRATE INC 0 10	COM	06646V108	2549	51091	SH	DEFINED 05	51081
BANKRATE INC 0 0	COM	06646V108	15	304	SH	DEFINED 08	304
BANKUNITED FINL CORP 0 0	CL A	06652B103	357	71353	SH	DEFINED 01	71353
BANKUNITED FINL CORP 0 1970	CL A	06652B103	11	2100	SH	OTHER 01	130
BANKUNITED FINL CORP 0 0	CL A	06652B103	604	120518	SH	DEFINED 05	120518
BANKUNITED FINL CORP 0 0	CL A	06652B103	5	981	SH	DEFINED 08	981
BAR HBR BANKSHARES 0 0	COM	066849100	328	10645	SH	DEFINED 01	10645
BAR HBR BANKSHARES 0 0	COM	066849100	12	400	SH	OTHER 01	400
BARD C R INC 3560 0	COM	067383109	13505	140097	SH	DEFINED 01	136537
BARD C R INC 146 45130	COM	067383109	4365	45276	SH	OTHER 01	0
BARD C R INC	COM	067383109	1107	11482	SH	DEFINED 02	1140

BARRICK GOLD CORP 0 0	COM	067901108	2472	56900 SH	DEFINED 08	56900
BARR PHARMACEUTICALS INC 3268 10149	COM	068306109	22203	459596 SH	DEFINED 01	446179
BARR PHARMACEUTICALS INC 0 163377	COM	068306109	7893	163377 SH	OTHER 01	0
BARR PHARMACEUTICALS INC 0 0	COM	068306109	1029	21305 SH	DEFINED 02	21305
BARR PHARMACEUTICALS INC 0 469	COM	068306109	121	2510 SH	OTHER 02	2041
BARR PHARMACEUTICALS INC 0 12825	COM	068306109	3594	74404 SH	DEFINED 05	61579
BARR PHARMACEUTICALS INC 0 7125	COM	068306109	344	7125 SH	OTHER 05	0
BARR PHARMACEUTICALS INC 0 0	COM	068306109	2633	54508 SH	DEFINED 08	54508
BARRETT BILL CORP 0 0	COM	06846N104	231	4891 SH	DEFINED 01	4891
BARRETT BILL CORP 0 1500	COM	06846N104	129	2720 SH	OTHER 01	1220
BARRETT BILL CORP 0 19115	COM	06846N104	5349	113198 SH	DEFINED 05	94083
BARRETT BILL CORP 0 0	COM	06846N104	1096	23205 SH	DEFINED 08	23205
BASIC ENERGY SVCS INC NEW 0 0	COM	06985P100	1	45 SH	DEFINED	45
BASIC ENERGY SVCS INC NEW 0 0	COM	06985P100	118	5340 SH	DEFINED 01	5340
BASIC ENERGY SVCS INC NEW 0 50	COM	06985P100	1770	80150 SH	DEFINED 05	80100
BASIC ENERGY SVCS INC NEW 0 0	COM	06985P100	4	193 SH	DEFINED 08	193
BASIN WTR INC 10000 0	COM	07011T306	75	13000 SH	OTHER 01	3000
BASIN WTR INC 0 0	COM	07011T306	2	279 SH	DEFINED 08	279
BASSETT FURNITURE INDS INC 0 0	COM	070203104	17	1350 SH	DEFINED 01	1350
BASSETT FURNITURE INDS INC 50 0	COM	070203104	1	50 SH	OTHER 01	0
BASSETT FURNITURE INDS INC 0 0	COM	070203104	489	39650 SH	DEFINED 05	39650
BAUER EDDIE HLDGS INC 0 0	COM	071625107	5	1236 SH	DEFINED 01	1236
BAUER EDDIE HLDGS INC 0 0	COM	071625107	69	17700 SH	DEFINED 05	17700
BAXTER INTL INC 0 0	COM	071813109	201439	3483898 SH	DEFINED 01	3483898
BAXTER INTL INC 0 0	COM	071813109	0	0 SH CALL	DEFINED 01	0
BAXTER INTL INC 120870 1189118	COM	071813109	95609	1653564 SH	OTHER 01	343576
BAXTER INTL INC 0 0	COM	071813109	521	9006 SH	DEFINED 02	9006
BAXTER INTL INC 0 1341	COM	071813109	932	16111 SH	OTHER 02	14770
BAXTER INTL INC 0 0	COM	071813109	185011	3199776 SH	DEFINED 05	3199776
BAXTER INTL INC 0 125227	COM	071813109	45363	784563 SH	OTHER 05	659336
BAXTER INTL INC 0 0	COM	071813109	18305	316581 SH	DEFINED 08	316581
BAYTEX ENERGY TR 0 30104	TRUST UNIT	073176109	4690	211658 SH	DEFINED 01	181554
BAYTEX ENERGY TR 0 14110	TRUST UNIT	073176109	313	14110 SH	OTHER 01	0
BE AEROSPACE INC 0 18001	COM	073302101	1574	45034 SH	DEFINED 01	27033
BE AEROSPACE INC 0 1000	COM	073302101	35	1000 SH	OTHER 01	0
BE AEROSPACE INC 0 0	COM	073302101	19380	554499 SH	DEFINED 05	554499
BE AEROSPACE INC 64000 56125	COM	073302101	4580	131052 SH	OTHER 05	10927
BE AEROSPACE INC 0 0	COM	073302101	2667	76302 SH	DEFINED 08	76302
BEA SYS INC 0 20898	COM	073325102	186225	9724519 SH	DEFINED 01	9703621
BEA SYS INC 0 3330	COM	073325102	64	3330 SH	OTHER 01	0
BEA SYS INC 0 1103	COM	073325102	21	1103 SH	DEFINED 02	0
BEA SYS INC 0 0	COM	073325102	327	17100 SH	DEFINED 05	17100
BEA SYS INC 0 0	COM	073325102	3181	166127 SH	DEFINED 08	166127

BEL FUSE INC 0 0	CL B	077347300	4241	152211	SH	DEFINED 05	152211
BEL FUSE INC 0 30	CL B	077347300	31	1100	SH	OTHER 05	1070
BELDEN INC 6200 8458	COM	077454106	829	23459	SH	DEFINED 01	8801
BELDEN INC 6200 500	COM	077454106	237	6720	SH	OTHER 01	20
BELDEN INC 0 0	COM	077454106	12596	356612	SH	DEFINED 05	356612
BELDEN INC 0 0	COM	077454106	60	1700	SH	OTHER 05	1700
BELDEN INC 0 0	COM	077454106	92	2606	SH	DEFINED 08	2606
BELL MICROPRODUCTS INC 0 500000	NOTE 3.750%	078137AC0	358	500000	PRN	OTHER 24	0
BELO CORP 0 0	COM SER A	080555105	0	1	SH	DEFINED	1
BELO CORP 0 0	COM SER A	080555105	7719	730317	SH	DEFINED 01	730317
BELO CORP 5050 324800	COM SER A	080555105	7264	687205	SH	OTHER 01	357355
BELO CORP 0 866	COM SER A	080555105	285	26949	SH	DEFINED 02	26083
BELO CORP 0 47125	COM SER A	080555105	3071	290558	SH	DEFINED 05	243433
BELO CORP 0 2800	COM SER A	080555105	30	2800	SH	OTHER 05	0
BELO CORP 0 0	COM SER A	080555105	671	63518	SH	DEFINED 08	63518
BEMIS INC 0 0	COM	081437105	7627	299932	SH	DEFINED 01	299932
BEMIS INC 11773 111718	COM	081437105	34219	1345631	SH	OTHER 01	1222140
BEMIS INC 0 37	COM	081437105	1	37	SH	DEFINED 02	0
BEMIS INC 0 18620	COM	081437105	1570	61725	SH	DEFINED 05	43105
BEMIS INC 0 0	COM	081437105	1529	60109	SH	DEFINED 08	60109
BENCHMARK ELECTRS INC 2556 0	COM	08160H101	307	17079	SH	DEFINED 01	14523
BENCHMARK ELECTRS INC 3619 98656	COM	08160H101	1836	102275	SH	OTHER 01	0
BENCHMARK ELECTRS INC 0 36	COM	08160H101	1	36	SH	DEFINED 02	0
BENCHMARK ELECTRS INC 0 671907	COM	08160H101	51953	2894324	SH	DEFINED 05	2222417
BENCHMARK ELECTRS INC 0 11247	COM	08160H101	202	11247	SH	OTHER 05	0
BENEFICIAL MUTUAL BANCORP IN 0 0	COM	08173R104	0	48	SH	DEFINED 01	48
BENEFICIAL MUTUAL BANCORP IN 0 0	COM	08173R104	5438	549873	SH	DEFINED 05	549873
BENEFICIAL MUTUAL BANCORP IN 0 0	COM	08173R104	56	5612	SH	OTHER 05	5612
BENIHANA INC 0 0	CL A	082047200	0	37	SH	DEFINED 01	37
BENIHANA INC 0 0	CL A	082047200	522	46317	SH	DEFINED 05	46317
BENIHANA INC 0 0	CL A	082047200	5	484	SH	OTHER 05	484
BENTLEY PHARMACEUTICALS INC 0 0	COM	082657107	1788	110005	SH	DEFINED 01	110005
BENTLEY PHARMACEUTICALS INC 0 17500	COM	082657107	284	17500	SH	OTHER 01	0
BENTLEY PHARMACEUTICALS INC 0 0	COM	082657107	79	4832	SH	DEFINED 05	4832
BERKLEY W R CORP 0 80457	COM	084423102	9180	331510	SH	DEFINED 01	251053
BERKLEY W R CORP 0 71572	COM	084423102	1982	71572	SH	OTHER 01	0
BERKLEY W R CORP 0 1084	COM	084423102	30	1084	SH	DEFINED 02	0
BERKLEY W R CORP 0 270	COM	084423102	7	270	SH	OTHER 02	0
BERKLEY W R CORP 0 0	COM	084423102	3889	140447	SH	DEFINED 08	140447
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	147540	1106	SH	DEFINED 01	1106
BERKSHIRE HATHAWAY INC DEL 54 347	CL A	084670108	146073	1095	SH	OTHER 01	694
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	133	1	SH	DEFINED 02	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	534	4	SH	OTHER 02	4

BIO RAD LABS INC 0 100	CL A	090572207	9	100 SH	OTHER	01	0	
BIO RAD LABS INC 0 0	CL A	090572207	4	50 SH	OTHER	02	50	
BIO RAD LABS INC 0 0	CL A	090572207	9543	107288 SH	DEFINED	05	107288	
BIO RAD LABS INC 0 0	CL A	090572207	90	1010 SH	OTHER	05	1010	
BIO RAD LABS INC 0 0	CL A	090572207	79	893 SH	DEFINED	08	893	
BIOCRYS T PHARMACEUTICALS 0 82100	COM	09058V103	380	82400 SH	OTHER	01	300	
BIOMARIN PHARMACEUTICAL INC 0 5145	COM	09061G101	434	12270 SH	DEFINED	01	7125	
BIOMARIN PHARMACEUTICAL INC 0 10	COM	09061G101	0	10 SH	OTHER	01	0	
BIOMARIN PHARMACEUTICAL INC 0 25	COM	09061G101	1	25 SH	DEFINED	02	0	
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	21048	595075 SH	DEFINED	05	595075	
BIOMARIN PHARMACEUTICAL INC 0 65080	COM	09061G101	20502	579657 SH	OTHER	05	514577	
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	3714	105000 SH	CALL	DEFINED	08	105000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE	1.875% 09061GAD3	37525	20000000 PRN	DEFINED	08	20000000	
BIOGEN IDEC INC 0 0	COM	09062X103	17714	287142 SH	DEFINED	01	287142	
BIOGEN IDEC INC 25280 110446	COM	09062X103	38860	629927 SH	OTHER	01	494201	
BIOGEN IDEC INC 0 0	COM	09062X103	65	1059 SH	DEFINED	02	1059	
BIOGEN IDEC INC 0 559	COM	09062X103	145	2343 SH	OTHER	02	1784	
BIOGEN IDEC INC 0 55325	COM	09062X103	26200	424703 SH	DEFINED	05	369378	
BIOGEN IDEC INC 0 0	COM	09062X103	8057	130597 SH	DEFINED	08	130597	
BIOGEN IDEC INC 0 0	COM	09062X103	14004	227000 SH	CALL	DEFINED	08	227000
BIOGEN IDEC INC 0 0	COM	09062X103	3393	55000 SH	PUT	DEFINED	08	55000
BIOMED REALTY TRUST INC 0 0	COM	09063H107	221	9259 SH	DEFINED	01	9259	
BIOMED REALTY TRUST INC 6200 3300	COM	09063H107	227	9520 SH	OTHER	01	20	
BIOMED REALTY TRUST INC 0 0	COM	09063H107	9339	390916 SH	DEFINED	05	390916	
BIOMED REALTY TRUST INC 0 0	COM	09063H107	5	195 SH	DEFINED	08	195	
BIONOVO INC 0 0	COM	090643107	5	3591 SH	DEFINED	01	3591	
BIONOVO INC 0 0	COM	090643107	8	6650 SH	DEFINED	05	6650	
BIONOVO INC 0 0	COM	090643107	0	100 SH	DEFINED	08	100	
BIRCH MTN RES LTD 0 0	COM	09066X109	41	87500 SH	DEFINED	01	87500	
BIOTECH HOLDRS TR 0 0	DEPOSTRY	RCPT09067D201	134	770 SH	DEFINED	01	770	
BIOTECH HOLDRS TR 0 0	DEPOSTRY	RCPT09067D201	273	1574 SH	OTHER	01	1574	
BIOTECH HOLDRS TR 0 0	DEPOSTRY	RCPT09067D201	17	100 SH	DEFINED	02	100	
BIOVAIL CORP 0 0	COM	09067J109	16	1500 SH	DEFINED	01	1500	
BIOVAIL CORP 0 0	COM	09067J109	66	6220 SH	OTHER	01	6220	
BIOVAIL CORP 0 0	COM	09067J109	11001	1033000 SH	DEFINED	05	1033000	
BIOSCRIP INC 0 38223	COM	09069N108	258	38223 SH	OTHER	01	0	
BIOLASE TECHNOLOGY INC 0 0	COM	090911108	14	4476 SH	DEFINED	01	4476	
BIOLASE TECHNOLOGY INC 0 0	COM	090911108	0	55 SH	OTHER	01	55	
BIOLASE TECHNOLOGY INC 0 100	COM	090911108	245	79205 SH	DEFINED	05	79105	
BITSTREAM INC 0 0	CL A	091736108	89	16000 SH	DEFINED	01	16000	
BLACK & DECKER CORP 27509 66836	COM	091797100	66038	999061 SH	DEFINED	01	904716	
BLACK & DECKER CORP 0 206405	COM	091797100	13643	206405 SH	OTHER	01	0	
BLACK & DECKER CORP	COM	091797100	1	16 SH	DEFINED	02	16	

BLACKROCK FL MUNICIPAL BOND 0 0	COM	09249K107	26	1667 SH	OTHER 01	1667
BLACKROCK WORLD INVT TR 0 0	COM SHS BN IN	09250K103	53	3575 SH	DEFINED 01	3575
BLACKROCK WORLD INVT TR 1132 4000	COM SHS BN IN	09250K103	180	12132 SH	OTHER 01	7000
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	549	34550 SH	DEFINED 01	34550
BLACKSTONE GROUP L P 0 8400	COM UNIT LTD	09253U108	210	13200 SH	OTHER 01	4800
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	358	22538 SH	DEFINED 02	22538
BLACKSTONE GROUP L P 0 644	COM UNIT LTD	09253U108	59	3735 SH	OTHER 02	3091
BLACKROCK CORPOR HI YLD FD V 0 0	COM	09255P107	530	48900 SH	DEFINED 01	48900
BLACKROCK FLOAT RATE OME STR 0 0	COM	09255X100	1252	87200 SH	DEFINED 01	87200
BLACKROCK FL RATE OME STRA I 0 0	COM SHS	09255Y108	1413	98486 SH	DEFINED 01	98486
BLDRS INDEX FDS TR 0 0	EMER MK 50 AD	09348R300	10	200 SH	DEFINED 01	200
BLDRS INDEX FDS TR 4000 0	EMER MK 50 AD	09348R300	228	4690 SH	OTHER 01	690
BLDRS INDEX FDS TR 0 0	EMER MK 50 AD	09348R300	16	332 SH	OTHER 02	332
BLOCK H & R INC 0 0	COM	093671105	9157	441083 SH	DEFINED 01	441083
BLOCK H & R INC 12250 95649	COM	093671105	3702	178320 SH	OTHER 01	70421
BLOCK H & R INC 0 394	COM	093671105	8	394 SH	DEFINED 02	0
BLOCK H & R INC 0 60445	COM	093671105	4413	212586 SH	DEFINED 05	152141
BLOCK H & R INC 0 0	COM	093671105	3036	146245 SH	DEFINED 08	146245
BLOCKBUSTER INC 0 0	CL A	093679108	135	41504 SH	DEFINED 01	41504
BLOCKBUSTER INC 87 348	CL A	093679108	22	6629 SH	OTHER 01	6194
BLOCKBUSTER INC 505000 0	CL A	093679108	7806	2394336 SH	DEFINED 05	1889336
BLOCKBUSTER INC 0 0	CL A	093679108	2	500 SH	DEFINED 08	500
BLOCKBUSTER INC 0 0	CL B	093679207	122	42850 SH	DEFINED 01	42850
BLOCKBUSTER INC 87 15348	CL B	093679207	54	18829 SH	OTHER 01	3394
BLOUNT INTL INC NEW 0 0	COM	095180105	135	10917 SH	DEFINED 01	10917
BLOUNT INTL INC NEW 0 0	COM	095180105	251	20269 SH	DEFINED 05	20269
BLOUNT INTL INC NEW 0 0	COM	095180105	62	4992 SH	DEFINED 08	4992
BLUE COAT SYSTEMS INC 0 0	COM NEW	09534T508	181	8214 SH	DEFINED 01	8214
BLUE COAT SYSTEMS INC 3800 0	COM NEW	09534T508	86	3900 SH	OTHER 01	100
BLUE COAT SYSTEMS INC 0 50	COM NEW	09534T508	3161	143400 SH	DEFINED 05	143350
BLUE COAT SYSTEMS INC 0 0	COM NEW	09534T508	2	100 SH	DEFINED 08	100
BLUE NILE INC 0 0	COM	09578R103	157	2901 SH	DEFINED 01	2901
BLUE NILE INC 1800 140	COM	09578R103	110	2030 SH	OTHER 01	90
BLUE NILE INC 0 201	COM	09578R103	11	201 SH	DEFINED 02	0
BLUE NILE INC 0 10	COM	09578R103	3279	60560 SH	DEFINED 05	60550
BLUE NILE INC 0 0	COM	09578R103	103	1900 SH	DEFINED 08	1900
BLUEGREEN CORP 0 0	COM	096231105	12	1810 SH	DEFINED 01	1810
BLUEGREEN CORP 0 0	COM	096231105	78	11712 SH	DEFINED 05	11712
BLUELINX HLDGS INC 0 0	COM	09624H109	40	7778 SH	DEFINED 01	7778
BLUELINX HLDGS INC 0 0	COM	09624H109	0	50 SH	OTHER 01	50
BLUELINX HLDGS INC 0 0	COM	09624H109	31	6140 SH	DEFINED 05	6140
BLYTH INC 0 0	COM	09643P108	7	348 SH	DEFINED	348
BLYTH INC	COM	09643P108	470	23811 SH	DEFINED 01	23811

BORDERS GROUP INC 0 0	COM		099709107	228	38900	SH	DEFINED	08	38900	
BORGWARNER INC 1100 226719	COM		099724106	79332	1843642	SH	DEFINED	01	1615823	
BORGWARNER INC 0 232654	COM		099724106	10011	232654	SH	OTHER	01	0	
BORGWARNER INC 0 0	COM		099724106	121	2805	SH	DEFINED	02	2805	
BORGWARNER INC 0 0	COM		099724106	17	400	SH	OTHER	02	400	
BORGWARNER INC 0 64375	COM		099724106	72191	1677688	SH	DEFINED	05	1613313	
BORGWARNER INC 0 1880	COM		099724106	81	1880	SH	OTHER	05	0	
BORGWARNER INC 0 0	COM		099724106	4022	93472	SH	DEFINED	08	93472	
BORLAND SOFTWARE CORP 0 0	COM		099849101	13	6677	SH	DEFINED	01	6677	
BORLAND SOFTWARE CORP 0 0	COM		099849101	78	38691	SH	DEFINED	05	38691	
BOSTON BEER INC 0 0	CL A		100557107	2066	43468	SH	DEFINED	01	43468	
BOSTON BEER INC 2283 0	CL A		100557107	110	2316	SH	OTHER	01	33	
BOSTON BEER INC 0 92	CL A		100557107	4	92	SH	DEFINED	02	0	
BOSTON BEER INC 0 50	CL A		100557107	2040	42906	SH	DEFINED	05	42856	
BOSTON PRIVATE FINL HLDGS IN 70 0	COM		101119105	94	8865	SH	DEFINED	01	8795	
BOSTON PRIVATE FINL HLDGS IN 5600 0	COM		101119105	59	5600	SH	OTHER	01	0	
BOSTON PRIVATE FINL HLDGS IN 0 3050	COM		101119105	32	3050	SH	DEFINED	02	0	
BOSTON PRIVATE FINL HLDGS IN 0 350	COM		101119105	4	350	SH	OTHER	02	0	
BOSTON PRIVATE FINL HLDGS IN 0 0	COM		101119105	1813	171237	SH	DEFINED	05	171237	
BOSTON PRIVATE FINL HLDGS IN 0 0	COM		101119105	6	557	SH	DEFINED	08	557	
BOSTON PROPERTIES INC 0 0	COM		101121101	15563	169034	SH	DEFINED	01	169034	
BOSTON PROPERTIES INC 1669 99512	COM		101121101	9945	108021	SH	OTHER	01	6840	
BOSTON PROPERTIES INC 0 256	COM		101121101	140	1524	SH	DEFINED	02	1268	
BOSTON PROPERTIES INC 0 33	COM		101121101	3	33	SH	OTHER	02	0	
BOSTON PROPERTIES INC 0 0	COM		101121101	65558	712046	SH	DEFINED	05	712046	
BOSTON PROPERTIES INC 0 22075	COM		101121101	17620	191374	SH	OTHER	05	169299	
BOSTON PROPERTIES INC 0 0	COM		101121101	6094	66191	SH	DEFINED	08	66191	
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE	3.750%	10112RAG9	4555	4000000	PRN	DEFINED	05	4000000	
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE	3.750%	10112RAG9	7036	6179000	PRN	DEFINED	08	6179000	
BOSTON SCIENTIFIC CORP 0 0	COM		101137107	9550	742007	SH	DEFINED	01	742007	
BOSTON SCIENTIFIC CORP 10657 313895	COM		101137107	5264	408983	SH	OTHER	01	84431	
BOSTON SCIENTIFIC CORP 0 103791	COM		101137107	1391	108076	SH	DEFINED	02	4285	
BOSTON SCIENTIFIC CORP 0 3390	COM		101137107	44	3390	SH	OTHER	02	0	
BOSTON SCIENTIFIC CORP 0 249556	COM		101137107	11022	856394	SH	DEFINED	05	606838	
BOSTON SCIENTIFIC CORP 0 0	COM		101137107	20929	1626209	SH	DEFINED	08	1626209	
BOSTON SCIENTIFIC CORP 0 0	COM		101137107	10514	816900	SH	CALL	DEFINED	08	816900
BOSTON SCIENTIFIC CORP 0 0	COM		101137107	8516	661700	SH	PUT	DEFINED	08	661700
BOSTON SCIENTIFIC CORP 0 0	COM		101137107	3	210	SH	DEFINED	17	210	
BOTTOMLINE TECH DEL INC 0 800	COM		101388106	45	3566	SH	DEFINED	01	2766	
BOTTOMLINE TECH DEL INC 0 119300	COM		101388106	5135	407549	SH	DEFINED	05	288249	
BOTTOMLINE TECH DEL INC 0 1300	COM		101388106	16	1300	SH	OTHER	05	0	
BOTTOMLINE TECH DEL INC 0 0	COM		101388106	6	451	SH	DEFINED	08	451	
BOWNE & CO INC	COM		103043105	261	17130	SH	DEFINED	01	16830	

BRINKS CO 0 0	COM	109696104	14	209 SH	DEFINED 02	209
BRINKS CO 0 9	COM	109696104	5	75 SH	OTHER 02	66
BRINKS CO 0 27335	COM	109696104	21707	323120 SH	DEFINED 05	295785
BRINKS CO 0 0	COM	109696104	2318	34505 SH	DEFINED 08	34505
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	180029	8452082 SH	DEFINED 01	8452082
BRISTOL MYERS SQUIBB CO 3399520 1303478	COM	110122108	147510	6925361 SH	OTHER 01	2222363
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	1382	64875 SH	DEFINED 02	64875
BRISTOL MYERS SQUIBB CO 545 4508	COM	110122108	953	44745 SH	OTHER 02	39692
BRISTOL MYERS SQUIBB CO 0 358834	COM	110122108	118319	5554866 SH	DEFINED 05	5196032
BRISTOL MYERS SQUIBB CO 0 21860	COM	110122108	466	21860 SH	OTHER 05	0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	28922	1357827 SH	DEFINED 08	1357827
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	14769	693400 SH	CALL DEFINED 08	693400
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	8450	396700 SH	PUT DEFINED 08	396700
BRISTOL MYERS SQUIBB CO 0 102800	COM	110122108	2190	102800 SH	OTHER 24	0
BRISTOL MYERS SQUIBB CO 0 0	DBCV	110122AN8	6939	7000000 PRN	DEFINED 05	7000000
BRISTOL MYERS SQUIBB CO 0 0	DBCV	110122AN8	496	500000 PRN	DEFINED 08	500000
BRISTOW GROUP INC 0 0	COM	110394103	149	2785 SH	DEFINED 01	2785
BRISTOW GROUP INC 1875 4762	COM	110394103	356	6637 SH	OTHER 01	0
BRISTOW GROUP INC 0 10	COM	110394103	4999	93141 SH	DEFINED 05	93131
BRISTOW GROUP INC 0 0	COM	110394103	43	800 SH	DEFINED 08	800
BRISTOW GROUP INC 0 0	PFD CNV 5.50%	110394400	676	10000 SH	DEFINED 08	10000
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	663	8746 SH	DEFINED 01	8746
BRITISH AMERN TOB PLC 51 345	SPONSORED ADR	110448107	58	766 SH	OTHER 01	370
BRITISH AMERN TOB PLC 0 152	SPONSORED ADR	110448107	12	152 SH	DEFINED 02	0
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	30	400 SH	DEFINED 05	400
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	31	414 SH	OTHER 05	414
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	83	1100 SH	DEFINED 08	1100
BRITISH SKY BROADCASTING GRO 162 0	SPONSORED ADR	111013108	7	162 SH	OTHER 01	0
BRITISH SKY BROADCASTING GRO 0 4415	SPONSORED ADR	111013108	196	4415 SH	DEFINED 02	0
BRITISH SKY BROADCASTING GRO 0 654	SPONSORED ADR	111013108	29	654 SH	OTHER 02	0
BRITISH SKY BROADCASTING GRO 0 0	SPONSORED ADR	111013108	4	100 SH	DEFINED 08	100
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCP	11130P104	49	4000 SH	DEFINED 01	4000
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCP	11130P104	546	44280 SH	DEFINED 08	44280
BROADCOM CORP 2219 135315	CL A	111320107	7995	414882 SH	DEFINED 01	277348
BROADCOM CORP 0 64604	CL A	111320107	1245	64604 SH	OTHER 01	0
BROADCOM CORP 0 0	CL A	111320107	5	241 SH	DEFINED 02	241
BROADCOM CORP 0 241	CL A	111320107	19	1000 SH	OTHER 02	759
BROADCOM CORP 0 86795	CL A	111320107	5747	298234 SH	DEFINED 05	211439
BROADCOM CORP 0 0	CL A	111320107	8030	416712 SH	DEFINED 08	416712
BROADCOM CORP 0 0	CL A	111320107	6745	350000 SH	PUT DEFINED 08	350000
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	51	2922 SH	DEFINED	2922
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	2050	116497 SH	DEFINED 01	116497
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	1484	84300 SH	OTHER 01	35039

0	49261	BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3	146 SH	DEFINED 02	146
0	0	BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	49	2800 SH	OTHER 02	2654
0	146	BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	7209	409586 SH	DEFINED 05	329921
0	79665	BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1726	98084 SH	DEFINED 08	98084
0	0	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	12287	1683084 SH	DEFINED 01	1675234
0	7850	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	3	350 SH	OTHER 01	0
0	350	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2	237 SH	DEFINED 02	0
0	237	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	13661	1871412 SH	DEFINED 05	1581862
289550	0	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	40	5450 SH	OTHER 05	0
5450	0	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	34	4631 SH	DEFINED 08	4631
0	0	BRONCO DRILLING CO INC	COM	112211107	18	1138 SH	DEFINED 01	1108
0	30	BRONCO DRILLING CO INC	COM	112211107	229	14231 SH	DEFINED 05	14231
0	0	BRONCO DRILLING CO INC	COM	112211107	576	35774 SH	DEFINED 08	35774
0	0	BROOKDALE SR LIVING INC	COM	112463104	416	17402 SH	DEFINED 01	13767
0	3635	BROOKDALE SR LIVING INC	COM	112463104	104	4346 SH	DEFINED 05	4346
0	0	BROOKDALE SR LIVING INC	COM	112463104	5583	233588 SH	OTHER 05	231509
0	2079	BROOKDALE SR LIVING INC	COM	112463104	20	820 SH	DEFINED 08	820
0	0	BROOKFIELD ASSET MGMT INC	CL A LTD VT	S112585104	12	434 SH	DEFINED	434
0	0	BROOKFIELD ASSET MGMT INC	CL A LTD VT	S112585104	410	15285 SH	DEFINED 01	15285
0	0	BROOKFIELD ASSET MGMT INC	CL A LTD VT	S112585104	1213	45199 SH	OTHER 01	2057
90	43052	BROOKFIELD ASSET MGMT INC	CL A LTD VT	S112585104	172	6429 SH	DEFINED 02	2250
0	4179	BROOKFIELD ASSET MGMT INC	CL A LTD VT	S112585104	87	3240 SH	OTHER 02	0
0	3240	BROOKFIELD ASSET MGMT INC	CL A LTD VT	S112585104	107	3980 SH	DEFINED 05	3980
0	0	BROOKFIELD ASSET MGMT INC	CL A LTD VT	S112585104	8	300 SH	DEFINED 08	300
0	0	BROOKLINE BANCORP INC DEL	COM	11373M107	185	16141 SH	DEFINED 01	16141
0	0	BROOKLINE BANCORP INC DEL	COM	11373M107	288	25073 SH	OTHER 01	4623
6600	13850	BROOKLINE BANCORP INC DEL	COM	11373M107	12106	1054538 SH	DEFINED 05	1054538
0	0	BROOKLINE BANCORP INC DEL	COM	11373M107	97	8420 SH	OTHER 05	8290
0	130	BROOKS AUTOMATION INC	COM	114340102	84	8600 SH	DEFINED 01	8230
370	0	BROOKS AUTOMATION INC	COM	114340102	142	14605 SH	OTHER 01	0
4831	9774	BROOKS AUTOMATION INC	COM	114340102	159	16325 SH	DEFINED 02	0
0	16325	BROOKS AUTOMATION INC	COM	114340102	2559	263224 SH	DEFINED 05	263224
0	0	BROWN & BROWN INC	COM	115236101	574	33045 SH	DEFINED 01	33045
0	0	BROWN & BROWN INC	COM	115236101	438	25207 SH	OTHER 01	22307
0	2900	BROWN & BROWN INC	COM	115236101	5552	319422 SH	DEFINED 05	254552
0	64870	BROWN & BROWN INC	COM	115236101	1323	76150 SH	DEFINED 08	76150
0	0	BROWN FORMAN CORP	CL A	115637100	2543	36725 SH	DEFINED 01	36725
0	0	BROWN FORMAN CORP	CL A	115637100	260	3756 SH	OTHER 01	1456
100	2200	BROWN FORMAN CORP	CL A	115637100	352	5090 SH	DEFINED 05	5090
0	0	BROWN FORMAN CORP	CL B	115637209	4531	68430 SH	DEFINED 01	68430
0	0	BROWN FORMAN CORP	CL B	115637209	927	14000 SH	OTHER 01	9050
2100	2850	BROWN FORMAN CORP	CL B	115637209	13	192 SH	DEFINED 02	192
0	0	BROWN FORMAN CORP	CL B	115637209				

BROWN FORMAN CORP 0 42	CL B	115637209	66	1000 SH	OTHER 02	958
BROWN FORMAN CORP 0 15705	CL B	115637209	4708	71103 SH	DEFINED 05	55398
BROWN FORMAN CORP 0 0	CL B	115637209	2383	35992 SH	DEFINED 08	35992
BROWN SHOE INC NEW 0 0	COM	115736100	416	27581 SH	DEFINED 01	27581
BROWN SHOE INC NEW 25 0	COM	115736100	0	25 SH	OTHER 01	0
BROWN SHOE INC NEW 0 335	COM	115736100	5	335 SH	DEFINED 02	0
BROWN SHOE INC NEW 132000 70	COM	115736100	11451	759828 SH	DEFINED 05	627758
BROWN SHOE INC NEW 0 0	COM	115736100	1	57 SH	DEFINED 08	57
BRUKER CORP 0 0	COM	116794108	10	676 SH	DEFINED 01	676
BRUKER CORP 0 0	COM	116794108	2	125 SH	DEFINED 05	125
BRUKER CORP 0 0	COM	116794108	157	10215 SH	DEFINED 08	10215
BRUNSWICK CORP 0 0	COM	117043109	537	33646 SH	DEFINED 01	33646
BRUNSWICK CORP 0 4870	COM	117043109	79	4920 SH	OTHER 01	50
BRUNSWICK CORP 0 86	COM	117043109	1	86 SH	DEFINED 02	0
BRUNSWICK CORP 0 16175	COM	117043109	887	55532 SH	DEFINED 05	39357
BRUNSWICK CORP 0 0	COM	117043109	596	37322 SH	DEFINED 08	37322
BRUNSWICK CORP 0 113100	COM	117043109	1806	113100 SH	OTHER 24	0
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	112	4379 SH	DEFINED 01	4379
BRUSH ENGINEERED MATLS INC 1900 500	COM	117421107	321	12500 SH	OTHER 01	10100
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	77	3000 SH	OTHER 02	3000
BRUSH ENGINEERED MATLS INC 0 10	COM	117421107	1946	75825 SH	DEFINED 05	75815
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	2	96 SH	DEFINED 08	96
BRYN MAWR BK CORP 0 0	COM	117665109	26	1184 SH	DEFINED 01	1184
BRYN MAWR BK CORP 0 0	COM	117665109	5541	254404 SH	DEFINED 05	254404
BRYN MAWR BK CORP 0 0	COM	117665109	59	2691 SH	OTHER 05	2691
BUCKEYE PARTNERS L P 0 0	UNIT LTD PART	118230101	1430	31015 SH	DEFINED 01	31015
BUCKEYE PARTNERS L P 8025 10883	UNIT LTD PART	118230101	885	19208 SH	OTHER 01	300
BUCKEYE PARTNERS L P 0 0	UNIT LTD PART	118230101	28	600 SH	DEFINED 02	600
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	102	9102 SH	DEFINED 01	9102
BUCKEYE TECHNOLOGIES INC 11400 0	COM	118255108	128	11500 SH	OTHER 01	100
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	2283	204605 SH	DEFINED 05	204605
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	9	848 SH	DEFINED 08	848
BUCKLE INC 0 600	COM	118440106	31	700 SH	DEFINED 01	100
BUCKLE INC 0 0	COM	118440106	13	300 SH	DEFINED 02	300
BUCKLE INC 0 104100	COM	118440106	12535	280245 SH	DEFINED 05	176145
BUCKLE INC 0 1400	COM	118440106	63	1400 SH	OTHER 05	0
BUCKLE INC 0 0	COM	118440106	17	389 SH	DEFINED 08	389
BUCYRUS INTL INC NEW 0 0	CL A	118759109	303	2980 SH	DEFINED 01	2980
BUCYRUS INTL INC NEW 450 3145	CL A	118759109	692	6810 SH	OTHER 01	3215
BUCYRUS INTL INC NEW 0 3570	CL A	118759109	1115	10966 SH	DEFINED 02	7396
BUCYRUS INTL INC NEW 0 120	CL A	118759109	12	120 SH	OTHER 02	0
BUCYRUS INTL INC NEW 0 0	CL A	118759109	6968	68553 SH	DEFINED 05	68553
BUCYRUS INTL INC NEW 0 0	CL A	118759109	11968	117739 SH	OTHER 05	116864

CBS CORP NEW 76461 468735	CL B	124857202	28668	1298383 SH	OTHER 01	753187
CBS CORP NEW 0 0	CL B	124857202	14	614 SH	DEFINED 02	614
CBS CORP NEW 0 449	CL B	124857202	33	1483 SH	OTHER 02	1034
CBS CORP NEW 0 595555	CL B	124857202	127195	5760651 SH	DEFINED 05	5165096
CBS CORP NEW 0 9975	CL B	124857202	220	9975 SH	OTHER 05	0
CBS CORP NEW 0 0	CL B	124857202	6605	299126 SH	DEFINED 08	299126
CBRL GROUP INC 0 0	COM	12489V106	547	15300 SH	DEFINED 01	15300
CBRL GROUP INC 175 0	COM	12489V106	17	475 SH	OTHER 01	300
CBRL GROUP INC 0 177	COM	12489V106	6	177 SH	DEFINED 02	0
CBRL GROUP INC 0 12575	COM	12489V106	3046	85144 SH	DEFINED 05	72569
CBRL GROUP INC 0 0	COM	12489V106	611	17076 SH	DEFINED 08	17076
CB RICHARD ELLIS GROUP INC 1050 8880	CL A	12497T101	1254	57930 SH	DEFINED 01	48000
CB RICHARD ELLIS GROUP INC 0 21620	CL A	12497T101	468	21620 SH	OTHER 01	0
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	32	1477 SH	DEFINED 02	1477
CB RICHARD ELLIS GROUP INC 0 977	CL A	12497T101	91	4200 SH	OTHER 02	3223
CB RICHARD ELLIS GROUP INC 0 8425	CL A	12497T101	8826	407870 SH	DEFINED 05	399445
CB RICHARD ELLIS GROUP INC 0 23810	CL A	12497T101	515	23810 SH	OTHER 05	0
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	2536	117185 SH	DEFINED 08	117185
CBRE REALTY FINANCE INC 0 0	COM	12498B307	15	3795 SH	DEFINED 01	3795
CBRE REALTY FINANCE INC 0 0	COM	12498B307	64	15975 SH	DEFINED 05	15975
C D I CORP 0 0	COM	125071100	40	1585 SH	DEFINED 01	1585
C D I CORP 0 0	COM	125071100	5036	201042 SH	DEFINED 05	201042
C D I CORP 0 30	COM	125071100	40	1601 SH	OTHER 05	1571
C D I CORP 0 0	COM	125071100	17	670 SH	DEFINED 08	670
CEC ENTMT INC 650 0	COM	125137109	171	5920 SH	DEFINED 01	5270
CEC ENTMT INC 5250 4650	COM	125137109	286	9900 SH	OTHER 01	0
CEC ENTMT INC 0 11	COM	125137109	0	11 SH	DEFINED 02	0
CEC ENTMT INC 0 144672	COM	125137109	23204	803451 SH	DEFINED 05	658779
CEC ENTMT INC 0 5760	COM	125137109	166	5760 SH	OTHER 05	0
CF INDS HLDGS INC 125 1297	COM	125269100	2432	23471 SH	DEFINED 01	22049
CF INDS HLDGS INC 0 933	COM	125269100	97	933 SH	OTHER 01	0
CF INDS HLDGS INC 0 0	COM	125269100	28	271 SH	DEFINED 02	271
CF INDS HLDGS INC 0 5	COM	125269100	40	390 SH	OTHER 02	385
CF INDS HLDGS INC 0 0	COM	125269100	23369	225525 SH	DEFINED 05	225525
CF INDS HLDGS INC 0 29675	COM	125269100	8572	82725 SH	OTHER 05	53050
CF INDS HLDGS INC 0 0	COM	125269100	3502	33801 SH	DEFINED 08	33801
CHC HELICOPTER CORP 0 45500	CL A SUB VTG	12541C203	2095	71000 SH	DEFINED 01	25500
CH ENERGY GROUP INC 0 0	COM	12541M102	182	4683 SH	DEFINED 01	4683
CH ENERGY GROUP INC 1041 0	COM	12541M102	248	6373 SH	OTHER 01	5332
CH ENERGY GROUP INC 0 0	COM	12541M102	14980	385087 SH	DEFINED 05	385087
CH ENERGY GROUP INC 0 0	COM	12541M102	135	3470 SH	OTHER 05	3470
CH ENERGY GROUP INC 0 0	COM	12541M102	16	418 SH	DEFINED 08	418
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6816	125294 SH	DEFINED 01	125094

CMS ENERGY CORP 0 0	COM	125896100	676	49903 SH	DEFINED 01	49903
CMS ENERGY CORP 7525 15188	COM	125896100	709	52395 SH	OTHER 01	29682
CMS ENERGY CORP 0 1470	COM	125896100	30	2180 SH	DEFINED 02	710
CMS ENERGY CORP 0 280	COM	125896100	4	280 SH	OTHER 02	0
CMS ENERGY CORP 0 42095	COM	125896100	1926	142262 SH	DEFINED 05	100167
CMS ENERGY CORP 0 0	COM	125896100	1346	99404 SH	DEFINED 08	99404
CMS ENERGY CORP 0 0	NOTE	2.875%125896AW0	4520	4000000 PRN	DEFINED 05	4000000
CMS ENERGY CORP 0 0	NOTE	2.875%125896AW0	16652	14736000 PRN	DEFINED 08	14736000
CPI CORP 0 0	COM	125902106	12	671 SH	DEFINED 01	671
CPI CORP 0 110	COM	125902106	646	37385 SH	DEFINED 05	37275
CSS INDS INC 0 0	COM	125906107	77	2201 SH	DEFINED 01	2201
CSS INDS INC 0 0	COM	125906107	5254	150281 SH	DEFINED 05	150281
CSS INDS INC 0 0	COM	125906107	53	1530 SH	OTHER 05	1530
CTI INDUSTRIES CORP 0 0	COM NEW	125961300	180	43452 SH	DEFINED 02	43452
CSK AUTO CORP 0 16751	COM	125965103	206	22106 SH	DEFINED 01	5355
CSK AUTO CORP 0 0	COM	125965103	209	22461 SH	DEFINED 05	22461
CSK AUTO CORP 0 0	COM	125965103	110	11767 SH	DEFINED 08	11767
CNA FINL CORP 586 614	COM	126117100	335	12980 SH	DEFINED 01	11780
CNA FINL CORP 0 986	COM	126117100	25	986 SH	OTHER 01	0
CNA FINL CORP 0 0	COM	126117100	5	200 SH	OTHER 02	200
CNA FINL CORP 0 0	COM	126117100	1626	63050 SH	DEFINED 05	63050
CNA FINL CORP 0 0	COM	126117100	54	2100 SH	OTHER 05	2100
CNA FINL CORP 0 0	COM	126117100	5	180 SH	DEFINED 08	180
CNA SURETY CORP 0 0	COM	12612L108	30	1932 SH	DEFINED 01	1932
CNA SURETY CORP 0 0	COM	12612L108	4100	266587 SH	DEFINED 05	266587
CNA SURETY CORP 0 0	COM	12612L108	42	2720 SH	OTHER 05	2720
CNA SURETY CORP 0 0	COM	12612L108	1	84 SH	DEFINED 08	84
CNOOC LTD 0 1306	SPONSORED ADR	126132109	1071	7297 SH	DEFINED 01	5991
CNOOC LTD 0 2070	SPONSORED ADR	126132109	304	2070 SH	OTHER 01	0
CNOOC LTD 0 1026	SPONSORED ADR	126132109	151	1026 SH	DEFINED 02	0
CNOOC LTD 0 158	SPONSORED ADR	126132109	23	158 SH	OTHER 02	0
CNOOC LTD 0 0	SPONSORED ADR	126132109	10	70 SH	DEFINED 05	70
CNOOC LTD 0 0	SPONSORED ADR	126132109	73	500 SH	DEFINED 08	500
CNET NETWORKS INC 0 500	COM	12613R104	34	4776 SH	DEFINED 01	4276
CNET NETWORKS INC 0 6300	COM	12613R104	45	6300 SH	OTHER 01	0
CNET NETWORKS INC 0 20830	COM	12613R104	148	20830 SH	DEFINED 02	0
CNET NETWORKS INC 0 0	COM	12613R104	26	3600 SH	DEFINED 08	3600
CP HOLDRS 0 0	DEP RCPTS	CP12616K106	274	1700 SH	DEFINED 01	1700
CP HOLDRS 0 1104	DEP RCPTS	CP12616K106	178	1104 SH	OTHER 01	0
CP HOLDRS 0 0	DEP RCPTS	CP12616K106	24	146 SH	DEFINED 05	146
CNX GAS CORP 0 0	COM	12618H309	67	2075 SH	DEFINED 01	2075
CNX GAS CORP 0 1020	COM	12618H309	320	9920 SH	OTHER 01	8900
CNX GAS CORP	COM	12618H309	692	21438 SH	DEFINED 02	21438

CA INC 0 0	COM	12673P105	38	1710 SH	DEFINED	1710
CA INC 0 0	COM	12673P105	98564	4380626 SH	DEFINED 01	4380626
CA INC 2346 45157	COM	12673P105	1468	65230 SH	OTHER 01	17727
CA INC 0 755	COM	12673P105	17	755 SH	DEFINED 02	0
CA INC 0 72530	COM	12673P105	5873	261038 SH	DEFINED 05	188508
CA INC 0 0	COM	12673P105	3824	169935 SH	DEFINED 08	169935
CABELAS INC 0 59215	COM	126804301	7889	557114 SH	DEFINED 01	497899
CABELAS INC 0 19100	COM	126804301	270	19100 SH	OTHER 01	0
CABELAS INC 0 80	COM	126804301	16813	1187355 SH	DEFINED 05	1187275
CABLEVISION SYS CORP 0 0	CL A NY	CABLV12686C109	16062	749491 SH	DEFINED 01	749491
CABLEVISION SYS CORP 1000 56490	CL A NY	CABLV12686C109	1716	80056 SH	OTHER 01	22566
CABLEVISION SYS CORP 0 17320	CL A NY	CABLV12686C109	371	17320 SH	DEFINED 02	0
CABLEVISION SYS CORP 0 0	CL A NY	CABLV12686C109	30	1392 SH	DEFINED 05	1392
CABLEVISION SYS CORP 0 0	CL A NY	CABLV12686C109	329	15361 SH	DEFINED 08	15361
CABOT CORP 0 0	COM	127055101	2045	73033 SH	DEFINED 01	73033
CABOT CORP 225 23000	COM	127055101	26790	956794 SH	OTHER 01	933569
CABOT CORP 0 37010	COM	127055101	5083	181546 SH	DEFINED 05	144536
CABOT CORP 0 0	COM	127055101	1207	43100 SH	DEFINED 08	43100
CABOT OIL & GAS CORP 0 0	COM	127097103	2788	54832 SH	DEFINED 01	54832
CABOT OIL & GAS CORP 5850 1240	COM	127097103	3254	64014 SH	OTHER 01	56924
CABOT OIL & GAS CORP 0 480	COM	127097103	1013	19935 SH	DEFINED 02	19455
CABOT OIL & GAS CORP 0 505	COM	127097103	26	505 SH	OTHER 02	0
CABOT OIL & GAS CORP 0 90	COM	127097103	52751	1037582 SH	DEFINED 05	1037492
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	8749	272117 SH	DEFINED 01	272117
CABOT MICROELECTRONICS CORP 3175 38090	COM	12709P103	4871	151515 SH	OTHER 01	110250
CABOT MICROELECTRONICS CORP 0 87	COM	12709P103	75	2332 SH	DEFINED 02	2245
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	14800	460350 SH	DEFINED 05	460350
CABOT MICROELECTRONICS CORP 0 30	COM	12709P103	27	850 SH	OTHER 05	820
CACHE INC 0 0	COM NEW	127150308	229	20326 SH	DEFINED 01	20326
CACHE INC 0 0	COM NEW	127150308	18	1634 SH	DEFINED 05	1634
CACHE INC 0 0	COM NEW	127150308	1	99 SH	DEFINED 08	99
CACI INTL INC 1900 26254	CL A	127190304	8562	187976 SH	DEFINED 01	159822
CACI INTL INC 0 41500	CL A	127190304	1890	41500 SH	OTHER 01	0
CACI INTL INC 0 0	CL A	127190304	16284	357505 SH	DEFINED 05	357505
CACI INTL INC 0 30	CL A	127190304	60	1320 SH	OTHER 05	1290
CACI INTL INC 0 0	CL A	127190304	4448	97645 SH	DEFINED 08	97645
CADBURY SCHWEPPES PLC 0 0	ADR	127209302	4686	105965 SH	DEFINED 01	105965
CADBURY SCHWEPPES PLC 3341 38337	ADR	127209302	3653	82608 SH	OTHER 01	40930
CADBURY SCHWEPPES PLC 0 0	ADR	127209302	1233	27890 SH	DEFINED 02	27890
CADBURY SCHWEPPES PLC 0 235	ADR	127209302	91	2050 SH	OTHER 02	1815
CADBURY SCHWEPPES PLC 0 0	ADR	127209302	51	1160 SH	OTHER 05	1160
CADBURY SCHWEPPES PLC 0 0	ADR	127209302	9	200 SH	DEFINED 08	200
CADENCE DESIGN SYSTEM INC	COM	127387108	1218	114016 SH	DEFINED 01	114016

CALLON PETE CO DEL 0 0	COM	13123X102	44	2444 SH	DEFINED		2444
CALLON PETE CO DEL 0 0	COM	13123X102	6	319 SH	DEFINED	01	319
CALLON PETE CO DEL 0 0	COM	13123X102	200	11043 SH	DEFINED	05	11043
CALPINE CORP 0 0	COM NEW	131347304	231	12556 SH	DEFINED	01	12556
CALPINE CORP 0 16052	COM NEW	131347304	296	16052 SH	OTHER	01	0
CALPINE CORP 0 0	COM NEW	131347304	12	641 SH	DEFINED	08	641
CAMBREX CORP 2351 0	COM	132011107	49	7101 SH	DEFINED	01	4750
CAMBREX CORP 3849 11401	COM	132011107	106	15250 SH	OTHER	01	0
CAMBREX CORP 0 400394	COM	132011107	9059	1307209 SH	DEFINED	05	906815
CAMBREX CORP 0 5805	COM	132011107	40	5805 SH	OTHER	05	0
CAMDEN NATL CORP 0 0	COM	133034108	1389	41285 SH	DEFINED	01	41285
CAMDEN NATL CORP 100 0	COM	133034108	130	3865 SH	OTHER	01	3765
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	2667	53135 SH	DEFINED	01	53135
CAMDEN PPTY TR 1900 6997	SH BEN INT	133131102	709	14123 SH	OTHER	01	5226
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	0	5 SH	DEFINED	02	5
CAMDEN PPTY TR 0 5	SH BEN INT	133131102	1	25 SH	OTHER	02	20
CAMDEN PPTY TR 0 29900	SH BEN INT	133131102	7651	152403 SH	DEFINED	05	122503
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	1776	35371 SH	DEFINED	08	35371
CAMECO CORP 0 0	COM	13321L108	8915	270650 SH	DEFINED	01	270650
CAMECO CORP 0 0	COM	13321L108	0	0 SH	CALL	DEFINED 01	0
CAMECO CORP 0 7590	COM	13321L108	397	12045 SH	OTHER	01	4455
CAMECO CORP 0 21719	COM	13321L108	792	24044 SH	DEFINED	02	2325
CAMECO CORP 0 1000	COM	13321L108	33	1000 SH	OTHER	02	0
CAMECO CORP 0 0	COM	13321L108	854	25930 SH	DEFINED	05	25930
CAMECO CORP 0 0	COM	13321L108	99	3000 SH	OTHER	05	3000
CAMECO CORP 0 0	COM	13321L108	1443	43812 SH	DEFINED	08	43812
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	3188	76571 SH	DEFINED	01	76571
CAMERON INTERNATIONAL CORP 12184 12491	COM	13342B105	1862	44724 SH	OTHER	01	20049
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	839	20143 SH	DEFINED	02	20143
CAMERON INTERNATIONAL CORP 0 154	COM	13342B105	103	2464 SH	OTHER	02	2310
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	7437	178607 SH	DEFINED	05	178607
CAMERON INTERNATIONAL CORP 0 56150	COM	13342B105	22320	536027 SH	OTHER	05	479877
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	7540	181077 SH	DEFINED	08	181077
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	1786	42900 SH	PUT	DEFINED 08	42900
CAMPBELL SOUP CO 0 0	COM	134429109	5492	161781 SH	DEFINED	01	161781
CAMPBELL SOUP CO 44488 53338	COM	134429109	7992	235394 SH	OTHER	01	137568
CAMPBELL SOUP CO 0 0	COM	134429109	341	10038 SH	DEFINED	02	10038
CAMPBELL SOUP CO 0 114	COM	134429109	116	3426 SH	OTHER	02	3312
CAMPBELL SOUP CO 0 41105	COM	134429109	5251	154657 SH	DEFINED	05	113552
CAMPBELL SOUP CO 0 0	COM	134429109	3253	95830 SH	DEFINED	08	95830
CANADIAN NATL RY CO 0 0	COM	136375102	12687	262565 SH	DEFINED	01	262565
CANADIAN NATL RY CO 4915 68427	COM	136375102	4315	89307 SH	OTHER	01	15965
CANADIAN NATL RY CO	COM	136375102	152	3139 SH	DEFINED	02	0

CAPITAL ONE FINL CORP 0 0	COM	14040H105	868	17645 SH	DEFINED 02	17645
CAPITAL ONE FINL CORP 0 338	COM	14040H105	76	1534 SH	OTHER 02	1196
CAPITAL ONE FINL CORP 0 68270	COM	14040H105	100280	2037385 SH	DEFINED 05	1969115
CAPITAL ONE FINL CORP 0 1015	COM	14040H105	50	1015 SH	OTHER 05	0
CAPITAL ONE FINL CORP 0 0	COM	14040H105	11577	235217 SH	DEFINED 08	235217
CAPITAL SR LIVING CORP 0 0	COM	140475104	17	2066 SH	DEFINED 01	2066
CAPITAL SR LIVING CORP 0 0	COM	140475104	73	9129 SH	DEFINED 05	9129
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	19	150 SH	DEFINED 01	150
CAPITAL SOUTHWEST CORP 0 1360	COM	140501107	168	1360 SH	OTHER 01	0
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	201	1628 SH	DEFINED 05	1628
CAPITAL TRUST INC MD 0 1300	CL A NEW	14052H506	114	4240 SH	DEFINED 01	2940
CAPITAL TRUST INC MD 0 27400	CL A NEW	14052H506	738	27400 SH	OTHER 01	0
CAPITAL TRUST INC MD 0 0	CL A NEW	14052H506	199	7370 SH	DEFINED 05	7370
CAPITAL TRUST INC MD 0 0	CL A NEW	14052H506	47	1741 SH	DEFINED 08	1741
CAPITALSOURCE INC 500 2690	COM	14055X102	264	27330 SH	DEFINED 01	24140
CAPITALSOURCE INC 0 4000	COM	14055X102	39	4000 SH	OTHER 01	0
CAPITALSOURCE INC 0 271	COM	14055X102	3	271 SH	DEFINED 02	0
CAPITALSOURCE INC 0 0	COM	14055X102	34	3550 SH	DEFINED 05	3550
CAPITALSOURCE INC 0 0	COM	14055X102	2803	289900 SH	OTHER 05	289900
CAPITALSOURCE INC 0 0	COM	14055X102	107	11040 SH	DEFINED 08	11040
CAPITALSOURCE INC 0 1760522	COM	14055X102	17024	1760522 SH	OTHER 24	0
CAPITALSOURCE INC 0 0	DBCV 4.000%	14055XAE2	1103	1593000 PRN	DEFINED 08	1593000
CAPITALSOURCE INC 0 0	DBCV 1.625%	14055XAF9	513	620000 PRN	DEFINED 08	620000
CAPITOL BANCORP LTD 0 0	COM	14056D105	79	3714 SH	DEFINED	3714
CAPITOL BANCORP LTD 0 0	COM	14056D105	1799	85110 SH	DEFINED 01	85110
CAPITOL BANCORP LTD 0 0	COM	14056D105	0	20 SH	OTHER 01	20
CAPITOL BANCORP LTD 0 0	COM	14056D105	21	1000 SH	OTHER 02	1000
CAPITOL BANCORP LTD 0 0	COM	14056D105	6552	309950 SH	DEFINED 05	309950
CAPITOL BANCORP LTD 0 0	COM	14056D105	68	3218 SH	OTHER 05	3218
CAPITOL BANCORP LTD 0 0	COM	14056D105	32	1500 SH	DEFINED 08	1500
CAPITOL FED FINL 0 0	COM	14057C106	110	2939 SH	DEFINED 01	2939
CAPITOL FED FINL 32000 750	COM	14057C106	1227	32750 SH	OTHER 01	0
CAPITOL FED FINL 0 0	COM	14057C106	689	18380 SH	DEFINED 02	18380
CAPITOL FED FINL 0 0	COM	14057C106	24	635 SH	OTHER 02	635
CAPITOL FED FINL 0 0	COM	14057C106	20	525 SH	DEFINED 05	525
CAPITOL FED FINL 0 0	COM	14057C106	22	580 SH	DEFINED 08	580
CAPSTONE TURBINE CORP 0 0	COM	14067D102	14	6790 SH	DEFINED 01	6790
CAPSTONE TURBINE CORP 0 5000	COM	14067D102	20	9413 SH	OTHER 01	4413
CAPSTONE TURBINE CORP 0 0	COM	14067D102	5	2442 SH	DEFINED 08	2442
CAPSTEAD MTG CORP 0 0	PFD B CV \$1.214067E308		346	27700 SH	DEFINED 01	27700
CAPSTEAD MTG CORP 0 7150	PFD B CV \$1.214067E308		166	13250 SH	OTHER 01	6100
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	125	10948 SH	DEFINED 01	10948
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	10829	949930 SH	DEFINED 05	744930

205000	0								
CAPTARIS INC		COM	14071N104	15	3403 SH	DEFINED	01	3403	
0	0								
CAPTARIS INC		COM	14071N104	13	3000 SH	OTHER	01	0	
0	3000								
CAPTARIS INC		COM	14071N104	3297	745825 SH	DEFINED	05	745825	
0	0								
CAPTARIS INC		COM	14071N104	30	6900 SH	OTHER	05	6350	
0	550								
CARBO CERAMICS INC		COM	140781105	9421	234930 SH	DEFINED	01	234930	
0	0								
CARBO CERAMICS INC		COM	140781105	534	13325 SH	OTHER	01	885	
50	12390								
CARBO CERAMICS INC		COM	140781105	107	2660 SH	DEFINED	02	0	
0	2660								
CARBO CERAMICS INC		COM	140781105	12	287 SH	OTHER	02	0	
0	287								
CARBO CERAMICS INC		COM	140781105	2707	67499 SH	DEFINED	05	67499	
0	0								
CARAUSTAR INDS INC		COM	140909102	629	465848 SH	DEFINED	01	465848	
0	0								
CARAUSTAR INDS INC		COM	140909102	3	2401 SH	DEFINED	05	2401	
0	0								
CARDINAL FINL CORP		COM	14149F109	524	59050 SH	DEFINED	01	0	
0	59050								
CARDINAL FINL CORP		COM	14149F109	18	2000 SH	OTHER	01	0	
0	2000								
CARDINAL HEALTH INC		COM	14149Y108	48	909 SH	DEFINED		909	
0	0								
CARDINAL HEALTH INC		COM	14149Y108	20623	392746 SH	DEFINED	01	386138	
6608	0								
CARDINAL HEALTH INC		COM	14149Y108	8315	158346 SH	OTHER	01	0	
40344	118002								
CARDINAL HEALTH INC		COM	14149Y108	846	16115 SH	DEFINED	02	16115	
0	0								
CARDINAL HEALTH INC		COM	14149Y108	616	11724 SH	OTHER	02	11222	
120	382								
CARDINAL HEALTH INC		COM	14149Y108	22838	434930 SH	DEFINED	05	395910	
0	39020								
CARDINAL HEALTH INC		COM	14149Y108	1430	27240 SH	OTHER	05	0	
0	27240								
CARDINAL HEALTH INC		COM	14149Y108	9175	174732 SH	DEFINED	08	174732	
0	0								
CARDINAL HEALTH INC		COM	14149Y108	2326	44300 SH	CALL	DEFINED	08	44300
0	0								
CARDINAL HEALTH INC		COM	14149Y108	6774	129000 SH	PUT	DEFINED	08	129000
0	0								
CARDINAL HEALTH INC		COM	14149Y108	4208	80137 SH	DEFINED	17	80137	
0	0								
CARDINAL HEALTH INC		COM	14149Y108	2100	40000 SH	CALL	DEFINED	17	40000
0	0								
CARDINAL HEALTH INC		COM	14149Y108	4988	95000 SH	PUT	DEFINED	17	95000
0	0								
CAREER EDUCATION CORP		COM	141665109	8300	652507 SH	DEFINED	01	651927	
0	580								
CAREER EDUCATION CORP		COM	141665109	3	220 SH	OTHER	01	0	
0	220								
CAREER EDUCATION CORP		COM	141665109	3326	261470 SH	DEFINED	05	210050	
0	51420								
CAREER EDUCATION CORP		COM	141665109	1286	101090 SH	DEFINED	08	101090	
0	0								
CARLISLE COS INC		COM	142339100	5210	155806 SH	DEFINED	01	155806	
0	0								
CARLISLE COS INC		COM	142339100	1834	54832 SH	OTHER	01	40882	
400	13550								
CARLISLE COS INC		COM	142339100	3	90 SH	DEFINED	02	0	
0	90								
CARLISLE COS INC		COM	142339100	5651	168995 SH	DEFINED	05	134710	
0	34285								
CARLISLE COS INC		COM	142339100	1409	42141 SH	DEFINED	08	42141	
0	0								
CARMAX INC		COM	143130102	21180	1090637 SH	DEFINED	01	1090637	
0	0								
CARMAX INC		COM	143130102	768	39558 SH	OTHER	01	1686	
5302	32570								
CARMAX INC		COM	143130102	152	7845 SH	DEFINED	02	7845	
0	0								
CARMAX INC		COM	143130102	8	400 SH	OTHER	02	400	
0	0								
CARMAX INC		COM	143130102	11890	612251 SH	DEFINED	05	488111	
0	124140								
CARMAX INC		COM	143130102	2808	144600 SH	DEFINED	08	144600	
0	0								
CARMAX INC		COM	143130102	1138	58600 SH	PUT	DEFINED	08	58600
0	0								

CARMAX INC 0 0	COM	143130102	13594	700000 SH	DEFINED 17	700000
CARMAX INC 0 0	COM	143130102	13594	700000 SH PUT	DEFINED 17	700000
CARMIKE CINEMAS INC 0 0	COM	143436400	57	5498 SH	DEFINED 01	5498
CARMIKE CINEMAS INC 0 733	COM	143436400	8	733 SH	DEFINED 02	0
CARMIKE CINEMAS INC 0 0	COM	143436400	77	7456 SH	DEFINED 05	7456
CARNIVAL CORP 0 0	PAIRED CTF	143658300	47402	1171000 SH	DEFINED	1171000
CARNIVAL CORP 85927 41413	PAIRED CTF	143658300	29401	726297 SH	DEFINED 01	598957
CARNIVAL CORP 0 201003	PAIRED CTF	143658300	8137	201003 SH	OTHER 01	0
CARNIVAL CORP 0 0	PAIRED CTF	143658300	70	1718 SH	DEFINED 02	1718
CARNIVAL CORP 0 718	PAIRED CTF	143658300	40	1000 SH	OTHER 02	282
CARNIVAL CORP 0 0	PAIRED CTF	143658300	55279	1365585 SH	DEFINED 05	1365585
CARNIVAL CORP 0 87195	PAIRED CTF	143658300	12417	306755 SH	OTHER 05	219560
CARNIVAL CORP 0 0	PAIRED CTF	143658300	7752	191503 SH	DEFINED 08	191503
CARNIVAL CORP 0 0	DBCV 1.132%	143658AV4	3893	6000000 PRN	DEFINED 05	6000000
CARNIVAL PLC 0 0	ADR	14365C103	439	10900 SH	DEFINED 01	10900
CARNIVAL PLC 0 0	ADR	14365C103	776	19245 SH	DEFINED 02	19245
CARNIVAL PLC 0 0	ADR	14365C103	2	55 SH	OTHER 02	55
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	686	12253 SH	DEFINED 01	12253
CARPENTER TECHNOLOGY CORP 100 800	COM	144285103	185	3314 SH	OTHER 01	2414
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	0	4 SH	DEFINED 02	4
CARPENTER TECHNOLOGY CORP 0 4	COM	144285103	547	9776 SH	OTHER 02	9772
CARPENTER TECHNOLOGY CORP 47000 27070	COM	144285103	26290	469713 SH	DEFINED 05	395643
CARPENTER TECHNOLOGY CORP 0 910	COM	144285103	51	910 SH	OTHER 05	0
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	1974	35276 SH	DEFINED 08	35276
CARRIZO OIL & CO INC 0 0	COM	144577103	12	205 SH	DEFINED 01	205
CARRIZO OIL & CO INC 0 0	COM	144577103	10	175 SH	DEFINED 05	175
CARRIZO OIL & CO INC 0 0	COM	144577103	1495	25230 SH	OTHER 05	25230
CARRIZO OIL & CO INC 0 0	COM	144577103	4558	76900 SH CALL	DEFINED 08	76900
CASCADE BANCORP 20 0	COM	147154108	203	21239 SH	DEFINED 01	21219
CASCADE BANCORP 2500 0	COM	147154108	24	2500 SH	OTHER 01	0
CASCADE BANCORP 0 0	COM	147154108	1161	121411 SH	DEFINED 05	121411
CASCADE BANCORP 0 0	COM	147154108	16	1690 SH	DEFINED 08	1690
CASCADE CORP 0 0	COM	147195101	1086	22023 SH	DEFINED 01	22023
CASCADE CORP 0 0	COM	147195101	89	1800 SH	OTHER 01	1800
CASCADE CORP 0 0	COM	147195101	1906	38658 SH	DEFINED 05	38658
CASCADE CORP 0 0	COM	147195101	0	3 SH	DEFINED 08	3
CASELLA WASTE SYS INC 0 0	CL A	147448104	1	61 SH	DEFINED 01	61
CASELLA WASTE SYS INC 0 0	CL A	147448104	4280	391568 SH	DEFINED 05	391568
CASELLA WASTE SYS INC 0 0	CL A	147448104	43	3960 SH	OTHER 05	3960
CASELLA WASTE SYS INC 0 0	CL A	147448104	36	3287 SH	DEFINED 08	3287
CASEYS GEN STORES INC 5200 14808	COM	147528103	765	33841 SH	DEFINED 01	13833
CASEYS GEN STORES INC 4100 1100	COM	147528103	118	5200 SH	OTHER 01	0
CASEYS GEN STORES INC 0 0	COM	147528103	2	71 SH	DEFINED 02	0

CBEYOND INC 0 0	COM	149847105	6	334 SH	DEFINED 05	334
CBEYOND INC 0 0	COM	149847105	4	200 SH	DEFINED 08	200
CEDAR FAIR L P 800 630918	DEPOSITRY UNI	150185106	15310	658494 SH	DEFINED 01	26776
CEDAR FAIR L P 0 6905	DEPOSITRY UNI	150185106	161	6905 SH	OTHER 01	0
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	35	3022 SH	DEFINED 01	3022
CEDAR SHOPPING CTRS INC 0 8800	COM NEW	150602209	103	8800 SH	OTHER 01	0
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	275	23515 SH	DEFINED 05	23515
CELADON GROUP INC 0 0	COM	150838100	24	2508 SH	DEFINED 01	2508
CELADON GROUP INC 0 0	COM	150838100	75	7750 SH	DEFINED 05	7750
CELADON GROUP INC 0 0	COM	150838100	1	83 SH	DEFINED 08	83
CELANESE CORP DEL 0 353105	COM SER A	150870103	81496	2086963 SH	DEFINED 01	1733858
CELANESE CORP DEL 0 183538	COM SER A	150870103	7167	183538 SH	OTHER 01	0
CELANESE CORP DEL 0 570	COM SER A	150870103	54	1390 SH	DEFINED 02	820
CELANESE CORP DEL 0 415	COM SER A	150870103	16	415 SH	OTHER 02	0
CELANESE CORP DEL 0 0	COM SER A	150870103	177922	4556271 SH	DEFINED 05	4556271
CELANESE CORP DEL 0 0	COM SER A	150870103	2846	72870 SH	OTHER 05	72870
CELANESE CORP DEL 0 0	COM SER A	150870103	284	7276 SH	DEFINED 08	7276
CELANESE CORP DEL 0 27000	PFD 4.25% CON	150870202	6454	127534 SH	DEFINED 01	100534
CELANESE CORP DEL 0 27000	PFD 4.25% CON	150870202	1366	27000 SH	OTHER 01	0
CELANESE CORP DEL 0 0	PFD 4.25% CON	150870202	25305	500000 SH	DEFINED 05	500000
CELANESE CORP DEL 0 361403	PFD 4.25% CON	150870202	18291	361403 SH	OTHER 24	0
CELL GENESYS INC 0 0	COM	150921104	16	6625 SH	DEFINED 01	6625
CELL GENESYS INC 0 57900	COM	150921104	138	58800 SH	OTHER 01	900
CELL GENESYS INC 0 0	COM	150921104	846	360205 SH	DEFINED 08	360205
CELL GENESYS INC 0 0	COM	150921104	588	250000 SH	CALL DEFINED 08	250000
CELGENE CORP 3550 302266	COM	151020104	60731	990879 SH	DEFINED 01	685063
CELGENE CORP 0 211121	COM	151020104	12940	211121 SH	OTHER 01	0
CELGENE CORP 0 0	COM	151020104	3371	54999 SH	DEFINED 02	54999
CELGENE CORP 2150 1331	COM	151020104	658	10734 SH	OTHER 02	7253
CELGENE CORP 0 0	COM	151020104	66221	1080456 SH	DEFINED 05	1080456
CELGENE CORP 0 80940	COM	151020104	12689	207027 SH	OTHER 05	126087
CELGENE CORP 0 0	COM	151020104	11511	187811 SH	DEFINED 08	187811
CELGENE CORP 0 0	COM	151020104	26134	426400 SH	CALL DEFINED 08	426400
CELGENE CORP 0 0	COM	151020104	26833	437800 SH	PUT DEFINED 08	437800
CEMEX SAB DE CV 1028 268479	SPON ADR NEW	151290889	20120	770292 SH	DEFINED 01	500785
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	0	0 SH	CALL DEFINED 01	0
CEMEX SAB DE CV 0 297493	SPON ADR NEW	151290889	7771	297493 SH	OTHER 01	0
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	21	790 SH	DEFINED 02	790
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	52	2000 SH	OTHER 02	2000
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	3	110 SH	DEFINED 05	110
CENTENNIAL COMMUNCTNS CORP N 0 910	CL A NEW	15133V208	25	4196 SH	DEFINED 01	3286
CENTENNIAL COMMUNCTNS CORP N 0 12000	CL A NEW	15133V208	71	12000 SH	OTHER 01	0
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	231	39120 SH	DEFINED 02	0

0	39120	CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	5	800 SH	DEFINED 08	800
0	0	CENTENNIAL BK HLDGS INC DEL	COM	151345303	130	20640 SH	DEFINED 01	20640
0	0	CENTENNIAL BK HLDGS INC DEL	COM	151345303	0	60 SH	OTHER 01	50
0	10	CENTENNIAL BK HLDGS INC DEL	COM	151345303	170	27139 SH	DEFINED 05	27139
0	0	CENTENNIAL BK HLDGS INC DEL	COM	151345303	36	5700 SH	DEFINED 08	5700
0	0	CENTENE CORP DEL	COM	15135B101	210	15080 SH	DEFINED 01	15080
0	0	CENTENE CORP DEL	COM	15135B101	185	13300 SH	OTHER 01	0
13300	0	CENTENE CORP DEL	COM	15135B101	10857	778830 SH	DEFINED 05	664790
114000	40	CENTER FINL CORP CALIF	COM	15146E102	43	4764 SH	DEFINED 01	4764
0	0	CENTER FINL CORP CALIF	COM	15146E102	48	5339 SH	DEFINED 05	5339
0	0	CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	1264	311327 SH	DEFINED 01	311227
0	100	CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	12	3000 SH	OTHER 01	0
0	3000	CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	56	13724 SH	DEFINED 05	13724
0	0	CENTERPOINT ENERGY INC	COM	15189T107	10	686 SH	DEFINED	686
0	0	CENTERPOINT ENERGY INC	COM	15189T107	29695	2080950 SH	DEFINED 01	2017752
7413	55785	CENTERPOINT ENERGY INC	COM	15189T107	18645	1306584 SH	OTHER 01	0
0	1306584	CENTERPOINT ENERGY INC	COM	15189T107	698	48940 SH	DEFINED 02	48940
0	0	CENTERPOINT ENERGY INC	COM	15189T107	39	2755 SH	OTHER 02	2420
0	335	CENTERPOINT ENERGY INC	COM	15189T107	4654	326171 SH	DEFINED 05	264971
0	61200	CENTERPOINT ENERGY INC	COM	15189T107	3296	230986 SH	DEFINED 08	230986
0	0	CENTERPOINT ENERGY INC	NOTE 3.750%	15189TAM9	4581	3625000 PRN	DEFINED 05	3625000
0	0	CENTEX CORP	COM	152312104	25916	1070483 SH	DEFINED 01	970695
1725	98063	CENTEX CORP	COM	152312104	4380	180912 SH	OTHER 01	0
0	180912	CENTEX CORP	COM	152312104	2	62 SH	DEFINED 02	0
0	62	CENTEX CORP	COM	152312104	91546	3781337 SH	DEFINED 05	3761578
0	19759	CENTEX CORP	COM	152312104	173	7140 SH	OTHER 05	0
0	7140	CENTEX CORP	COM	152312104	1271	52513 SH	DEFINED 08	52513
0	0	CENTEX CORP	COM	152312104	121	5000 SH	CALL DEFINED 08	5000
0	0	CENTILLIUM COMMUNICATIONS IN	COM	152319109	10	15400 SH	DEFINED 01	15400
0	0	CENTILLIUM COMMUNICATIONS IN	COM	152319109	48	72800 SH	OTHER 01	0
0	72800	CENTILLIUM COMMUNICATIONS IN	COM	152319109	0	513 SH	DEFINED 08	513
0	0	CENTRAL EUROPEAN DIST CORP	COM	153435102	943	16211 SH	DEFINED 01	12446
0	3765	CENTRAL EUROPEAN DIST CORP	COM	153435102	30	510 SH	OTHER 01	0
0	510	CENTRAL EUROPEAN DIST CORP	COM	153435102	36	627 SH	DEFINED 02	0
0	627	CENTRAL EUROPEAN DIST CORP	COM	153435102	10	180 SH	OTHER 02	0
0	180	CENTRAL EUROPEAN DIST CORP	COM	153435102	4884	83940 SH	DEFINED 05	83940
0	0	CENTRAL EUROPEAN DIST CORP	COM	153435102	3134	53861 SH	OTHER 05	51766
0	2095	CENTRAL FD CDA LTD	CL A	153501101	6546	520332 SH	DEFINED 01	520332
0	0	CENTRAL FD CDA LTD	CL A	153501101	3060	243250 SH	OTHER 01	242940
0	310	CENTRAL GARDEN & PET CO	COM	153527106	251	54537 SH	DEFINED 01	2870
0	51667	CENTRAL GARDEN & PET CO	COM	153527106	12	2680 SH	OTHER 01	0
0	2680	CENTRAL GARDEN & PET CO	COM	153527106	1724	373950 SH	DEFINED 05	239200
0	134750							

CENTRAL GARDEN & PET CO 0 1600	COM	153527106	7	1600 SH	OTHER 05	0
CENTRAL GARDEN & PET CO 0 40222	CL A NON-VTG	153527205	269	60634 SH	DEFINED 01	20412
CENTRAL GARDEN & PET CO 0 1360	CL A NON-VTG	153527205	6	1360 SH	OTHER 01	0
CENTRAL GARDEN & PET CO 0 270430	CL A NON-VTG	153527205	4547	1024130 SH	DEFINED 05	753700
CENTRAL GARDEN & PET CO 0 3200	CL A NON-VTG	153527205	14	3200 SH	OTHER 05	0
CENTRAL JERSEY BANCORP NJ 0 0	COM	153770102	200	25976 SH	DEFINED 01	25976
CENTRAL PAC FINL CORP 0 0	COM	154760102	232	12288 SH	DEFINED 01	12288
CENTRAL PAC FINL CORP 6400 70	COM	154760102	180	9545 SH	OTHER 01	3075
CENTRAL PAC FINL CORP 0 0	COM	154760102	2635	139795 SH	DEFINED 05	139795
CENTRAL SECS CORP 0 31575	COM	155123102	1068	43416 SH	DEFINED 01	11841
CENTRAL SECS CORP 0 8882982	COM	155123102	218433	8882982 SH	OTHER 01	0
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	1447	60552 SH	DEFINED 01	60552
CENTRAL VT PUB SVC CORP 1300 0	COM	155771108	86	3608 SH	OTHER 01	2308
CENTRAL VT PUB SVC CORP 0 70	COM	155771108	1141	47720 SH	DEFINED 05	47650
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	35	1485 SH	DEFINED 08	1485
CENTURY ALUM CO 0 0	COM	156431108	279	4206 SH	DEFINED 01	4206
CENTURY ALUM CO 0 0	COM	156431108	58	870 SH	OTHER 01	870
CENTURY ALUM CO 0 80	COM	156431108	6944	104834 SH	DEFINED 05	104754
CENTURY ALUM CO 0 0	COM	156431108	66	999 SH	DEFINED 08	999
CENTURY BANCORP INC 0 0	CL A NON VTG	156432106	2	100 SH	DEFINED 01	100
CENTURY BANCORP INC 0 0	CL A NON VTG	156432106	1036	51525 SH	OTHER 01	51525
CENTURYTEL INC 0 0	COM	156700106	4711	141726 SH	DEFINED 01	141726
CENTURYTEL INC 2855 48563	COM	156700106	1938	58292 SH	OTHER 01	6874
CENTURYTEL INC 0 0	COM	156700106	14	424 SH	DEFINED 02	424
CENTURYTEL INC 0 192	COM	156700106	160	4820 SH	OTHER 02	4628
CENTURYTEL INC 0 19310	COM	156700106	2750	82724 SH	DEFINED 05	63414
CENTURYTEL INC 0 600	COM	156700106	20	600 SH	OTHER 05	0
CENTURYTEL INC 0 0	COM	156700106	1813	54544 SH	DEFINED 08	54544
CEPHALON INC 675 1125	COM	156708109	1673	25975 SH	DEFINED 01	24175
CEPHALON INC 0 945	COM	156708109	61	945 SH	OTHER 01	0
CEPHALON INC 0 360	COM	156708109	23	360 SH	DEFINED 02	0
CEPHALON INC 0 105	COM	156708109	7	105 SH	OTHER 02	0
CEPHALON INC 0 0	COM	156708109	12840	199381 SH	DEFINED 05	199381
CEPHALON INC 0 39655	COM	156708109	8783	136376 SH	OTHER 05	96721
CEPHALON INC 0 0	COM	156708109	5518	85687 SH	DEFINED 08	85687
CEPHALON INC 0 0	COM	156708109	644	10000 SH	CALL DEFINED 08	10000
CEPHALON INC 0 0	COM	156708109	4695	72900 SH	PUT DEFINED 08	72900
CEPHALON INC 0 0	NOTE	156708AK5	5	4000 PRN	DEFINED 01	4000
CEPHALON INC 0 0	NOTE	156708AK5	9683	8531000 PRN	DEFINED 08	8531000
CEPHALON INC 0 0	NOTE	156708AL3	17098	14000000 PRN	DEFINED 08	14000000
CEPHALON INC 0 0	NOTE	2.000% 156708AP4	50843	33755000 PRN	DEFINED 08	33755000
CEPHEID 0 2432	COM	15670R107	110	4517 SH	DEFINED 01	2085
CEPHEID	COM	15670R107	37	1533 SH	OTHER 01	0

CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	495	580417 SH	DEFINED 08	580417
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	26	30000 SH CALL	DEFINED 08	30000
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	231	271653 SH	DEFINED 17	271653
CHATTEM INC 0 0	COM	162456107	817	12314 SH	DEFINED 01	12314
CHATTEM INC 1200 2080	COM	162456107	858	12940 SH	OTHER 01	9660
CHATTEM INC 0 0	COM	162456107	20464	308475 SH	DEFINED 05	308475
CHATTEM INC 26500 1070	COM	162456107	2200	33160 SH	OTHER 05	5590
CHATTEM INC 0 0	COM	162456107	144	2172 SH	DEFINED 08	2172
CHECKPOINT SYS INC 1700 0	COM	162825103	235	8739 SH	DEFINED 01	7039
CHECKPOINT SYS INC 2900 12048	COM	162825103	401	14948 SH	OTHER 01	0
CHECKPOINT SYS INC 0 505	COM	162825103	313	11670 SH	DEFINED 02	11165
CHECKPOINT SYS INC 0 170	COM	162825103	5	170 SH	OTHER 02	0
CHECKPOINT SYS INC 0 20	COM	162825103	4612	171769 SH	DEFINED 05	171749
CHECKPOINT SYS INC 0 0	COM	162825103	142	5282 SH	DEFINED 08	5282
CHEESECAKE FACTORY INC 0 0	COM	163072101	21898	1004943 SH	DEFINED 01	1004943
CHEESECAKE FACTORY INC 150 628	COM	163072101	41	1888 SH	OTHER 01	1110
CHEESECAKE FACTORY INC 0 12	COM	163072101	0	12 SH	DEFINED 02	0
CHEESECAKE FACTORY INC 0 39385	COM	163072101	4195	192515 SH	DEFINED 05	153130
CHEESECAKE FACTORY INC 0 0	COM	163072101	1063	48800 SH	DEFINED 08	48800
CHEMED CORP NEW 0 0	COM	16359R103	212	5016 SH	DEFINED 01	5016
CHEMED CORP NEW 5150 5050	COM	16359R103	464	10985 SH	OTHER 01	785
CHEMED CORP NEW 0 0	COM	16359R103	72	1710 SH	DEFINED 02	1710
CHEMED CORP NEW 0 10	COM	16359R103	6880	163044 SH	DEFINED 05	163034
CHEMED CORP NEW 0 0	COM	16359R103	135	3200 SH	DEFINED 08	3200
CHEMICAL FINL CORP 0 0	COM	163731102	102	4270 SH	DEFINED 01	4270
CHEMICAL FINL CORP 0 0	COM	163731102	0	20 SH	OTHER 01	20
CHEMICAL FINL CORP 0 10	COM	163731102	0	10 SH	DEFINED 02	0
CHEMICAL FINL CORP 0 0	COM	163731102	8863	371754 SH	DEFINED 05	371754
CHEMICAL FINL CORP 0 0	COM	163731102	90	3775 SH	OTHER 05	3775
CHEMICAL FINL CORP 0 0	COM	163731102	48	2000 SH	DEFINED 08	2000
CHEMTURA CORP 0 0	COM	163893100	434	59141 SH	DEFINED 01	59141
CHEMTURA CORP 12421 5350	COM	163893100	136	18549 SH	OTHER 01	778
CHEMTURA CORP 0 137410	COM	163893100	4968	676809 SH	DEFINED 05	539399
CHEMTURA CORP 0 0	COM	163893100	1176	160200 SH	DEFINED 08	160200
CHENIERE ENERGY INC 0 0	NOTE 2.250%	16411RAE9	779	1000000 PRN	DEFINED 05	1000000
CHEROKEE INC DEL NEW 0 0	COM	16444H102	1551	46071 SH	DEFINED 01	46071
CHEROKEE INC DEL NEW 0 0	COM	16444H102	37	1098 SH	DEFINED 05	1098
CHESAPEAKE CORP 0 0	COM	165159104	563	117019 SH	DEFINED 01	117019
CHESAPEAKE CORP 0 0	COM	165159104	79	16500 SH	OTHER 01	16500
CHESAPEAKE CORP 0 0	COM	165159104	366	76150 SH	DEFINED 05	76150
CHESAPEAKE CORP 0 0	COM	165159104	0	100 SH	DEFINED 08	100
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	10115	219173 SH	DEFINED 01	219173
CHESAPEAKE ENERGY CORP	COM	165167107	8254	178841 SH	OTHER 01	116929

CHINA LIFE INS CO LTD 0 0	SPON ADR REP 16939P106	236	4533 SH	DEFINED 01	4533
CHINA LIFE INS CO LTD 0 0	SPON ADR REP 16939P106	52	1000 SH	OTHER 01	1000
CHINA LIFE INS CO LTD 0 0	SPON ADR REP 16939P106	33	633 SH	OTHER 02	633
CHINA LIFE INS CO LTD 0 0	SPON ADR REP 16939P106	2707	52000 SH	DEFINED 05	52000
CHINA LIFE INS CO LTD 0 0	SPON ADR REP 16939P106	5860	112571 SH	DEFINED 08	112571
CHINA LIFE INS CO LTD 0 0	SPON ADR REP 16939P106	5206	100000 SH	CALL DEFINED 08	100000
CHINA LIFE INS CO LTD 0 0	SPON ADR REP 16939P106	11453	220000 SH	PUT DEFINED 08	220000
CHINA LIFE INS CO LTD 0 0	SPON ADR REP 16939P106	7542	144866 SH	DEFINED 17	144866
CHINA LIFE INS CO LTD 0 0	SPON ADR REP 16939P106	5206	100000 SH	CALL DEFINED 17	100000
CHINA LIFE INS CO LTD 0 0	SPON ADR REP 16939P106	10412	200000 SH	PUT DEFINED 17	200000
CHINA SOUTHN AIRLS LTD 0 55	SPON ADR CL H169409109	2	55 SH	DEFINED 01	0
CHINA SOUTHN AIRLS LTD 0 5206	SPON ADR CL H169409109	206	5206 SH	OTHER 01	0
CHINA SOUTHN AIRLS LTD 0 0	SPON ADR CL H169409109	107	2694 SH	DEFINED 08	2694
CHINA NETCOM GROUP CORP HK L 0 0	SPONSORED ADR16940Q101	234	4042 SH	DEFINED 01	4042
CHINA NETCOM GROUP CORP HK L 22 0	SPONSORED ADR16940Q101	1	22 SH	OTHER 01	0
CHINA NETCOM GROUP CORP HK L 0 0	SPONSORED ADR16940Q101	17	300 SH	DEFINED 08	300
CHINA MOBILE LIMITED 0 0	SPONSORED ADR16941M109	10332	137746 SH	DEFINED 01	137746
CHINA MOBILE LIMITED 1400 7861	SPONSORED ADR16941M109	2081	27747 SH	OTHER 01	18486
CHINA MOBILE LIMITED 0 0	SPONSORED ADR16941M109	44915	598786 SH	DEFINED 05	598786
CHINA MOBILE LIMITED 0 0	SPONSORED ADR16941M109	2960	39460 SH	OTHER 05	39460
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH16941R108	344	4005 SH	DEFINED 01	4005
CHINA PETE & CHEM CORP 813 0	SPON ADR H SH16941R108	220	2563 SH	OTHER 01	1750
CHINA TELECOM CORP LTD 0 0	SPON ADR H SH169426103	261	4159 SH	DEFINED 01	4159
CHINA TELECOM CORP LTD 0 0	SPON ADR H SH169426103	11	175 SH	DEFINED 08	175
CHINA UNICOM LTD 0 0	SPONSORED ADR16945R104	225	10566 SH	DEFINED 01	10566
CHINA UNICOM LTD 0 0	SPONSORED ADR16945R104	136	6400 SH	OTHER 01	6400
CHINA UNICOM LTD 0 0	SPONSORED ADR16945R104	21	1000 SH	DEFINED 08	1000
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR169483104	6	137 SH	DEFINED 01	137
CHINA MED TECHNOLOGIES INC 0 600	SPONSORED ADR169483104	371	9040 SH	OTHER 01	8440
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR169483104	102	2491 SH	DEFINED 08	2491
CHIPOTLE MEXICAN GRILL INC 50 920	CL A 169656105	2635	23228 SH	DEFINED 01	22258
CHIPOTLE MEXICAN GRILL INC 0 6755	CL A 169656105	766	6755 SH	OTHER 01	0
CHIPOTLE MEXICAN GRILL INC 0 1685	CL A 169656105	675	5952 SH	DEFINED 02	4267
CHIPOTLE MEXICAN GRILL INC 0 20	CL A 169656105	2	20 SH	OTHER 02	0
CHIPOTLE MEXICAN GRILL INC 0 1815	CL A 169656105	10480	92392 SH	DEFINED 05	90577
CHIPOTLE MEXICAN GRILL INC 0 16940	CL A 169656105	1922	16940 SH	OTHER 05	0
CHIPOTLE MEXICAN GRILL INC 0 0	CL A 169656105	2655	23404 SH	DEFINED 08	23404
CHIPOTLE MEXICAN GRILL INC 0 210	CL B 169656204	144	1482 SH	DEFINED 01	1272
CHIPOTLE MEXICAN GRILL INC 0 595	CL B 169656204	58	595 SH	OTHER 01	0
CHIPOTLE MEXICAN GRILL INC 0 0	CL B 169656204	107	1100 SH	OTHER 02	1100
CHIPOTLE MEXICAN GRILL INC 0 0	CL B 169656204	27	275 SH	DEFINED 05	275
CHIQUITA BRANDS INTL INC 0 0	COM 170032809	126	5435 SH	DEFINED 01	5435
CHIQUITA BRANDS INTL INC	COM 170032809	110	4743 SH	OTHER 01	4743

0	0							
CHIQUITA BRANDS INTL INC	COM	170032809	553	23938 SH	DEFINED 05		23938	
0	0							
CHOICEPOINT INC	COM	170388102	38636	811681 SH	DEFINED 01		810236	
1445	0							
CHOICEPOINT INC	COM	170388102	1624	34118 SH	OTHER 01		0	
25808	8310							
CHOICEPOINT INC	COM	170388102	8	177 SH	DEFINED 02		177	
0	0							
CHOICEPOINT INC	COM	170388102	3	65 SH	OTHER 02		58	
0	7							
CHOICEPOINT INC	COM	170388102	9328	195971 SH	DEFINED 05		157346	
0	38625							
CHOICEPOINT INC	COM	170388102	2292	48160 SH	DEFINED 08		48160	
0	0							
CHORDIANT SOFTWARE INC	COM NEW	170404305	1183	196130 SH	DEFINED 01		196130	
0	0							
CHRISTOPHER & BANKS CORP	COM	171046105	1408	140936 SH	DEFINED 01		30038	
4300	106598							
CHRISTOPHER & BANKS CORP	COM	171046105	291	29100 SH	OTHER 01		0	
0	29100							
CHRISTOPHER & BANKS CORP	COM	171046105	1343	134426 SH	DEFINED 05		134426	
0	0							
CHUBB CORP	COM	171232101	47960	969278 SH	DEFINED 01		969278	
0	0							
CHUBB CORP	COM	171232101	26403	533619 SH	OTHER 01		157198	
75872	300549							
CHUBB CORP	COM	171232101	35	700 SH	DEFINED 02		700	
0	0							
CHUBB CORP	COM	171232101	176	3564 SH	OTHER 02		3164	
0	400							
CHUBB CORP	COM	171232101	43094	870928 SH	DEFINED 05		597398	
0	273530							
CHUBB CORP	COM	171232101	130	2625 SH	OTHER 05		0	
0	2625							
CHUBB CORP	COM	171232101	11543	233289 SH	DEFINED 08		233289	
0	0							
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	2774	106620 SH	DEFINED 01		105830	
40	750							
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	2	94 SH	OTHER 01		0	
0	94							
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	174	6683 SH	DEFINED 02		0	
0	6683							
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	26989	1037246 SH	DEFINED 05		1037246	
0	0							
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	34	1300 SH	DEFINED 08		1300	
0	0							
CHURCH & DWIGHT INC	COM	171340102	15093	278272 SH	DEFINED 01		72178	
4250	201844							
CHURCH & DWIGHT INC	COM	171340102	2604	48000 SH	CALL DEFINED 01		0	
0	48000							
CHURCH & DWIGHT INC	COM	171340102	16147	297692 SH	OTHER 01		0	
0	297692							
CHURCH & DWIGHT INC	COM	171340102	500	9213 SH	DEFINED 02		8857	
0	356							
CHURCH & DWIGHT INC	COM	171340102	10221	188435 SH	DEFINED 05		150760	
0	37675							
CHURCH & DWIGHT INC	COM	171340102	3466	63900 SH	DEFINED 08		63900	
0	0							
CHURCHILL DOWNS INC	COM	171484108	92	1946 SH	DEFINED 01		1946	
0	0							
CHURCHILL DOWNS INC	COM	171484108	5	100 SH	DEFINED 02		100	
0	0							
CHURCHILL DOWNS INC	COM	171484108	240	5091 SH	DEFINED 05		5091	
0	0							
CIBER INC	COM	17163B102	46	9387 SH	DEFINED 01		9387	
0	0							
CIBER INC	COM	17163B102	26	5228 SH	OTHER 01		0	
0	5228							
CIBER INC	COM	17163B102	1013	206638 SH	DEFINED 05		206638	
0	0							
CIENA CORP	COM NEW	171779309	6887	223378 SH	DEFINED 01		222598	
0	780							
CIENA CORP	COM NEW	171779309	213	6914 SH	OTHER 01		120	
0	6794							
CIENA CORP	COM NEW	171779309	27	891 SH	DEFINED 02		0	
0	891							
CIENA CORP	COM NEW	171779309	6	210 SH	OTHER 02		0	
0	210							
CIENA CORP	COM NEW	171779309	1754	56877 SH	DEFINED 05		40712	
0	16165							
CIENA CORP	COM NEW	171779309	1354	43905 SH	DEFINED 08		43905	
0	0							
CIENA CORP	NOTE 0.250%	171779AB7	247	264000 PRN	DEFINED 08		264000	
0	0							

CIMAREX ENERGY CO 75 51101	COM	171798101	51197	935278 SH	DEFINED 01	884102
CIMAREX ENERGY CO 0 53435	COM	171798101	2925	53435 SH	OTHER 01	0
CIMAREX ENERGY CO 0 0	COM	171798101	44	797 SH	DEFINED 02	797
CIMAREX ENERGY CO 0 7	COM	171798101	17	315 SH	OTHER 02	308
CIMAREX ENERGY CO 0 47000	COM	171798101	28200	515165 SH	DEFINED 05	468165
CIMAREX ENERGY CO 0 0	COM	171798101	3000	54800 SH	DEFINED 08	54800
CINCINNATI BELL INC NEW 0 0	COM	171871106	344	80712 SH	DEFINED 01	80712
CINCINNATI BELL INC NEW 0 66193	COM	171871106	290	68050 SH	OTHER 01	1857
CINCINNATI BELL INC NEW 0 65545	COM	171871106	279	65545 SH	DEFINED 02	0
CINCINNATI BELL INC NEW 600000 141340	COM	171871106	15044	3531364 SH	DEFINED 05	2790024
CINCINNATI BELL INC NEW 0 0	COM	171871106	749	175811 SH	DEFINED 08	175811
CINCINNATI FINL CORP 0 0	COM	172062101	7023	184633 SH	DEFINED 01	184633
CINCINNATI FINL CORP 710 3577	COM	172062101	896	23554 SH	OTHER 01	19267
CINCINNATI FINL CORP 0 7	COM	172062101	0	7 SH	DEFINED 02	0
CINCINNATI FINL CORP 0 30826	COM	172062101	4077	107168 SH	DEFINED 05	76342
CINCINNATI FINL CORP 0 0	COM	172062101	3854	101325 SH	DEFINED 08	101325
CINEMARK HOLDINGS INC 0 30	COM	17243V102	2065	161444 SH	DEFINED 01	161414
CINEMARK HOLDINGS INC 165000 0	COM	17243V102	10248	801286 SH	DEFINED 05	636286
CIRCUIT CITY STORE INC 0 0	COM	172737108	6692	1681473 SH	DEFINED 01	1681473
CIRCUIT CITY STORE INC 0 13242	COM	172737108	61	15278 SH	OTHER 01	2036
CIRCUIT CITY STORE INC 0 284	COM	172737108	1	284 SH	DEFINED 02	0
CIRCUIT CITY STORE INC 0 70	COM	172737108	11	2885 SH	DEFINED 05	2815
CIRCUIT CITY STORE INC 0 0	COM	172737108	59	14709 SH	DEFINED 08	14709
CIRCUIT CITY STORE INC 0 0	COM	172737108	3114	782500 SH	CALL DEFINED 08	782500
CIRCOR INTL INC 0 11514	COM	17273K109	549	11873 SH	DEFINED 01	359
CIRCOR INTL INC 0 46436	COM	17273K109	2148	46436 SH	OTHER 01	0
CIRCOR INTL INC 0 0	COM	17273K109	403	8706 SH	DEFINED 05	8706
CIRRUS LOGIC INC 0 0	COM	172755100	28	4157 SH	DEFINED 01	4157
CIRRUS LOGIC INC 0 10	COM	172755100	121	18000 SH	OTHER 01	17990
CIRRUS LOGIC INC 0 336500	COM	172755100	7552	1123854 SH	DEFINED 05	787354
CIRRUS LOGIC INC 0 4600	COM	172755100	31	4600 SH	OTHER 05	0
CIRRUS LOGIC INC 0 0	COM	172755100	28	4206 SH	DEFINED 08	4206
CISCO SYS INC 0 0	COM	17275R102	85990	3569537 SH	DEFINED	3569537
CISCO SYS INC 0 0	COM	17275R102	1205	50000 SH	CALL DEFINED	50000
CISCO SYS INC 0 0	COM	17275R102	481220	19975932 SH	DEFINED 01	19975932
CISCO SYS INC 0 0	COM	17275R102	193	8000 SH	CALL DEFINED 01	8000
CISCO SYS INC 1711148 3613693	COM	17275R102	228619	9490223 SH	OTHER 01	4165382
CISCO SYS INC 0 0	COM	17275R102	18970	787482 SH	DEFINED 02	787482
CISCO SYS INC 6400 19058	COM	17275R102	6125	254248 SH	OTHER 02	228790
CISCO SYS INC 0 0	COM	17275R102	226013	9382029 SH	DEFINED 05	9382029
CISCO SYS INC 0 2483677	COM	17275R102	70721	2935694 SH	OTHER 05	452017
CISCO SYS INC 0 0	COM	17275R102	64922	2694988 SH	DEFINED 08	2694988
CISCO SYS INC	COM	17275R102	35940	1491900 SH	CALL DEFINED 08	1491900

CITIZENS REPUBLIC BANCORP IN 0 105700	COM	174420109	1314	105700	SH	OTHER	24	0	
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	4998	476477	SH	DEFINED	01	476477	
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	0	0	SH	CALL	DEFINED	01	0
CITIZENS COMMUNICATIONS CO 10887 24486	COM	17453B101	695	66273	SH	OTHER	01	30900	
CITIZENS COMMUNICATIONS CO 0 62	COM	17453B101	49	4712	SH	DEFINED	02	4650	
CITIZENS COMMUNICATIONS CO 0 245	COM	17453B101	3	245	SH	OTHER	02	0	
CITIZENS COMMUNICATIONS CO 0 62125	COM	17453B101	2163	206194	SH	DEFINED	05	144069	
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	2064	196731	SH	DEFINED	08	196731	
CITIZENS INC 0 0	CL A	174740100	1358	202933	SH	DEFINED	01	202933	
CITIZENS INC 0 0	CL A	174740100	122	18200	SH	DEFINED	05	18200	
CITRIX SYS INC 0 0	COM	177376100	12714	433468	SH	DEFINED	01	433468	
CITRIX SYS INC 1565 21901	COM	177376100	901	30722	SH	OTHER	01	7256	
CITRIX SYS INC 0 56	COM	177376100	2	56	SH	DEFINED	02	0	
CITRIX SYS INC 0 0	COM	177376100	6489	221255	SH	DEFINED	05	221255	
CITRIX SYS INC 0 73198	COM	177376100	9468	322822	SH	OTHER	05	249624	
CITRIX SYS INC 0 0	COM	177376100	2438	83130	SH	DEFINED	08	83130	
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	1839	82587	SH	DEFINED	01	82587	
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	144	6471	SH	DEFINED	05	6471	
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	267	12010	SH	DEFINED	08	12010	
CITY HLDG CO 0 0	COM	177835105	12	312	SH	DEFINED	01	312	
CITY HLDG CO 0 12	COM	177835105	0	12	SH	DEFINED	02	0	
CITY HLDG CO 0 0	COM	177835105	344	8611	SH	DEFINED	05	8611	
CITY HLDG CO 0 0	COM	177835105	64	1600	SH	DEFINED	08	1600	
CITY NATL CORP 0 0	COM	178566105	535	10823	SH	DEFINED	01	10823	
CITY NATL CORP 0 565	COM	178566105	526	10640	SH	OTHER	01	10075	
CITY NATL CORP 0 0	COM	178566105	16	316	SH	DEFINED	02	316	
CITY NATL CORP 0 12	COM	178566105	6	120	SH	OTHER	02	108	
CITY NATL CORP 0 22965	COM	178566105	48146	973441	SH	DEFINED	05	950476	
CITY NATL CORP 0 0	COM	178566105	1804	36473	SH	DEFINED	08	36473	
CLARCOR INC 0 0	COM	179895107	466	13114	SH	DEFINED	01	13114	
CLARCOR INC 3400 3500	COM	179895107	346	9724	SH	OTHER	01	2824	
CLARCOR INC 0 0	COM	179895107	7	200	SH	DEFINED	02	200	
CLARCOR INC 0 0	COM	179895107	7696	216495	SH	DEFINED	05	216495	
CLARCOR INC 0 0	COM	179895107	1	39	SH	DEFINED	08	39	
CLAYMORE ETF TRUST 2 0 0	S&P	GBL WATER18383Q507	556	23639	SH	DEFINED	01	23639	
CLAYMORE ETF TRUST 2 0 1950	S&P	GBL WATER18383Q507	46	1950	SH	OTHER	01	0	
CLAYMORE ETF TRUST 2 0 0	S&P	GBL WATER18383Q507	9	400	SH	OTHER	02	400	
CLAYTON HLDGS INC 0 0	COM	18418N107	39	8441	SH	DEFINED	01	8441	
CLAYTON HLDGS INC 0 57	COM	18418N107	0	57	SH	DEFINED	02	0	
CLAYTON HLDGS INC 0 0	COM	18418N107	25	5319	SH	DEFINED	05	5319	
CLEAN HARBORS INC 0 8045	COM	184496107	534	8223	SH	DEFINED	01	178	
CLEAN HARBORS INC 0 2800	COM	184496107	182	2800	SH	OTHER	01	0	
CLEAN HARBORS INC	COM	184496107	0	5	SH	DEFINED	02	0	

COACH INC 0 0	COM	189754104	88546	2936837	SH	DEFINED	01	2936837	
COACH INC 0 0	COM	189754104	48	1600	SH	CALL	DEFINED	01	1600
COACH INC 91085 329623	COM	189754104	13354	442910	SH	OTHER	01	22202	
COACH INC 0 0	COM	189754104	89	2940	SH	DEFINED	02	2940	
COACH INC 0 110	COM	189754104	7	240	SH	OTHER	02	130	
COACH INC 0 128352	COM	189754104	76498	2537239	SH	DEFINED	05	2408887	
COACH INC 0 477942	COM	189754104	14410	477942	SH	OTHER	05	0	
COACH INC 0 0	COM	189754104	4803	159311	SH	DEFINED	08	159311	
COACH INC 0 0	COM	189754104	959	31800	SH	PUT	DEFINED	08	31800
COACHMEN INDS INC 0 0	COM	189873102	13	4500	SH	DEFINED	01	4500	
COACHMEN INDS INC 0 11800	COM	189873102	35	11800	SH	OTHER	01	0	
COACHMEN INDS INC 0 0	COM	189873102	4	1250	SH	DEFINED	05	1250	
COBIZ FINANCIAL INC 0 0	COM	190897108	1378	105860	SH	DEFINED	01	105860	
COBIZ FINANCIAL INC 0 0	COM	190897108	63	4825	SH	DEFINED	05	4825	
COBIZ FINANCIAL INC 0 0	COM	190897108	35	2700	SH	DEFINED	08	2700	
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	2139	34717	SH	DEFINED	01	34717	
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	1	10	SH	OTHER	01	10	
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	74	1200	SH	DEFINED	08	1200	
COCA COLA CO 0 0	COM	191216100	129	2112	SH	DEFINED		2112	
COCA COLA CO 0 0	COM	191216100	575103	9448052	SH	DEFINED	01	9448052	
COCA COLA CO 0 6500	COM	191216100	396	6500	SH	CALL	DEFINED	01	0
COCA COLA CO 0 6500	COM	191216100	396	6500	SH	PUT	DEFINED	01	0
COCA COLA CO 1319809 1721937	COM	191216100	394068	6473924	SH	OTHER	01	3432178	
COCA COLA CO 0 0	COM	191216100	3624	59534	SH	DEFINED	02	59534	
COCA COLA CO 425 8273	COM	191216100	2925	48053	SH	OTHER	02	39355	
COCA COLA CO 0 410596	COM	191216100	169793	2789443	SH	DEFINED	05	2378847	
COCA COLA CO 0 234942	COM	191216100	14301	234942	SH	OTHER	05	0	
COCA COLA CO 0 0	COM	191216100	51757	850291	SH	DEFINED	08	850291	
COCA COLA CO 0 0	COM	191216100	13391	220000	SH	CALL	DEFINED	08	220000
COCA COLA CO 0 0	COM	191216100	30100	494500	SH	PUT	DEFINED	08	494500
COCA COLA CO 0 220784	COM	191216100	13439	220784	SH	OTHER	24	0	
COCA COLA ENTERPRISES INC 0 0	COM	191219104	46575	1924596	SH	DEFINED	01	1924596	
COCA COLA ENTERPRISES INC 1000 640	COM	191219104	200	8244	SH	OTHER	01	6604	
COCA COLA ENTERPRISES INC 0 289	COM	191219104	7	289	SH	DEFINED	02	0	
COCA COLA ENTERPRISES INC 0 53600	COM	191219104	4943	204243	SH	DEFINED	05	150643	
COCA COLA ENTERPRISES INC 0 0	COM	191219104	3086	127506	SH	DEFINED	08	127506	
COCA COLA FEMSA S A B DE C V 0 0	SPON ADR REP	191241108	184	3264	SH	DEFINED	01	3264	
COCA COLA FEMSA S A B DE C V 0 7290	SPON ADR REP	191241108	715	12690	SH	OTHER	01	5400	
COCA COLA HELLENIC BTTLG CO 0 150	SPONSORED ADR	1912EP104	87	1862	SH	DEFINED	01	1712	
COCA COLA HELLENIC BTTLG CO 0 0	SPONSORED ADR	1912EP104	7	157	SH	DEFINED	02	157	
COCA COLA HELLENIC BTTLG CO 0 157	SPONSORED ADR	1912EP104	140	3000	SH	OTHER	02	2843	
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	467	115538	SH	DEFINED	01	115538	
COEUR D ALENE MINES CORP IDA	COM	192108108	30	7502	SH	OTHER	01	7502	

COLE KENNETH PRODTNS INC 0 0	CL A	193294105	11	630 SH	DEFINED 01	630
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	90	5300 SH	DEFINED 05	5300
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	95	5626 SH	DEFINED 08	5626
COLGATE PALMOLIVE CO 0 0	COM	194162103	233	2988 SH	DEFINED	2988
COLGATE PALMOLIVE CO 0 0	COM	194162103	287710	3692850 SH	DEFINED 01	3692850
COLGATE PALMOLIVE CO 318516 481915	COM	194162103	106669	1369129 SH	OTHER 01	568698
COLGATE PALMOLIVE CO 0 0	COM	194162103	14812	190122 SH	DEFINED 02	190122
COLGATE PALMOLIVE CO 1500 8291	COM	194162103	3063	39318 SH	OTHER 02	29527
COLGATE PALMOLIVE CO 0 0	COM	194162103	170101	2183298 SH	DEFINED 05	2183298
COLGATE PALMOLIVE CO 0 131559	COM	194162103	31671	406508 SH	OTHER 05	274949
COLGATE PALMOLIVE CO 0 0	COM	194162103	18125	232644 SH	DEFINED 08	232644
COLLECTIVE BRANDS INC 0 0	COM	19421W100	87	7138 SH	DEFINED 01	7138
COLLECTIVE BRANDS INC 0 3603	COM	19421W100	521	42980 SH	OTHER 01	39377
COLLECTIVE BRANDS INC 0 298845	COM	19421W100	14757	1217566 SH	DEFINED 05	918721
COLLECTIVE BRANDS INC 0 6880	COM	19421W100	83	6880 SH	OTHER 05	0
COLLECTIVE BRANDS INC 0 0	COM	19421W100	551	45500 SH	DEFINED 08	45500
COLONIAL BANCGROUP INC 0 0	COM	195493309	2849	295891 SH	DEFINED 01	295891
COLONIAL BANCGROUP INC 0 6880	COM	195493309	174	18017 SH	OTHER 01	11137
COLONIAL BANCGROUP INC 0 75	COM	195493309	10	1075 SH	DEFINED 02	1000
COLONIAL BANCGROUP INC 178000 89955	COM	195493309	12183	1265121 SH	DEFINED 05	997166
COLONIAL BANCGROUP INC 0 0	COM	195493309	1057	109719 SH	DEFINED 08	109719
COLONIAL PPTYS TR 0 0	COM SH BEN IN	195872106	335	13950 SH	DEFINED 01	13950
COLONIAL PPTYS TR 6000 3450	COM SH BEN IN	195872106	432	17950 SH	OTHER 01	8500
COLONIAL PPTYS TR 0 0	COM SH BEN IN	195872106	4352	180950 SH	DEFINED 05	180950
COLUMBIA BKG SYS INC 0 0	COM	197236102	79	3536 SH	DEFINED 01	3536
COLUMBIA BKG SYS INC 200 0	COM	197236102	4	200 SH	OTHER 01	0
COLUMBIA BKG SYS INC 0 0	COM	197236102	6494	290188 SH	DEFINED 05	290188
COLUMBIA BKG SYS INC 0 0	COM	197236102	53	2350 SH	OTHER 05	2350
COLUMBIA BKG SYS INC 0 0	COM	197236102	38	1700 SH	DEFINED 08	1700
COLUMBIA SPORTSWEAR CO 0 21335	COM	198516106	11563	262617 SH	DEFINED 01	241282
COLUMBIA SPORTSWEAR CO 0 8500	COM	198516106	374	8500 SH	OTHER 01	0
COLUMBIA SPORTSWEAR CO 0 6	COM	198516106	0	6 SH	DEFINED 02	0
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	21627	491197 SH	DEFINED 05	491197
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	12	378 SH	DEFINED 01	378
COLUMBUS MCKINNON CORP N Y 0 350	COM	199333105	11	350 SH	OTHER 01	0
COLUMBUS MCKINNON CORP N Y 0 417	COM	199333105	13	417 SH	DEFINED 02	0
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	153	4950 SH	DEFINED 05	4950
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	31	1000 SH	DEFINED 08	1000
COMFORT SYS USA INC 0 0	COM	199908104	157	12067 SH	DEFINED 01	12067
COMFORT SYS USA INC 220000 0	COM	199908104	12970	996922 SH	DEFINED 05	776922
COMFORT SYS USA INC 0 0	COM	199908104	52	3977 SH	DEFINED 08	3977
COMBIMATRIX CORPORATION 0 0	COM	20009T105	97	10000 SH	DEFINED 01	10000
COMCAST CORP NEW	CL A	20030N101	58890	3045000 SH	DEFINED	3045000

COMMERCIAL METALS CO 0 0	COM	201723103	2358	78663 SH	DEFINED 08	78663
COMMERCIAL VEH GROUP INC 0 0	COM	202608105	0	10 SH	DEFINED 01	10
COMMERCIAL VEH GROUP INC 0 0	COM	202608105	113	11394 SH	DEFINED 05	11394
COMMSCOPE INC 200 103176	COM	203372107	23586	677180 SH	DEFINED 01	573804
COMMSCOPE INC 0 18859	COM	203372107	657	18859 SH	OTHER 01	0
COMMSCOPE INC 0 8	COM	203372107	170	4880 SH	DEFINED 02	4872
COMMSCOPE INC 0 38037	COM	203372107	89057	2556915 SH	DEFINED 05	2518878
COMMSCOPE INC 0 185	COM	203372107	6	185 SH	OTHER 05	0
COMMSCOPE INC 0 0	COM	203372107	1584	45489 SH	DEFINED 08	45489
COMMUNITY BK SHS IND INC 0 39369	COM	203599105	758	39369 SH	DEFINED 01	0
COMMUNITY BK SYS INC 0 0	COM	203607106	889	36182 SH	DEFINED 01	36182
COMMUNITY BK SYS INC 0 49400	COM	203607106	1255	51095 SH	OTHER 01	1695
COMMUNITY BK SYS INC 145000 0	COM	203607106	18994	773356 SH	DEFINED 05	628356
COMMUNITY BK SYS INC 0 0	COM	203607106	2	72 SH	DEFINED 08	72
COMMUNITY HEALTH SYS INC NEW 0 10379	COM	203668108	2043	60856 SH	DEFINED 01	50477
COMMUNITY HEALTH SYS INC NEW 0 16271	COM	203668108	546	16271 SH	OTHER 01	0
COMMUNITY HEALTH SYS INC NEW 0 521	COM	203668108	17	521 SH	DEFINED 02	0
COMMUNITY HEALTH SYS INC NEW 0 55020	COM	203668108	42885	1277493 SH	DEFINED 05	1222473
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	2274	67742 SH	DEFINED 08	67742
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	2350	70000 SH	CALL DEFINED 08	70000
COMMUNITY NATL BK TN 0 0	COM	20375S103	31	4933 SH	DEFINED 01	4933
COMMUNITY NATL BK TN 0 9867	COM	20375S103	62	9867 SH	OTHER 01	0
COMMUNITY TR BANCORP INC 0 0	COM	204149108	27	935 SH	DEFINED 01	935
COMMUNITY TR BANCORP INC 0 0	COM	204149108	5055	172531 SH	DEFINED 05	172531
COMMUNITY TR BANCORP INC 0 0	COM	204149108	52	1758 SH	OTHER 05	1758
COMMUNITY TR BANCORP INC 0 0	COM	204149108	64	2180 SH	DEFINED 08	2180
CGG VERITAS 0 0	SPONSORED	ADR204386106	146	2955 SH	DEFINED 01	2955
CGG VERITAS 0 4208	SPONSORED	ADR204386106	357	7220 SH	OTHER 01	3012
CGG VERITAS 0 0	SPONSORED	ADR204386106	187	3778 SH	DEFINED 05	3778
CGG VERITAS 0 0	SPONSORED	ADR204386106	59	1185 SH	OTHER 05	1185
CGG VERITAS 0 0	SPONSORED	ADR204386106	10	200 SH	DEFINED 08	200
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED	ADR20440W105	137	3800 SH	DEFINED 01	3800
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED	ADR20440W105	22	600 SH	DEFINED 05	600
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED	ADR20440W105	259	7200 SH	OTHER 05	7200
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED	ADR20440W105	3453	95933 SH	DEFINED 08	95933
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	41	1405 SH	DEFINED 01	1405
COMPANHIA VALE DO RIO DOCE 55 1800	SPON ADR PFD	204412100	54	1855 SH	OTHER 01	0
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	96	3285 SH	DEFINED 02	3285
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	87	3000 SH	DEFINED 08	3000
COMPANHIA VALE DO RIO DOCE 1228 14352	SPONSORED	ADR204412209	133766	3861613 SH	DEFINED 01	3846033
COMPANHIA VALE DO RIO DOCE 0 34108	SPONSORED	ADR204412209	1182	34108 SH	OTHER 01	0
COMPANHIA VALE DO RIO DOCE 0 226	SPONSORED	ADR204412209	153	4421 SH	DEFINED 02	4195
COMPANHIA VALE DO RIO DOCE	SPONSORED	ADR204412209	154	4454 SH	OTHER 02	0

COMPUWARE CORP 83825 91700	COM	205638109	1288	175525	SH	OTHER 01	0
COMPUWARE CORP 0 278	COM	205638109	6	883	SH	DEFINED 02	605
COMPUWARE CORP 0 170	COM	205638109	1	170	SH	OTHER 02	0
COMPUWARE CORP 0 344840	COM	205638109	10431	1421128	SH	DEFINED 05	1076288
COMPUWARE CORP 0 0	COM	205638109	897	122151	SH	DEFINED 08	122151
COMSTOCK RES INC 0 0	COM NEW	205768203	16	397	SH	DEFINED 01	397
COMSTOCK RES INC 250 3840	COM NEW	205768203	782	19400	SH	OTHER 01	15310
COMSTOCK RES INC 0 0	COM NEW	205768203	493	12240	SH	DEFINED 02	12240
COMSTOCK RES INC 0 135	COM NEW	205768203	21	525	SH	OTHER 02	390
COMSTOCK RES INC 0 0	COM NEW	205768203	11909	295502	SH	DEFINED 05	295502
COMSTOCK RES INC 0 0	COM NEW	205768203	55	1370	SH	OTHER 05	1370
COMSTOCK RES INC 0 0	COM NEW	205768203	4	100	SH	DEFINED 08	100
COMSYS IT PARTNERS INC 0 0	COM	20581E104	6324	747549	SH	DEFINED 01	747549
COMSYS IT PARTNERS INC 0 0	COM	20581E104	1	161	SH	DEFINED 08	161
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	201	5158	SH	DEFINED 01	5158
COMTECH TELECOMMUNICATIONS C 2700 52000	COM NEW	205826209	2133	54700	SH	OTHER 01	0
COMTECH TELECOMMUNICATIONS C 0 20	COM NEW	205826209	3990	102314	SH	DEFINED 05	102294
COMVERGE INC 0 0	COM	205859101	10	1015	SH	DEFINED 01	1015
COMVERGE INC 0 0	COM	205859101	11	1050	SH	DEFINED 05	1050
COMVERGE INC 0 0	COM	205859101	112	10863	SH	DEFINED 08	10863
CONAGRA FOODS INC 6612 0	COM	205887102	36028	1504315	SH	DEFINED 01	1497703
CONAGRA FOODS INC 52335 545373	COM	205887102	14315	597708	SH	OTHER 01	0
CONAGRA FOODS INC 0 0	COM	205887102	16	684	SH	DEFINED 02	684
CONAGRA FOODS INC 0 154	COM	205887102	68	2825	SH	OTHER 02	2671
CONAGRA FOODS INC 0 239171	COM	205887102	199940	8348234	SH	DEFINED 05	8109063
CONAGRA FOODS INC 0 10110	COM	205887102	242	10110	SH	OTHER 05	0
CONAGRA FOODS INC 0 0	COM	205887102	5349	223354	SH	DEFINED 08	223354
CON-WAY INC 0 0	COM	205944101	55	1114	SH	DEFINED	1114
CON-WAY INC 0 0	COM	205944101	1170	23652	SH	DEFINED 01	23652
CON-WAY INC 0 2515	COM	205944101	124	2515	SH	OTHER 01	0
CON-WAY INC 0 10	COM	205944101	0	10	SH	DEFINED 02	0
CON-WAY INC 0 25780	COM	205944101	6340	128123	SH	DEFINED 05	102343
CON-WAY INC 0 0	COM	205944101	1549	31300	SH	DEFINED 08	31300
CONCHO RES INC 0 2055	COM	20605P101	54	2091	SH	DEFINED 01	36
CONCHO RES INC 0 0	COM	20605P101	4706	183541	SH	DEFINED 05	183541
CONCHO RES INC 0 2730	COM	20605P101	10177	396937	SH	OTHER 05	394207
CONCUR TECHNOLOGIES INC 180 0	COM	206708109	265	8529	SH	DEFINED 01	8349
CONCUR TECHNOLOGIES INC 45 580	COM	206708109	19	625	SH	OTHER 01	0
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	7869	253437	SH	DEFINED 05	253437
CONCUR TECHNOLOGIES INC 0 18125	COM	206708109	4176	134508	SH	OTHER 05	116383
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	26	852	SH	DEFINED 08	852
CONEXANT SYSTEMS INC 0 0	COM	207142100	18	30350	SH	DEFINED 01	30350
CONEXANT SYSTEMS INC	COM	207142100	14	23623	SH	OTHER 01	23023

CONSOLIDATED EDISON INC 0 0	COM	209115104	79	1997 SH	DEFINED 02	1997
CONSOLIDATED EDISON INC 0 266	COM	209115104	990	24948 SH	OTHER 02	24682
CONSOLIDATED EDISON INC 0 50700	COM	209115104	7006	176478 SH	DEFINED 05	125778
CONSOLIDATED EDISON INC 0 0	COM	209115104	4895	123300 SH	DEFINED 08	123300
CONSOLIDATED EDISON INC 0 357100	COM	209115104	14177	357100 SH	OTHER 24	0
CONSOLIDATED GRAPHICS INC 250 850	COM	209341106	304	5424 SH	DEFINED 01	4324
CONSOLIDATED GRAPHICS INC 0 250	COM	209341106	14	250 SH	OTHER 01	0
CONSOLIDATED GRAPHICS INC 59000 232920	COM	209341106	55195	984737 SH	DEFINED 05	692817
CONSOLIDATED GRAPHICS INC 0 5290	COM	209341106	297	5290 SH	OTHER 05	0
CONSOLIDATED TOMOKA LD CO 0 0	COM	210226106	1949	34774 SH	DEFINED 01	34774
CONSOLIDATED TOMOKA LD CO 0 0	COM	210226106	47	834 SH	OTHER 01	834
CONSOLIDATED TOMOKA LD CO 0 5	COM	210226106	0	5 SH	DEFINED 02	0
CONSTANT CONTACT INC 0 0	COM	210313102	1	94 SH	DEFINED 01	94
CONSTANT CONTACT INC 0 450	COM	210313102	7	450 SH	OTHER 01	0
CONSTANT CONTACT INC 0 0	COM	210313102	786	54299 SH	DEFINED 05	54299
CONSTELLATION BRANDS INC 200 281049	CL A	21036P108	26690	1510493 SH	DEFINED 01	1229244
CONSTELLATION BRANDS INC 0 177978	CL A	21036P108	3145	177978 SH	OTHER 01	0
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	1	50 SH	OTHER 02	50
CONSTELLATION BRANDS INC 0 36035	CL A	21036P108	9575	541882 SH	DEFINED 05	505847
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	1466	82941 SH	DEFINED 08	82941
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	16	889 SH	DEFINED 17	889
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	145	1640 SH	DEFINED	1640
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	21629	245031 SH	DEFINED 01	245031
CONSTELLATION ENERGY GROUP I 42790 53980	COM	210371100	13550	153509 SH	OTHER 01	56739
CONSTELLATION ENERGY GROUP I 0 90	COM	210371100	15	173 SH	DEFINED 02	83
CONSTELLATION ENERGY GROUP I 0 750	COM	210371100	66	750 SH	OTHER 02	0
CONSTELLATION ENERGY GROUP I 0 110710	COM	210371100	37854	428841 SH	DEFINED 05	318131
CONSTELLATION ENERGY GROUP I 0 79270	COM	210371100	6997	79270 SH	OTHER 05	0
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	7601	86114 SH	DEFINED 08	86114
CONTINENTAL AIRLS INC 0 1490	CL B	210795308	342	17803 SH	DEFINED 01	16313
CONTINENTAL AIRLS INC 0 860	CL B	210795308	17	860 SH	OTHER 01	0
CONTINENTAL AIRLS INC 0 0	CL B	210795308	20	1024 SH	DEFINED 05	1024
CONTINENTAL AIRLS INC 0 0	CL B	210795308	742	38568 SH	DEFINED 08	38568
CONTINENTAL AIRLS INC 0 0	CL B	210795308	1856	96500 SH	CALL DEFINED 08	96500
CONTINENTAL AIRLS INC 0 0	CL B	210795308	858	44600 SH	PUT DEFINED 08	44600
CONTINENTAL RESOURCES INC 0 4015	COM	212015101	131	4118 SH	DEFINED 01	103
CONTINENTAL RESOURCES INC 0 53	COM	212015101	2	53 SH	DEFINED 02	0
CONTINENTAL RESOURCES INC 0 0	COM	212015101	329	10329 SH	DEFINED 05	10329
CONTINENTAL RESOURCES INC 0 5325	COM	212015101	28769	902127 SH	OTHER 05	896802
CONTINENTAL RESOURCES INC 0 0	COM	212015101	149	4661 SH	DEFINED 08	4661
CONVERGYS CORP 0 0	COM	212485106	477	31688 SH	DEFINED 01	31688
CONVERGYS CORP 1050 7450	COM	212485106	239	15847 SH	OTHER 01	7347
CONVERGYS CORP	COM	212485106	30	1987 SH	DEFINED 02	1340

CORNING INC 0 1181616	COM	219350105	28406	1181616 SH	OTHER 01	0
CORNING INC 0 1857	COM	219350105	416	17322 SH	DEFINED 02	15465
CORNING INC 0 85	COM	219350105	2	85 SH	OTHER 02	0
CORNING INC 0 0	COM	219350105	67646	2813914 SH	DEFINED 05	2813914
CORNING INC 0 313370	COM	219350105	40677	1692050 SH	OTHER 05	1378680
CORNING INC 0 0	COM	219350105	18246	758970 SH	DEFINED 08	758970
CORPORATE EXECUTIVE BRD CO 0 13413	COM	21988R102	859	21214 SH	DEFINED 01	7801
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	2	45 SH	DEFINED 02	45
CORPORATE EXECUTIVE BRD CO 0 19755	COM	21988R102	3900	96342 SH	DEFINED 05	76587
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	1054	26027 SH	DEFINED 08	26027
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	82	2440 SH	DEFINED 01	2440
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	23	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	2727	81137 SH	DEFINED 05	81137
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	8651	257392 SH	OTHER 05	257392
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	7	200 SH	DEFINED 08	200
CORRECTIONS CORP AMER NEW 0 7858	COM NEW	22025Y407	1747	63499 SH	DEFINED 01	55641
CORRECTIONS CORP AMER NEW 0 7070	COM NEW	22025Y407	195	7070 SH	OTHER 01	0
CORRECTIONS CORP AMER NEW 0 70925	COM NEW	22025Y407	9554	347170 SH	DEFINED 05	276245
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	2434	88450 SH	DEFINED 08	88450
CORTEX PHARMACEUTICALS INC 0 0	COM NEW	220524300	7	9250 SH	DEFINED 01	9250
CORTEX PHARMACEUTICALS INC 0 365500	COM NEW	220524300	289	375600 SH	OTHER 01	10100
CORUS BANKSHARES INC 0 0	COM	220873103	555	57039 SH	DEFINED 01	57039
CORUS BANKSHARES INC 100 100	COM	220873103	8	800 SH	OTHER 01	600
CORUS BANKSHARES INC 0 0	COM	220873103	8871	911666 SH	DEFINED 05	911666
CORUS BANKSHARES INC 0 0	COM	220873103	81	8286 SH	OTHER 05	8286
CORUS BANKSHARES INC 0 0	COM	220873103	45	4586 SH	DEFINED 08	4586
COSTCO WHSL CORP NEW 0 0	COM	22160K105	82137	1264231 SH	DEFINED 01	1264231
COSTCO WHSL CORP NEW 36485 318573	COM	22160K105	26611	409593 SH	OTHER 01	54535
COSTCO WHSL CORP NEW 0 0	COM	22160K105	56	855 SH	DEFINED 02	855
COSTCO WHSL CORP NEW 0 585	COM	22160K105	97	1500 SH	OTHER 02	915
COSTCO WHSL CORP NEW 0 78017	COM	22160K105	30211	465003 SH	DEFINED 05	386986
COSTCO WHSL CORP NEW 0 5331	COM	22160K105	346	5331 SH	OTHER 05	0
COSTCO WHSL CORP NEW 0 0	COM	22160K105	21628	332895 SH	DEFINED 08	332895
COSTCO WHSL CORP NEW 0 0	COM	22160K105	2924	45000 SH	PUT DEFINED 08	45000
COTT CORP QUE 0 0	COM	22163N106	104	29500 SH	OTHER 01	29500
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	1180	214593 SH	DEFINED 01	214593
COUNTRYWIDE FINANCIAL CORP 100 44976	COM	222372104	251	45640 SH	OTHER 01	564
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	6	1040 SH	DEFINED 02	1040
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	14	2585 SH	OTHER 02	2585
COUNTRYWIDE FINANCIAL CORP 0 105385	COM	222372104	1988	361404 SH	DEFINED 05	256019
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	1090	198181 SH	DEFINED 08	198181

COX RADIO INC 0 0	CL A	224051102	195	16413 SH	DEFINED 05	16413
COX RADIO INC 0 0	CL A	224051102	18	1547 SH	DEFINED 08	1547
CRANE CO 175 2805	COM	224399105	567	14062 SH	DEFINED 01	11082
CRANE CO 0 1445	COM	224399105	58	1445 SH	OTHER 01	0
CRANE CO 0 0	COM	224399105	148	3672 SH	OTHER 02	3672
CRANE CO 0 29220	COM	224399105	6061	150199 SH	DEFINED 05	120979
CRANE CO 0 0	COM	224399105	1449	35923 SH	DEFINED 08	35923
CRAWFORD & CO 0 0	CL B	224633107	783	149215 SH	DEFINED 01	149215
CRAWFORD & CO 0 1213	CL B	224633107	6	1213 SH	DEFINED 02	0
CRAWFORD & CO 0 0	CL B	224633107	71	13523 SH	DEFINED 05	13523
CRAY INC 0 0	COM NEW	225223304	11	1813 SH	DEFINED 01	1813
CRAY INC 0 0	COM NEW	225223304	48	8125 SH	DEFINED 05	8125
CRAY INC 0 0	COM NEW	225223304	8	1275 SH	DEFINED 08	1275
CREDENCE SYS CORP 0 0	COM	225302108	2	1054 SH	DEFINED 01	1054
CREDENCE SYS CORP 0 0	COM	225302108	92	53836 SH	DEFINED 05	53836
CREDIT ACCEP CORP MICH 0 0	COM	225310101	488	31401 SH	DEFINED 01	31401
CREDIT ACCEP CORP MICH 0 0	COM	225310101	8	500 SH	DEFINED 05	500
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	1209	23753 SH	DEFINED 01	23753
CREDIT SUISSE GROUP 57 4000	SPONSORED ADR	225401108	234	4592 SH	OTHER 01	535
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	18	360 SH	DEFINED 02	360
CREDIT SUISSE GROUP 0 360	SPONSORED ADR	225401108	51	1000 SH	OTHER 02	640
CREDO PETE CORP 0 0	COM PAR \$0.10	225439207	1815	175884 SH	OTHER 01	175884
CREE INC 0 0	COM	225447101	1266	45270 SH	DEFINED 01	45270
CREE INC 525 1620	COM	225447101	519	18565 SH	OTHER 01	16420
CREE INC 0 757	COM	225447101	21	757 SH	DEFINED 02	0
CREE INC 0 210	COM	225447101	6	210 SH	OTHER 02	0
CREE INC 0 49740	COM	225447101	6824	244075 SH	DEFINED 05	194335
CREE INC 0 0	COM	225447101	1670	59725 SH	DEFINED 08	59725
CREE INC 0 0	COM	225447101	33552	1200000 SH	DEFINED 17	1200000
CREE INC 0 0	COM	225447101	33552	1200000 SH PUT	DEFINED 17	1200000
CRITICARE SYS INC 0 300	COM	226901106	2	300 SH	DEFINED 01	0
CRITICARE SYS INC 0 161750	COM	226901106	3119	577650 SH	DEFINED 05	415900
CRITICARE SYS INC 0 1900	COM	226901106	10	1900 SH	OTHER 05	0
CROCS INC 8750 1050	COM	227046109	393	22499 SH	DEFINED 01	12699
CROCS INC 8750 0	COM	227046109	155	8850 SH	OTHER 01	100
CROCS INC 0 18	COM	227046109	0	18 SH	DEFINED 02	0
CROCS INC 0 80	COM	227046109	8597	492127 SH	DEFINED 05	492047
CROCS INC 0 0	COM	227046109	4970	284505 SH	DEFINED 08	284505
CROCS INC 0 0	COM	227046109	2446	140000 SH CALL	DEFINED 08	140000
CROCS INC 0 0	COM	227046109	3952	226200 SH PUT	DEFINED 08	226200
CROSS A T CO 0 0	CL A	227478104	117	17146 SH	DEFINED 01	17146
CROSS A T CO 0 0	CL A	227478104	1	200 SH	OTHER 01	200
CROSS CTRY HEALTHCARE INC	COM	227483104	60	4850 SH	DEFINED 01	4850

CUBIST PHARMACEUTICALS INC 7075 450	COM		229678107	139	7525 SH	OTHER 01	0
CUBIST PHARMACEUTICALS INC 0 0	COM		229678107	4362	236805 SH	DEFINED 05	236805
CUBIST PHARMACEUTICALS INC 0 0	NOTE	2.250%	229678AC1	19981	22294000 PRN	DEFINED 08	22294000
CULLEN FROST BANKERS INC 405 7252	COM		229899109	26818	505627 SH	DEFINED 01	497970
CULLEN FROST BANKERS INC 0 49405	COM		229899109	2620	49405 SH	OTHER 01	0
CULLEN FROST BANKERS INC 0 25	COM		229899109	98	1840 SH	DEFINED 02	1815
CULLEN FROST BANKERS INC 0 450	COM		229899109	24	450 SH	OTHER 02	0
CULLEN FROST BANKERS INC 0 30494	COM		229899109	73945	1394133 SH	DEFINED 05	1363639
CULLEN FROST BANKERS INC 0 6690	COM		229899109	355	6690 SH	OTHER 05	0
CULLEN FROST BANKERS INC 0 0	COM		229899109	2750	51848 SH	DEFINED 08	51848
CUMMINS INC 0 0	COM		231021106	4025	85966 SH	DEFINED 01	85966
CUMMINS INC 31540 8290	COM		231021106	2240	47837 SH	OTHER 01	8007
CUMMINS INC 0 7618	COM		231021106	735	15693 SH	DEFINED 02	8075
CUMMINS INC 0 580	COM		231021106	27	580 SH	OTHER 02	0
CUMMINS INC 0 0	COM		231021106	16258	347250 SH	DEFINED 05	347250
CUMMINS INC 0 37615	COM		231021106	15303	326840 SH	OTHER 05	289225
CUMMINS INC 0 0	COM		231021106	7520	160609 SH	DEFINED 08	160609
CUMULUS MEDIA INC 0 0	CL A		231082108	1946	305000 SH	DEFINED	305000
CUMULUS MEDIA INC 0 0	CL A		231082108	5361	840250 SH	DEFINED	840250
CUMULUS MEDIA INC 0 0	CL A		231082108	2	269 SH	DEFINED 01	269
CUMULUS MEDIA INC 0 0	CL A		231082108	52	8077 SH	DEFINED 05	8077
CUMULUS MEDIA INC 0 0	CL A		231082108	137	21492 SH	DEFINED 08	21492
CUMULUS MEDIA INC 0 0	CL A		231082108	5242	821568 SH	DEFINED 40	821568
CURIS INC 0 0	COM		231269101	3	2100 SH	DEFINED 01	2100
CURIS INC 0 0	COM		231269101	7	5000 SH	OTHER 01	5000
CURIS INC 0 0	COM		231269101	6	4300 SH	DEFINED 08	4300
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN DO		23129U101	1167	12700 SH	DEFINED 02	12700
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN DO		23129U101	101	1100 SH	OTHER 02	1100
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN DO		23129U101	100	1085 SH	DEFINED 08	1085
CURRENCYSHARES SWISS FRANC T 0 0	SWISS FRANC S		23129V109	1090	10800 SH	DEFINED 02	10800
CURRENCYSHARES CDN DLR TR 0 0	CDN DOLLAR SH		23129X105	1222	12500 SH	DEFINED 02	12500
CURRENCYSHARES CDN DLR TR 0 0	CDN DOLLAR SH		23129X105	88	900 SH	OTHER 02	900
CURRENCYSHS JAPANESE YEN TR 0 0	JAPANESE YEN		23130A102	702	7000 SH	DEFINED 02	7000
CURRENCYSHS JAPANESE YEN TR 0 0	JAPANESE YEN		23130A102	99	992 SH	DEFINED 08	992
CURTISS WRIGHT CORP 0 0	COM		231561101	1544	37228 SH	DEFINED 01	37228
CURTISS WRIGHT CORP 5824 600	COM		231561101	414	9976 SH	OTHER 01	3552
CURTISS WRIGHT CORP 0 1300	COM		231561101	54	1300 SH	DEFINED 02	0
CURTISS WRIGHT CORP 0 125	COM		231561101	5	125 SH	OTHER 02	0
CURTISS WRIGHT CORP 0 80	COM		231561101	13580	327397 SH	DEFINED 05	327317
CURTISS WRIGHT CORP 0 0	COM		231561101	228	5491 SH	DEFINED 08	5491
CYBERSOURCE CORP 0 0	COM		23251J106	135	9268 SH	DEFINED 01	9268
CYBERSOURCE CORP 0 110600	COM		23251J106	1616	110600 SH	OTHER 01	0
CYBERSOURCE CORP	COM		23251J106	3325	227555 SH	DEFINED 05	227525

DPL INC 0 0	COM	233293109	2104	82060 SH	DEFINED 08	82060
DPL INC 0 318500	COM	233293109	8166	318500 SH	OTHER 24	0
DRS TECHNOLOGIES INC 0 0	COM	23330X100	803	13783 SH	DEFINED 01	13783
DRS TECHNOLOGIES INC 300 37305	COM	23330X100	2368	40630 SH	OTHER 01	3025
DRS TECHNOLOGIES INC 0 68	COM	23330X100	4	68 SH	DEFINED 02	0
DRS TECHNOLOGIES INC 70000 23525	COM	23330X100	25744	441725 SH	DEFINED 05	348200
DRS TECHNOLOGIES INC 0 0	COM	23330X100	1764	30275 SH	DEFINED 08	30275
D R HORTON INC 0 0	COM	23331A109	16	1012 SH	DEFINED	1012
D R HORTON INC 0 0	COM	23331A109	2444	155178 SH	DEFINED 01	155178
D R HORTON INC 500 2740	COM	23331A109	100	6375 SH	OTHER 01	3135
D R HORTON INC 0 130	COM	23331A109	162	10273 SH	DEFINED 02	10143
D R HORTON INC 0 50900	COM	23331A109	2877	182689 SH	DEFINED 05	131789
D R HORTON INC 0 0	COM	23331A109	1933	122721 SH	DEFINED 08	122721
DST SYS INC DEL 355 0	COM	233326107	6482	98600 SH	DEFINED 01	98245
DST SYS INC DEL 420 1605	COM	233326107	133	2025 SH	OTHER 01	0
DST SYS INC DEL 0 0	COM	233326107	13	200 SH	OTHER 02	200
DST SYS INC DEL 0 0	COM	233326107	11758	178863 SH	DEFINED 05	178863
DST SYS INC DEL 0 43067	COM	233326107	12664	192645 SH	OTHER 05	149578
DST SYS INC DEL 0 0	COM	233326107	2578	39208 SH	DEFINED 08	39208
DST SYS INC DEL 0 0	DBCV	4.125% 233326AB3	2749	1888000 PRN	DEFINED 08	1888000
DST SYS INC DEL 0 0	DBCV	3.625% 233326AD9	1281	941000 PRN	DEFINED 08	941000
DSP GROUP INC 0 70	COM	23332B106	55	4290 SH	DEFINED 01	4220
DSP GROUP INC 0 0	COM	23332B106	1549	121562 SH	DEFINED 05	121562
DTE ENERGY CO 0 0	COM	233331107	3049	78395 SH	DEFINED 01	78395
DTE ENERGY CO 5322 3034	COM	233331107	2191	56333 SH	OTHER 01	47977
DTE ENERGY CO 0 0	COM	233331107	14	359 SH	DEFINED 02	359
DTE ENERGY CO 0 809	COM	233331107	69	1777 SH	OTHER 02	968
DTE ENERGY CO 0 30635	COM	233331107	4224	108625 SH	DEFINED 05	77990
DTE ENERGY CO 0 0	COM	233331107	4349	111819 SH	DEFINED 08	111819
DSW INC 0 27872	CL A	23334L102	362	27923 SH	DEFINED 01	51
DSW INC 0 0	CL A	23334L102	0	6 SH	DEFINED 08	6
DTS INC 0 0	COM	23335C101	2512	104646 SH	DEFINED 01	104646
DTS INC 0 0	COM	23335C101	25	1021 SH	DEFINED 08	1021
DWS MUN INCOME TR 0 0	COM	23338M106	95	9030 SH	DEFINED 01	9030
DWS MUN INCOME TR 3433 0	COM	23338M106	59	5613 SH	OTHER 01	2180
DAKTRONICS INC 0 0	COM	234264109	90	5009 SH	DEFINED 01	5009
DAKTRONICS INC 2650 450	COM	234264109	56	3100 SH	OTHER 01	0
DAKTRONICS INC 0 0	COM	234264109	9294	518909 SH	DEFINED 05	518909
DAKTRONICS INC 0 130	COM	234264109	1728	96510 SH	OTHER 05	96380
DANA HOLDING CORP 0 0	COM	235825205	8905	890476 SH	DEFINED 08	890476
DANAHER CORP DEL 0 0	COM	235851102	28082	369349 SH	DEFINED	369349
DANAHER CORP DEL 0 0	COM	235851102	75574	994001 SH	DEFINED 01	994001
DANAHER CORP DEL 0 0	COM	235851102	30473	400803 SH	OTHER 01	112572

15020 273211 DANAHER CORP DEL 0 0	COM	235851102	7642	100515 SH	DEFINED 02	100515
DANAHER CORP DEL 1650 1002	COM	235851102	1177	15475 SH	OTHER 02	12823
DANAHER CORP DEL 0 47310	COM	235851102	12658	166485 SH	DEFINED 05	119175
DANAHER CORP DEL 0 0	COM	235851102	12090	159013 SH	DEFINED 08	159013
DANAHER CORP DEL 0 0	NOTE	235851AF9	206	183000 PRN	DEFINED 08	183000
DARA BIOSCIENCES INC 0 0	COM	23703P106	51	15471 SH	DEFINED 01	15471
DARDEN RESTAURANTS INC 0 0	COM	237194105	6147	188859 SH	DEFINED 01	188859
DARDEN RESTAURANTS INC 13825 8690	COM	237194105	1610	49449 SH	OTHER 01	26934
DARDEN RESTAURANTS INC 0 0	COM	237194105	163	5004 SH	DEFINED 02	5004
DARDEN RESTAURANTS INC 0 74	COM	237194105	15	450 SH	OTHER 02	376
DARDEN RESTAURANTS INC 0 22351	COM	237194105	12258	376579 SH	DEFINED 05	354228
DARDEN RESTAURANTS INC 0 8620	COM	237194105	281	8620 SH	OTHER 05	0
DARDEN RESTAURANTS INC 0 0	COM	237194105	2104	64635 SH	DEFINED 08	64635
DARLING INTL INC 0 0	COM	237266101	21	1604 SH	DEFINED 01	1604
DARLING INTL INC 0 669	COM	237266101	176	13601 SH	OTHER 01	12932
DARLING INTL INC 0 0	COM	237266101	67	5210 SH	DEFINED 02	5210
DARLING INTL INC 0 0	COM	237266101	1	104 SH	DEFINED 08	104
DARWIN PROFESSIONAL UNDERWRI 0 920	COM	237502109	27	1222 SH	DEFINED 01	302
DARWIN PROFESSIONAL UNDERWRI 0 7400	COM	237502109	166	7400 SH	OTHER 01	0
DARWIN PROFESSIONAL UNDERWRI 0 99600	COM	237502109	6909	307185 SH	DEFINED 05	207585
DARWIN PROFESSIONAL UNDERWRI 0 1420	COM	237502109	32	1420 SH	OTHER 05	0
DATASCOPE CORP 779 0	COM	238113104	258	6229 SH	DEFINED 01	5450
DATASCOPE CORP 586 779	COM	238113104	57	1365 SH	OTHER 01	0
DATASCOPE CORP 69000 114942	COM	238113104	32120	775295 SH	DEFINED 05	591353
DATASCOPE CORP 0 1560	COM	238113104	65	1560 SH	OTHER 05	0
DAVITA INC 0 0	COM	23918K108	526	11005 SH	DEFINED 01	11005
DAVITA INC 0 30	COM	23918K108	28	580 SH	OTHER 01	550
DAVITA INC 0 35	COM	23918K108	2	35 SH	DEFINED 02	0
DAVITA INC 0 0	COM	23918K108	87	1825 SH	DEFINED 05	1825
DAVITA INC 0 0	COM	23918K108	594	12428 SH	DEFINED 08	12428
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	12	183 SH	DEFINED 01	183
DAWSON GEOPHYSICAL CO 790 16900	COM	239359102	1194	17690 SH	OTHER 01	0
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	68	1000 SH	OTHER 02	1000
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	36	527 SH	DEFINED 05	527
DEALERTRACK HLDGS INC 800 1170	COM	242309102	129	6384 SH	DEFINED 01	4414
DEALERTRACK HLDGS INC 0 1560	COM	242309102	32	1560 SH	OTHER 01	0
DEALERTRACK HLDGS INC 0 60	COM	242309102	2038	100785 SH	DEFINED 05	100725
DEALERTRACK HLDGS INC 0 0	COM	242309102	59	2938 SH	DEFINED 08	2938
DEAN FOODS CO NEW 55680 142015	COM	242370104	17671	879597 SH	DEFINED 01	681902
DEAN FOODS CO NEW 0 175503	COM	242370104	3526	175503 SH	OTHER 01	0
DEAN FOODS CO NEW 0 13937	COM	242370104	486	24185 SH	DEFINED 02	10248
DEAN FOODS CO NEW 0 10383	COM	242370104	209	10383 SH	OTHER 02	0

DEAN FOODS CO NEW 0 28165	COM	242370104	103715	5162510	SH	DEFINED 05	5134345
DEAN FOODS CO NEW 0 0	COM	242370104	1510	75151	SH	DEFINED 08	75151
DECKERS OUTDOOR CORP 1305 0	COM	243537107	402	3728	SH	DEFINED 01	2423
DECKERS OUTDOOR CORP 780 745	COM	243537107	164	1525	SH	OTHER 01	0
DECKERS OUTDOOR CORP 0 0	COM	243537107	5803	53819	SH	DEFINED 05	53819
DECKERS OUTDOOR CORP 0 765	COM	243537107	9905	91867	SH	OTHER 05	91102
DECKERS OUTDOOR CORP 0 0	COM	243537107	32	300	SH	DEFINED 08	300
DEERE & CO 0 0	COM	244199105	185	2295	SH	DEFINED	2295
DEERE & CO 0 0	COM	244199105	86438	1074561	SH	DEFINED 01	1074561
DEERE & CO 87913 68159	COM	244199105	24344	302639	SH	OTHER 01	146567
DEERE & CO 0 0	COM	244199105	237	2947	SH	DEFINED 02	2947
DEERE & CO 0 368	COM	244199105	413	5136	SH	OTHER 02	4768
DEERE & CO 0 81055	COM	244199105	58082	722048	SH	DEFINED 05	640993
DEERE & CO 0 2585	COM	244199105	208	2585	SH	OTHER 05	0
DEERE & CO 0 0	COM	244199105	15036	186917	SH	DEFINED 08	186917
DEERE & CO 0 0	COM	244199105	37429	465300	SH CALL	DEFINED 08	465300
DEERFIELD CAPITAL CORP 0 0	COM	244331104	3	2138	SH	DEFINED 01	2138
DEERFIELD CAPITAL CORP 0 50	COM	244331104	1	400	SH	OTHER 01	350
DEERFIELD CAPITAL CORP 0 0	COM	244331104	82	57812	SH	DEFINED 05	57812
DEERFIELD CAPITAL CORP 0 0	COM	244331104	0	41	SH	DEFINED 08	41
DEL MONTE FOODS CO 3057 17038	COM	24522P103	4031	422932	SH	DEFINED 01	402837
DEL MONTE FOODS CO 3057 36531	COM	24522P103	920	96515	SH	OTHER 01	56927
DEL MONTE FOODS CO 0 11	COM	24522P103	0	11	SH	DEFINED 02	0
DEL MONTE FOODS CO 0 0	COM	24522P103	43	4534	SH	DEFINED 05	4534
DELCATH SYS INC 0 0	COM	24661P104	117	61796	SH	DEFINED 01	61796
DELL INC 0 0	COM	24702R101	75186	3774400	SH	DEFINED	3774400
DELL INC 0 0	COM	24702R101	31286	1570579	SH	DEFINED 01	1570579
DELL INC 0 0	COM	24702R101	80	4000	SH CALL	DEFINED 01	4000
DELL INC 233530 330042	COM	24702R101	16696	838144	SH	OTHER 01	274572
DELL INC 0 60525	COM	24702R101	3160	158657	SH	DEFINED 02	98132
DELL INC 0 25880	COM	24702R101	516	25880	SH	OTHER 02	0
DELL INC 0 415060	COM	24702R101	30421	1527153	SH	DEFINED 05	1112093
DELL INC 0 1221	COM	24702R101	24	1221	SH	OTHER 05	0
DELL INC 0 0	COM	24702R101	20078	1007932	SH	DEFINED 08	1007932
DELL INC 0 0	COM	24702R101	44422	2230000	SH CALL	DEFINED 08	2230000
DELL INC 0 0	COM	24702R101	1	64	SH	DEFINED 17	64
DELL INC 0 0	COM	24702R101	25713	1290800	SH CALL	DEFINED 17	1290800
DELL INC 0 0	COM	24702R101	1394	70000	SH PUT	DEFINED 17	70000
DELPHI FINL GROUP INC 0 0	CL A	247131105	374	12789	SH	DEFINED 01	12789
DELPHI FINL GROUP INC 6025 0	CL A	247131105	207	7075	SH	OTHER 01	1050
DELPHI FINL GROUP INC 0 0	CL A	247131105	285	9754	SH	DEFINED 02	9754
DELPHI FINL GROUP INC 0 9	CL A	247131105	3	112	SH	OTHER 02	103
DELPHI FINL GROUP INC	CL A	247131105	22687	776154	SH	DEFINED 05	718449

DENTSPLY INTL INC NEW 400 149613	COM	249030107	21054	545449	SH	DEFINED	01	395436	
DENTSPLY INTL INC NEW 0 150094	COM	249030107	5794	150094	SH	OTHER	01	0	
DENTSPLY INTL INC NEW 0 0	COM	249030107	2	41	SH	DEFINED	02	41	
DENTSPLY INTL INC NEW 0 41	COM	249030107	10	250	SH	OTHER	02	209	
DENTSPLY INTL INC NEW 0 85835	COM	249030107	16806	435389	SH	DEFINED	05	349554	
DENTSPLY INTL INC NEW 0 0	COM	249030107	4346	112594	SH	DEFINED	08	112594	
DESCARTES SYS GROUP INC 0 105200	COM	249906108	368	105200	SH	OTHER	01	0	
DESIGN WITHIN REACH INC 0 0	COM	250557105	889	311917	SH	DEFINED	08	311917	
DEUTSCHE TELEKOM AG 0 0	SPONSORED	ADR251566105	2384	143778	SH	DEFINED	01	143778	
DEUTSCHE TELEKOM AG 727 10725	SPONSORED	ADR251566105	781	47105	SH	OTHER	01	35653	
DEUTSCHE TELEKOM AG 0 26710	SPONSORED	ADR251566105	528	31835	SH	DEFINED	02	5125	
DEUTSCHE TELEKOM AG 0 750	SPONSORED	ADR251566105	12	750	SH	OTHER	02	0	
DEUTSCHE TELEKOM AG 0 0	SPONSORED	ADR251566105	16	967	SH	DEFINED	05	967	
DEUTSCHE TELEKOM AG 0 0	SPONSORED	ADR251566105	1	35	SH	OTHER	05	35	
DEUTSCHE TELEKOM AG 0 0	SPONSORED	ADR251566105	141	8500	SH	DEFINED	08	8500	
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	8198	195753	SH	DEFINED	01	195753	
DEVELOPERS DIVERSIFIED RLTY 2285 10370	COM	251591103	694	16571	SH	OTHER	01	3916	
DEVELOPERS DIVERSIFIED RLTY 0 157	COM	251591103	7	157	SH	DEFINED	02	0	
DEVELOPERS DIVERSIFIED RLTY 0 22075	COM	251591103	3196	76308	SH	DEFINED	05	54233	
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	2569	61341	SH	DEFINED	08	61341	
DEVELOPERS DIVERSIFIED RLTY 0 0	NOTE	3.500% 251591AQ6	1902	2140000	PRN	DEFINED	08	2140000	
DEVON ENERGY CORP NEW 27347 391868	COM	25179M103	315331	3022434	SH	DEFINED	01	2603219	
DEVON ENERGY CORP NEW 0 0	COM	25179M103	104	1000	SH	CALL	DEFINED	01	1000
DEVON ENERGY CORP NEW 0 867302	COM	25179M103	90486	867302	SH	OTHER	01	0	
DEVON ENERGY CORP NEW 0 437	COM	25179M103	79	757	SH	DEFINED	02	320	
DEVON ENERGY CORP NEW 0 1020	COM	25179M103	106	1020	SH	OTHER	02	0	
DEVON ENERGY CORP NEW 0 0	COM	25179M103	373859	3583426	SH	DEFINED	05	3583426	
DEVON ENERGY CORP NEW 0 87287	COM	25179M103	27002	258809	SH	OTHER	05	171522	
DEVON ENERGY CORP NEW 0 0	COM	25179M103	19725	189064	SH	DEFINED	08	189064	
DEVRY INC DEL 475 1460	COM	251893103	850	20327	SH	DEFINED	01	18392	
DEVRY INC DEL 0 3120	COM	251893103	131	3120	SH	OTHER	01	0	
DEVRY INC DEL 0 0	COM	251893103	21	492	SH	DEFINED	02	492	
DEVRY INC DEL 0 27	COM	251893103	8	180	SH	OTHER	02	153	
DEVRY INC DEL 0 0	COM	251893103	13337	318768	SH	DEFINED	05	318768	
DEVRY INC DEL 0 35535	COM	251893103	6751	161357	SH	OTHER	05	125822	
DEVRY INC DEL 0 0	COM	251893103	1762	42103	SH	DEFINED	08	42103	
DIAGEO P L C 3217 0	SPON	ADR NEW 25243Q205	41803	514055	SH	DEFINED	01	510838	
DIAGEO P L C 1674 175782	SPON	ADR NEW 25243Q205	14431	177456	SH	OTHER	01	0	
DIAGEO P L C 0 8058	SPON	ADR NEW 25243Q205	2954	36328	SH	DEFINED	02	28270	
DIAGEO P L C 0 308	SPON	ADR NEW 25243Q205	25	308	SH	OTHER	02	0	
DIAGEO P L C 0 0	SPON	ADR NEW 25243Q205	156209	1920922	SH	DEFINED	05	1920922	
DIAGEO P L C 0 2741	SPON	ADR NEW 25243Q205	6827	83953	SH	OTHER	05	81212	
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	1044	161905	SH	DEFINED	01	161905	

DIGITAL RLTY TR INC 0 0	COM	253868103	191	5371 SH	DEFINED 01	5371
DIGITAL RLTY TR INC 0 0	COM	253868103	4	100 SH	OTHER 01	100
DIGITAL RLTY TR INC 0 0	COM	253868103	23895	673107 SH	DEFINED 05	673107
DIGITAL RLTY TR INC 94000 0	COM	253868103	10535	296769 SH	OTHER 05	202769
DIGITAL RLTY TR INC 0 0	COM	253868103	153	4300 SH	DEFINED 08	4300
DIGITAL RIV INC 0 0	COM	25388B104	165	5337 SH	DEFINED 01	5337
DIGITAL RIV INC 275 500	COM	25388B104	24	775 SH	OTHER 01	0
DIGITAL RIV INC 0 23085	COM	25388B104	3633	117292 SH	DEFINED 05	94207
DIGITAL RIV INC 0 0	COM	25388B104	846	27315 SH	DEFINED 08	27315
DIME CMNTY BANCSHARES 1050 0	COM	253922108	155	8849 SH	DEFINED 01	7799
DIME CMNTY BANCSHARES 4550 1050	COM	253922108	98	5600 SH	OTHER 01	0
DIME CMNTY BANCSHARES 0 103600	COM	253922108	10334	591168 SH	DEFINED 05	487568
DIME CMNTY BANCSHARES 0 1350	COM	253922108	24	1350 SH	OTHER 05	0
DILLARDS INC 0 11341	CL A	254067101	8789	510678 SH	DEFINED 01	499337
DILLARDS INC 0 104917	CL A	254067101	1831	106416 SH	OTHER 01	1499
DILLARDS INC 0 10600	CL A	254067101	4997	290362 SH	DEFINED 05	279762
DILLARDS INC 0 0	CL A	254067101	6889	400279 SH	DEFINED 08	400279
DIME BANCORP INC NEW 0 0	*W EXP 99/99/25429Q110		2	6190 SH	DEFINED 01	6190
DIME BANCORP INC NEW 0 4472	*W EXP 99/99/25429Q110		2	4472 SH	OTHER 01	0
DIODES INC 0 150	COM	254543101	131	5967 SH	DEFINED 01	5817
DIODES INC 0 355	COM	254543101	8	355 SH	OTHER 01	0
DIODES INC 0 0	COM	254543101	72	3270 SH	DEFINED 02	3270
DIODES INC 0 20	COM	254543101	2334	106281 SH	DEFINED 05	106261
DIODES INC 0 0	NOTE 2.250%1254543AA9		6267	6915000 PRN	DEFINED 08	6915000
DIONEX CORP 0 0	COM	254546104	291	3782 SH	DEFINED 01	3782
DIONEX CORP 3375 1200	COM	254546104	356	4627 SH	OTHER 01	52
DIONEX CORP 0 0	COM	254546104	1	7 SH	DEFINED 02	7
DIONEX CORP 0 7	COM	254546104	62	800 SH	OTHER 02	793
DIONEX CORP 0 0	COM	254546104	6621	85995 SH	DEFINED 05	85995
DIRECTV GROUP INC 0 0	COM	25459L106	6977	281449 SH	DEFINED 01	281449
DIRECTV GROUP INC 35900 16181	COM	25459L106	2839	114541 SH	OTHER 01	62460
DIRECTV GROUP INC 0 229	COM	25459L106	12	475 SH	DEFINED 02	246
DIRECTV GROUP INC 0 364	COM	25459L106	9	364 SH	OTHER 02	0
DIRECTV GROUP INC 0 0	COM	25459L106	35753	1442217 SH	DEFINED 05	1442217
DIRECTV GROUP INC 0 445010	COM	25459L106	14754	595170 SH	OTHER 05	150160
DIRECTV GROUP INC 0 0	COM	25459L106	7578	305697 SH	DEFINED 08	305697
DIRECTV GROUP INC 0 0	COM	25459L106	3441	138800 SH CALL	DEFINED 08	138800
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	1186	504546 SH	DEFINED 01	504546
DISCOVERY LABORATORIES INC N 0 2972	COM	254668106	19	7972 SH	OTHER 01	5000
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	212	90000 SH	DEFINED 08	90000
DISNEY WALT CO 0 0	COM DISNEY	254687106	99977	3186000 SH	DEFINED	3186000
DISNEY WALT CO 0 0	COM DISNEY	254687106	203175	6474660 SH	DEFINED 01	6474660
DISNEY WALT CO	COM DISNEY	254687106	63	2000 SH CALL	DEFINED 01	2000

DOLLAR TREE INC 0 0	COM	256746108	1932	70040 SH	DEFINED 08	70040
DOMINION RES BLACK WARRIOR T 0 1500	UNITS BEN INT	25746Q108	212	9997 SH	DEFINED 01	8497
DOMINION RES INC VA NEW 0 0	COM	25746U109	74366	1820902 SH	DEFINED 01	1820902
DOMINION RES INC VA NEW 144976 420879	COM	25746U109	44189	1082011 SH	OTHER 01	516156
DOMINION RES INC VA NEW 0 0	COM	25746U109	2019	49444 SH	DEFINED 02	49444
DOMINION RES INC VA NEW 968 1382	COM	25746U109	990	24245 SH	OTHER 02	21895
DOMINION RES INC VA NEW 0 106140	COM	25746U109	24436	598328 SH	DEFINED 05	492188
DOMINION RES INC VA NEW 0 3290	COM	25746U109	134	3290 SH	OTHER 05	0
DOMINION RES INC VA NEW 0 0	COM	25746U109	10442	255688 SH	DEFINED 08	255688
DOMINOS PIZZA INC 0 0	COM	25754A201	12	853 SH	DEFINED 01	853
DOMINOS PIZZA INC 0 0	COM	25754A201	8	600 SH	OTHER 01	600
DOMINOS PIZZA INC 0 0	COM	25754A201	391	29010 SH	DEFINED 05	29010
DOMTAR CORP 0 0	COM	257559104	119	17366 SH	DEFINED 01	17366
DOMTAR CORP 0 0	COM	257559104	2	300 SH	OTHER 01	300
DOMTAR CORP 0 0	COM	257559104	5193	760249 SH	DEFINED 05	760249
DOMTAR CORP 0 16433	COM	257559104	196	28670 SH	OTHER 05	12237
DOMTAR CORP 0 0	COM	257559104	38	5600 SH	DEFINED 08	5600
DONALDSON INC 0 0	COM	257651109	5571	138318 SH	DEFINED 01	138318
DONALDSON INC 350 25850	COM	257651109	2905	72126 SH	OTHER 01	45926
DONALDSON INC 0 25	COM	257651109	42	1055 SH	DEFINED 02	1030
DONALDSON INC 0 40065	COM	257651109	7978	198056 SH	DEFINED 05	157991
DONALDSON INC 0 0	COM	257651109	1961	48676 SH	DEFINED 08	48676
DONEGAL GROUP INC 0 0	CL A	257701201	1	53 SH	DEFINED 01	53
DONEGAL GROUP INC 0 0	CL A	257701201	156	8994 SH	DEFINED 05	8994
DONEGAL GROUP INC 0 0	CL A	257701201	54	3100 SH	DEFINED 08	3100
DONNELLEY R R & SONS CO 0 0	COM	257867101	9566	315610 SH	DEFINED 01	315610
DONNELLEY R R & SONS CO 22792 69018	COM	257867101	4371	144220 SH	OTHER 01	52410
DONNELLEY R R & SONS CO 0 0	COM	257867101	88	2912 SH	DEFINED 02	2912
DONNELLEY R R & SONS CO 0 62	COM	257867101	31	1039 SH	OTHER 02	977
DONNELLEY R R & SONS CO 0 40000	COM	257867101	4326	142716 SH	DEFINED 05	102716
DONNELLEY R R & SONS CO 0 0	COM	257867101	3460	114149 SH	DEFINED 08	114149
DORAL FINL CORP 0 0	COM NEW	25811P886	0	10 SH	DEFINED 01	10
DORAL FINL CORP 0 0	COM NEW	25811P886	0	20 SH	OTHER 01	20
DORAL FINL CORP 0 45783	COM NEW	25811P886	924	45783 SH	OTHER 24	0
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	3	120 SH	DEFINED 01	120
DORCHESTER MINERALS LP 0 42588	COM UNIT	25820R105	926	44088 SH	OTHER 01	1500
DORMAN PRODUCTS INC 0 2844	COM	258278100	31	2844 SH	DEFINED 01	0
DORMAN PRODUCTS INC 0 311225	COM	258278100	11332	1054095 SH	DEFINED 05	742870
DORMAN PRODUCTS INC 0 5936	COM	258278100	64	5936 SH	OTHER 05	0
DOUGLAS EMMETT INC 0 900	COM	25960P109	190	8620 SH	DEFINED 01	7720
DOUGLAS EMMETT INC 0 1500	COM	25960P109	33	1500 SH	OTHER 01	0
DOUGLAS EMMETT INC 0 0	COM	25960P109	13	600 SH	DEFINED 08	600
DOVER CORP	COM	260003108	40375	966376 SH	DEFINED 01	966376

DREYFUS STRATEGIC MUNS INC 500 3896	COM	261932107	165	19396 SH	OTHER	01	15000
DREYFUS HIGH YIELD STRATEGIE 0 0	SH BEN INT	26200S101	49	14000 SH	DEFINED	01	14000
DREYFUS STRATEGIC MUN BD FD 0 0	COM	26202F107	405	51517 SH	DEFINED	01	51517
DREYFUS STRATEGIC MUN BD FD 0 0	COM	26202F107	11	1340 SH	OTHER	01	1340
DRIL-QUIP INC 1300 365	COM	262037104	250	5372 SH	DEFINED	01	3707
DRIL-QUIP INC 0 1475	COM	262037104	69	1475 SH	OTHER	01	0
DRIL-QUIP INC 0 5	COM	262037104	0	5 SH	DEFINED	02	0
DRIL-QUIP INC 0 0	COM	262037104	15008	322954 SH	DEFINED	05	322954
DRIL-QUIP INC 0 985	COM	262037104	1539	33119 SH	OTHER	05	32134
DRIL-QUIP INC 0 0	COM	262037104	5	100 SH	DEFINED	08	100
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	199727	4271327 SH	DEFINED	01	4271327
DU PONT E I DE NEMOURS & CO 506258 981965	COM	263534109	122454	2618777 SH	OTHER	01	1130554
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	494	10564 SH	DEFINED	02	10564
DU PONT E I DE NEMOURS & CO 0 3080	COM	263534109	586	12522 SH	OTHER	02	9442
DU PONT E I DE NEMOURS & CO 0 192342	COM	263534109	86353	1846718 SH	DEFINED	05	1654376
DU PONT E I DE NEMOURS & CO 0 15950	COM	263534109	746	15950 SH	OTHER	05	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	18449	394549 SH	DEFINED	08	394549
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	3961	84711 SH	DEFINED	17	84711
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	48485	1036900 SH	CALL	DEFINED 17	1036900
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	44067	942400 SH	PUT	DEFINED 17	942400
DUKE REALTY CORP 1682 0	COM NEW	264411505	9294	407453 SH	DEFINED	01	405771
DUKE REALTY CORP 6443 179027	COM NEW	264411505	4231	185470 SH	OTHER	01	0
DUKE REALTY CORP 0 0	COM NEW	264411505	9432	413515 SH	DEFINED	05	413515
DUKE REALTY CORP 0 83050	COM NEW	264411505	3942	172802 SH	OTHER	05	89752
DUKE REALTY CORP 0 0	COM NEW	264411505	2458	107764 SH	DEFINED	08	107764
DUKE ENERGY CORP NEW 0 0	COM	26441C105	40855	2288802 SH	DEFINED	01	2288802
DUKE ENERGY CORP NEW 6239019 697495	COM	26441C105	127536	7148800 SH	OTHER	01	212286
DUKE ENERGY CORP NEW 0 0	COM	26441C105	260	14538 SH	DEFINED	02	14538
DUKE ENERGY CORP NEW 0 4479	COM	26441C105	335	18794 SH	OTHER	02	14315
DUKE ENERGY CORP NEW 0 342497	COM	26441C105	25856	1448511 SH	DEFINED	05	1106014
DUKE ENERGY CORP NEW 0 0	COM	26441C105	17647	988623 SH	DEFINED	08	988623
DUKE ENERGY CORP NEW 0 0	COM	26441C105	3570	200000 SH	CALL	DEFINED 08	200000
DUKE ENERGY CORP NEW 0 0	COM	26441C105	7140	400000 SH	PUT	DEFINED 08	400000
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	39041	479740 SH	DEFINED	01	479740
DUN & BRADSTREET CORP DEL NE 18756 23571	COM	26483E100	8503	104479 SH	OTHER	01	62152
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	442	5432 SH	DEFINED	02	5432
DUN & BRADSTREET CORP DEL NE 0 168	COM	26483E100	45	550 SH	OTHER	02	382
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	29461	362013 SH	DEFINED	05	362013
DUN & BRADSTREET CORP DEL NE 0 35443	COM	26483E100	28482	349988 SH	OTHER	05	314545
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	6646	81670 SH	DEFINED	08	81670
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	1	49 SH	DEFINED	01	49
DUPONT FABROS TECHNOLOGY INC 0 73400	COM	26613Q106	1210	73400 SH	OTHER	01	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	5205	315666 SH	DEFINED	05	315666

EMS TECHNOLOGIES INC 0 0	COM	26873N108	121	4476 SH	DEFINED 08	4476
ENSCO INTL INC 0 0	COM	26874Q100	3679	58759 SH	DEFINED 01	58759
ENSCO INTL INC 0 0	COM	26874Q100	344	5500 SH	CALL DEFINED 01	5500
ENSCO INTL INC 27450 2914	COM	26874Q100	1942	31019 SH	OTHER 01	655
ENSCO INTL INC 0 0	COM	26874Q100	23	364 SH	DEFINED 02	364
ENSCO INTL INC 0 84	COM	26874Q100	7	105 SH	OTHER 02	21
ENSCO INTL INC 0 26690	COM	26874Q100	16640	265727 SH	DEFINED 05	239037
ENSCO INTL INC 0 0	COM	26874Q100	6676	106612 SH	DEFINED 08	106612
ENI S P A 0 0	SPONSORED ADR	26874R108	2012	29540 SH	DEFINED 01	29540
ENI S P A 55 1002	SPONSORED ADR	26874R108	386	5667 SH	OTHER 01	4610
ENI S P A 0 252	SPONSORED ADR	26874R108	755	11087 SH	DEFINED 02	10835
ENI S P A 0 30	SPONSORED ADR	26874R108	2	30 SH	OTHER 02	0
ENI S P A 0 0	SPONSORED ADR	26874R108	14	200 SH	OTHER 05	200
ENI S P A 0 0	SPONSORED ADR	26874R108	286	4200 SH	DEFINED 08	4200
EOG RES INC 4111 0	COM	26875P101	12512	104267 SH	DEFINED 01	100156
EOG RES INC 26089 36919	COM	26875P101	7561	63008 SH	OTHER 01	0
EOG RES INC 0 0	COM	26875P101	2274	18948 SH	DEFINED 02	18948
EOG RES INC 0 563	COM	26875P101	545	4542 SH	OTHER 02	3979
EOG RES INC 0 45880	COM	26875P101	19649	163739 SH	DEFINED 05	117859
EOG RES INC 0 0	COM	26875P101	12622	105182 SH	DEFINED 08	105182
EOG RES INC 0 0	COM	26875P101	12516	104300 SH	PUT DEFINED 08	104300
EPIQ SYS INC 0 0	COM	26882D109	213	13735 SH	DEFINED 01	13735
EPIQ SYS INC 0 70	COM	26882D109	1594	102682 SH	DEFINED 05	102612
EPIQ SYS INC 0 0	COM	26882D109	29	1851 SH	DEFINED 08	1851
ERP OPER LTD PARTNERSHIP 0 0	NOTE	3.850% 26884AAV5	805	842000 PRN	DEFINED 08	842000
EAGLE BANCORP INC MD 0 29083	COM	268948106	498	38124 SH	DEFINED 01	9041
E TRADE FINANCIAL CORP 0 0	COM	269246104	841	217892 SH	DEFINED 01	217892
E TRADE FINANCIAL CORP 0 0	COM	269246104	46	12000 SH	CALL DEFINED 01	12000
E TRADE FINANCIAL CORP 360 3360	COM	269246104	26	6630 SH	OTHER 01	2910
E TRADE FINANCIAL CORP 0 2962	COM	269246104	11	2962 SH	DEFINED 02	0
E TRADE FINANCIAL CORP 0 86865	COM	269246104	1113	288384 SH	DEFINED 05	201519
E TRADE FINANCIAL CORP 0 0	COM	269246104	759	196583 SH	DEFINED 08	196583
E TRADE FINANCIAL CORP 0 0	COM	269246104	1851	479500 SH	CALL DEFINED 08	479500
EV ENERGY PARTNERS LP 0 153800	COM UNITS	26926V107	3945	153800 SH	OTHER 24	0
EXCO RESOURCES INC 0 1600	COM	269279402	193	10430 SH	DEFINED 01	8830
EXCO RESOURCES INC 0 119800	COM	269279402	2216	119800 SH	OTHER 01	0
EXCO RESOURCES INC 0 17	COM	269279402	0	17 SH	DEFINED 02	0
EXCO RESOURCES INC 167000 228300	COM	269279402	25676	1387917 SH	DEFINED 05	992617
EXCO RESOURCES INC 0 3100	COM	269279402	57	3100 SH	OTHER 05	0
EAGLE MATERIALS INC 54 7069	COM	26969P108	4599	129361 SH	DEFINED 01	122238
EAGLE MATERIALS INC 0 24837	COM	26969P108	883	24837 SH	OTHER 01	0
EAGLE MATERIALS INC 0 0	COM	26969P108	53987	1518608 SH	DEFINED 05	1518608
EAGLE MATERIALS INC	COM	26969P108	80	2240 SH	OTHER 05	2240

EATON VANCE CORP 0 0	COM NON VTG	278265103	2878	94342 SH	DEFINED 08	94342
EATON VANCE SR INCOME TR 0 0	SH BEN INT	27826S103	1439	223049 SH	DEFINED 01	223049
EATON VANCE FLTING RATE INC 0 0	COM	278279104	1567	110801 SH	DEFINED 01	110801
EATON VANCE FLTING RATE INC 0 0	COM	278279104	14	1000 SH	OTHER 01	1000
EATON VANCE INS MUN BD FD 0 0	COM	27827X101	140	10652 SH	DEFINED 01	10652
EATON VANCE INS MUN BD FD 2596 0	COM	27827X101	175	13332 SH	OTHER 01	10736
EATON VANCE LTD DUR INCOME F 0 0	COM	27828H105	1868	132550 SH	DEFINED 01	132550
EATON VANCE LTD DUR INCOME F 0 750	COM	27828H105	11	750 SH	OTHER 01	0
EATON VANCE SR FLTNG RTE TR 0 0	COM	27828Q105	1518	110000 SH	DEFINED 01	110000
EATON VANCE TX ADV GLBL DIV 0 0	COM	27828S101	1059	47345 SH	DEFINED 01	47345
EATON VANCE TX ADV GLBL DIV 0 0	COM	27828S101	73	3250 SH	OTHER 01	3250
EATON VANCE TX ADV GLB DIV O 0 0	COM	27828U106	657	22967 SH	DEFINED 01	22967
EATON VANCE TX ADV GLB DIV O 0 0	COM	27828U106	14	500 SH	OTHER 01	500
EATON VANCE TX MNG BY WRT OP 0 0	COM	27828Y108	251	15820 SH	DEFINED 01	15820
EATON VANCE TX MNG BY WRT OP 5000 0	COM	27828Y108	79	5000 SH	OTHER 01	0
EATON VANCE TXMGD GL BUYWR O 0 0	COM	27829C105	557	35055 SH	DEFINED 01	35055
EBAY INC 40462 0	COM	278642103	32604	1092638 SH	DEFINED 01	1052176
EBAY INC 3053 293321	COM	278642103	8844	296374 SH	OTHER 01	0
EBAY INC 0 0	COM	278642103	351	11771 SH	DEFINED 02	11771
EBAY INC 0 3231	COM	278642103	509	17050 SH	OTHER 02	13819
EBAY INC 0 0	COM	278642103	99432	3332180 SH	DEFINED 05	3332180
EBAY INC 0 603805	COM	278642103	33621	1126693 SH	OTHER 05	522888
EBAY INC 0 0	COM	278642103	21866	732767 SH	DEFINED 08	732767
ECHELON CORP 0 9150	COM	27874N105	171	12695 SH	DEFINED 01	3545
ECHELON CORP 0 7150	COM	27874N105	97	7150 SH	OTHER 01	0
ECHELON CORP 0 0	COM	27874N105	14	1000 SH	DEFINED 05	1000
EHOSTAR CORP 0 56	CL A	278768106	262	8854 SH	DEFINED 01	8798
EHOSTAR CORP 0 5217	CL A	278768106	154	5217 SH	OTHER 01	0
EHOSTAR CORP 0 10	CL A	278768106	0	10 SH	DEFINED 02	0
EHOSTAR CORP 0 0	CL A	278768106	35	1174 SH	DEFINED 05	1174
ECLIPSYS CORP 0 0	COM	278856109	758	38642 SH	DEFINED 01	38642
ECLIPSYS CORP 0 740	COM	278856109	15	740 SH	OTHER 01	0
ECLIPSYS CORP 0 0	COM	278856109	279	14250 SH	DEFINED 05	14250
ECLIPSYS CORP 0 0	COM	278856109	22	1100 SH	DEFINED 08	1100
ECOLAB INC 0 0	COM	278865100	45285	1042707 SH	DEFINED 01	1042707
ECOLAB INC 0 0	COM	278865100	0	0 SH CALL	DEFINED 01	0
ECOLAB INC 0 0	COM	278865100	0	0 SH PUT	DEFINED 01	0
ECOLAB INC 15250 994365	COM	278865100	65156	1500259 SH	OTHER 01	490644
ECOLAB INC 0 0	COM	278865100	1672	38507 SH	DEFINED 02	38507
ECOLAB INC 0 2457	COM	278865100	1591	36633 SH	OTHER 02	34176
ECOLAB INC 0 32665	COM	278865100	8906	205055 SH	DEFINED 05	172390
ECOLAB INC 0 0	COM	278865100	3250	74839 SH	DEFINED 08	74839
EDGAR ONLINE INC	COM	279765101	185	75000 SH	DEFINED 01	75000

ELAN PLC 0 0	ADR		284131208	12558	602000 SH	PUT	DEFINED 08	602000
ELECTRO RENT CORP 0 0	COM		285218103	6	394 SH		DEFINED 01	394
ELECTRO RENT CORP 0 16	COM		285218103	0	16 SH		DEFINED 02	0
ELECTRO RENT CORP 0 12500	COM		285218103	329	21723 SH		DEFINED 05	9223
ELECTRO SCIENTIFIC INDS 0 20	COM		285229100	148	8967 SH		DEFINED 01	8947
ELECTRO SCIENTIFIC INDS 0 5150	COM		285229100	85	5150 SH		OTHER 01	0
ELECTRO SCIENTIFIC INDS 0 0	COM		285229100	16	1000 SH		DEFINED 02	1000
ELECTRO SCIENTIFIC INDS 0 0	COM		285229100	1784	108228 SH		DEFINED 05	108228
ELECTRO SCIENTIFIC INDS 0 0	COM		285229100	7	419 SH		DEFINED 08	419
ELECTRONIC ARTS INC 13341 63894	COM		285512109	25829	517409 SH		DEFINED 01	440174
ELECTRONIC ARTS INC 0 74109	COM		285512109	3700	74109 SH		OTHER 01	0
ELECTRONIC ARTS INC 0 0	COM		285512109	2385	47770 SH		DEFINED 02	47770
ELECTRONIC ARTS INC 0 140	COM		285512109	492	9855 SH		OTHER 02	9715
ELECTRONIC ARTS INC 0 0	COM		285512109	122827	2460477 SH		DEFINED 05	2460477
ELECTRONIC ARTS INC 0 80550	COM		285512109	37458	750370 SH		OTHER 05	669820
ELECTRONIC ARTS INC 0 0	COM		285512109	6870	137624 SH		DEFINED 08	137624
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	18	1111 SH		DEFINED	1111
ELECTRONIC DATA SYS NEW 1690 2045	COM		285661104	5323	319688 SH		DEFINED 01	315953
ELECTRONIC DATA SYS NEW 0 167468	COM		285661104	2788	167468 SH		OTHER 01	0
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	17	999 SH		DEFINED 02	999
ELECTRONIC DATA SYS NEW 0 750	COM		285661104	19	1112 SH		OTHER 02	362
ELECTRONIC DATA SYS NEW 0 94625	COM		285661104	5469	328455 SH		DEFINED 05	233830
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	4523	271644 SH		DEFINED 08	271644
ELECTRONIC DATA SYS NEW 0 0	NOTE	3.875%	285661AF1	341	350000 PRN		DEFINED 05	350000
ELECTRONIC DATA SYS NEW 0 0	NOTE	3.875%	285661AF1	66	68000 PRN		DEFINED 08	68000
ELECTRONICS FOR IMAGING INC 0 0	COM		286082102	15	990 SH		DEFINED 01	990
ELECTRONICS FOR IMAGING INC 0 10385	COM		286082102	159	10682 SH		OTHER 01	297
ELECTRONICS FOR IMAGING INC 0 0	COM		286082102	5095	341463 SH		DEFINED 05	341463
ELECTRONICS FOR IMAGING INC 0 0	COM		286082102	48	3240 SH		OTHER 05	3240
ELECTRONICS FOR IMAGING INC 0 0	COM		286082102	36	2437 SH		DEFINED 08	2437
ELIZABETH ARDEN INC 0 0	COM		28660G106	1	48 SH		DEFINED 01	48
ELIZABETH ARDEN INC 0 635	COM		28660G106	13	635 SH		OTHER 01	0
ELIZABETH ARDEN INC 0 0	COM		28660G106	259	12984 SH		DEFINED 05	12984
ELIXIR GAMING TECHNOLOGIES I 0 21500	COM		28661G105	42	21500 SH		DEFINED 01	0
ELLIS PERRY INTL INC 0 0	COM		288853104	32	1481 SH		DEFINED 01	1481
ELLIS PERRY INTL INC 0 0	COM		288853104	953	43646 SH		DEFINED 05	43646
ELLIS PERRY INTL INC 0 0	COM		288853104	1	24 SH		DEFINED 08	24
EMBARQ CORP 0 0	COM		29078E105	111	2762 SH		DEFINED	2762
EMBARQ CORP 1996 0	COM		29078E105	3142	78364 SH		DEFINED 01	76368
EMBARQ CORP 26857 43307	COM		29078E105	2814	70164 SH		OTHER 01	0
EMBARQ CORP 0 0	COM		29078E105	592	14774 SH		DEFINED 02	14774
EMBARQ CORP 0 334	COM		29078E105	41	1014 SH		OTHER 02	680
EMBARQ CORP	COM		29078E105	19320	481800 SH		DEFINED 05	336353

EMULEX CORP 0 20	COM NEW	292475209	0	20	SH	OTHER 01	0
EMULEX CORP 0 0	COM NEW	292475209	5167	318136	SH	DEFINED 05	318136
EMULEX CORP 0 0	COM NEW	292475209	51	3120	SH	OTHER 05	3120
EMULEX CORP 0 0	COM NEW	292475209	8	500	SH	DEFINED 08	500
ENCANA CORP 0 0	COM	292505104	13435	177365	SH	DEFINED 01	177365
ENCANA CORP 13230 23454	COM	292505104	7357	97128	SH	OTHER 01	60444
ENCANA CORP 0 0	COM	292505104	12	160	SH	DEFINED 02	160
ENCANA CORP 144 0	COM	292505104	41	544	SH	OTHER 02	400
ENCANA CORP 0 0	COM	292505104	260	3436	SH	DEFINED 05	3436
ENCANA CORP 0 0	COM	292505104	230	3038	SH	OTHER 05	3038
ENCANA CORP 0 0	COM	292505104	189	2500	SH	DEFINED 08	2500
ENBRIDGE INC 0 0	COM	29250N105	124	3021	SH	DEFINED 01	3021
ENBRIDGE INC 0 100	COM	29250N105	216	5240	SH	OTHER 01	5140
ENBRIDGE INC 0 0	COM	29250N105	12	300	SH	OTHER 05	300
ENBRIDGE INC 0 0	COM	29250N105	74	1800	SH	DEFINED 08	1800
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	36	751	SH	DEFINED	751
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	2650	55738	SH	DEFINED 01	55738
ENBRIDGE ENERGY PARTNERS L P 4050 40075	COM	29250R106	3235	68039	SH	OTHER 01	23914
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	32	665	SH	DEFINED 02	665
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	119	2500	SH	DEFINED 08	2500
ENCORE BANCSHARES INC 0 19690	COM	29255V201	1031	59760	SH	DEFINED 05	40070
ENCORE BANCSHARES INC 0 240	COM	29255V201	4	240	SH	OTHER 05	0
ENCORE ACQUISITION CO 0 0	COM	29255W100	277	6880	SH	DEFINED 01	6880
ENCORE ACQUISITION CO 500 0	COM	29255W100	20	500	SH	OTHER 01	0
ENCORE ACQUISITION CO 0 30325	COM	29255W100	7105	176383	SH	DEFINED 05	146058
ENCORE ACQUISITION CO 0 0	COM	29255W100	1676	41608	SH	DEFINED 08	41608
ENCORE WIRE CORP 0 0	COM	292562105	2461	135144	SH	DEFINED 01	135144
ENCORE WIRE CORP 0 520	COM	292562105	9	520	SH	OTHER 01	0
ENCORE WIRE CORP 0 0	COM	292562105	465	25555	SH	DEFINED 02	25555
ENCORE WIRE CORP 0 285	COM	292562105	20	1090	SH	OTHER 02	805
ENCORE WIRE CORP 0 0	COM	292562105	627	34420	SH	DEFINED 05	34420
ENCORE WIRE CORP 0 0	COM	292562105	366	20100	SH	DEFINED 08	20100
ENCYSIVE PHARMACEUTICALS INC 0 0	COM	29256X107	34	14660	SH	DEFINED 01	14660
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	4831	201800	SH	DEFINED	201800
ENDO PHARMACEUTICALS HLDGS I 0 860	COM	29264F205	554	23162	SH	DEFINED 01	22302
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	1	40	SH	OTHER 01	40
ENDO PHARMACEUTICALS HLDGS I 0 740	COM	29264F205	18	740	SH	DEFINED 02	0
ENDO PHARMACEUTICALS HLDGS I 0 215	COM	29264F205	5	215	SH	OTHER 02	0
ENDO PHARMACEUTICALS HLDGS I 0 76270	COM	29264F205	9524	397833	SH	DEFINED 05	321563
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	2134	89122	SH	DEFINED 08	89122
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	903	30209	SH	DEFINED 01	30209
ENERGY CONVERSION DEVICES IN 1400 15650	COM	292659109	518	17320	SH	OTHER 01	270
ENERGY CONVERSION DEVICES IN	COM	292659109	24	800	SH	DEFINED 05	800

ENERGYSOUTH INC 0 0	COM	292970100	2521	48310 SH	DEFINED 01	48310
ENERGYSOUTH INC 0 5737	COM	292970100	299	5737 SH	OTHER 01	0
ENERGYSOUTH INC 0 0	COM	292970100	142	2728 SH	DEFINED 05	2728
ENGLOBAL CORP 0 0	COM	293306106	819	95790 SH	DEFINED 01	95790
ENGLOBAL CORP 0 654	COM	293306106	6	654 SH	OTHER 01	0
ENLIVEN MARKETING TECH CORP 0 60000	COM	293361101	44	60000 SH	DEFINED 01	0
ENNIS INC 0 0	COM	293389102	234	13923 SH	DEFINED 01	13923
ENNIS INC 0 0	COM	293389102	10	600 SH	OTHER 01	600
ENNIS INC 0 10125	COM	293389102	170	10125 SH	OTHER 02	0
ENNIS INC 0 0	COM	293389102	229	13621 SH	DEFINED 05	13621
ENNIS INC 0 0	COM	293389102	380	22656 SH	DEFINED 08	22656
ENPRO INDS INC 0 0	COM	29355X107	15494	496770 SH	DEFINED 01	496770
ENPRO INDS INC 5400 0	COM	29355X107	430	13800 SH	OTHER 01	8400
ENPRO INDS INC 0 403	COM	29355X107	13	403 SH	DEFINED 02	0
ENPRO INDS INC 0 0	COM	29355X107	11817	378869 SH	DEFINED 05	378869
ENPRO INDS INC 0 0	COM	29355X107	87	2800 SH	OTHER 05	2800
ENPRO INDS INC 0 0	COM	29355X107	217	6943 SH	DEFINED 08	6943
ENPRO INDS INC 0 0	COM	29355X107	1529	49022 SH	DEFINED 17	49022
ENPRO INDS INC 0 0	DCV	3.937%129355XAB3	15379	13286000 PRN	DEFINED 08	13286000
ENTEGRIS INC 0 0	COM	29362U104	1967	273525 SH	DEFINED 01	273525
ENTEGRIS INC 0 21445	COM	29362U104	178	24791 SH	OTHER 01	3346
ENTEGRIS INC 0 0	COM	29362U104	384	53356 SH	DEFINED 05	53356
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	7	724 SH	DEFINED	724
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	4486	451779 SH	DEFINED 01	451779
ENTERCOM COMMUNICATIONS CORP 0 100	CL A	293639100	1	100 SH	OTHER 01	0
ENTERCOM COMMUNICATIONS CORP 0 14985	CL A	293639100	899	90567 SH	DEFINED 05	75582
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	178	17900 SH	DEFINED 08	17900
ENERGY CORP NEW 0 0	COM	29364G103	98733	905142 SH	DEFINED 01	905142
ENERGY CORP NEW 34473 42556	COM	29364G103	19100	175105 SH	OTHER 01	98076
ENERGY CORP NEW 0 5	COM	29364G103	43	391 SH	DEFINED 02	386
ENERGY CORP NEW 0 892	COM	29364G103	97	892 SH	OTHER 02	0
ENERGY CORP NEW 0 0	COM	29364G103	141392	1296221 SH	DEFINED 05	1296221
ENERGY CORP NEW 0 38719	COM	29364G103	39584	362889 SH	OTHER 05	324170
ENERGY CORP NEW 0 0	COM	29364G103	11622	106549 SH	DEFINED 08	106549
ENERGY CORP NEW 0 0	EQUITY UNIT	29364G202	388	5964 SH	DEFINED 01	5964
ENERGY CORP NEW 147 800	EQUITY UNIT	29364G202	124	1905 SH	OTHER 01	958
ENERGY CORP NEW 0 0	EQUITY UNIT	29364G202	42608	654601 SH	DEFINED 05	654601
ENERGY CORP NEW 0 0	EQUITY UNIT	29364G202	8	130 SH	DEFINED 08	130
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	1873	74908 SH	DEFINED 01	74908
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	40	1600 SH	DEFINED 05	1600
ENTERPRISE PRODS PARTNERS L 10564 80765	COM	293792107	20689	696609 SH	DEFINED 01	605280
ENTERPRISE PRODS PARTNERS L 0 323902	COM	293792107	9620	323902 SH	OTHER 01	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	5643	190000 SH	OTHER 24	0

0 190000	ENTERTAINMENT PPTYS TR	COM SH BEN IN29380T105	667	13530 SH	DEFINED 01	12530
1000 0	ENTERTAINMENT PPTYS TR	COM SH BEN IN29380T105	69	1400 SH	OTHER 01	0
1400 0	ENTERTAINMENT PPTYS TR	COM SH BEN IN29380T105	5952	120647 SH	DEFINED 05	120647
0 0	ENTERTAINMENT PPTYS TR	COM SH BEN IN29380T105	10271	208205 SH	OTHER 05	208205
0 0	ENTERTAINMENT PPTYS TR	PFD C CNV 5.729380T402	3149	150000 SH	DEFINED 05	150000
0 0	ENTERTAINMENT DIST CO INC	COM 29382J105	1	1725 SH	DEFINED 01	1725
0 0	ENTERTAINMENT DIST CO INC	COM 29382J105	95	187000 SH	OTHER 01	0
0 187000	ENTRAVISION COMMUNICATIONS C	CL A 29382R107	7	997 SH	DEFINED 01	997
0 0	ENTRAVISION COMMUNICATIONS C	CL A 29382R107	121	18123 SH	DEFINED 05	18123
0 0	ENTRAVISION COMMUNICATIONS C	CL A 29382R107	51	7698 SH	DEFINED 08	7698
0 0	ENZON PHARMACEUTICALS INC	COM 293904108	574	62348 SH	DEFINED 01	62348
0 0	ENZON PHARMACEUTICALS INC	COM 293904108	30	3300 SH	DEFINED 05	3300
0 0	ENZON PHARMACEUTICALS INC	NOTE 4.000% 293904AE8	13515	12000000 PRN	DEFINED 08	12000000
0 0	ENZO BIOCHEM INC	COM 294100102	1642	180680 SH	DEFINED 01	180680
0 0	ENZO BIOCHEM INC	COM 294100102	19	2100 SH	OTHER 01	2000
100 0	ENZO BIOCHEM INC	COM 294100102	946	104107 SH	DEFINED 05	104087
0 20	EPICOR SOFTWARE CORP	COM 29426L108	200	17881 SH	DEFINED 01	17881
0 0	EPICOR SOFTWARE CORP	COM 29426L108	84	7500 SH	OTHER 01	1200
5300 1000	EPICOR SOFTWARE CORP	COM 29426L108	16308	1456075 SH	DEFINED 05	1136775
150000 169300	EPICOR SOFTWARE CORP	COM 29426L108	47	4200 SH	OTHER 05	0
0 4200	EPICOR SOFTWARE CORP	COM 29426L108	1	50 SH	DEFINED 08	50
0 0	EPOCH HOLDING CORP	COM 29428R103	1	55 SH	DEFINED 01	55
0 0	EPOCH HOLDING CORP	COM 29428R103	192	16000 SH	OTHER 01	16000
0 0	EPOCH HOLDING CORP	COM 29428R103	0	19 SH	OTHER 02	19
0 0	EPOCH HOLDING CORP	COM 29428R103	1	50 SH	DEFINED 05	50
0 0	EQUIFAX INC	COM 294429105	8401	243650 SH	DEFINED 01	243650
0 0	EQUIFAX INC	COM 294429105	5585	161987 SH	OTHER 01	36657
77851 47479	EQUIFAX INC	COM 294429105	46	1347 SH	DEFINED 02	200
0 1147	EQUIFAX INC	COM 294429105	7	205 SH	OTHER 02	0
0 205	EQUIFAX INC	COM 294429105	37121	1076595 SH	DEFINED 05	1052425
0 24170	EQUIFAX INC	COM 294429105	2145	62219 SH	DEFINED 08	62219
0 0	EQUINIX INC	COM NEW 29444U502	221	3319 SH	DEFINED 01	1174
0 2145	EQUINIX INC	COM NEW 29444U502	2	30 SH	OTHER 01	0
0 30	EQUINIX INC	COM NEW 29444U502	7841	117934 SH	DEFINED 05	117934
0 0	EQUINIX INC	COM NEW 29444U502	17661	265621 SH	OTHER 05	246851
0 18770	EQUINIX INC	COM NEW 29444U502	20	300 SH	DEFINED 08	300
0 0	EQUINIX INC	NOTE 2.500% 29444UAF3	3585	4000000 PRN	DEFINED 05	4000000
0 0	EQUITABLE RES INC	COM 294549100	2724	46247 SH	DEFINED 01	46247
0 0	EQUITABLE RES INC	COM 294549100	879	14924 SH	OTHER 01	7656
1750 5518	EQUITABLE RES INC	COM 294549100	559	9485 SH	DEFINED 02	9485
0 0	EQUITABLE RES INC	COM 294549100	477	8096 SH	OTHER 02	8096
0 0	EQUITABLE RES INC	COM 294549100	35087	595706 SH	DEFINED 05	526156
0 69550						

EQUITABLE RES INC 0 0	COM	294549100	5480	93040 SH	DEFINED 08	93040
EQUITY INCOME FD 0 0	UT 1 EX SR-AT294700703		508	4595 SH	DEFINED 01	4595
EQUITY INCOME FD 300 810	UT 1 EX SR-AT294700703		494	4473 SH	OTHER 01	3363
EQUITY INCOME FD 0 0	UT 1 EX SR-AT294700703		13	117 SH	DEFINED 02	117
EQUITY ONE 10000 25925	COM	294752100	1253	52258 SH	DEFINED 01	16333
EQUITY ONE 10000 0	COM	294752100	296	12340 SH	OTHER 01	2340
EQUITY ONE 0 11	COM	294752100	0	11 SH	DEFINED 02	0
EQUITY ONE 0 20975	COM	294752100	2982	124401 SH	DEFINED 05	103426
EQUITY ONE 0 0	COM	294752100	587	24500 SH	DEFINED 08	24500
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	6810	164137 SH	DEFINED 01	164137
EQUITY RESIDENTIAL 39698 45764	SH BEN INT	29476L107	3954	95299 SH	OTHER 01	9837
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	28	676 SH	DEFINED 02	676
EQUITY RESIDENTIAL 0 676	SH BEN INT	29476L107	45	1079 SH	OTHER 02	403
EQUITY RESIDENTIAL 0 50025	SH BEN INT	29476L107	43611	1051124 SH	DEFINED 05	1001099
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	5876	141629 SH	DEFINED 08	141629
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	0	10 SH	DEFINED 01	10
ERESEARCHTECHNOLOGY INC 0 820	COM	29481V108	11	857 SH	OTHER 01	37
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	483	38875 SH	DEFINED 05	38875
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	24	1952 SH	DEFINED 08	1952
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	1117	56828 SH	DEFINED 01	56828
ERICSSON L M TEL CO 6640 14638	ADR B SEK 10	294821608	1028	52308 SH	OTHER 01	31030
ERICSSON L M TEL CO 0 7935	ADR B SEK 10	294821608	928	47230 SH	DEFINED 02	39295
ERICSSON L M TEL CO 0 115	ADR B SEK 10	294821608	2	115 SH	OTHER 02	0
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	90	4560 SH	DEFINED 05	4560
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	295	15000 SH	OTHER 05	15000
ESCO TECHNOLOGIES INC 0 4200	COM	296315104	480	12090 SH	DEFINED 01	7890
ESCO TECHNOLOGIES INC 185 0	COM	296315104	7	185 SH	OTHER 01	0
ESCO TECHNOLOGIES INC 0 0	COM	296315104	6	139 SH	DEFINED 08	139
ESMARK INC 1775206 0	COM	296475106	20061	1775342 SH	DEFINED 01	136
ESMARK INC 100 339943	COM	296475106	3842	340043 SH	OTHER 01	0
ESMARK INC 0 0	COM	296475106	352	31126 SH	DEFINED 05	31126
ESPEED INC 0 0	CL A	296643109	0	29 SH	DEFINED 01	29
ESPEED INC 0 0	CL A	296643109	121	10362 SH	DEFINED 05	10362
ESSA BANCORP INC 0 0	COM	29667D104	2725	231885 SH	DEFINED 05	231885
ESSA BANCORP INC 0 0	COM	29667D104	29	2446 SH	OTHER 05	2446
ESSEX PPTY TR INC 0 0	COM	297178105	590	5179 SH	DEFINED 01	5179
ESSEX PPTY TR INC 800 200	COM	297178105	168	1475 SH	OTHER 01	475
ESSEX PPTY TR INC 0 0	COM	297178105	1	12 SH	OTHER 02	12
ESSEX PPTY TR INC 0 0	COM	297178105	9933	87150 SH	DEFINED 05	87150
ESSEX PPTY TR INC 0 0	COM	297178105	12741	111784 SH	OTHER 05	111784
ESTERLINE TECHNOLOGIES CORP 500 0	COM	297425100	1197	23773 SH	DEFINED 01	23273
ESTERLINE TECHNOLOGIES CORP 1825 3800	COM	297425100	283	5625 SH	OTHER 01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	29977	595137 SH	DEFINED 05	526667

EXELIXIS INC 0 0	COM	30161Q104	14	2031 SH	DEFINED 01	2031
EXELIXIS INC 0 46811	COM	30161Q104	325	46811 SH	OTHER 01	0
EXELIXIS INC 0 0	COM	30161Q104	14	2000 SH	OTHER 02	2000
EXELIXIS INC 0 0	COM	30161Q104	500	72000 SH	DEFINED 08	72000
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	41	3125 SH	DEFINED 01	3125
EXIDE TECHNOLOGIES 0 23261	COM NEW	302051206	305	23261 SH	OTHER 01	0
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	538	41031 SH	DEFINED 05	41031
EXPEDIA INC DEL 0 0	COM	30212P105	24981	1141190 SH	DEFINED 01	1141190
EXPEDIA INC DEL 1190 4741	COM	30212P105	134	6126 SH	OTHER 01	195
EXPEDIA INC DEL 0 98	COM	30212P105	2	98 SH	DEFINED 02	0
EXPEDIA INC DEL 0 318180	COM	30212P105	13331	609001 SH	DEFINED 05	290821
EXPEDIA INC DEL 0 0	COM	30212P105	1983	90575 SH	DEFINED 08	90575
EXPEDIA INC DEL 0 0	COM	30212P105	2852	130300 SH	PUT DEFINED 08	130300
EXPEDIA INC DEL 0 0	*W EXP 02/04/30212P121	30212P121	577	56898 SH	DEFINED 08	56898
EXPEDITORS INTL WASH INC 1250 361087	COM	302130109	96684	2139964 SH	DEFINED 01	1777627
EXPEDITORS INTL WASH INC 0 292384	COM	302130109	13210	292384 SH	OTHER 01	0
EXPEDITORS INTL WASH INC 0 31916	COM	302130109	2483	54963 SH	DEFINED 02	23047
EXPEDITORS INTL WASH INC 0 3680	COM	302130109	166	3680 SH	OTHER 02	0
EXPEDITORS INTL WASH INC 0 0	COM	302130109	47360	1048250 SH	DEFINED 05	1048250
EXPEDITORS INTL WASH INC 0 39600	COM	302130109	6938	153570 SH	OTHER 05	113970
EXPEDITORS INTL WASH INC 0 0	COM	302130109	4154	91953 SH	DEFINED 08	91953
EXPEDITORS INTL WASH INC 0 0	COM	302130109	1130	25000 SH	CALL DEFINED 08	25000
EXPRESS SCRIPTS INC 0 0	COM	302182100	85487	1329083 SH	DEFINED 01	1329083
EXPRESS SCRIPTS INC 126732 42522	COM	302182100	19510	303326 SH	OTHER 01	134072
EXPRESS SCRIPTS INC 1000 6080	COM	302182100	9420	146449 SH	DEFINED 02	139369
EXPRESS SCRIPTS INC 0 19975	COM	302182100	1285	19975 SH	OTHER 02	0
EXPRESS SCRIPTS INC 0 0	COM	302182100	56820	883401 SH	DEFINED 05	883401
EXPRESS SCRIPTS INC 0 279555	COM	302182100	55275	859370 SH	OTHER 05	579815
EXPRESS SCRIPTS INC 0 0	COM	302182100	6930	107741 SH	DEFINED 08	107741
EXPRESSJET HOLDINGS INC 0 0	CL A	30218U108	2	585 SH	DEFINED 01	585
EXPRESSJET HOLDINGS INC 0 0	CL A	30218U108	0	110 SH	OTHER 02	110
EXPRESSJET HOLDINGS INC 0 0	CL A	30218U108	71	27131 SH	DEFINED 05	27131
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	165	10209 SH	DEFINED 01	10209
EXTRA SPACE STORAGE INC 1400 0	COM	30225T102	23	1400 SH	OTHER 01	0
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	1	55 SH	OTHER 02	55
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	4154	256607 SH	DEFINED 05	256607
EXTERRAN HLDGS INC 0 74	COM	30225X103	96	1481 SH	DEFINED 01	1407
EXTERRAN HLDGS INC 0 27	COM	30225X103	2	27 SH	OTHER 01	0
EXTERRAN HLDGS INC 0 96	COM	30225X103	6	96 SH	DEFINED 02	0
EXTERRAN HLDGS INC 0 0	COM	30225X103	30595	474047 SH	DEFINED 05	474047
EXTERRAN HLDGS INC 50000 37124	COM	30225X103	8492	131570 SH	OTHER 05	44446
EXTERRAN HLDGS INC 0 0	COM	30225X103	3261	50534 SH	DEFINED 08	50534
EXTREME NETWORKS INC	COM	30226D106	72	23249 SH	DEFINED 01	23249

FMC TECHNOLOGIES INC 0 1721	COM		30249U101	155	2721 SH	DEFINED 02	1000
FMC TECHNOLOGIES INC 0 280	COM		30249U101	16	280 SH	OTHER 02	0
FMC TECHNOLOGIES INC 0 0	COM		30249U101	25188	442757 SH	DEFINED 05	442757
FMC TECHNOLOGIES INC 0 99565	COM		30249U101	12473	219252 SH	OTHER 05	119687
FMC TECHNOLOGIES INC 0 0	COM		30249U101	5521	97049 SH	DEFINED 08	97049
FNB CORP PA 0 0	COM		302520101	1802	115420 SH	DEFINED 01	115420
FNB CORP PA 0 6736	COM		302520101	195	12512 SH	OTHER 01	5776
FNB CORP PA 0 248	COM		302520101	4	248 SH	DEFINED 02	0
FNB CORP PA 0 0	COM		302520101	503	32192 SH	DEFINED 05	32192
FNB CORP PA 0 0	COM		302520101	118	7566 SH	DEFINED 08	7566
FPIC INS GROUP INC 0 0	COM		302563101	2717	57641 SH	DEFINED 01	57641
FPIC INS GROUP INC 0 0	COM		302563101	77	1625 SH	DEFINED 02	1625
FPIC INS GROUP INC 0 0	COM		302563101	229	4858 SH	DEFINED 05	4858
FPIC INS GROUP INC 0 0	COM		302563101	353	7498 SH	DEFINED 08	7498
FPL GROUP INC 0 0	COM		302571104	113778	1813477 SH	DEFINED 01	1813477
FPL GROUP INC 214760 420028	COM		302571104	63935	1019042 SH	OTHER 01	384254
FPL GROUP INC 0 0	COM		302571104	1129	17994 SH	DEFINED 02	17994
FPL GROUP INC 0 17079	COM		302571104	1321	21048 SH	OTHER 02	3969
FPL GROUP INC 0 0	COM		302571104	145897	2325420 SH	DEFINED 05	2325420
FPL GROUP INC 0 82824	COM		302571104	10447	166517 SH	OTHER 05	83693
FPL GROUP INC 0 0	COM		302571104	13770	219475 SH	DEFINED 08	219475
FTD GROUP INC 0 0	COM		30267U108	1478	110128 SH	DEFINED 01	110128
FTD GROUP INC 0 0	COM		30267U108	75	5615 SH	DEFINED 02	5615
FTD GROUP INC 0 0	COM		30267U108	141	10499 SH	DEFINED 05	10499
FTD GROUP INC 0 0	COM		30267U108	1	87 SH	DEFINED 08	87
FTI CONSULTING INC 0 15419	COM		302941109	13528	190432 SH	DEFINED 01	175013
FTI CONSULTING INC 0 8500	COM		302941109	604	8500 SH	OTHER 01	0
FTI CONSULTING INC 0 0	COM		302941109	293	4128 SH	DEFINED 02	4128
FTI CONSULTING INC 0 58	COM		302941109	107	1500 SH	OTHER 02	1442
FTI CONSULTING INC 0 0	COM		302941109	65864	927134 SH	DEFINED 05	927134
FTI CONSULTING INC 45000 77822	COM		302941109	13363	188105 SH	OTHER 05	65283
FTI CONSULTING INC 0 0	NOTE	3.750%	302941AB5	4798	1993000 PRN	DEFINED 08	1993000
FACTSET RESH SYS INC 3325 231344	COM		303075105	16787	311621 SH	DEFINED 01	76952
FACTSET RESH SYS INC 0 44637	COM		303075105	2405	44637 SH	OTHER 01	0
FACTSET RESH SYS INC 0 761	COM		303075105	41	761 SH	DEFINED 02	0
FACTSET RESH SYS INC 0 75	COM		303075105	4	75 SH	OTHER 02	0
FACTSET RESH SYS INC 0 0	COM		303075105	8621	160042 SH	DEFINED 05	160042
FACTSET RESH SYS INC 0 2695	COM		303075105	20207	375114 SH	OTHER 05	372419
FACTSET RESH SYS INC 0 0	COM		303075105	32	587 SH	DEFINED 08	587
FAIR ISAAC CORP 0 0	COM		303250104	812	37717 SH	DEFINED 01	37717
FAIR ISAAC CORP 375 11700	COM		303250104	670	31150 SH	OTHER 01	19075
FAIR ISAAC CORP 0 27830	COM		303250104	3204	148867 SH	DEFINED 05	121037
FAIR ISAAC CORP	COM		303250104	702	32611 SH	DEFINED 08	32611

FEDERAL NATL MTG ASSN 0 330	COM	313586109	9	330 SH	OTHER 02	0
FEDERAL NATL MTG ASSN 0 217808	COM	313586109	88833	3375095 SH	DEFINED 05	3157287
FEDERAL NATL MTG ASSN 0 11239	COM	313586109	296	11239 SH	OTHER 05	0
FEDERAL NATL MTG ASSN 0 0	COM	313586109	16576	629796 SH	DEFINED 08	629796
FEDERAL NATL MTG ASSN 0 0	COM	313586109	12502	475000 SH	CALL DEFINED 08	475000
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	1310	16803 SH	DEFINED 01	16803
FEDERAL REALTY INVT TR 250 17197	SH BEN INT NE	313747206	1974	25330 SH	OTHER 01	7883
FEDERAL REALTY INVT TR 0 378	SH BEN INT NE	313747206	226	2899 SH	DEFINED 02	2521
FEDERAL REALTY INVT TR 0 21	SH BEN INT NE	313747206	2	21 SH	OTHER 02	0
FEDERAL REALTY INVT TR 0 33350	SH BEN INT NE	313747206	12758	163665 SH	DEFINED 05	130315
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	3032	38900 SH	DEFINED 08	38900
FEDERAL SIGNAL CORP 2720 38720	COM	313855108	2160	154714 SH	DEFINED 01	113274
FEDERAL SIGNAL CORP 2720 1000	COM	313855108	52	3720 SH	OTHER 01	0
FEDERAL SIGNAL CORP 0 0	COM	313855108	1414	101267 SH	OTHER 02	101267
FEDERAL SIGNAL CORP 0 27215	COM	313855108	2203	157793 SH	DEFINED 05	130578
FEDERAL SIGNAL CORP 0 0	COM	313855108	448	32102 SH	DEFINED 08	32102
FEDERATED INVS INC PA 0 4430	CL B	314211103	4775	121930 SH	DEFINED 01	117500
FEDERATED INVS INC PA 0 9760	CL B	314211103	382	9760 SH	OTHER 01	0
FEDERATED INVS INC PA 0 210	CL B	314211103	8	210 SH	DEFINED 02	0
FEDERATED INVS INC PA 0 14485	CL B	314211103	14865	379600 SH	DEFINED 05	365115
FEDERATED INVS INC PA 0 6665	CL B	314211103	261	6665 SH	OTHER 05	0
FEDERATED INVS INC PA 0 0	CL B	314211103	2195	56040 SH	DEFINED 08	56040
FEDEX CORP 0 0	COM	31428X106	65796	710000 SH	DEFINED	710000
FEDEX CORP 0 0	COM	31428X106	55549	599427 SH	DEFINED 01	599427
FEDEX CORP 42400 152112	COM	31428X106	34691	374345 SH	OTHER 01	179833
FEDEX CORP 0 4177	COM	31428X106	699	7542 SH	DEFINED 02	3365
FEDEX CORP 0 3445	COM	31428X106	319	3445 SH	OTHER 02	0
FEDEX CORP 0 56885	COM	31428X106	21586	232929 SH	DEFINED 05	176044
FEDEX CORP 0 410	COM	31428X106	38	410 SH	OTHER 05	0
FEDEX CORP 0 0	COM	31428X106	12969	139946 SH	DEFINED 08	139946
FEDEX CORP 0 0	COM	31428X106	5690	61400 SH	CALL DEFINED 08	61400
FELCOR LODGING TR INC 0 0	COM	31430F101	97	8104 SH	DEFINED 01	8104
FELCOR LODGING TR INC 0 1000	COM	31430F101	14	1200 SH	OTHER 01	200
FELCOR LODGING TR INC 0 0	COM	31430F101	13	1050 SH	DEFINED 05	1050
FELCOR LODGING TR INC 0 0	COM	31430F101	1209	100510 SH	OTHER 05	100510
FELCOR LODGING TR INC 0 0	COM	31430F101	711	59136 SH	DEFINED 08	59136
FELCOR LODGING TR INC 0 0	PFD CV A \$1.93	1430F200	8	409 SH	DEFINED	409
FELCOR LODGING TR INC 0 1200	PFD CV A \$1.93	1430F200	24	1200 SH	OTHER 01	0
FELCOR LODGING TR INC 0 0	PFD CV A \$1.93	1430F200	3382	172100 SH	DEFINED 05	172100
FERRELLGAS PARTNERS L.P. 0 300	UNIT LTD PART	315293100	245	11630 SH	DEFINED 01	11330
FERRELLGAS PARTNERS L.P. 0 9200	UNIT LTD PART	315293100	194	9200 SH	OTHER 01	0
FERRELLGAS PARTNERS L.P. 0 0	UNIT LTD PART	315293100	4	200 SH	DEFINED 02	200
FERRO CORP	COM	315405100	342	23026 SH	DEFINED 01	11135

FIRST AMERN CORP CALIF 0 0	COM	318522307	8	225 SH	DEFINED 02	225
FIRST AMERN CORP CALIF 0 0	COM	318522307	3	90 SH	OTHER 02	90
FIRST AMERN CORP CALIF 0 52355	COM	318522307	9033	266145 SH	DEFINED 05	213790
FIRST AMERN CORP CALIF 0 0	COM	318522307	2770	81619 SH	DEFINED 08	81619
FIRST AMERN CORP CALIF 0 0	COM	318522307	550	16200 SH	CALL DEFINED 08	16200
FIRST AMERN CORP CALIF 0 0	COM	318522307	550	16200 SH	PUT DEFINED 08	16200
FIRST BANCORP P R 0 0	COM	318672102	363	35720 SH	DEFINED 01	35720
FIRST BANCORP P R 0 40	COM	318672102	3052	300350 SH	DEFINED 05	300310
FIRST BANCORP P R 0 0	COM	318672102	24	2352 SH	DEFINED 08	2352
FIRST BANCORP N C 0 0	COM	318910106	1398	70131 SH	DEFINED 01	70131
FIRST BANCORP N C 0 0	COM	318910106	128	6412 SH	DEFINED 05	6412
FIRST BUSEY CORP 0 0	COM	319383105	1823	86301 SH	DEFINED 01	86301
FIRST BUSEY CORP 0 0	COM	319383105	270	12768 SH	DEFINED 05	12768
FIRST BUSEY CORP 0 0	COM	319383105	91	4301 SH	DEFINED 08	4301
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	42	4067 SH	DEFINED 01	4067
FIRST CASH FINL SVCS INC 700 0	COM	31942D107	7	700 SH	OTHER 01	0
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	963	93250 SH	DEFINED 05	93250
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	8	748 SH	DEFINED 08	748
FIRST CHARTER CORP 0 0	COM	319439105	907	33940 SH	DEFINED 01	33940
FIRST CHARTER CORP 0 0	COM	319439105	19	700 SH	OTHER 01	700
FIRST CHARTER CORP 0 0	COM	319439105	509	19055 SH	DEFINED 05	19055
FIRST CHARTER CORP 0 0	COM	319439105	267	10000 SH	DEFINED 08	10000
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	617	4431 SH	DEFINED 01	4431
FIRST CTZNS BANCSHARES INC N 0 893	CL A	31946M103	544	3901 SH	OTHER 01	3008
FIRST CTZNS BANCSHARES INC N 0 35	CL A	31946M103	5	35 SH	DEFINED 02	0
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	8220	58991 SH	DEFINED 05	58991
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	86	619 SH	OTHER 05	619
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	1	10 SH	DEFINED 08	10
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	262	22610 SH	DEFINED 01	22610
FIRST COMWLTH FINL CORP PA 5100 0	COM	319829107	60	5140 SH	OTHER 01	40
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	3202	276254 SH	DEFINED 05	276254
FIRST CMNTY BANCSHARES INC N 0 0	COM	31983A103	2133	58563 SH	DEFINED 01	58563
FIRST CMNTY BANCSHARES INC N 0 0	COM	31983A103	194	5340 SH	DEFINED 05	5340
FIRST CMNTY BANCSHARES INC N 0 0	COM	31983A103	43	1188 SH	DEFINED 08	1188
FIRST CMNTY BANCORP CALIF 0 0	COM	31983B101	159	5909 SH	DEFINED 01	5909
FIRST CMNTY BANCORP CALIF 4613 30	COM	31983B101	129	4813 SH	OTHER 01	170
FIRST CMNTY BANCORP CALIF 0 13875	COM	31983B101	2211	82330 SH	DEFINED 05	68455
FIRST CMNTY BANCORP CALIF 0 0	COM	31983B101	435	16200 SH	DEFINED 08	16200
FIRST FINL BANCORP OH 0 69094	COM	320209109	3556	264419 SH	DEFINED 01	195325
FIRST FINL BANCORP OH 0 0	COM	320209109	1617	120208 SH	DEFINED 05	120208
FIRST FINL BANCORP OH 0 0	COM	320209109	51	3800 SH	DEFINED 08	3800
FIRST FINL BANKSHARES 0 0	COM	32020R109	2842	69344 SH	DEFINED 01	69344
FIRST FINL BANKSHARES 0 0	COM	32020R109	7	162 SH	DEFINED 02	0

FIRST PL FINL CORP 0 1803	COM	33610T109	62	4795 SH	DEFINED 01	2992
FIRST PL FINL CORP 0 0	COM	33610T109	113	8727 SH	DEFINED 05	8727
FIRST REGL BANCORP 0 0	COM	33615C101	784	47814 SH	DEFINED 01	47814
FIRST REGL BANCORP 0 0	COM	33615C101	340	20762 SH	DEFINED 05	20762
FIRST REGL BANCORP 0 0	COM	33615C101	16	980 SH	DEFINED 08	980
FIRST SOLAR INC 0 13649	COM	336433107	14574	63053 SH	DEFINED 01	49404
FIRST SOLAR INC 0 1288	COM	336433107	298	1288 SH	OTHER 01	0
FIRST SOLAR INC 0 5	COM	336433107	1	5 SH	DEFINED 02	0
FIRST SOLAR INC 0 0	COM	336433107	54308	234959 SH	DEFINED 05	234959
FIRST SOLAR INC 0 9420	COM	336433107	17484	75641 SH	OTHER 05	66221
FIRST SOLAR INC 0 0	COM	336433107	1159	5015 SH	DEFINED 08	5015
FIRST ST BANCORPORATION 0 0	COM	336453105	89	6644 SH	DEFINED 01	6644
FIRST ST BANCORPORATION 95000 0	COM	336453105	6984	521573 SH	DEFINED 05	426573
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	2275	101129 SH	DEFINED 01	101129
1ST SOURCE CORP 0 0	COM	336901103	2	83 SH	DEFINED 01	83
1ST SOURCE CORP 0 0	COM	336901103	69	3300 SH	OTHER 02	3300
1ST SOURCE CORP 0 0	COM	336901103	154	7335 SH	DEFINED 05	7335
1ST SOURCE CORP 0 0	COM	336901103	0	3 SH	DEFINED 08	3
FIRST TR FOUR CRNRS SR FLT R 0 0	COM SHS	33733Q107	1003	75442 SH	DEFINED 01	75442
FIRST TR/FOUR CRNRS SR FLOAT 0 0	COM	33733U108	4596	337670 SH	DEFINED 01	337670
FIRSTBANK CORP MICH 0 0	COM	33761G104	8	628 SH	DEFINED 01	628
FIRSTBANK CORP MICH 0 0	COM	33761G104	321	24101 SH	DEFINED 02	24101
FIRSTBANK CORP MICH 0 7290	COM	33761G104	97	7290 SH	OTHER 02	0
FISERV INC 1100 19840	COM	337738108	9004	187235 SH	DEFINED 01	166295
FISERV INC 0 52266	COM	337738108	2513	52266 SH	OTHER 01	0
FISERV INC 0 0	COM	337738108	30	619 SH	DEFINED 02	619
FISERV INC 0 139	COM	337738108	65	1357 SH	OTHER 02	1218
FISERV INC 0 0	COM	337738108	8481	176357 SH	DEFINED 05	176357
FISERV INC 0 56515	COM	337738108	12462	259140 SH	OTHER 05	202625
FISERV INC 0 0	COM	337738108	3628	75432 SH	DEFINED 08	75432
FISHER COMMUNICATIONS INC 0 0	COM	337756209	8936	286789 SH	DEFINED 01	286789
FISHER COMMUNICATIONS INC 42624 0	COM	337756209	2107	67624 SH	OTHER 01	25000
FISHER COMMUNICATIONS INC 0 0	COM	337756209	97	3115 SH	DEFINED 05	3115
FISHER COMMUNICATIONS INC 0 0	COM	337756209	91	2925 SH	DEFINED 08	2925
FIRSTFED FINL CORP 0 0	COM	337907109	107	3940 SH	DEFINED 01	3940
FIRSTFED FINL CORP 7825 0	COM	337907109	213	7835 SH	OTHER 01	10
FIRSTFED FINL CORP 0 0	COM	337907109	2563	94393 SH	DEFINED 05	94393
FIRSTFED FINL CORP 0 0	COM	337907109	24	874 SH	DEFINED 08	874
FIRSTMERIT CORP 5000 59715	COM	337915102	1729	83665 SH	DEFINED 01	18950
FIRSTMERIT CORP 3200 1800	COM	337915102	103	5000 SH	OTHER 01	0
FIRSTMERIT CORP 0 28	COM	337915102	1	28 SH	DEFINED 02	0
FIRSTMERIT CORP 0 45675	COM	337915102	5553	268782 SH	DEFINED 05	223107
FIRSTMERIT CORP	COM	337915102	1444	69905 SH	DEFINED 08	69905

FLUSHING FINL CORP 0 11730	COM	343873105	206	11730	SH	DEFINED 02	0
FLUSHING FINL CORP 0 0	COM	343873105	197	11233	SH	DEFINED 05	11233
FLUSHING FINL CORP 0 0	COM	343873105	75	4254	SH	DEFINED 08	4254
FOCUS MEDIA HLDG LTD 0 0	SPONSORED ADR	344415V109	5	148	SH	DEFINED 01	148
FOCUS MEDIA HLDG LTD 0 0	SPONSORED ADR	344415V109	1079	30700	SH	DEFINED 05	30700
FOCUS MEDIA HLDG LTD 0 0	SPONSORED ADR	344415V109	16768	477045	SH	DEFINED 08	477045
FOCUS MEDIA HLDG LTD 0 0	SPONSORED ADR	344415V109	17811	506700	SH CALL	DEFINED 08	506700
FOCUS MEDIA HLDG LTD 0 0	SPONSORED ADR	344415V109	18436	524500	SH PUT	DEFINED 08	524500
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	3444419106	212	5080	SH	DEFINED 01	5080
FOMENTO ECONOMICO MEXICANO S 0 182	SPON ADR UNIT	3444419106	271	6482	SH	OTHER 01	6300
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	3444419106	65923	1577872	SH	DEFINED 05	1577872
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	3444419106	9057	216780	SH	OTHER 05	216780
FOOT LOCKER INC 0 0	COM	344849104	456	38733	SH	DEFINED 01	38733
FOOT LOCKER INC 0 684	COM	344849104	164	13894	SH	OTHER 01	13210
FOOT LOCKER INC 0 87775	COM	344849104	5040	428169	SH	DEFINED 05	340394
FOOT LOCKER INC 0 0	COM	344849104	1207	102536	SH	DEFINED 08	102536
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860		4908	858023	SH	DEFINED 01	858023
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860		71330	12470200	SH PUT	DEFINED 01	12470200
FORD MTR CO DEL 27972268293214	COM PAR \$0.01345370860		1536054	268366684	SH	OTHER 01	45498
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860		119	20855	SH	DEFINED 02	20855
FORD MTR CO DEL 0 1480	COM PAR \$0.01345370860		101	17727	SH	OTHER 02	16247
FORD MTR CO DEL 0 409960	COM PAR \$0.01345370860		31993	5593148	SH	DEFINED 05	5183188
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860		5371	939000	SH	DEFINED 08	939000
FORD MTR CO DEL 0 0	NOTE 4.250%1345370CF5		14684	17124000	PRN	DEFINED 05	17124000
FORD MTR CO DEL 0 59000000	NOTE 4.250%1345370CF5		50593	59000000	PRN	OTHER 24	0
FORD MTR CO CAP TR II 0 17995	PFD TR CV6.5%345395206		8609	292821	SH	DEFINED 01	274826
FORD MTR CO CAP TR II 0 76241	PFD TR CV6.5%345395206		2241	76241	SH	OTHER 01	0
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%345395206		1176	40000	SH	DEFINED 05	40000
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%345395206		6571	223500	SH	DEFINED 08	223500
FORDING CDN COAL TR 0 470	TR UNIT	345425102	1107	21210	SH	DEFINED 01	20740
FORDING CDN COAL TR 0 11283	TR UNIT	345425102	825	15813	SH	OTHER 01	4530
FORDING CDN COAL TR 0 0	TR UNIT	345425102	5	105	SH	DEFINED 05	105
FORDING CDN COAL TR 0 0	TR UNIT	345425102	15	282	SH	OTHER 05	282
FOREST CITY ENTERPRISES INC 0 2440	CL A	345550107	5204	141405	SH	DEFINED 01	138965
FOREST CITY ENTERPRISES INC 0 53325	CL A	345550107	1962	53325	SH	OTHER 01	0
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	935	25401	SH	DEFINED 08	25401
FOREST CITY ENTERPRISES INC 0 0	CL B CONV	345550305	227	6300	SH	DEFINED 01	6300
FOREST LABS INC 0 0	COM	345838106	5333	133300	SH	DEFINED	133300
FOREST LABS INC 9611 0	COM	345838106	11925	298052	SH	DEFINED 01	288441
FOREST LABS INC 49112 81556	COM	345838106	5228	130668	SH	OTHER 01	0
FOREST LABS INC 0 352	COM	345838106	27	677	SH	DEFINED 02	325
FOREST LABS INC 0 721015	COM	345838106	72349	1808267	SH	DEFINED 05	1087252
FOREST LABS INC	COM	345838106	9748	243640	SH	OTHER 05	0

FOSTER L B CO 0 0	COM	350060109	1	14 SH	DEFINED 01	14
FOSTER L B CO 60 5463	COM	350060109	246	5723 SH	OTHER 01	200
FOSTER L B CO 0 0	COM	350060109	42	975 SH	DEFINED 05	975
FOUNDATION COAL HLDGS INC 0 0	COM	35039W100	8739	173640 SH	DEFINED 01	173640
FOUNDATION COAL HLDGS INC 195 0	COM	35039W100	443	8795 SH	OTHER 01	8600
FOUNDATION COAL HLDGS INC 0 0	COM	35039W100	88140	1751250 SH	DEFINED 05	1751250
FOUNDATION COAL HLDGS INC 0 0	COM	35039W100	1799	35740 SH	OTHER 05	35740
FOUNDRY NETWORKS INC 0 36141	COM	35063R100	723	62477 SH	DEFINED 01	26336
FOUNDRY NETWORKS INC 0 0	COM	35063R100	51	4442 SH	OTHER 01	4442
FOUNDRY NETWORKS INC 0 85530	COM	35063R100	4942	426774 SH	DEFINED 05	341244
FOUNDRY NETWORKS INC 0 0	COM	35063R100	1151	99400 SH	DEFINED 08	99400
4 KIDS ENTMT INC 0 0	COM	350865101	19	1913 SH	DEFINED 01	1913
4 KIDS ENTMT INC 0 50	COM	350865101	424	43400 SH	DEFINED 05	43350
FRANCE TELECOM 0 0	SPONSORED	ADR35177Q105	593	17650 SH	DEFINED 01	17650
FRANCE TELECOM 52 3050	SPONSORED	ADR35177Q105	275	8195 SH	OTHER 01	5093
FRANCE TELECOM 0 730	SPONSORED	ADR35177Q105	79	2345 SH	DEFINED 02	1615
FRANCE TELECOM 0 0	SPONSORED	ADR35177Q105	8	245 SH	DEFINED 05	245
FRANCE TELECOM 0 0	SPONSORED	ADR35177Q105	34	1000 SH	DEFINED 08	1000
FRANKLIN BK CORP DEL 0 0	COM	352451108	14	4617 SH	DEFINED 01	4617
FRANKLIN BK CORP DEL 0 0	COM	352451108	296	97563 SH	DEFINED 05	97563
FRANKLIN BK CORP DEL 0 0	COM	352451108	120	39701 SH	DEFINED 08	39701
FRANKLIN ELEC INC 0 1000	COM	353514102	74	2179 SH	DEFINED 01	1179
FRANKLIN ELEC INC 0 2900	COM	353514102	99	2900 SH	OTHER 01	0
FRANKLIN ELEC INC 0 2025	COM	353514102	69	2025 SH	DEFINED 02	0
FRANKLIN ELEC INC 0 225	COM	353514102	8	225 SH	OTHER 02	0
FRANKLIN ELEC INC 0 0	COM	353514102	2	50 SH	DEFINED 05	50
FRANKLIN ELEC INC 0 0	COM	353514102	8	233 SH	DEFINED 08	233
FRANKLIN RES INC 0 0	COM	354613101	99	1020 SH	DEFINED	1020
FRANKLIN RES INC 0 0	COM	354613101	24984	257597 SH	DEFINED 01	257597
FRANKLIN RES INC 9640 7277	COM	354613101	15814	163049 SH	OTHER 01	146132
FRANKLIN RES INC 0 0	COM	354613101	168	1732 SH	DEFINED 02	1732
FRANKLIN RES INC 0 82	COM	354613101	325	3350 SH	OTHER 02	3268
FRANKLIN RES INC 0 29255	COM	354613101	13507	139261 SH	DEFINED 05	110006
FRANKLIN RES INC 0 0	COM	354613101	9544	98405 SH	DEFINED 08	98405
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	6467	451607 SH	DEFINED 01	451607
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	8510	594248 SH	DEFINED 05	594248
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	85	5944 SH	OTHER 05	5944
FREDS INC 0 0	CL A	356108100	45	4400 SH	DEFINED 01	4400
FREDS INC 0 1855	CL A	356108100	19	1855 SH	OTHER 01	0
FREDS INC 0 0	CL A	356108100	1573	153471 SH	DEFINED 05	153471
FREEPORT-MCMORAN COPPER & GO 0 0	PFD CONV	35671D782	10620	75612 SH	DEFINED 01	75612
FREEPORT-MCMORAN COPPER & GO 0 35850	PFD CONV	35671D782	5850	41650 SH	OTHER 01	5800
FREEPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	25168	179196 SH	DEFINED 05	179196

FUJIFILM HLDGS CORP 0 675	ADR 2 ORD	35958N107	94	2637 SH	DEFINED 01	1962
FUJIFILM HLDGS CORP 0 50	ADR 2 ORD	35958N107	2	50 SH	OTHER 01	0
FUJIFILM HLDGS CORP 0 9280	ADR 2 ORD	35958N107	330	9280 SH	DEFINED 02	0
FUJIFILM HLDGS CORP 0 0	ADR 2 ORD	35958N107	77	2167 SH	DEFINED 05	2167
FUJIFILM HLDGS CORP 0 0	ADR 2 ORD	35958N107	39	1110 SH	OTHER 05	1110
FULLER H B CO 0 0	COM	359694106	902	44174 SH	DEFINED 01	44174
FULLER H B CO 5500 2000	COM	359694106	166	8130 SH	OTHER 01	630
FULLER H B CO 0 92	COM	359694106	87	4267 SH	DEFINED 02	4175
FULLER H B CO 0 251550	COM	359694106	32228	1579023 SH	DEFINED 05	1327473
FULLER H B CO 0 8400	COM	359694106	171	8400 SH	OTHER 05	0
FULTON FINL CORP PA 16674 5854	COM	360271100	1602	130320 SH	DEFINED 01	107792
FULTON FINL CORP PA 0 44794	COM	360271100	551	44794 SH	OTHER 01	0
FULTON FINL CORP PA 231500 0	COM	360271100	13625	1108600 SH	DEFINED 05	877100
FULTON FINL CORP PA 0 0	COM	360271100	54	4386 SH	DEFINED 08	4386
FURNITURE BRANDS INTL INC 0 0	COM	360921100	258	22044 SH	DEFINED 01	22044
FURNITURE BRANDS INTL INC 0 3500	COM	360921100	53	4550 SH	OTHER 01	1050
FURNITURE BRANDS INTL INC 0 134	COM	360921100	2	134 SH	DEFINED 02	0
FURNITURE BRANDS INTL INC 0 23345	COM	360921100	6603	564372 SH	DEFINED 05	541027
FURNITURE BRANDS INTL INC 0 4180	COM	360921100	49	4180 SH	OTHER 05	0
FURNITURE BRANDS INTL INC 0 0	COM	360921100	376	32100 SH	DEFINED 08	32100
FUSION TELECOMM INTL INC 0 0	COM	36113B301	12	38187 SH	DEFINED 01	38187
G & K SVCS INC 1900 11367	CL A	361268105	5595	157125 SH	DEFINED 01	143858
G & K SVCS INC 1900 0	CL A	361268105	88	2470 SH	OTHER 01	570
G & K SVCS INC 0 16	CL A	361268105	1	16 SH	DEFINED 02	0
G & K SVCS INC 0 0	CL A	361268105	3068	86143 SH	DEFINED 05	86143
GAMCO INVESTORS INC 0 200	COM	361438104	158	3140 SH	DEFINED 01	2940
GAMCO INVESTORS INC 800 230	COM	361438104	52	1030 SH	OTHER 01	0
GAMCO INVESTORS INC 0 0	COM	361438104	555	11024 SH	DEFINED 05	11024
GAMCO INVESTORS INC 0 0	COM	361438104	200	3977 SH	DEFINED 08	3977
GATX CORP 0 0	COM	361448103	10	257 SH	DEFINED	257
GATX CORP 0 0	COM	361448103	557	14248 SH	DEFINED 01	14248
GATX CORP 23000 1906	COM	361448103	973	24906 SH	OTHER 01	0
GATX CORP 0 0	COM	361448103	181	4620 SH	DEFINED 02	4620
GATX CORP 40300 27260	COM	361448103	12998	332693 SH	DEFINED 05	265133
GATX CORP 0 0	COM	361448103	1239	31700 SH	DEFINED 08	31700
GEO GROUP INC 0 4195	COM	36159R103	120	4215 SH	DEFINED 01	20
GEO GROUP INC 0 67900	COM	36159R103	1931	67900 SH	OTHER 01	0
GEO GROUP INC 0 28	COM	36159R103	1	28 SH	DEFINED 02	0
GEO GROUP INC 0 0	COM	36159R103	5474	192484 SH	DEFINED 05	192484
GEO GROUP INC 0 2395	COM	36159R103	2170	76301 SH	OTHER 05	73906
GFI GROUP INC 0 103015	COM	361652209	49392	861993 SH	DEFINED 01	758978
GFI GROUP INC 0 103600	COM	361652209	5936	103600 SH	OTHER 01	0
GFI GROUP INC	COM	361652209	24714	431302 SH	DEFINED 05	431302

GANNETT INC 0 42805	COM	364730101	5770	198623	SH	DEFINED 05	155818
GANNETT INC 0 0	COM	364730101	2977	102465	SH	DEFINED 08	102465
GAP INC DEL 0 0	COM	364760108	5134	260857	SH	DEFINED 01	260857
GAP INC DEL 157920 18077	COM	364760108	3894	197891	SH	OTHER 01	21894
GAP INC DEL 0 42989	COM	364760108	886	45004	SH	DEFINED 02	2015
GAP INC DEL 0 2620	COM	364760108	52	2620	SH	OTHER 02	0
GAP INC DEL 0 84290	COM	364760108	26946	1369197	SH	DEFINED 05	1284907
GAP INC DEL 0 0	COM	364760108	8209	417109	SH	DEFINED 08	417109
GARDNER DENVER INC 0 0	COM	365558105	528	14243	SH	DEFINED 01	14243
GARDNER DENVER INC 18070 4000	COM	365558105	843	22718	SH	OTHER 01	648
GARDNER DENVER INC 83000 70	COM	365558105	21498	579470	SH	DEFINED 05	496400
GARDNER DENVER INC 0 0	COM	365558105	74	2001	SH	DEFINED 08	2001
GARTNER INC 156 588	COM	366651107	430	22258	SH	DEFINED 01	21514
GARTNER INC 0 425	COM	366651107	8	425	SH	OTHER 01	0
GARTNER INC 0 21	COM	366651107	0	21	SH	DEFINED 02	0
GARTNER INC 0 37035	COM	366651107	3489	180405	SH	DEFINED 05	143370
GARTNER INC 0 2200	COM	366651107	43	2200	SH	OTHER 05	0
GARTNER INC 0 0	COM	366651107	846	43735	SH	DEFINED 08	43735
GASCO ENERGY INC 0 0	COM	367220100	12200	5000000	SH	DEFINED 05	5000000
GATEHOUSE MEDIA INC 0 0	COM	367348109	52	8936	SH	DEFINED 01	8936
GATEHOUSE MEDIA INC 0 100	COM	367348109	1	100	SH	OTHER 01	0
GATEHOUSE MEDIA INC 0 0	COM	367348109	69	11900	SH	DEFINED 05	11900
GAYLORD ENTMT CO NEW 0 4300	COM	367905106	7329	241951	SH	DEFINED 01	237651
GAYLORD ENTMT CO NEW 0 7400	COM	367905106	224	7400	SH	OTHER 01	0
GAYLORD ENTMT CO NEW 0 0	COM	367905106	5	150	SH	DEFINED 02	150
GAYLORD ENTMT CO NEW 0 0	COM	367905106	404	13342	SH	DEFINED 05	13342
GAYLORD ENTMT CO NEW 0 0	COM	367905106	6470	213588	SH	OTHER 05	213588
GEHL CO 0 0	COM	368483103	1067	62966	SH	DEFINED 01	62966
GEHL CO 0 0	COM	368483103	94	5568	SH	DEFINED 05	5568
GEN-PROBE INC NEW 0 0	COM	36866T103	5345	110900	SH	DEFINED	110900
GEN-PROBE INC NEW 100 6062	COM	36866T103	724	15030	SH	DEFINED 01	8868
GEN-PROBE INC NEW 0 100	COM	36866T103	5	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	7352	152525	SH	DEFINED 05	152525
GEN-PROBE INC NEW 0 32059	COM	36866T103	9641	200029	SH	OTHER 05	167970
GEN-PROBE INC NEW 0 0	COM	36866T103	1721	35700	SH	DEFINED 08	35700
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	68	14390	SH	DEFINED 01	14390
GEMSTAR-TV GUIDE INTL INC 0 1710	COM	36866W106	8	1710	SH	OTHER 01	0
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	53	11325	SH	DEFINED 05	11325
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	7	1500	SH	DEFINED 08	1500
GENCORP INC 0 0	COM	368682100	97	9420	SH	DEFINED 01	9420
GENCORP INC 0 5950	COM	368682100	250	24310	SH	OTHER 01	18360
GENCORP INC	COM	368682100	189	18415	SH	DEFINED 02	0

GENERAL ELECTRIC CO 0 0	COM	369604103	82310	2224000	SH	CALL	DEFINED	08	2224000
GENERAL ELECTRIC CO 0 0	COM	369604103	1129	30500	SH	PUT	DEFINED	08	30500
GENERAL ELECTRIC CO 0 0	COM	369604103	21481	580416	SH		DEFINED	17	580416
GENERAL ELECTRIC CO 0 0	COM	369604103	119857	3238500	SH	CALL	DEFINED	17	3238500
GENERAL ELECTRIC CO 0 0	COM	369604103	87469	2363400	SH	PUT	DEFINED	17	2363400
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	5256	137695	SH		DEFINED	01	137695
GENERAL GROWTH PPTYS INC 26960 28933	COM	370021107	3050	79905	SH		OTHER	01	24012
GENERAL GROWTH PPTYS INC 0 294	COM	370021107	11	294	SH		DEFINED	02	0
GENERAL GROWTH PPTYS INC 0 49300	COM	370021107	96460	2527125	SH		DEFINED	05	2477825
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	5469	143271	SH		DEFINED	08	143271
GENERAL MLS INC 0 0	COM	370334104	85280	1424179	SH		DEFINED	01	1424179
GENERAL MLS INC 212904 260325	COM	370334104	61409	1025533	SH		OTHER	01	552304
GENERAL MLS INC 0 15718	COM	370334104	2619	43742	SH		DEFINED	02	28024
GENERAL MLS INC 0 2810	COM	370334104	168	2810	SH		OTHER	02	0
GENERAL MLS INC 0 59849	COM	370334104	85208	1422986	SH		DEFINED	05	1363137
GENERAL MLS INC 0 8381	COM	370334104	502	8381	SH		OTHER	05	0
GENERAL MLS INC 0 0	COM	370334104	9259	154619	SH		DEFINED	08	154619
GENERAL MOLY INC 0 0	COM	370373102	1	80	SH		DEFINED	01	80
GENERAL MOLY INC 0 0	COM	370373102	8	1000	SH		DEFINED	05	1000
GENERAL MOLY INC 0 0	COM	370373102	94	11765	SH		DEFINED	08	11765
GENERAL MTRS CORP 0 0	COM	370442105	4306	226033	SH		DEFINED	01	226033
GENERAL MTRS CORP 9946 86958	COM	370442105	2683	140828	SH		OTHER	01	43924
GENERAL MTRS CORP 0 15780	COM	370442105	403	21154	SH		DEFINED	02	5374
GENERAL MTRS CORP 0 3389	COM	370442105	65	3389	SH		OTHER	02	0
GENERAL MTRS CORP 0 105234	COM	370442105	15634	820695	SH		DEFINED	05	715461
GENERAL MTRS CORP 0 0	COM	370442105	4772	250479	SH		DEFINED	08	250479
GENERAL MTRS CORP 0 0	COM	370442105	21126	1109000	SH	CALL	DEFINED	08	1109000
GENERAL MTRS CORP 0 0	COM	370442105	13017	683300	SH	PUT	DEFINED	08	683300
GENERAL MTRS CORP 0 0	SENIOR DEBEN	370442691	609	26600	SH		DEFINED	08	26600
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	17	1019	SH		DEFINED		1019
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	14891	902500	SH		DEFINED	01	902500
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	28618	1734420	SH		DEFINED	08	1734420
GENERAL MTRS CORP 0 0	DEB SR CONV	B370442733	14	888	SH		DEFINED		888
GENERAL MTRS CORP 0 700	DEB SR CONV	B370442733	19	1150	SH		DEFINED	01	450
GENERAL MTRS CORP 0 0	DEB SR CONV	B370442733	9435	580000	SH		DEFINED	05	580000
GENERAL MTRS CORP 0 0	DEB SR CONV	B370442733	12302	756300	SH		DEFINED	08	756300
GENERAL MTRS CORP 0 3250000	DEB SR CONV	B370442733	52866	3250000	SH		OTHER	24	0
GENERAL MTRS CORP 0 0	DEB SR CONV	A370442741	172	9778	SH		DEFINED		9778
GENERAL MTRS CORP 0 0	DEB SR CONV	A370442741	26	1460	SH		DEFINED	01	1460
GENESCO INC 0 0	COM	371532102	58	2503	SH		DEFINED	01	2503
GENESCO INC 153 0	COM	371532102	6	253	SH		OTHER	01	100
GENESCO INC 0 40	COM	371532102	1789	77402	SH		DEFINED	05	77362
GENESEE & WYO INC	CL A	371559105	159	4636	SH		DEFINED	01	336

GENZYME CORP 3277 140200	COM	372917104	12509	167816	SH	OTHER	01	24339	
GENZYME CORP 0 0	COM	372917104	2172	29133	SH	DEFINED	02	29133	
GENZYME CORP 500 970	COM	372917104	328	4396	SH	OTHER	02	2926	
GENZYME CORP 0 0	COM	372917104	25998	348783	SH	DEFINED	05	348783	
GENZYME CORP 0 52139	COM	372917104	18866	253105	SH	OTHER	05	200966	
GENZYME CORP 0 0	COM	372917104	11735	157436	SH	DEFINED	08	157436	
GENZYME CORP 0 0	COM	372917104	17890	240000	SH	CALL	DEFINED	08	240000
GENZYME CORP 0 0	COM	372917104	6068	81400	SH	PUT	DEFINED	08	81400
GENZYME CORP 0 0	NOTE	1.250%1372917AN4	5	4000	PRN	DEFINED	01	4000	
GENZYME CORP 0 0	NOTE	1.250%1372917AN4	5823	5025000	PRN	DEFINED	05	5025000	
GEORGIA GULF CORP 0 0	COM	PAR \$0.01373200203	93	13398	SH	DEFINED	01	13398	
GEORGIA GULF CORP 0 210	COM	PAR \$0.01373200203	929	134115	SH	DEFINED	05	133905	
GERBER SCIENTIFIC INC 0 0	COM	373730100	85	9550	SH	DEFINED	01	9550	
GERBER SCIENTIFIC INC 675 111005	COM	373730100	1656	186276	SH	OTHER	01	74596	
GERBER SCIENTIFIC INC 0 143220	COM	373730100	4843	544804	SH	DEFINED	05	401584	
GERBER SCIENTIFIC INC 0 1992	COM	373730100	18	1992	SH	OTHER	05	0	
GERDAU S A 0 0	SPONSORED	ADR373737105	84	2737	SH	DEFINED	01	2737	
GERDAU S A 3000 0	SPONSORED	ADR373737105	92	3000	SH	OTHER	01	0	
GERDAU S A 0 0	SPONSORED	ADR373737105	5	175	SH	OTHER	02	175	
GERDAU S A 0 0	SPONSORED	ADR373737105	2515	82286	SH	DEFINED	08	82286	
GERON CORP 0 0	COM	374163103	74	15162	SH	DEFINED	01	15162	
GERON CORP 0 2000	COM	374163103	25	5100	SH	OTHER	01	3100	
GETTY IMAGES INC 0 0	COM	374276103	353	11042	SH	DEFINED	01	11042	
GETTY IMAGES INC 0 1100	COM	374276103	54	1700	SH	OTHER	01	600	
GETTY IMAGES INC 0 10	COM	374276103	0	10	SH	DEFINED	02	0	
GETTY IMAGES INC 0 27265	COM	374276103	4256	132995	SH	DEFINED	05	105730	
GETTY IMAGES INC 0 0	COM	374276103	1670	52200	SH	DEFINED	08	52200	
GETTY RLTY CORP NEW 0 5500	COM	374297109	1670	104822	SH	DEFINED	01	99322	
GETTY RLTY CORP NEW 0 3000	COM	374297109	48	3000	SH	OTHER	01	0	
GETTY RLTY CORP NEW 0 0	COM	374297109	3632	228010	SH	DEFINED	05	228010	
GETTY RLTY CORP NEW 0 0	COM	374297109	39	2420	SH	OTHER	05	2420	
GETTY RLTY CORP NEW 0 0	COM	374297109	40	2499	SH	DEFINED	08	2499	
GEVITY HR INC 0 0	COM	374393106	1346	155417	SH	DEFINED	01	155417	
GEVITY HR INC 4600 0	COM	374393106	40	4600	SH	OTHER	01	0	
GEVITY HR INC 0 0	COM	374393106	898	103701	SH	DEFINED	05	103701	
GIBRALTAR INDS INC 0 0	COM	374689107	44	3736	SH	DEFINED	01	3736	
GIBRALTAR INDS INC 0 0	COM	374689107	1	125	SH	OTHER	01	125	
GIBRALTAR INDS INC 0 0	COM	374689107	1335	113781	SH	DEFINED	05	113781	
GIBRALTAR INDS INC 0 0	COM	374689107	54	4600	SH	DEFINED	08	4600	
GILEAD SCIENCES INC 67520 205702	COM	375558103	306958	5956877	SH	DEFINED	01	5683655	
GILEAD SCIENCES INC 0 375581	COM	375558103	19354	375581	SH	OTHER	01	0	
GILEAD SCIENCES INC 3950 15094	COM	375558103	22836	443165	SH	DEFINED	02	424121	
GILEAD SCIENCES INC	COM	375558103	2969	57608	SH	OTHER	02	0	

GLG PARTNERS INC 0 0	COM	37929X107	10	867 SH	DEFINED 02	867
GLG PARTNERS INC 0 47	COM	37929X107	4	325 SH	OTHER 02	278
GLG PARTNERS INC 0 0	COM	37929X107	21	1800 SH	DEFINED 05	1800
GLG PARTNERS INC 0 0	COM	37929X107	3476	292855 SH	DEFINED 08	292855
GLG PARTNERS INC 0 0	*W EXP 12/28/37929X115		5586	1227793 SH	DEFINED 08	1227793
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	91	7648 SH	DEFINED 01	7648
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	6	476 SH	OTHER 01	476
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	28	2300 SH	DEFINED 08	2300
GLOBAL INDS LTD 0 6800	COM	379336100	178	11080 SH	DEFINED 01	4280
GLOBAL INDS LTD 0 0	COM	379336100	5	300 SH	OTHER 01	300
GLOBAL INDS LTD 0 732	COM	379336100	110	6857 SH	DEFINED 02	6125
GLOBAL INDS LTD 0 155	COM	379336100	2	155 SH	OTHER 02	0
GLOBAL INDS LTD 0 0	COM	379336100	20	1225 SH	DEFINED 05	1225
GLOBAL INDS LTD 0 0	COM	379336100	116	7216 SH	DEFINED 08	7216
GLOBAL PMTS INC 300 2170	COM	37940X102	1792	43326 SH	DEFINED 01	40856
GLOBAL PMTS INC 0 2100	COM	37940X102	87	2100 SH	OTHER 01	0
GLOBAL PMTS INC 0 0	COM	37940X102	486	11748 SH	DEFINED 02	11748
GLOBAL PMTS INC 0 370	COM	37940X102	154	3713 SH	OTHER 02	3343
GLOBAL PMTS INC 0 0	COM	37940X102	9549	230878 SH	DEFINED 05	230878
GLOBAL PMTS INC 0 46985	COM	37940X102	6860	165860 SH	OTHER 05	118875
GLOBAL PMTS INC 0 0	COM	37940X102	2320	56100 SH	DEFINED 08	56100
GLOBAL PARTNERS LP 0 0	COM UNITS	37946R109	60	3320 SH	DEFINED	3320
GLOBAL PARTNERS LP 0 0	COM UNITS	37946R109	131	7250 SH	DEFINED 01	7250
GLOBECOMM SYSTEMS INC 0 900	COM	37956X103	8	900 SH	DEFINED 01	0
GLOBECOMM SYSTEMS INC 0 129100	COM	37956X103	3610	414900 SH	DEFINED 05	285800
GLOBECOMM SYSTEMS INC 0 1800	COM	37956X103	16	1800 SH	OTHER 05	0
GLU MOBILE INC 0 0	COM	379890106	10780	2400819 SH	DEFINED	2400819
GLU MOBILE INC 0 0	COM	379890106	193	43000 SH	DEFINED 01	43000
GLU MOBILE INC 0 0	COM	379890106	15	3404 SH	DEFINED 08	3404
GMARKET INC 0 0	SPON ADR	38012G100	1931	90141 SH	DEFINED 05	90141
GOL LINHAS AEREAS INTLG S A 0 93020	SP ADR REP PF38045R107		14495	973471 SH	DEFINED 01	880451
GOL LINHAS AEREAS INTLG S A 0 56300	SP ADR REP PF38045R107		838	56300 SH	OTHER 01	0
GOL LINHAS AEREAS INTLG S A 0 0	SP ADR REP PF38045R107		55109	3701045 SH	DEFINED 05	3701045
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR38059T106		36219	2618884 SH	DEFINED 01	2618884
GOLD FIELDS LTD NEW 292 56000	SPONSORED ADR38059T106		1058	76492 SH	OTHER 01	20200
GOLD FIELDS LTD NEW 0 19200	SPONSORED ADR38059T106		266	19200 SH	DEFINED 02	0
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR38059T106		17	1200 SH	DEFINED 08	1200
GOLDCORP INC NEW 1466 11599	COM	380956409	16043	414002 SH	DEFINED 01	400937
GOLDCORP INC NEW 0 293881	COM	380956409	11388	293881 SH	OTHER 01	0
GOLDCORP INC NEW 0 0	COM	380956409	76	1950 SH	DEFINED 02	1950
GOLDCORP INC NEW 0 0	COM	380956409	59	1513 SH	OTHER 02	1513
GOLDCORP INC NEW 0 0	COM	380956409	14531	375000 SH	DEFINED 05	375000
GOLDEN STAR RES LTD CDA	COM	38119T104	30	8900 SH	DEFINED 01	8900

GRACE W R & CO DEL NEW 0 438	COM	38388F108	10	438 SH	DEFINED 02	0
GRACE W R & CO DEL NEW 0 0	COM	38388F108	549	24070 SH	DEFINED 05	24070
GRACE W R & CO DEL NEW 0 425000	COM	38388F108	9699	425000 SH	OTHER 24	0
GRACO INC 0 0	COM	384109104	3705	102173 SH	DEFINED 01	102173
GRACO INC 250 38253	COM	384109104	2009	55403 SH	OTHER 01	16900
GRACO INC 0 34810	COM	384109104	6797	187459 SH	DEFINED 05	152649
GRACO INC 0 0	COM	384109104	1846	50918 SH	DEFINED 08	50918
GRAFTECH INTL LTD 0 1800	COM	384313102	80	4930 SH	DEFINED 01	3130
GRAFTECH INTL LTD 0 0	COM	384313102	6	400 SH	OTHER 01	400
GRAFTECH INTL LTD 0 68	COM	384313102	1	68 SH	DEFINED 02	0
GRAFTECH INTL LTD 0 251768	COM	384313102	13121	809427 SH	DEFINED 05	557659
GRAFTECH INTL LTD 0 3100	COM	384313102	50	3100 SH	OTHER 05	0
GRAFTECH INTL LTD 0 0	COM	384313102	21	1292 SH	DEFINED 08	1292
GRAINGER W W INC 7417 21378	COM	384802104	45713	598418 SH	DEFINED 01	569623
GRAINGER W W INC 0 950792	COM	384802104	72631	950792 SH	OTHER 01	0
GRAINGER W W INC 0 0	COM	384802104	55	720 SH	DEFINED 02	720
GRAINGER W W INC 0 20	COM	384802104	290	3800 SH	OTHER 02	3780
GRAINGER W W INC 0 8324	COM	384802104	4342	56836 SH	DEFINED 05	48512
GRAINGER W W INC 0 4258	COM	384802104	325	4258 SH	OTHER 05	0
GRAINGER W W INC 0 0	COM	384802104	2727	35699 SH	DEFINED 08	35699
GRAMERCY CAP CORP 0 1100	COM	384871109	31	1480 SH	DEFINED 01	380
GRAMERCY CAP CORP 0 120600	COM	384871109	10720	512201 SH	DEFINED 05	391601
GRAMERCY CAP CORP 0 1600	COM	384871109	33	1600 SH	OTHER 05	0
GRAMERCY CAP CORP 0 0	COM	384871109	56	2690 SH	DEFINED 08	2690
GRANITE CONSTR INC 0 18070	COM	387328107	4484	137097 SH	DEFINED 01	119027
GRANITE CONSTR INC 0 37960	COM	387328107	1242	37960 SH	OTHER 01	0
GRANITE CONSTR INC 0 0	COM	387328107	187	5722 SH	DEFINED 02	5722
GRANITE CONSTR INC 0 7	COM	387328107	3	85 SH	OTHER 02	78
GRANITE CONSTR INC 0 18605	COM	387328107	8150	249171 SH	DEFINED 05	230566
GRANITE CONSTR INC 0 0	COM	387328107	733	22422 SH	DEFINED 08	22422
GRANT PRIDECO INC 1475 611	COM	38821G101	55210	1121699 SH	DEFINED 01	1119613
GRANT PRIDECO INC 0 41674	COM	38821G101	2051	41674 SH	OTHER 01	0
GRANT PRIDECO INC 0 0	COM	38821G101	14	285 SH	DEFINED 02	285
GRANT PRIDECO INC 0 0	COM	38821G101	6	115 SH	OTHER 02	115
GRANT PRIDECO INC 0 69165	COM	38821G101	17217	349800 SH	DEFINED 05	280635
GRANT PRIDECO INC 0 1900	COM	38821G101	94	1900 SH	OTHER 05	0
GRANT PRIDECO INC 0 0	COM	38821G101	10515	213635 SH	DEFINED 08	213635
GRAPHIC PACKAGING HLDG CO 0 0	COM	388689101	18	6255 SH	DEFINED 01	6255
GRAPHIC PACKAGING HLDG CO 0 7605	COM	388689101	22	7605 SH	OTHER 01	0
GRAY TELEVISION INC 0 300	COM	389375106	15	2700 SH	DEFINED 01	2400
GRAY TELEVISION INC 0 4000	COM	389375106	23	4000 SH	OTHER 01	0
GRAY TELEVISION INC 0 13160	COM	389375106	75	13160 SH	DEFINED 02	0
GRAY TELEVISION INC	COM	389375106	127	22285 SH	DEFINED 05	22285

GREIF INC 0 1663	CL A	397624107	113	1663 SH	OTHER 05	0
GREIF INC 0 0	CL A	397624107	0	7 SH	DEFINED 08	7
GREIF INC 0 0	CL B	397624206	1	20 SH	DEFINED 01	20
GREIF INC 0 0	CL B	397624206	11413	185062 SH	DEFINED 05	185062
GREIF INC 0 0	CL B	397624206	120	1951 SH	OTHER 05	1951
GREY WOLF INC 0 0	COM	397888108	69	10160 SH	DEFINED 01	10160
GREY WOLF INC 0 1800	COM	397888108	114	16800 SH	OTHER 01	15000
GREY WOLF INC 0 3685	COM	397888108	25	3685 SH	DEFINED 02	0
GREY WOLF INC 0 0	COM	397888108	6766	997965 SH	DEFINED 05	997965
GREY WOLF INC 0 0	COM	397888108	64	9480 SH	OTHER 05	9480
GREY WOLF INC 0 0	COM	397888108	28	4153 SH	DEFINED 08	4153
GREY WOLF INC 0 0	NOTE	3.750% 397888AD0	5449	4948000 PRN	DEFINED 08	4948000
GREY WOLF INC 0 0	FRNT	397888AF5	620	522000 PRN	DEFINED 08	522000
GRIFFON CORP 0 0	COM	398433102	25	2948 SH	DEFINED 01	2948
GRIFFON CORP 0 0	COM	398433102	888	103291 SH	DEFINED 05	103291
GRIFFON CORP 0 0	COM	398433102	3	304 SH	DEFINED 08	304
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	7993	340401 SH	DEFINED 01	340401
GROUP 1 AUTOMOTIVE INC 1900 90	COM	398905109	47	2020 SH	OTHER 01	30
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	2292	97608 SH	DEFINED 05	97608
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	17	708 SH	DEFINED 08	708
GROUP 1 AUTOMOTIVE INC 0 0	FRNT	2.250% 398905AE9	20280	31812000 PRN	DEFINED 08	31812000
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	24	2300 SH	DEFINED 01	2300
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	11695	1103300 SH	DEFINED 05	1103300
GRUBB & ELLIS CO 0 0	COM PAR \$0.01400095204		67	9764 SH	DEFINED 01	9764
GRUBB & ELLIS CO 0 0	COM PAR \$0.01400095204		169	24600 SH	OTHER 02	24600
GRUBB & ELLIS CO 0 0	COM PAR \$0.01400095204		1	191 SH	DEFINED 08	191
GRUBB&ELLIS RLTY ADVISORS IN 0 0	*W EXP 02/27/400096111		0	14100 SH	DEFINED 08	14100
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP OR40049J206		8	327 SH	DEFINED 01	327
GRUPO TELEVISIA SA DE CV 0 16310	SP ADR REP OR40049J206		446	18380 SH	OTHER 01	2070
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP OR40049J206		14	580 SH	DEFINED 02	580
GPO AEROPORTUARIO DEL PAC SA 0 0	SPON ADR B 400506101		990	22000 SH	DEFINED 01	22000
GPO AEROPORTUARIO DEL PAC SA 0 1457	SPON ADR B 400506101		66	1457 SH	DEFINED 02	0
GPO AEROPORTUARIO DEL PAC SA 0 224	SPON ADR B 400506101		10	224 SH	OTHER 02	0
GPO AEROPORTUARIO DEL PAC SA 0 0	SPON ADR B 400506101		8118	180400 SH	DEFINED 05	180400
GPO AEROPORTUARIO DEL PAC SA 0 0	SPON ADR B 400506101		101	2247 SH	DEFINED 08	2247
GRUPO TMM S A B 0 0	SP ADR A SHS 40051D105		20	10000 SH	OTHER 01	10000
GTX INC DEL 0 0	COM 40052B108		1567	97478 SH	DEFINED 01	97478
GTX INC DEL 0 46500	COM 40052B108		749	46580 SH	OTHER 01	80
GTX INC DEL 0 0	COM 40052B108		2771	172300 SH	CALL DEFINED 08	172300
GTX INC DEL 0 0	COM 40052B108		791	49200 SH	PUT DEFINED 08	49200
GUARANTY FINL GROUP INC 0 0	COM 40108N106		54	5103 SH	DEFINED 01	5103
GUARANTY FINL GROUP INC 0 2069	COM 40108N106		29	2730 SH	OTHER 01	661
GUARANTY FINL GROUP INC 0 0	COM 40108N106		1	94 SH	DEFINED 02	36

0	58							
GUARANTY FINL GROUP INC		COM	40108N106	1326	124887 SH	DEFINED 05		124837
0	50							
GUARANTY FINL GROUP INC		COM	40108N106	408	38390 SH	DEFINED 08		38390
0	0							
GUESS INC		COM	401617105	470	11606 SH	DEFINED 01		6301
650	4655							
GUESS INC		COM	401617105	26	650 SH	OTHER 01		0
0	650							
GUESS INC		COM	401617105	6217	153631 SH	DEFINED 05		153631
0	0							
GUESS INC		COM	401617105	1791	44261 SH	OTHER 05		10861
0	33400							
GUESS INC		COM	401617105	1481	36600 SH	DEFINED 08		36600
0	0							
GULF ISLAND FABRICATION INC		COM	402307102	420	14638 SH	DEFINED 01		14638
0	0							
GULF ISLAND FABRICATION INC		COM	402307102	728	25365 SH	OTHER 01		0
2865	22500							
GULF ISLAND FABRICATION INC		COM	402307102	4	132 SH	DEFINED 02		0
0	132							
GULF ISLAND FABRICATION INC		COM	402307102	1313	45720 SH	DEFINED 05		45720
0	0							
GULF ISLAND FABRICATION INC		COM	402307102	77	2667 SH	DEFINED 08		2667
0	0							
GULFMARK OFFSHORE INC		COM	402629109	76	1392 SH	DEFINED 01		1392
0	0							
GULFMARK OFFSHORE INC		COM	402629109	2912	53225 SH	OTHER 01		2800
0	50425							
GULFMARK OFFSHORE INC		COM	402629109	20127	367827 SH	DEFINED 05		245107
0	122720							
GULFMARK OFFSHORE INC		COM	402629109	75	1376 SH	OTHER 05		0
0	1376							
GULFMARK OFFSHORE INC		COM	402629109	126	2300 SH	DEFINED 08		2300
0	0							
GULFPORT ENERGY CORP		COM NEW	402635304	1198	112981 SH	DEFINED 01		112981
0	0							
GULFPORT ENERGY CORP		COM NEW	402635304	11	1000 SH	OTHER 01		1000
0	0							
GULFPORT ENERGY CORP		COM NEW	402635304	3	300 SH	DEFINED 05		300
0	0							
GULFPORT ENERGY CORP		COM NEW	402635304	0	5 SH	DEFINED 08		5
0	0							
GYMBOREE CORP		COM	403777105	191	4796 SH	DEFINED 01		4796
0	0							
GYMBOREE CORP		COM	403777105	176	4425 SH	OTHER 01		25
4400	0							
GYMBOREE CORP		COM	403777105	76	1915 SH	DEFINED 02		1915
0	0							
GYMBOREE CORP		COM	403777105	4619	115835 SH	DEFINED 05		115835
0	0							
GYMBOREE CORP		COM	403777105	1541	38630 SH	OTHER 05		38580
0	50							
GYMBOREE CORP		COM	403777105	3	83 SH	DEFINED 08		83
0	0							
H & E EQUIPMENT SERVICES INC		COM	404030108	1482	117932 SH	DEFINED 01		117932
0	0							
H & E EQUIPMENT SERVICES INC		COM	404030108	5	375 SH	DEFINED 05		375
0	0							
H & Q HEALTHCARE FD		SH BEN INT	404052102	16	1090 SH	DEFINED		1090
0	0							
H & Q HEALTHCARE FD		SH BEN INT	404052102	285	19004 SH	DEFINED 01		19004
0	0							
H & Q HEALTHCARE FD		SH BEN INT	404052102	539	35886 SH	OTHER 01		0
0	35886							
HCC INS HLDGS INC		COM	404132102	3088	136090 SH	DEFINED 01		132972
325	2793							
HCC INS HLDGS INC		COM	404132102	189	8336 SH	OTHER 01		0
0	8336							
HCC INS HLDGS INC		COM	404132102	235	10335 SH	DEFINED 02		10335
0	0							
HCC INS HLDGS INC		COM	404132102	2	100 SH	OTHER 02		100
0	0							
HCC INS HLDGS INC		COM	404132102	7360	324371 SH	DEFINED 05		258561
0	65810							
HCC INS HLDGS INC		COM	404132102	2056	90605 SH	DEFINED 08		90605
0	0							
HCP INC		COM	40414L109	2350	69502 SH	DEFINED 01		69502
0	0							
HCP INC		COM	40414L109	1747	51660 SH	OTHER 01		33622
0	18038							
HCP INC		COM	40414L109	12	363 SH	DEFINED 02		344
0	19							
HCP INC		COM	40414L109	1	44 SH	OTHER 02		0
0	44							

HCP INC 0 0	COM	40414L109	5110	151145	SH	DEFINED 05	151145
HCP INC 0 43300	COM	40414L109	7587	224400	SH	OTHER 05	181100
HCP INC 0 0	COM	40414L109	3323	98272	SH	DEFINED 08	98272
HDFC BANK LTD 0 340	ADR REPS 3	SH40415F101	253	2575	SH	DEFINED 01	2235
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	39	400	SH	OTHER 01	400
HDFC BANK LTD 0 2281	ADR REPS 3	SH40415F101	224	2281	SH	DEFINED 02	0
HDFC BANK LTD 0 61	ADR REPS 3	SH40415F101	6	61	SH	OTHER 02	0
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	1275	12982	SH	DEFINED 08	12982
HFF INC 0 0	CL A	40418F108	16	3104	SH	DEFINED 01	3104
HFF INC 0 0	CL A	40418F108	44	8750	SH	DEFINED 05	8750
HLTH CORPORATION 0 6900	COM	40422Y101	237	24883	SH	DEFINED 01	17983
HLTH CORPORATION 0 400	COM	40422Y101	4	400	SH	OTHER 01	0
HLTH CORPORATION 0 0	COM	40422Y101	58	6050	SH	DEFINED 05	6050
HLTH CORPORATION 0 0	COM	40422Y101	8	870	SH	DEFINED 08	870
HLTH CORPORATION 0 0	COM	40422Y101	2624	275000	SH CALL	DEFINED 08	275000
HNI CORP 0 0	COM	404251100	2203	81940	SH	DEFINED 01	81940
HNI CORP 665 9503	COM	404251100	276	10268	SH	OTHER 01	100
HNI CORP 0 25320	COM	404251100	3783	140695	SH	DEFINED 05	115375
HNI CORP 0 0	COM	404251100	821	30520	SH	DEFINED 08	30520
HMS HLDGS CORP 0 0	COM	40425J101	257	9010	SH	DEFINED 01	9010
HMS HLDGS CORP 0 0	COM	40425J101	2048	71750	SH	DEFINED 05	71750
HRPT PPTYS TR 0 0	COM SH BEN IN	40426W101	597	88755	SH	DEFINED 01	88755
HRPT PPTYS TR 15000 81970	COM SH BEN IN	40426W101	721	107106	SH	OTHER 01	10136
HRPT PPTYS TR 0 0	COM SH BEN IN	40426W101	10	1519	SH	DEFINED 02	1519
HRPT PPTYS TR 0 0	COM SH BEN IN	40426W101	4	600	SH	OTHER 02	600
HRPT PPTYS TR 0 0	COM SH BEN IN	40426W101	214	31850	SH	DEFINED 05	31850
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	22472	273054	SH	DEFINED 01	273054
HSBC HLDGS PLC 48217 132009	SPON ADR NEW	404280406	19414	235896	SH	OTHER 01	55670
HSBC HLDGS PLC 0 2156	SPON ADR NEW	404280406	2331	28329	SH	DEFINED 02	26173
HSBC HLDGS PLC 0 4730	SPON ADR NEW	404280406	389	4730	SH	OTHER 02	0
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	688	8362	SH	DEFINED 05	8362
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	2082	25300	SH	DEFINED 08	25300
HAEMONETICS CORP 0 0	COM	405024100	460	7725	SH	DEFINED 01	7725
HAEMONETICS CORP 3060 2600	COM	405024100	337	5660	SH	OTHER 01	0
HAEMONETICS CORP 0 590	COM	405024100	35	590	SH	DEFINED 02	0
HAEMONETICS CORP 55500 0	COM	405024100	29682	498195	SH	DEFINED 05	442695
HAEMONETICS CORP 1500 40	COM	405024100	92	1540	SH	OTHER 05	0
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	388	13136	SH	DEFINED 01	13136
HAIN CELESTIAL GROUP INC 5000 7879	COM	405217100	703	23823	SH	OTHER 01	10944
HAIN CELESTIAL GROUP INC 0 298	COM	405217100	9	298	SH	DEFINED 02	0
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	5207	176497	SH	DEFINED 05	176497
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	15	500	SH	DEFINED 08	500
HALLIBURTON CO	COM	406216101	51612	1312289	SH	DEFINED 01	1312289

HARLEY DAVIDSON INC 0 0	COM	412822108	1376	36706 SH	DEFINED 02	36706
HARLEY DAVIDSON INC 0 591	COM	412822108	878	23418 SH	OTHER 02	22827
HARLEY DAVIDSON INC 0 34290	COM	412822108	6687	178328 SH	DEFINED 05	144038
HARLEY DAVIDSON INC 0 10055	COM	412822108	377	10055 SH	OTHER 05	0
HARLEY DAVIDSON INC 0 0	COM	412822108	5980	159465 SH	DEFINED 08	159465
HARLEYSVILLE GROUP INC 0 0	COM	412824104	86	2390 SH	DEFINED 01	2390
HARLEYSVILLE GROUP INC 0 0	COM	412824104	14	400 SH	OTHER 01	400
HARLEYSVILLE GROUP INC 0 983	COM	412824104	35	983 SH	DEFINED 02	0
HARLEYSVILLE GROUP INC 0 0	COM	412824104	6852	189856 SH	DEFINED 05	189856
HARLEYSVILLE GROUP INC 0 0	COM	412824104	70	1950 SH	OTHER 05	1950
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	2434	168792 SH	DEFINED 01	168792
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	61	4230 SH	OTHER 01	4230
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	223	15447 SH	DEFINED 05	15447
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	44	3045 SH	DEFINED 08	3045
HARMAN INTL INDS INC 0 0	COM	413086109	4510	103572 SH	DEFINED	103572
HARMAN INTL INDS INC 0 0	COM	413086109	3100	71208 SH	DEFINED 01	71208
HARMAN INTL INDS INC 600 920	COM	413086109	97	2230 SH	OTHER 01	710
HARMAN INTL INDS INC 0 369	COM	413086109	74	1704 SH	DEFINED 02	1335
HARMAN INTL INDS INC 0 90	COM	413086109	4	90 SH	OTHER 02	0
HARMAN INTL INDS INC 0 11245	COM	413086109	19458	446907 SH	DEFINED 05	435662
HARMAN INTL INDS INC 0 0	COM	413086109	1204	27663 SH	DEFINED 08	27663
HARMONIC INC 1050 0	COM	413160102	165	21673 SH	DEFINED 01	20623
HARMONIC INC 1850 14650	COM	413160102	125	16500 SH	OTHER 01	0
HARMONIC INC 0 44983	COM	413160102	342	44983 SH	DEFINED 02	0
HARMONIC INC 0 60	COM	413160102	2490	327610 SH	DEFINED 05	327550
HARMONIC INC 0 0	COM	413160102	30	3898 SH	DEFINED 08	3898
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	61	8600 SH	DEFINED 01	8600
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	5	700 SH	OTHER 01	700
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	14	2000 SH	OTHER 02	2000
HARRIS CORP DEL 8690 268551	COM	413875105	105730	2178648 SH	DEFINED 01	1901407
HARRIS CORP DEL 0 283146	COM	413875105	13741	283146 SH	OTHER 01	0
HARRIS CORP DEL 0 471	COM	413875105	1428	29431 SH	DEFINED 02	28960
HARRIS CORP DEL 0 25	COM	413875105	1	25 SH	OTHER 02	0
HARRIS CORP DEL 0 0	COM	413875105	270426	5572350 SH	DEFINED 05	5572350
HARRIS CORP DEL 0 108887	COM	413875105	15063	310380 SH	OTHER 05	201493
HARRIS CORP DEL 0 0	COM	413875105	4859	100123 SH	DEFINED 08	100123
HARRIS INTERACTIVE INC 0 0	COM	414549105	845	309702 SH	DEFINED 01	309702
HARRIS INTERACTIVE INC 0 0	COM	414549105	34	12585 SH	DEFINED 05	12585
HARRIS STRATEX NTWRKS INC 0 0	CL A	41457P106	1480	147531 SH	DEFINED 01	147531
HARRIS STRATEX NTWRKS INC 0 550	CL A	41457P106	6	550 SH	OTHER 01	0
HARRIS STRATEX NTWRKS INC 0 0	CL A	41457P106	2	150 SH	DEFINED 05	150
HARSCO CORP 0 0	COM	415864107	6260	113038 SH	DEFINED 01	113038
HARSCO CORP	COM	415864107	1653	29844 SH	OTHER 01	18762

HAWK CORP 0 370	CL A	420089104	6	370 SH	OTHER 05	0
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	1521	544993 SH	DEFINED 01	544993
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	2	650 SH	DEFINED 05	650
HAYNES INTERNATIONAL INC 0 500	COM NEW	420877201	38	696 SH	DEFINED 01	196
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	4892	89142 SH	DEFINED 05	89142
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	51	933 SH	OTHER 05	933
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	60	1093 SH	DEFINED 08	1093
HEALTHCARE SVCS GRP INC 150 0	COM	421906108	111	5388 SH	DEFINED 01	5238
HEALTHCARE SVCS GRP INC 650 970	COM	421906108	33	1620 SH	OTHER 01	0
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	9476	459088 SH	DEFINED 05	459088
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	69	3319 SH	OTHER 05	3319
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	0	6 SH	DEFINED 08	6
HEALTHSOUTH CORP 0 0	COM NEW	421924309	33	1869 SH	DEFINED	1869
HEALTHSOUTH CORP 0 0	COM NEW	421924309	57	3190 SH	DEFINED 01	3190
HEALTHSOUTH CORP 0 0	COM NEW	421924309	4	200 SH	OTHER 01	200
HEALTHSOUTH CORP 0 0	COM NEW	421924309	746	41925 SH	DEFINED 05	41925
HEALTHSOUTH CORP 0 0	COM NEW	421924309	80	4486 SH	DEFINED 08	4486
HEALTH MGMT ASSOC INC NEW 0 330	CL A	421933102	427	80676 SH	DEFINED 01	80346
HEALTH MGMT ASSOC INC NEW 0 37400	CL A	421933102	198	37400 SH	OTHER 01	0
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	4	679 SH	DEFINED 02	679
HEALTH MGMT ASSOC INC NEW 0 79	CL A	421933102	35	6575 SH	OTHER 02	6496
HEALTH MGMT ASSOC INC NEW 0 138025	CL A	421933102	3577	676225 SH	DEFINED 05	538200
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	954	180338 SH	DEFINED 08	180338
HEALTH MGMT ASSOC INC NEW 0 0	NOTE 4.375%	421933AF9	49991	50305000 PRN	DEFINED 08	50305000
HEALTHCARE RLTY TR 0 5688	COM	421946104	1911	73090 SH	DEFINED 01	67402
HEALTHCARE RLTY TR 0 61074	COM	421946104	1597	61074 SH	OTHER 01	0
HEALTHCARE RLTY TR 0 0	COM	421946104	4	150 SH	DEFINED 02	150
HEALTHCARE RLTY TR 0 0	COM	421946104	721	27575 SH	DEFINED 05	27575
HEALTHCARE RLTY TR 0 0	COM	421946104	1	33 SH	DEFINED 08	33
HEADWATERS INC 0 0	COM	42210P102	113	8540 SH	DEFINED 01	8540
HEADWATERS INC 3900 1100	COM	42210P102	74	5600 SH	OTHER 01	600
HEADWATERS INC 0 0	COM	42210P102	144	10903 SH	DEFINED 02	10903
HEADWATERS INC 0 0	COM	42210P102	2	160 SH	OTHER 02	160
HEADWATERS INC 0 70	COM	42210P102	2341	177500 SH	DEFINED 05	177430
HEADWATERS INC 0 0	COM	42210P102	49	3726 SH	DEFINED 08	3726
HEALTH CARE REIT INC 0 0	COM	42217K106	1599	35436 SH	DEFINED 01	35436
HEALTH CARE REIT INC 4950 29805	COM	42217K106	2092	46350 SH	OTHER 01	11595
HEALTH CARE REIT INC 0 0	COM	42217K106	12	268 SH	DEFINED 02	268
HEALTH CARE REIT INC 0 68	COM	42217K106	23	500 SH	OTHER 02	432
HEALTH CARE REIT INC 0 0	COM	42217K106	11495	254700 SH	DEFINED 05	254700
HEALTH CARE REIT INC 0 50375	COM	42217K106	16688	369774 SH	OTHER 05	319399
HEALTH CARE REIT INC 0 0	COM	42217K106	2775	61494 SH	DEFINED 08	61494
HEALTH CARE REIT INC	NOTE 4.750%	42217KAP1	6362	5850000 PRN	DEFINED 08	5850000

HECKMANN CORP 0 0	COM	422680108	127	17050 SH	DEFINED 05	17050
HECLA MNG CO 0 0	COM	422704106	71	6384 SH	DEFINED 01	6384
HECLA MNG CO 0 975	COM	422704106	105	9385 SH	OTHER 01	8410
HECLA MNG CO 0 0	COM	422704106	17	1500 SH	OTHER 02	1500
HECLA MNG CO 0 0	COM	422704106	2308	206829 SH	DEFINED 05	206829
HECLA MNG CO 0 0	COM	422704106	51	4584 SH	DEFINED 08	4584
HEELYS INC 0 0	COM	42279M107	162	37740 SH	DEFINED 01	37740
HEELYS INC 0 172	COM	42279M107	1	172 SH	DEFINED 02	0
HEICO CORP NEW 0 0	COM	422806109	32	653 SH	DEFINED 01	653
HEICO CORP NEW 0 6500	COM	422806109	634	13000 SH	OTHER 01	6500
HEICO CORP NEW 0 0	COM	422806109	98	2000 SH	DEFINED 08	2000
HEICO CORP NEW 0 0	CL A	422806208	6	156 SH	DEFINED 01	156
HEICO CORP NEW 0 0	CL A	422806208	530	13500 SH	OTHER 01	13500
HEIDRICK & STRUGGLES INTL IN 1290 0	COM	422819102	180	5537 SH	DEFINED 01	4247
HEIDRICK & STRUGGLES INTL IN 1510 3090	COM	422819102	150	4600 SH	OTHER 01	0
HEIDRICK & STRUGGLES INTL IN 0 4990	COM	422819102	162	4990 SH	DEFINED 02	0
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	2298	70641 SH	DEFINED 05	70641
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	5	141 SH	DEFINED 08	141
HEINZ H J CO 0 0	COM	423074103	53194	1132520 SH	DEFINED 01	1132520
HEINZ H J CO 50632 452885	COM	423074103	36049	767491 SH	OTHER 01	263974
HEINZ H J CO 0 0	COM	423074103	399	8501 SH	DEFINED 02	8501
HEINZ H J CO 0 136	COM	423074103	167	3560 SH	OTHER 02	3424
HEINZ H J CO 0 0	COM	423074103	28774	612610 SH	DEFINED 05	612610
HEINZ H J CO 0 62945	COM	423074103	26249	558851 SH	OTHER 05	495906
HEINZ H J CO 0 0	COM	423074103	8062	171632 SH	DEFINED 08	171632
HEINZ H J CO 0 975000	COM	423074103	45796	975000 SH	OTHER 24	0
HELIX ENERGY SOLUTIONS GRP I 8600 18807	COM	42330P107	10678	338985 SH	DEFINED 01	311578
HELIX ENERGY SOLUTIONS GRP I 0 19848	COM	42330P107	625	19848 SH	OTHER 01	0
HELIX ENERGY SOLUTIONS GRP I 0 595	COM	42330P107	19	595 SH	DEFINED 02	0
HELIX ENERGY SOLUTIONS GRP I 0 50	COM	42330P107	28665	910011 SH	DEFINED 05	909961
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	115	3655 SH	DEFINED 08	3655
HELMERICH & PAYNE INC 0 0	COM	423452101	97	2069 SH	DEFINED	2069
HELMERICH & PAYNE INC 0 0	COM	423452101	2119	45207 SH	DEFINED 01	45207
HELMERICH & PAYNE INC 50 23835	COM	423452101	2016	43020 SH	OTHER 01	19135
HELMERICH & PAYNE INC 0 10365	COM	423452101	599	12785 SH	DEFINED 02	2420
HELMERICH & PAYNE INC 0 58850	COM	423452101	13655	291339 SH	DEFINED 05	232489
HELMERICH & PAYNE INC 0 0	COM	423452101	3638	77620 SH	DEFINED 08	77620
HENRY JACK & ASSOC INC 325 623	COM	426281101	1281	51929 SH	DEFINED 01	50981
HENRY JACK & ASSOC INC 0 1525	COM	426281101	38	1525 SH	OTHER 01	0
HENRY JACK & ASSOC INC 0 54	COM	426281101	1	54 SH	DEFINED 02	0
HENRY JACK & ASSOC INC 0 0	COM	426281101	5927	240257 SH	DEFINED 05	240257
HENRY JACK & ASSOC INC 0 43710	COM	426281101	1600	64870 SH	OTHER 05	21160
HENRY JACK & ASSOC INC	COM	426281101	1264	51240 SH	DEFINED 08	51240

HEWITT ASSOCS INC 0 0	COM	42822Q100	20334	511302 SH	DEFINED 05	511302
HEWITT ASSOCS INC 0 0	COM	42822Q100	22	564 SH	DEFINED 08	564
HEWLETT PACKARD CO 0 0	COM	428236103	348929	7641890 SH	DEFINED 01	7641890
HEWLETT PACKARD CO 695650 1453315	COM	428236103	222971	4883299 SH	OTHER 01	2734334
HEWLETT PACKARD CO 0 4902	COM	428236103	1340	29351 SH	DEFINED 02	24449
HEWLETT PACKARD CO 0 6147	COM	428236103	281	6147 SH	OTHER 02	0
HEWLETT PACKARD CO 0 0	COM	428236103	369984	8103028 SH	DEFINED 05	8103028
HEWLETT PACKARD CO 0 1467588	COM	428236103	83348	1825397 SH	OTHER 05	357809
HEWLETT PACKARD CO 0 0	COM	428236103	48299	1057799 SH	DEFINED 08	1057799
HEWLETT PACKARD CO 0 0	COM	428236103	62947	1378600 SH	CALL DEFINED 08	1378600
HEWLETT PACKARD CO 0 0	COM	428236103	39094	856200 SH	PUT DEFINED 08	856200
HEXCEL CORP NEW 0 6600	COM	428291108	151	7891 SH	DEFINED 01	1291
HEXCEL CORP NEW 505 11500	COM	428291108	377	19705 SH	OTHER 01	7700
HEXCEL CORP NEW 0 16400	COM	428291108	822	43005 SH	DEFINED 02	26605
HEXCEL CORP NEW 0 1520	COM	428291108	29	1520 SH	OTHER 02	0
HEXCEL CORP NEW 0 0	COM	428291108	5497	287625 SH	DEFINED 05	287625
HEXCEL CORP NEW 0 0	COM	428291108	1544	80770 SH	OTHER 05	80770
HI / FN INC 0 1000	COM	428358105	6	1253 SH	DEFINED 01	253
HI / FN INC 0 121750	COM	428358105	3099	608800 SH	DEFINED 05	487050
HI / FN INC 0 1500	COM	428358105	8	1500 SH	OTHER 05	0
HI-TECH PHARMACAL INC 0 1500	COM	42840B101	14	1500 SH	DEFINED 01	0
HI-TECH PHARMACAL INC 0 205400	COM	42840B101	5289	584400 SH	DEFINED 05	379000
HI-TECH PHARMACAL INC 0 2700	COM	42840B101	24	2700 SH	OTHER 05	0
HI-TECH PHARMACAL INC 0 0	COM	42840B101	4205	464595 SH	DEFINED 08	464595
HIBBETT SPORTS INC 0 0	COM	428567101	158	10205 SH	DEFINED 01	10205
HIBBETT SPORTS INC 0 412	COM	428567101	8	500 SH	OTHER 01	88
HIBBETT SPORTS INC 0 0	COM	428567101	11036	714787 SH	DEFINED 05	714787
HIBBETT SPORTS INC 0 0	COM	428567101	32	2053 SH	DEFINED 08	2053
HICKS ACQUISITION CO I INC 0 0	COM	429086309	1	60 SH	DEFINED 01	60
HICKS ACQUISITION CO I INC 0 0	COM	429086309	161	17525 SH	DEFINED 05	17525
HIGHLANDS ACQUISITION CORP 0 0	*W EXP 10/03/430880112		45	100000 SH	DEFINED 08	100000
HIGHWOODS PPTYS INC 0 0	COM	431284108	1183	38065 SH	DEFINED 01	38065
HIGHWOODS PPTYS INC 2507 0	COM	431284108	648	20870 SH	OTHER 01	18363
HIGHWOODS PPTYS INC 0 32450	COM	431284108	5313	170995 SH	DEFINED 05	138545
HIGHWOODS PPTYS INC 0 0	COM	431284108	1178	37900 SH	DEFINED 08	37900
HILAND PARTNERS L P 21000 0	UT LTD PARTNR	431291103	955	21000 SH	OTHER 01	0
HILB ROGAL & HOBBS CO 0 0	COM	431294107	3861	122700 SH	DEFINED 01	122700
HILB ROGAL & HOBBS CO 3300 300	COM	431294107	714	22700 SH	OTHER 01	19100
HILB ROGAL & HOBBS CO 0 135240	COM	431294107	13983	444327 SH	DEFINED 05	309087
HILB ROGAL & HOBBS CO 0 1700	COM	431294107	53	1700 SH	OTHER 05	0
HILB ROGAL & HOBBS CO 0 0	COM	431294107	0	10 SH	DEFINED 08	10
HILL INTERNATIONAL INC 0 37400	COM	431466101	468	37400 SH	OTHER 01	0
HILL INTERNATIONAL INC	COM	431466101	100	8000 SH	DEFINED 05	8000

HOME DEPOT INC 0 0	COM	437076102	86019	3075386 SH	DEFINED 05	3075386
HOME DEPOT INC 0 672615	COM	437076102	30694	1097376 SH	OTHER 05	424761
HOME DEPOT INC 0 0	COM	437076102	31551	1128015 SH	DEFINED 08	1128015
HOME DEPOT INC 0 0	COM	437076102	4117	147200 SH	CALL DEFINED 08	147200
HOME DEPOT INC 0 0	COM	437076102	2797	100000 SH	PUT DEFINED 08	100000
HOME DIAGNOSTICS INC DEL 0 0	COM	437080104	337	48382 SH	DEFINED 01	48382
HOME DIAGNOSTICS INC DEL 0 100000	COM	437080104	696	100000 SH	OTHER 01	0
HOME FED BANCORP INC MD 0 0	COM	43710G105	6489	540740 SH	DEFINED 05	540740
HOME FED BANCORP INC MD 0 0	COM	43710G105	68	5670 SH	OTHER 05	5670
HOME FED BANCORP INC MD 0 0	COM	43710G105	8	654 SH	DEFINED 08	654
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	295	15005 SH	DEFINED 05	15005
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	794	40300 SH	DEFINED 08	40300
HOME PROPERTIES INC 0 0	COM	437306103	1678	34976 SH	DEFINED 01	34976
HOME PROPERTIES INC 2475 520	COM	437306103	627	13067 SH	OTHER 01	10072
HOME PROPERTIES INC 0 0	COM	437306103	15468	322319 SH	DEFINED 05	322319
HOME PROPERTIES INC 0 0	COM	437306103	1815	37820 SH	OTHER 05	37820
HOME PROPERTIES INC 0 0	COM	437306103	7	148 SH	DEFINED 08	148
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	1146	39776 SH	DEFINED 01	39776
HONDA MOTOR LTD 6757 18505	AMERN SHS	438128308	993	34465 SH	OTHER 01	9203
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	14	470 SH	DEFINED 02	470
HONDA MOTOR LTD 0 470	AMERN SHS	438128308	43	1500 SH	OTHER 02	1030
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	568	19727 SH	DEFINED 05	19727
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	11	384 SH	OTHER 05	384
HONEYWELL INTL INC 0 0	COM	438516106	111306	1972814 SH	DEFINED 01	1972814
HONEYWELL INTL INC 346426 413155	COM	438516106	62131	1101216 SH	OTHER 01	341635
HONEYWELL INTL INC 499 30553	COM	438516106	2627	46560 SH	DEFINED 02	15508
HONEYWELL INTL INC 0 10936	COM	438516106	617	10936 SH	OTHER 02	0
HONEYWELL INTL INC 0 0	COM	438516106	75784	1343220 SH	DEFINED 05	1343220
HONEYWELL INTL INC 0 141483	COM	438516106	37999	673504 SH	OTHER 05	532021
HONEYWELL INTL INC 0 0	COM	438516106	25365	449583 SH	DEFINED 08	449583
HONEYWELL INTL INC 0 0	COM	438516106	30597	542300 SH	CALL DEFINED 08	542300
HONEYWELL INTL INC 0 0	COM	438516106	31804	563700 SH	CALL DEFINED 17	563700
HONEYWELL INTL INC 0 0	COM	438516106	31804	563700 SH	PUT DEFINED 17	563700
HOOKEER FURNITURE CORP 0 0	COM	439038100	1523	68183 SH	DEFINED 01	68183
HOOKEER FURNITURE CORP 0 0	COM	439038100	501	22443 SH	DEFINED 05	22443
HORACE MANN EDUCATORS CORP N 0 33751	COM	440327104	4905	280613 SH	DEFINED 01	246862
HORACE MANN EDUCATORS CORP N 0 112169	COM	440327104	16948	969547 SH	DEFINED 05	857378
HORACE MANN EDUCATORS CORP N 0 5956	COM	440327104	104	5956 SH	OTHER 05	0
HORACE MANN EDUCATORS CORP N 0 0	COM	440327104	515	29462 SH	DEFINED 08	29462
HORIZON LINES INC 0 55525	COM	44044K101	3964	213029 SH	DEFINED 01	157504
HORIZON LINES INC 0 0	COM	44044K101	927	49807 SH	DEFINED 08	49807
HORMEL FOODS CORP 0 0	COM	440452100	15600	374455 SH	DEFINED 01	374455
HORMEL FOODS CORP 0 0	COM	440452100	87	2100 SH	OTHER 01	2100

HUB GROUP INC 3099 68501	CL A	443320106	2355	71600	SH	OTHER	01	0
HUB GROUP INC 0 0	CL A	443320106	11490	349351	SH	DEFINED	05	349351
HUB GROUP INC 0 2389	CL A	443320106	2006	61005	SH	OTHER	05	58616
HUB GROUP INC 0 0	CL A	443320106	28	863	SH	DEFINED	08	863
HUBBELL INC 0 0	CL A	443510102	112	2360	SH	DEFINED	01	2360
HUBBELL INC 300 0	CL A	443510102	14	300	SH	OTHER	01	0
HUBBELL INC 0 0	CL A	443510102	611	12832	SH	OTHER	02	12832
HUBBELL INC 0 0	CL B	443510201	2618	59925	SH	DEFINED	01	59925
HUBBELL INC 10619 47241	CL B	443510201	2960	67753	SH	OTHER	01	9893
HUBBELL INC 0 0	CL B	443510201	231	5294	SH	OTHER	02	5294
HUBBELL INC 0 32350	CL B	443510201	7230	165486	SH	DEFINED	05	133136
HUBBELL INC 0 0	CL B	443510201	1753	40114	SH	DEFINED	08	40114
HUDSON CITY BANCORP 0 0	COM	443683107	3280	185527	SH	DEFINED	01	185527
HUDSON CITY BANCORP 34300 7345	COM	443683107	875	49473	SH	OTHER	01	7828
HUDSON CITY BANCORP 0 0	COM	443683107	849	48013	SH	DEFINED	02	48013
HUDSON CITY BANCORP 0 723	COM	443683107	32	1835	SH	OTHER	02	1112
HUDSON CITY BANCORP 0 0	COM	443683107	10674	603734	SH	DEFINED	05	603734
HUDSON CITY BANCORP 0 96350	COM	443683107	7074	400140	SH	OTHER	05	303790
HUDSON CITY BANCORP 0 0	COM	443683107	4520	255664	SH	DEFINED	08	255664
HUDSON CITY BANCORP 0 0	COM	443683107	1158	65500	SH	CALL	DEFINED 08	65500
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	104	3788	SH	DEFINED	01	3788
HUGOTON RTY TR TEX 25 272	UNIT BEN INT	444717102	340	12318	SH	OTHER	01	12021
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	26	960	SH	DEFINED	02	960
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	60	2185	SH	DEFINED	05	2185
HUMANA INC 0 0	COM	444859102	4970	110778	SH	DEFINED	01	110778
HUMANA INC 9021 14540	COM	444859102	4808	107186	SH	OTHER	01	83625
HUMANA INC 0 829	COM	444859102	71	1579	SH	DEFINED	02	750
HUMANA INC 0 126517	COM	444859102	25211	561995	SH	DEFINED	05	435478
HUMANA INC 0 22949	COM	444859102	1029	22949	SH	OTHER	05	0
HUMANA INC 0 0	COM	444859102	3939	87816	SH	DEFINED	08	87816
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	403	68366	SH	DEFINED	01	68366
HUMAN GENOME SCIENCES INC 0 41650	COM	444903108	257	43700	SH	OTHER	01	2050
HUMAN GENOME SCIENCES INC 0 23905	COM	444903108	141	23905	SH	DEFINED	02	0
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	1	161	SH	DEFINED	08	161
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	5701	967900	SH	CALL	DEFINED 08	967900
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	530	90000	SH	PUT	DEFINED 08	90000
HUMAN GENOME SCIENCES INC 0 0	NOTE	2.250%1444903AK4	20124	26050000	PRN	DEFINED	08	26050000
HUMAN GENOME SCIENCES INC 0 0	NOTE	2.250% 444903AM0	1813	2500000	PRN	DEFINED	08	2500000
HUNGARIAN TEL & CABLE CORP 0 0	COM	445542103	358	20620	SH	DEFINED	01	20620
HUNGARIAN TEL & CABLE CORP 0 0	COM	445542103	20	1125	SH	DEFINED	05	1125
HUNT J B TRANS SVCS INC 600 3450	COM	445658107	589	18725	SH	DEFINED	01	14675
HUNT J B TRANS SVCS INC 0 750	COM	445658107	24	750	SH	OTHER	01	0
HUNT J B TRANS SVCS INC	COM	445658107	1	33	SH	DEFINED	02	0

ICU MED INC 0 0	COM	44930G107	2173	75520 SH	DEFINED 01	75520
ICU MED INC 1225 0	COM	44930G107	35	1225 SH	OTHER 01	0
ICU MED INC 0 30	COM	44930G107	1402	48746 SH	DEFINED 05	48716
ICU MED INC 0 0	COM	44930G107	175	6083 SH	DEFINED 08	6083
ICO GLOBAL COMM HLDGS LTD DE 0 0	CL A	44930K108	1823	589982 SH	DEFINED 01	589982
ICO GLOBAL COMM HLDGS LTD DE 0 0	CL A	44930K108	106	34400 SH	DEFINED 05	34400
I-FLOW CORP 0 0	COM NEW	449520303	1648	117450 SH	DEFINED 01	117450
IHOP CORP 0 0	COM	449623107	2264	47266 SH	DEFINED 01	47266
IHOP CORP 1425 0	COM	449623107	87	1820 SH	OTHER 01	395
IHOP CORP 0 0	COM	449623107	2919	60941 SH	DEFINED 05	60941
IHOP CORP 0 0	COM	449623107	278	5805 SH	DEFINED 08	5805
ING PRIME RATE TR 0 0	SH BEN INT	44977W106	2126	390167 SH	DEFINED 01	390167
IPCS INC 0 0	COM NEW	44980Y305	2299	98448 SH	DEFINED 01	98448
IPCS INC 0 0	COM NEW	44980Y305	55	2350 SH	DEFINED 05	2350
ING CLARION GLB RE EST INCM 0 0	COM	44982G104	169	11973 SH	DEFINED 01	11973
ING CLARION GLB RE EST INCM 816050 200	COM	44982G104	11609	821584 SH	OTHER 01	5334
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	48097	2431615 SH	DEFINED	2431615
IPC THE HOSPITALIST CO INC 0 10800	COM	44984A105	214	10800 SH	OTHER 01	0
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	29	1475 SH	DEFINED 05	1475
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	1524	77047 SH	OTHER 05	77047
IMS HEALTH INC 0 0	COM	449934108	47	2247 SH	DEFINED	2247
IMS HEALTH INC 0 0	COM	449934108	14108	671491 SH	DEFINED 01	671491
IMS HEALTH INC 22859 179183	COM	449934108	5075	241544 SH	OTHER 01	39502
IMS HEALTH INC 0 0	COM	449934108	77	3647 SH	DEFINED 02	3647
IMS HEALTH INC 0 32	COM	449934108	54	2588 SH	OTHER 02	2556
IMS HEALTH INC 0 34215	COM	449934108	3374	160578 SH	DEFINED 05	126363
IMS HEALTH INC 0 0	COM	449934108	1903	90577 SH	DEFINED 08	90577
ISTAR FINL INC 4175 71116	COM	45031U101	1956	139420 SH	DEFINED 01	64129
ISTAR FINL INC 0 193020	COM	45031U101	2708	193020 SH	OTHER 01	0
ISTAR FINL INC 0 0	COM	45031U101	331	23624 SH	DEFINED 05	23624
ISTA PHARMACEUTICALS INC 0 0	COM NEW	45031X204	1	462 SH	DEFINED 01	462
ISTA PHARMACEUTICALS INC 0 53500	COM NEW	45031X204	103	53600 SH	OTHER 01	100
ITT EDUCATIONAL SERVICES INC 200 4300	COM	45068B109	724	15769 SH	DEFINED 01	11269
ITT EDUCATIONAL SERVICES INC 200 710	COM	45068B109	46	1010 SH	OTHER 01	100
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	14	300 SH	DEFINED 02	300
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	6	122 SH	OTHER 02	122
ITT EDUCATIONAL SERVICES INC 0 16695	COM	45068B109	4049	88166 SH	DEFINED 05	71471
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	945	20570 SH	DEFINED 08	20570
I-TRAX INC 0 0	COM NEW	45069D203	80	15000 SH	DEFINED 05	15000
IXIA 0 0	COM	45071R109	1	126 SH	DEFINED 01	126
IXIA 0 850	COM	45071R109	7	850 SH	OTHER 01	0
IXIA 0 0	COM	45071R109	2630	338870 SH	DEFINED 05	338870
IXIA 0 0	COM	45071R109	5	581 SH	DEFINED 08	581

0	0							
IBERIABANK CORP	COM	450828108	10	220 SH	DEFINED 01		220	
0	0							
IBERIABANK CORP	COM	450828108	0	5 SH	DEFINED 02		0	
0	5							
IBERIABANK CORP	COM	450828108	273	6178 SH	DEFINED 05		6178	
0	0							
ITT CORP NEW	COM	450911102	53165	1026148 SH	DEFINED 01		947348	
33772	45028							
ITT CORP NEW	COM	450911102	27202	525039 SH	OTHER 01		0	
0	525039							
ITT CORP NEW	COM	450911102	1744	33664 SH	DEFINED 02		8575	
0	25089							
ITT CORP NEW	COM	450911102	52	1000 SH	OTHER 02		0	
0	1000							
ITT CORP NEW	COM	450911102	10675	206049 SH	DEFINED 05		172499	
0	33550							
ITT CORP NEW	COM	450911102	4809	92816 SH	DEFINED 08		92816	
0	0							
IAMGOLD CORP	COM	450913108	4	600 SH	DEFINED 01		600	
0	0							
IAMGOLD CORP	COM	450913108	104	14242 SH	OTHER 01		13942	
0	300							
ICON PUB LTD CO	SPONSORED ADR	45103T107	576	8882 SH	DEFINED 01		4635	
0	4247							
ICON PUB LTD CO	SPONSORED ADR	45103T107	16	240 SH	OTHER 01		0	
0	240							
ICON PUB LTD CO	SPONSORED ADR	45103T107	96	1485 SH	DEFINED 02		0	
0	1485							
ICON PUB LTD CO	SPONSORED ADR	45103T107	57	884 SH	DEFINED 05		884	
0	0							
ICON PUB LTD CO	SPONSORED ADR	45103T107	10608	163484 SH	OTHER 05		160931	
0	2553							
ICICI BK LTD	ADR	45104G104	2274	59538 SH	DEFINED 01		59538	
0	0							
ICICI BK LTD	ADR	45104G104	325	8510 SH	OTHER 01		2313	
0	6197							
ICICI BK LTD	ADR	45104G104	12318	322550 SH	DEFINED 05		322550	
0	0							
ICICI BK LTD	ADR	45104G104	1650	43200 SH	OTHER 05		43200	
0	0							
ICICI BK LTD	ADR	45104G104	3737	97840 SH	DEFINED 08		97840	
0	0							
ICONIX BRAND GROUP INC	COM	451055107	269	15477 SH	DEFINED 01		9555	
5700	222							
ICONIX BRAND GROUP INC	COM	451055107	1556	89700 SH	OTHER 01		0	
0	89700							
ICONIX BRAND GROUP INC	COM	451055107	45	2585 SH	DEFINED 02		0	
0	2585							
ICONIX BRAND GROUP INC	COM	451055107	5	275 SH	OTHER 02		0	
0	275							
ICONIX BRAND GROUP INC	COM	451055107	3888	224064 SH	DEFINED 05		224064	
0	0							
ICONIX BRAND GROUP INC	COM	451055107	1714	98785 SH	OTHER 05		95281	
0	3504							
ICAHN ENTERPRISES LP	DEPOSITRY UNI	451100101	109	1321 SH	DEFINED 01		1321	
0	0							
ICAHN ENTERPRISES LP	DEPOSITRY UNI	451100101	2780	33700 SH	OTHER 01		0	
0	33700							
ICAHN ENTERPRISES LP	DEPOSITRY UNI	451100101	16	196 SH	DEFINED 08		196	
0	0							
IDACORP INC	COM	451107106	2262	70448 SH	DEFINED 01		70448	
0	0							
IDACORP INC	COM	451107106	389	12118 SH	OTHER 01		6700	
1818	3600							
IDACORP INC	COM	451107106	15	480 SH	DEFINED 02		200	
0	280							
IDACORP INC	COM	451107106	6	200 SH	OTHER 02		0	
0	200							
IDACORP INC	COM	451107106	8335	259579 SH	DEFINED 05		179604	
0	79975							
IDACORP INC	COM	451107106	16	500 SH	OTHER 05		0	
0	500							
IDACORP INC	COM	451107106	1136	35368 SH	DEFINED 08		35368	
0	0							
IDEARC INC	COM	451663108	201	55259 SH	DEFINED 01		55259	
0	0							
IDEARC INC	COM	451663108	34	9281 SH	OTHER 01		11	
0	9270							
IDEARC INC	COM	451663108	17	4781 SH	DEFINED 02		551	
0	4230							
IDEARC INC	COM	451663108	3	722 SH	OTHER 02		0	
0	722							
IDEARC INC	COM	451663108	211	57924 SH	DEFINED 05		57923	
0	1							

IDEARC INC 0 0	COM	451663108	46	12712 SH	DEFINED 08	12712
IDEARC INC 0 0	COM	451663108	0	8 SH	DEFINED 17	8
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	901	179536 SH	DEFINED	179536
IDENIX PHARMACEUTICALS INC 0 30	COM	45166R204	8	1662 SH	DEFINED 01	1632
IDEX CORP 0 0	COM	45167R104	1788	58250 SH	DEFINED 01	58250
IDEX CORP 250 4407	COM	45167R104	813	26488 SH	OTHER 01	21831
IDEX CORP 0 46510	COM	45167R104	7117	231889 SH	DEFINED 05	185379
IDEX CORP 0 0	COM	45167R104	1755	57184 SH	DEFINED 08	57184
IDEXX LABS INC 4376 0	COM	45168D104	3799	77116 SH	DEFINED 01	72740
IDEXX LABS INC 6550 26182	COM	45168D104	1648	33456 SH	OTHER 01	724
IDEXX LABS INC 0 2110	COM	45168D104	104	2110 SH	DEFINED 02	0
IDEXX LABS INC 0 100	COM	45168D104	11366	230735 SH	DEFINED 05	230635
IDEXX LABS INC 0 0	COM	45168D104	6	113 SH	DEFINED 08	113
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	193	25420 SH	DEFINED 01	25420
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	328	43143 SH	DEFINED 05	43143
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	2	325 SH	DEFINED 08	325
IHS INC 0 0	CL A	451734107	6	100 SH	DEFINED 01	100
IHS INC 0 0	CL A	451734107	0	7 SH	DEFINED 02	7
IHS INC 0 7	CL A	451734107	14	225 SH	OTHER 02	218
IHS INC 0 0	CL A	451734107	10207	158718 SH	DEFINED 05	158718
IHS INC 0 0	CL A	451734107	8481	131871 SH	OTHER 05	131871
IHS INC 0 0	CL A	451734107	97	1504 SH	DEFINED 08	1504
ILLINOIS TOOL WKS INC 0 0	COM	452308109	143497	2975255 SH	DEFINED 01	2975255
ILLINOIS TOOL WKS INC 147974 706349	COM	452308109	85249	1767556 SH	OTHER 01	913233
ILLINOIS TOOL WKS INC 0 0	COM	452308109	9709	201306 SH	DEFINED 02	201306
ILLINOIS TOOL WKS INC 200 22542	COM	452308109	3687	76450 SH	OTHER 02	53708
ILLINOIS TOOL WKS INC 0 27020	COM	452308109	14339	297295 SH	DEFINED 05	270275
ILLINOIS TOOL WKS INC 0 47470	COM	452308109	2289	47470 SH	OTHER 05	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	10069	208769 SH	DEFINED 08	208769
ILLUMINA INC 0 0	COM	452327109	1407	18534 SH	DEFINED 01	18534
ILLUMINA INC 0 0	COM	452327109	683	9000 SH	CALL DEFINED 01	9000
ILLUMINA INC 0 800	COM	452327109	433	5700 SH	OTHER 01	4900
ILLUMINA INC 0 5	COM	452327109	0	5 SH	DEFINED 02	0
ILLUMINA INC 0 0	COM	452327109	15099	198936 SH	DEFINED 05	198936
ILLUMINA INC 0 1065	COM	452327109	7788	102605 SH	OTHER 05	101540
ILLUMINA INC 0 0	COM	452327109	383	5050 SH	DEFINED 08	5050
ILLUMINA INC 0 0	NOTE 0.625%	452327AB5	11733	6500000 PRN	DEFINED 08	6500000
IMAGE ENTMT INC 0 10000	COM NEW	452439201	17	10000 SH	DEFINED 01	0
IMATION CORP 0 0	COM	45245A107	4859	213681 SH	DEFINED 01	213681
IMATION CORP 208 1850	COM	45245A107	173	7594 SH	OTHER 01	5536
IMATION CORP 0 146840	COM	45245A107	13872	610041 SH	DEFINED 05	463201
IMATION CORP 0 1400	COM	45245A107	32	1400 SH	OTHER 05	0
IMATION CORP	COM	45245A107	476	20951 SH	DEFINED 08	20951

INCYTE CORP 0 0	NOTE 3.500%	45337CAE2	22663	21305000	PRN	DEFINED 08	21305000
INCYTE CORP 0 0	NOTE 3.500%	45337CAF9	5429	5098000	PRN	DEFINED 08	5098000
INDEPENDENCE HLDG CO NEW 0 0	COM NEW	453440307	431	36142	SH	DEFINED 01	36142
INDEPENDENCE HLDG CO NEW 0 0	COM NEW	453440307	40	3367	SH	DEFINED 05	3367
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	390	13211	SH	DEFINED 01	13211
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	164	5545	SH	OTHER 01	5545
INDEPENDENT BANK CORP MASS 110000 0	COM	453836108	14863	502966	SH	DEFINED 05	392966
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	56	1900	SH	DEFINED 08	1900
INDEPENDENT BANK CORP MICH 0 30	COM	453838104	1531	147540	SH	DEFINED 01	147510
INDEPENDENT BANK CORP MICH 0 40	COM	453838104	0	40	SH	OTHER 01	0
INDEPENDENT BANK CORP MICH 0 220	COM	453838104	29	2794	SH	OTHER 02	2574
INDEPENDENT BANK CORP MICH 0 0	COM	453838104	819	78917	SH	DEFINED 05	78917
INDIA FD INC 0 0	COM	454089103	3497	76896	SH	DEFINED 01	76896
INDIA FD INC 0 5983	COM	454089103	1573	34583	SH	OTHER 01	28600
INDIA FD INC 0 0	COM	454089103	10382	228300	SH	DEFINED 05	228300
INDYMAC BANCORP INC 0 0	COM	456607100	268	54014	SH	DEFINED 01	54014
INDYMAC BANCORP INC 200 640	COM	456607100	24	4810	SH	OTHER 01	3970
INDYMAC BANCORP INC 0 0	COM	456607100	1	165	SH	OTHER 02	165
INDYMAC BANCORP INC 0 45975	COM	456607100	1115	224750	SH	DEFINED 05	178775
INDYMAC BANCORP INC 0 0	COM	456607100	308	62042	SH	DEFINED 08	62042
INERGY L P 0 0	UNIT LTD PTNR	456615103	82	2950	SH	DEFINED 01	2950
INERGY L P 10000 0	UNIT LTD PTNR	456615103	279	10000	SH	OTHER 01	0
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	53	7531	SH	DEFINED 01	7531
INFINEON TECHNOLOGIES AG 414 0	SPONSORED ADR	45662N103	3	414	SH	OTHER 01	0
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	1019	145100	SH	DEFINED 08	145100
INFINITY PPTY & CAS CORP 1600 21092	COM	45665Q103	1065	25608	SH	DEFINED 01	2916
INFINITY PPTY & CAS CORP 1600 0	COM	45665Q103	67	1600	SH	OTHER 01	0
INFINITY PPTY & CAS CORP 0 0	COM	45665Q103	2947	70831	SH	DEFINED 05	70831
INFORMATICA CORP 0 0	COM	45666Q102	263	15387	SH	DEFINED 01	15387
INFORMATICA CORP 5500 93100	COM	45666Q102	1682	98600	SH	OTHER 01	0
INFORMATICA CORP 0 120	COM	45666Q102	5414	317370	SH	DEFINED 05	317250
INFORMATICA CORP 0 0	COM	45666Q102	5	268	SH	DEFINED 08	268
INFINERA CORPORATION 0 37037	COM	45667G103	453	37716	SH	DEFINED 01	679
INFINERA CORPORATION 0 0	COM	45667G103	44	3625	SH	DEFINED 05	3625
INFINERA CORPORATION 0 0	COM	45667G103	25	2100	SH	DEFINED 08	2100
INFOSYS TECHNOLOGIES LTD 0 210106	SPONSORED ADR	456788108	16086	449695	SH	DEFINED 01	239589
INFOSYS TECHNOLOGIES LTD 0 17266	SPONSORED ADR	456788108	618	17266	SH	OTHER 01	0
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	7	200	SH	OTHER 02	200
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	39802	1112710	SH	DEFINED 05	1112710
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	3841	107385	SH	DEFINED 08	107385
INFOSPACE INC 0 20	COM NEW	45678T201	52	4467	SH	DEFINED 01	4447
INFOSPACE INC 0 120	COM NEW	45678T201	1417	122454	SH	DEFINED 05	122334
INFOUSA INC NEW	COM	456818301	16	2563	SH	DEFINED 01	63

INNERWORKINGS INC 0 920	COM	45773Y105	32	2265 SH	OTHER 01	1345
INNOPHOS HOLDINGS INC 0 2500	COM	45774N108	1971	122487 SH	DEFINED 01	119987
INNOPHOS HOLDINGS INC 0 0	COM	45774N108	91	5650 SH	DEFINED 05	5650
INSTEEL INDUSTRIES INC 0 987	COM	45774W108	12	1018 SH	DEFINED 01	31
INSTEEL INDUSTRIES INC 0 151590	COM	45774W108	5538	476179 SH	DEFINED 05	324589
INSTEEL INDUSTRIES INC 0 1941	COM	45774W108	23	1941 SH	OTHER 05	0
INSTEEL INDUSTRIES INC 0 0	COM	45774W108	71	6117 SH	DEFINED 08	6117
INSULET CORP 0 0	COM	45784P101	3162	219607 SH	DEFINED	219607
INSULET CORP 0 0	COM	45784P101	1	93 SH	DEFINED 01	93
INSULET CORP 0 0	COM	45784P101	2014	139852 SH	DEFINED 05	139852
INSULET CORP 0 0	COM	45784P101	1046	72667 SH	OTHER 05	72667
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	156	3580 SH	DEFINED 01	3580
INTEGRA LIFESCIENCES HLDGS C 0 12000	COM NEW	457985208	528	12150 SH	OTHER 01	150
INTEGRA LIFESCIENCES HLDGS C 0 1916	COM NEW	457985208	83	1916 SH	DEFINED 02	0
INTEGRA LIFESCIENCES HLDGS C 0 215	COM NEW	457985208	9	215 SH	OTHER 02	0
INTEGRA LIFESCIENCES HLDGS C 0 80	COM NEW	457985208	7213	165931 SH	DEFINED 05	165851
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	25	574 SH	DEFINED 08	574
INTEGRAL SYS INC MD 0 1200	COM	45810H107	38	1310 SH	DEFINED 01	110
INTEGRAL SYS INC MD 0 200707	COM	45810H107	17210	588793 SH	DEFINED 05	388086
INTEGRAL SYS INC MD 0 1970	COM	45810H107	58	1970 SH	OTHER 05	0
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	343	38393 SH	DEFINED 01	38393
INTEGRATED DEVICE TECHNOLOGY 0 100	COM	458118106	15	1700 SH	OTHER 01	1600
INTEGRATED DEVICE TECHNOLOGY 0 108018	COM	458118106	5011	561109 SH	DEFINED 05	453091
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	1124	125900 SH	DEFINED 08	125900
INTEGRATED ELECTRICAL SVC 0 0	COM	45811E301	1204	76629 SH	DEFINED 01	76629
INTEGRATED ELECTRICAL SVC 0 0	COM	45811E301	59	3775 SH	DEFINED 05	3775
INTEGRATED ELECTRICAL SVC 0 0	COM	45811E301	1	72 SH	DEFINED 08	72
INTEGRATED SILICON SOLUTION 0 58400	COM	45812P107	353	58400 SH	OTHER 01	0
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	8	1295 SH	DEFINED 08	1295
INTEL CORP 0 0	COM	458140100	91709	4330000 SH	DEFINED	4330000
INTEL CORP 0 0	COM	458140100	309051	14591645 SH	DEFINED 01	14591645
INTEL CORP 0 0	COM	458140100	85	4000 SH	CALL DEFINED 01	4000
INTEL CORP 0 0	COM	458140100	0	0 SH	PUT DEFINED 01	0
INTEL CORP 1383954 3012978	COM	458140100	196605	9282587 SH	OTHER 01	4885655
INTEL CORP 100 99923	COM	458140100	8356	394500 SH	DEFINED 02	294477
INTEL CORP 0 88476	COM	458140100	1874	88476 SH	OTHER 02	0
INTEL CORP 0 132968	COM	458140100	197723	9335365 SH	DEFINED 05	9202397
INTEL CORP 0 1522619	COM	458140100	32249	1522619 SH	OTHER 05	0
INTEL CORP 0 0	COM	458140100	57723	2725341 SH	DEFINED 08	2725341
INTEL CORP 0 0	COM	458140100	84523	3990700 SH	CALL DEFINED 08	3990700
INTEL CORP 0 0	COM	458140100	20498	967800 SH	PUT DEFINED 08	967800
INTEL CORP 0 0	COM	458140100	3801	179462 SH	DEFINED 17	179462
INTEL CORP 0 0	COM	458140100	5295	250000 SH	CALL DEFINED 17	250000

INTERLINE BRANDS INC 0 0	COM	458743101	1	48 SH	DEFINED 01	48
INTERLINE BRANDS INC 0 0	COM	458743101	163	8800 SH	DEFINED 05	8800
INTERLINE BRANDS INC 0 0	COM	458743101	165	8909 SH	DEFINED 08	8909
INTERMEC INC 0 0	COM	458786100	121	5442 SH	DEFINED 01	5442
INTERMEC INC 0 3350	COM	458786100	78	3500 SH	OTHER 01	150
INTERMEC INC 0 9884	COM	458786100	221	9980 SH	DEFINED 02	96
INTERMEC INC 0 96	COM	458786100	2	96 SH	OTHER 02	0
INTERMEC INC 0 0	COM	458786100	12	550 SH	DEFINED 05	550
INTERMUNE INC 0 0	COM	45884X103	520	35657 SH	DEFINED 01	35657
INTERMUNE INC 0 0	COM	45884X103	33	2250 SH	DEFINED 05	2250
INTERMUNE INC 0 0	COM	45884X103	233	15971 SH	DEFINED 08	15971
INTERMUNE INC 0 0	COM	45884X103	1384	94900 SH	CALL DEFINED 08	94900
INTERMUNE INC 0 0	COM	45884X103	588	40300 SH	PUT DEFINED 08	40300
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	540	23910 SH	DEFINED 01	23910
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	5	200 SH	OTHER 01	200
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	629	27851 SH	DEFINED 05	27851
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	43753	380000 SH	DEFINED	380000
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	754202	6550303 SH	DEFINED 01	6550303
INTERNATIONAL BUSINESS MACHS 603350 1313453	COM	459200101	397264	3450266 SH	OTHER 01	1533463
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	12140	105440 SH	DEFINED 02	105440
INTERNATIONAL BUSINESS MACHS 268 8721	COM	459200101	3353	29120 SH	OTHER 02	20131
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	406623	3531552 SH	DEFINED 05	3531552
INTERNATIONAL BUSINESS MACHS 0 432170	COM	459200101	56845	493706 SH	OTHER 05	61536
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	68194	592272 SH	DEFINED 08	592272
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	13299	115500 SH	CALL DEFINED 08	115500
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	37421	325000 SH	PUT DEFINED 08	325000
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	57	8970 SH	DEFINED 01	8970
INTERNATIONAL COAL GRP INC N 0 10000	COM	45928H106	64	10000 SH	OTHER 01	0
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	206	32455 SH	DEFINED 05	32455
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	7	1100 SH	DEFINED 08	1100
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	5907	134103 SH	DEFINED 01	134103
INTERNATIONAL FLAVORS&FRAGRA 3009 15771	COM	459506101	3062	69512 SH	OTHER 01	50732
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	3	78 SH	DEFINED 02	78
INTERNATIONAL FLAVORS&FRAGRA 0 78	COM	459506101	26	600 SH	OTHER 02	522
INTERNATIONAL FLAVORS&FRAGRA 0 15315	COM	459506101	2272	51587 SH	DEFINED 05	36272
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	1512	34324 SH	DEFINED 08	34324
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	525	13065 SH	DEFINED	13065
INTERNATIONAL GAME TECHNOLOG 4375 42504	COM	459902102	23698	589359 SH	DEFINED 01	542480
INTERNATIONAL GAME TECHNOLOG 0 146771	COM	459902102	5902	146771 SH	OTHER 01	0
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	1112	27644 SH	DEFINED 02	27644
INTERNATIONAL GAME TECHNOLOG 0 559	COM	459902102	536	13320 SH	OTHER 02	12761
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	11358	282467 SH	DEFINED 05	282467
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	20803	517365 SH	OTHER 05	459235

INTEVAC INC 0 0	COM	461148108	40	3079 SH	DEFINED 01	3079
INTEVAC INC 0 1910	COM	461148108	25	1910 SH	OTHER 01	0
INTEVAC INC 0 10	COM	461148108	1292	99740 SH	DEFINED 05	99730
INTEVAC INC 0 0	COM	461148108	8	592 SH	DEFINED 08	592
INTUIT 0 0	COM	461202103	3868	143216 SH	DEFINED 01	143216
INTUIT 4074 10428	COM	461202103	508	18809 SH	OTHER 01	4307
INTUIT 0 54629	COM	461202103	1586	58719 SH	DEFINED 02	4090
INTUIT 0 2300	COM	461202103	62	2300 SH	OTHER 02	0
INTUIT 0 0	COM	461202103	8742	323676 SH	DEFINED 05	323676
INTUIT 0 103985	COM	461202103	15463	572480 SH	OTHER 05	468495
INTUIT 0 0	COM	461202103	3765	139395 SH	DEFINED 08	139395
INTUIT 0 0	COM	461202103	6753	250000 SH PUT	DEFINED 08	250000
INVACARE CORP 0 0	COM	461203101	651	29240 SH	DEFINED 01	29240
INVACARE CORP 8700 11458	COM	461203101	587	26358 SH	OTHER 01	6200
INVACARE CORP 130000 339590	COM	461203101	38259	1717205 SH	DEFINED 05	1247615
INVACARE CORP 0 3100	COM	461203101	69	3100 SH	OTHER 05	0
INVACARE CORP 0 0	COM	461203101	104	4651 SH	DEFINED 08	4651
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	31141	96012 SH	DEFINED 01	96012
INTUITIVE SURGICAL INC 150 53993	COM NEW	46120E602	24142	74432 SH	OTHER 01	20289
INTUITIVE SURGICAL INC 0 942	COM NEW	46120E602	369	1138 SH	DEFINED 02	196
INTUITIVE SURGICAL INC 0 55	COM NEW	46120E602	18	55 SH	OTHER 02	0
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	71099	219204 SH	DEFINED 05	219204
INTUITIVE SURGICAL INC 0 22445	COM NEW	46120E602	11798	36374 SH	OTHER 05	13929
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	25180	77632 SH	DEFINED 08	77632
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	1622	5000 SH CALL	DEFINED 08	5000
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	1622	5000 SH PUT	DEFINED 08	5000
INVENTIV HEALTH INC 0 0	COM	46122E105	134	4656 SH	DEFINED 01	4656
INVENTIV HEALTH INC 0 790	COM	46122E105	26	915 SH	OTHER 01	125
INVENTIV HEALTH INC 0 0	COM	46122E105	72	2505 SH	DEFINED 02	2505
INVENTIV HEALTH INC 0 40	COM	46122E105	3103	107715 SH	DEFINED 05	107675
INVERNESS MED INNOVATIONS IN 0 860	COM	46126P106	322	10712 SH	DEFINED 01	9852
INVERNESS MED INNOVATIONS IN 0 40	COM	46126P106	1	40 SH	OTHER 01	0
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	750	24911 SH	DEFINED 05	24911
INVESTMENT TECHNOLOGY GRP NE 970 0	COM	46145F105	493	10675 SH	DEFINED 01	9705
INVESTMENT TECHNOLOGY GRP NE 4030 1120	COM	46145F105	238	5150 SH	OTHER 01	0
INVESTMENT TECHNOLOGY GRP NE 0 702	COM	46145F105	32	702 SH	DEFINED 02	0
INVESTMENT TECHNOLOGY GRP NE 0 40	COM	46145F105	7713	167015 SH	DEFINED 05	166975
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	3	66 SH	DEFINED 08	66
INVESTTOOLS INC 0 0	COM	46145P103	167	15177 SH	DEFINED 01	15177
INVESTTOOLS INC 0 0	COM	46145P103	74	6707 SH	DEFINED 05	6707
INVESTORS BANCORP INC 0 0	COM	46146P102	36	2326 SH	DEFINED 01	2326
INVESTORS BANCORP INC 0 2150	COM	46146P102	217	14160 SH	OTHER 01	12010
INVESTORS BANCORP INC	COM	46146P102	702	45735 SH	DEFINED 02	45735

0	0								
INVESTORS	BANCORP INC	COM	46146P102	30	1945 SH	OTHER	02	1945	
0	0								
INVESTORS	BANCORP INC	COM	46146P102	417	27188 SH	DEFINED	05	27188	
0	0								
INVESTORS	BANCORP INC	COM	46146P102	9	600 SH	DEFINED	08	600	
0	0								
INVESTORS	REAL ESTATE TR	SH BEN INT	461730103	44	4458 SH	DEFINED	01	4448	
0	10								
INVESTORS	REAL ESTATE TR	SH BEN INT	461730103	0	32 SH	DEFINED	02	0	
0	32								
INVESTORS	REAL ESTATE TR	SH BEN INT	461730103	294	30059 SH	DEFINED	05	30059	
0	0								
INVITROGEN	CORP	COM	46185R100	2841	33243 SH	DEFINED	01	33243	
0	0								
INVITROGEN	CORP	COM	46185R100	339	3970 SH	OTHER	01	3760	
0	210								
INVITROGEN	CORP	COM	46185R100	67	785 SH	DEFINED	02	715	
0	70								
INVITROGEN	CORP	COM	46185R100	24	280 SH	OTHER	02	0	
0	280								
INVITROGEN	CORP	COM	46185R100	11305	132273 SH	DEFINED	05	105988	
0	26285								
INVITROGEN	CORP	COM	46185R100	5881	68803 SH	DEFINED	08	68803	
0	0								
INVITROGEN	CORP	COM	46185R100	6838	80000 SH	CALL	DEFINED	08	80000
0	0								
INVITROGEN	CORP	NOTE	2.000% 46185RAJ9	5982	4435000 PRN	DEFINED	08	4435000	
0	0								
INVITROGEN	CORP	NOTE	1.500% 46185RAK6	6467	6371000 PRN	DEFINED	08	6371000	
0	0								
INVITROGEN	CORP	NOTE	3.250% 46185RAM2	5475	5000000 PRN	DEFINED	05	5000000	
0	0								
INVITROGEN	CORP	NOTE	3.250% 46185RAM2	6494	5931000 PRN	DEFINED	08	5931000	
0	0								
ION GEOPHYSICAL	CORP	COM	462044108	35	2500 SH	DEFINED	01	1950	
0	550								
ION GEOPHYSICAL	CORP	COM	462044108	99	7200 SH	OTHER	01	0	
0	7200								
ION GEOPHYSICAL	CORP	COM	462044108	4398	318676 SH	DEFINED	05	318676	
0	0								
IOWA TELECOMM	SERVICES INC	COM	462594201	114	6452 SH	DEFINED	01	6452	
0	0								
IOWA TELECOMM	SERVICES INC	COM	462594201	30	1675 SH	OTHER	01	1675	
0	0								
IOWA TELECOMM	SERVICES INC	COM	462594201	299	16874 SH	DEFINED	05	16874	
0	0								
IOWA TELECOMM	SERVICES INC	COM	462594201	55	3100 SH	DEFINED	08	3100	
0	0								
IPASS INC		COM	46261V108	3	1103 SH	DEFINED	01	1103	
0	0								
IPASS INC		COM	46261V108	38	12645 SH	DEFINED	05	12645	
0	0								
IRELAND BK		SPONSORED	ADR46267Q103	633	10487 SH	DEFINED	01	4507	
0	5980								
IRELAND BK		SPONSORED	ADR46267Q103	94	1550 SH	OTHER	01	0	
0	1550								
IRELAND BK		SPONSORED	ADR46267Q103	20	325 SH	DEFINED	02	325	
0	0								
IRON MTN INC		COM	462846106	17726	670436 SH	DEFINED	01	670436	
0	0								
IRON MTN INC		COM	462846106	7509	283997 SH	OTHER	01	108706	
2550	172741								
IRON MTN INC		COM	462846106	1	35 SH	DEFINED	02	0	
0	35								
IRON MTN INC		COM	462846106	46	1750 SH	DEFINED	05	1750	
0	0								
IRON MTN INC		COM	462846106	502	18989 SH	DEFINED	08	18989	
0	0								
IRWIN FINL	CORP	COM	464119106	98	18446 SH	DEFINED	01	18446	
0	0								
IRWIN FINL	CORP	COM	464119106	24	4500 SH	OTHER	01	200	
4200	100								
IRWIN FINL	CORP	COM	464119106	6	1095 SH	OTHER	02	1095	
0	0								
IRWIN FINL	CORP	COM	464119106	495	93292 SH	DEFINED	05	93292	
0	0								
ISHARES COMEX	GOLD TR	ISHARES	464285105	17212	189830 SH	DEFINED	01	189830	
0	0								
ISHARES COMEX	GOLD TR	ISHARES	464285105	6001	66180 SH	OTHER	01	5333	
12825	48022								
ISHARES COMEX	GOLD TR	ISHARES	464285105	290	3196 SH	DEFINED	02	3196	
0	0								
ISHARES COMEX	GOLD TR	ISHARES	464285105	1375	15170 SH	DEFINED	05	15170	
0	0								

ISHARES INC 0 0	MSCI AUSTRALI464286103	4501	174734	SH	DEFINED 01	174734
ISHARES INC 30965 2115	MSCI AUSTRALI464286103	1291	50120	SH	OTHER 01	17040
ISHARES INC 0 0	MSCI AUSTRALI464286103	11	430	SH	DEFINED 02	430
ISHARES INC 1065 38985	MSCI BRAZIL 464286400	23863	309784	SH	DEFINED 01	269734
ISHARES INC 0 29064	MSCI BRAZIL 464286400	2239	29064	SH	OTHER 01	0
ISHARES INC 0 0	MSCI BRAZIL 464286400	19	250	SH	OTHER 02	250
ISHARES INC 0 0	MSCI BRAZIL 464286400	12351	160346	SH	DEFINED 05	160346
ISHARES INC 0 0	MSCI BRAZIL 464286400	2517	32680	SH	DEFINED 08	32680
ISHARES INC 0 0	MSCI CDA INDE464286509	4941	163003	SH	DEFINED 01	163003
ISHARES INC 18113 4870	MSCI CDA INDE464286509	1642	54172	SH	OTHER 01	31189
ISHARES INC 0 0	MSCI CDA INDE464286509	11	360	SH	DEFINED 02	360
ISHARES INC 0 0	MSCI EMU INDE464286608	6918	63587	SH	DEFINED 01	63587
ISHARES INC 11365 41903	MSCI EMU INDE464286608	6038	55497	SH	OTHER 01	2229
ISHARES INC 0 0	MSCI PAC J ID464286665	24583	181317	SH	DEFINED 01	181317
ISHARES INC 5799 20052	MSCI PAC J ID464286665	6116	45110	SH	OTHER 01	19259
ISHARES INC 0 0	MSCI PAC J ID464286665	384	2835	SH	DEFINED 02	2835
ISHARES INC 0 0	MSCI PAC J ID464286665	13	97	SH	OTHER 02	97
ISHARES INC 0 0	MSCI PAC J ID464286665	526	3883	SH	DEFINED 05	3883
ISHARES INC 0 0	MSCI SINGAPOR464286673	11430	895032	SH	DEFINED 01	895032
ISHARES INC 57977 72664	MSCI SINGAPOR464286673	2226	174325	SH	OTHER 01	43684
ISHARES INC 0 0	MSCI SINGAPOR464286673	20	1600	SH	DEFINED 02	1600
ISHARES INC 0 3574	MSCI UTD KING464286699	753	34931	SH	DEFINED 01	31357
ISHARES INC 0 4321	MSCI UTD KING464286699	147	6832	SH	OTHER 01	2511
ISHARES INC 0 8489	MSCI FRANCE 464286707	768	21987	SH	DEFINED 01	13498
ISHARES INC 0 7587	MSCI FRANCE 464286707	265	7587	SH	OTHER 01	0
ISHARES INC 5310 0	MSCI TAIWAN 464286731	9496	599106	SH	DEFINED 01	593796
ISHARES INC 8805 65970	MSCI TAIWAN 464286731	1185	74775	SH	OTHER 01	0
ISHARES INC 0 28970	MSCI TAIWAN 464286731	459	28970	SH	DEFINED 02	0
ISHARES INC 0 800	MSCI TAIWAN 464286731	13	800	SH	OTHER 02	0
ISHARES INC 0 0	MSCI TAIWAN 464286731	105	6612	SH	DEFINED 05	6612
ISHARES INC 0 0	MSCI TAIWAN 464286731	100	6293	SH	DEFINED 08	6293
ISHARES INC 6509 6044	MSCI S KOREA 464286772	9653	173031	SH	DEFINED 01	160478
ISHARES INC 0 15350	MSCI S KOREA 464286772	856	15350	SH	OTHER 01	0
ISHARES INC 0 0	MSCI S KOREA 464286772	8	150	SH	OTHER 02	150
ISHARES INC 1471 0	MSCI STH AFRC464286780	1122	9912	SH	DEFINED 01	8441
ISHARES INC 1993 36	MSCI STH AFRC464286780	230	2029	SH	OTHER 01	0
ISHARES INC 0 0	MSCI GERMAN 464286806	1467	46550	SH	DEFINED 01	46550
ISHARES INC 2925 3717	MSCI GERMAN 464286806	554	17580	SH	OTHER 01	10938
ISHARES INC 0 0	MSCI NETHERLN464286814	114	4035	SH	DEFINED 01	4035
ISHARES INC 0 0	MSCI NETHERLN464286814	88	3100	SH	OTHER 01	3100
ISHARES INC 0 0	MSCI MEXICO 464286822	249	4221	SH	DEFINED 01	4221
ISHARES INC 3270 100	MSCI MEXICO 464286822	235	3984	SH	OTHER 01	614
ISHARES INC	MSCI MEXICO 464286822	2955	50000	SH CALL	DEFINED 08	50000

ISHARES TR		MSCI EMERG MK464287234	4630	34457 SH	DEFINED 02	34457
0	0					
ISHARES TR		MSCI EMERG MK464287234	639	4757 SH	OTHER 02	3085
500	1172					
ISHARES TR		MSCI EMERG MK464287234	7342	54633 SH	DEFINED 05	54633
0	0					
ISHARES TR		MSCI EMERG MK464287234	309	2300 SH	OTHER 05	2300
0	0					
ISHARES TR		MSCI EMERG MK464287234	645	4802 SH	DEFINED 08	4802
0	0					
ISHARES TR		MSCI EMERG MK464287234	30504	227000 SH	CALL DEFINED 08	227000
0	0					
ISHARES TR		MSCI EMERG MK464287234	48874	363700 SH	PUT DEFINED 08	363700
0	0					
ISHARES TR		S&P GBL INF 464287291	613	10834 SH	DEFINED 01	7115
0	3719					
ISHARES TR		S&P500 GRW 464287309	19261	307191 SH	DEFINED 01	307191
0	0					
ISHARES TR		S&P500 GRW 464287309	2509	40018 SH	OTHER 01	5539
28953	5526					
ISHARES TR		S&P500 GRW 464287309	6918	110334 SH	DEFINED 02	110334
0	0					
ISHARES TR		S&P500 GRW 464287309	4593	73250 SH	OTHER 02	61200
0	12050					
ISHARES TR		S&P GBL HLTHC464287325	2107	40118 SH	DEFINED 01	40118
0	0					
ISHARES TR		S&P GBL HLTHC464287325	602	11453 SH	OTHER 01	8977
1000	1476					
ISHARES TR		S&P GBL ENER 464287341	1592	12288 SH	DEFINED 01	12119
169	0					
ISHARES TR		S&P GBL ENER 464287341	196	1510 SH	OTHER 01	0
845	665					
ISHARES TR		S&P GBL ENER 464287341	194	1500 SH	OTHER 02	1500
0	0					
ISHARES TR		S&P GSSI NATL464287374	2871	22478 SH	DEFINED 01	22478
0	0					
ISHARES TR		S&P GSSI NATL464287374	383	3000 SH	OTHER 01	1535
1000	465					
ISHARES TR		S&P GSSI NATL464287374	121	945 SH	DEFINED 02	945
0	0					
ISHARES TR		S&P GSSI NATL464287374	32648	255619 SH	DEFINED 08	255619
0	0					
ISHARES TR		S&P LTN AM 40464287390	2498	9892 SH	DEFINED 01	9892
0	0					
ISHARES TR		S&P LTN AM 40464287390	851	3369 SH	OTHER 01	1422
1802	145					
ISHARES TR		S&P LTN AM 40464287390	39	154 SH	DEFINED 02	154
0	0					
ISHARES TR		S&P 500 VALUE464287408	8265	119363 SH	DEFINED 01	119363
0	0					
ISHARES TR		S&P 500 VALUE464287408	870	12565 SH	OTHER 01	1265
9050	2250					
ISHARES TR		S&P 500 VALUE464287408	3063	44235 SH	DEFINED 02	42710
0	1525					
ISHARES TR		S&P 500 VALUE464287408	21	300 SH	OTHER 02	0
0	300					
ISHARES TR		S&P 500 VALUE464287408	173	2500 SH	DEFINED 05	2500
0	0					
ISHARES TR		S&P 500 VALUE464287408	3462	50000 SH	DEFINED 08	50000
0	0					
ISHARES TR		20+ YR TRS BD464287432	357	3725 SH	DEFINED 01	3725
0	0					
ISHARES TR		20+ YR TRS BD464287432	102	1065 SH	OTHER 01	1065
0	0					
ISHARES TR		20+ YR TRS BD464287432	28767	300000 SH	DEFINED 08	300000
0	0					
ISHARES TR		7-10 YR TRS B464287440	3918	42735 SH	DEFINED 01	42735
0	0					
ISHARES TR		7-10 YR TRS B464287440	4585	50000 SH	PUT DEFINED 01	50000
0	0					
ISHARES TR		7-10 YR TRS B464287440	53	582 SH	OTHER 01	0
582	0					
ISHARES TR		1-3 YR TRS BD464287457	13486	160094 SH	DEFINED 01	160094
0	0					
ISHARES TR		1-3 YR TRS BD464287457	1217	14446 SH	OTHER 01	1330
8161	4955					
ISHARES TR		MSCI EAFE IDX464287465	574253	7986824 SH	DEFINED 01	7986824
0	0					
ISHARES TR		MSCI EAFE IDX464287465	199154	2769870 SH	OTHER 01	1753358
684057	332455					
ISHARES TR		MSCI EAFE IDX464287465	121537	1690356 SH	DEFINED 02	1690356
0	0					
ISHARES TR		MSCI EAFE IDX464287465	18705	260155 SH	OTHER 02	201724
8000	50431					
ISHARES TR		MSCI EAFE IDX464287465	11256	156552 SH	DEFINED 05	156552

0	0						
ISHARES TR		MSCI EAFE IDX464287465	619	8604 SH	OTHER	05	8604
0	0						
ISHARES TR		RUSSELL MCP V464287473	41996	326560 SH	DEFINED	01	326560
0	0						
ISHARES TR		RUSSELL MCP V464287473	11445	88994 SH	OTHER	01	58419
21755	8820						
ISHARES TR		RUSSELL MCP V464287473	49	384 SH	DEFINED	02	384
0	0						
ISHARES TR		RUSSELL MCP V464287473	48	375 SH	OTHER	02	375
0	0						
ISHARES TR		RUSSELL MCP V464287473	1277	9933 SH	DEFINED	05	9933
0	0						
ISHARES TR		RUSSELL MCP G464287481	26896	265513 SH	DEFINED	01	265513
0	0						
ISHARES TR		RUSSELL MCP G464287481	8409	83012 SH	OTHER	01	54314
22421	6277						
ISHARES TR		RUSSELL MCP G464287481	114	1122 SH	DEFINED	02	1122
0	0						
ISHARES TR		RUSSELL MCP G464287481	56	550 SH	OTHER	02	550
0	0						
ISHARES TR		RUSSELL MIDCA464287499	55754	595983 SH	DEFINED	01	595983
0	0						
ISHARES TR		RUSSELL MIDCA464287499	17473	186778 SH	OTHER	01	94358
58792	33628						
ISHARES TR		RUSSELL MIDCA464287499	1588	16970 SH	DEFINED	02	16970
0	0						
ISHARES TR		RUSSELL MIDCA464287499	284	3035 SH	OTHER	02	3035
0	0						
ISHARES TR		S&P MIDCAP 40464287507	33568	431801 SH	DEFINED	01	431801
0	0						
ISHARES TR		S&P MIDCAP 40464287507	5049	64945 SH	OTHER	01	27780
21944	15221						
ISHARES TR		S&P MIDCAP 40464287507	12559	161555 SH	DEFINED	02	161555
0	0						
ISHARES TR		S&P MIDCAP 40464287507	3836	49344 SH	OTHER	02	48974
0	370						
ISHARES TR		S&P MIDCAP 40464287507	7908	101728 SH	DEFINED	08	101728
0	0						
ISHARES TR		S&P GSTI SOFT464287515	97	2170 SH	DEFINED	01	2170
0	0						
ISHARES TR		S&P GSTI SOFT464287515	9360	208830 SH	DEFINED	08	208830
0	0						
ISHARES TR		S&P GSTI SEMI464287523	240	4850 SH	DEFINED	01	4850
0	0						
ISHARES TR		S&P GSTI SEMI464287523	28	568 SH	OTHER	01	400
0	168						
ISHARES TR		S&P GSTI SEMI464287523	34043	686900 SH	DEFINED	08	686900
0	0						
ISHARES TR		S&P GSTI TECH464287549	422	8331 SH	DEFINED	01	8331
0	0						
ISHARES TR		S&P GSTI TECH464287549	298	5879 SH	OTHER	01	5682
0	197						
ISHARES TR		S&P GSTI TECH464287549	5927	116897 SH	DEFINED	08	116897
0	0						
ISHARES TR		NASDQ BIO IND464287556	5699	75198 SH	DEFINED	01	75198
0	0						
ISHARES TR		NASDQ BIO IND464287556	4852	64027 SH	OTHER	01	23770
350	39907						
ISHARES TR		NASDQ BIO IND464287556	11	150 SH	DEFINED	02	150
0	0						
ISHARES TR		NASDQ BIO IND464287556	60549	799016 SH	DEFINED	08	799016
0	0						
ISHARES TR		COHEN&ST RLTY464287564	25109	312335 SH	DEFINED	01	312335
0	0						
ISHARES TR		COHEN&ST RLTY464287564	3795	47202 SH	OTHER	01	32110
8154	6938						
ISHARES TR		COHEN&ST RLTY464287564	20	250 SH	DEFINED	02	250
0	0						
ISHARES TR		COHEN&ST RLTY464287564	133	1649 SH	DEFINED	05	1649
0	0						
ISHARES TR		COHEN&ST RLTY464287564	30001	373198 SH	DEFINED	08	373198
0	0						
ISHARES TR		S&P GLB100IND464287572	2	32 SH	DEFINED	01	32
0	0						
ISHARES TR		S&P GLB100IND464287572	3446	47275 SH	OTHER	01	47275
0	0						
ISHARES TR		CONS SRVC IDX464287580	9	160 SH	DEFINED	01	160
0	0						
ISHARES TR		CONS SRVC IDX464287580	58	1006 SH	OTHER	01	1006
0	0						
ISHARES TR		CONS SRVC IDX464287580	18	315 SH	DEFINED	02	315
0	0						
ISHARES TR		CONS SRVC IDX464287580	3683	64000 SH	DEFINED	08	64000
0	0						

ISHARES TR 46710 208518	RUSSELL1000VA464287598	105618	1437964	SH	DEFINED 01	1182736
ISHARES TR 46710 29420	RUSSELL1000VA464287598	19901	270941	SH	OTHER 01	194811
ISHARES TR 0 0	RUSSELL1000VA464287598	5967	81242	SH	DEFINED 02	81242
ISHARES TR 0 1510	RUSSELL1000VA464287598	1428	19440	SH	OTHER 02	17930
ISHARES TR 0 0	RUSSELL1000VA464287598	2975	40506	SH	DEFINED 05	40506
ISHARES TR 0 0	RUSSELL1000VA464287598	17848	242991	SH	DEFINED 08	242991
ISHARES TR 0 0	S&P MC 400 GR464287606	4678	57386	SH	DEFINED 01	57386
ISHARES TR 6941 0	S&P MC 400 GR464287606	1753	21507	SH	OTHER 01	14566
ISHARES TR 0 0	S&P MC 400 GR464287606	1155	14175	SH	DEFINED 02	14175
ISHARES TR 0 80	S&P MC 400 GR464287606	136	1674	SH	OTHER 02	1594
ISHARES TR 0 0	S&P MC 400 GR464287606	3766	46200	SH	DEFINED 08	46200
ISHARES TR 118080 188652	RUSSELL1000GR464287614	168779	3100280	SH	DEFINED 01	2793548
ISHARES TR 118080 171844	RUSSELL1000GR464287614	31879	585581	SH	OTHER 01	295657
ISHARES TR 0 0	RUSSELL1000GR464287614	4836	88824	SH	DEFINED 02	88824
ISHARES TR 0 975	RUSSELL1000GR464287614	690	12670	SH	OTHER 02	11695
ISHARES TR 0 0	RUSSELL1000GR464287614	340	6250	SH	DEFINED 08	6250
ISHARES TR 0 0	RUSSELL 1000 464287622	14003	194537	SH	DEFINED 01	194537
ISHARES TR 11695 17100	RUSSELL 1000 464287622	2710	37651	SH	OTHER 01	8856
ISHARES TR 0 0	RUSSELL 1000 464287622	705	9790	SH	DEFINED 02	9790
ISHARES TR 0 0	RUSSELL 1000 464287622	218	3024	SH	OTHER 02	3024
ISHARES TR 0 0	RUSSELL 1000 464287622	75003	1042000	SH	DEFINED 08	1042000
ISHARES TR 15796 14205	RUSL 2000 VAL464287630	34283	522843	SH	DEFINED 01	492842
ISHARES TR 15796 17850	RUSL 2000 VAL464287630	3802	57990	SH	OTHER 01	24344
ISHARES TR 0 0	RUSL 2000 VAL464287630	1840	28069	SH	DEFINED 02	28069
ISHARES TR 0 110	RUSL 2000 VAL464287630	27	408	SH	OTHER 02	298
ISHARES TR 0 0	RUSL 2000 VAL464287630	1594	24310	SH	DEFINED 05	24310
ISHARES TR 0 0	RUSL 2000 VAL464287630	1270	19375	SH	DEFINED 08	19375
ISHARES TR 9599 12621	RUSL 2000 GRO464287648	19915	274880	SH	DEFINED 01	252660
ISHARES TR 9599 39209	RUSL 2000 GRO464287648	5355	73909	SH	OTHER 01	25101
ISHARES TR 0 565	RUSL 2000 GRO464287648	685	9450	SH	DEFINED 02	8885
ISHARES TR 0 275	RUSL 2000 GRO464287648	20	275	SH	OTHER 02	0
ISHARES TR 0 0	RUSL 2000 GRO464287648	728	10046	SH	DEFINED 05	10046
ISHARES TR 0 0	RUSL 2000 GRO464287648	120046	1656949	SH	DEFINED 08	1656949
ISHARES TR 0 0	RUSSELL 2000 464287655	83667	1225165	SH	DEFINED 01	1225165
ISHARES TR 30379 52430	RUSSELL 2000 464287655	14226	208313	SH	OTHER 01	125504
ISHARES TR 0 0	RUSSELL 2000 464287655	9906	145055	SH	DEFINED 02	145055
ISHARES TR 0 7525	RUSSELL 2000 464287655	2541	37209	SH	OTHER 02	29684
ISHARES TR 0 0	RUSSELL 2000 464287655	2581166	37797125	SH	DEFINED 08	37797125
ISHARES TR 0 0	RUSSELL 2000 464287655	328434	4809400	SH CALL	DEFINED 08	4809400
ISHARES TR 0 0	RUSSELL 2000 464287655	635234	9302000	SH PUT	DEFINED 08	9302000
ISHARES TR 0 0	RUSL 3000 VAL464287663	365	3862	SH	DEFINED 01	3862
ISHARES TR 4825 0	RUSL 3000 VAL464287663	456	4825	SH	OTHER 01	0
ISHARES TR	RUSL 3000 GRO464287671	363	8205	SH	DEFINED 01	8205

ISHARES TR		S&P SMLCAP	60464287804	60462	1008885	SH	DEFINED	01	1008885
0	0								
ISHARES TR		S&P SMLCAP	60464287804	22761	379799	SH	OTHER	01	221895
23213	134691								
ISHARES TR		S&P SMLCAP	60464287804	18319	305675	SH	DEFINED	02	305675
0	0								
ISHARES TR		S&P SMLCAP	60464287804	3160	52730	SH	OTHER	02	51400
800	530								
ISHARES TR		S&P SMLCAP	60464287804	5400	90100	SH	DEFINED	05	90100
0	0								
ISHARES TR		S&P SMLCAP	60464287804	59766	997256	SH	DEFINED	08	997256
0	0								
ISHARES TR		CONS GOODS	ID464287812	21	345	SH	DEFINED	01	345
0	0								
ISHARES TR		CONS GOODS	ID464287812	106	1750	SH	OTHER	01	1750
0	0								
ISHARES TR		CONS GOODS	ID464287812	3	50	SH	DEFINED	02	50
0	0								
ISHARES TR		CONS GOODS	ID464287812	2830	46716	SH	DEFINED	08	46716
0	0								
ISHARES TR		DJ US BAS MAT	464287838	253	3414	SH	DEFINED	01	3414
0	0								
ISHARES TR		DJ US BAS MAT	464287838	148	1995	SH	DEFINED	02	1995
0	0								
ISHARES TR		DJ US BAS MAT	464287838	35030	471971	SH	DEFINED	08	471971
0	0								
ISHARES TR		DJ US INDEX	F464287846	676	10495	SH	DEFINED	01	8995
0	1500								
ISHARES TR		DJ US INDEX	F464287846	1495	23205	SH	OTHER	01	0
0	23205								
ISHARES TR		DJ US INDEX	F464287846	13	200	SH	DEFINED	02	200
0	0								
ISHARES TR		S&P EURO PLUS	464287861	3999	38086	SH	DEFINED	01	38086
0	0								
ISHARES TR		S&P EURO PLUS	464287861	2228	21218	SH	OTHER	01	4004
4495	12719								
ISHARES TR		S&P EURO PLUS	464287861	166	1585	SH	DEFINED	02	1585
0	0								
ISHARES TR		S&P EURO PLUS	464287861	3473	33070	SH	OTHER	02	33070
0	0								
ISHARES TR		S&P SMLCP VAL	464287879	1704	26036	SH	DEFINED	01	26036
0	0								
ISHARES TR		S&P SMLCP VAL	464287879	902	13777	SH	OTHER	01	11458
1354	965								
ISHARES TR		S&P SMLCP VAL	464287879	274	4184	SH	DEFINED	02	4184
0	0								
ISHARES TR		S&P SMLCP VAL	464287879	100	1529	SH	OTHER	02	1529
0	0								
ISHARES TR		S&P SMLCP VAL	464287879	18081	276300	SH	DEFINED	08	276300
0	0								
ISHARES TR		S&P SMLCP GRO	464287887	2184	17664	SH	DEFINED	01	17664
0	0								
ISHARES TR		S&P SMLCP GRO	464287887	353	2857	SH	OTHER	01	1847
1010	0								
ISHARES TR		S&P SMLCP GRO	464287887	495	4001	SH	DEFINED	02	4001
0	0								
ISHARES TR		S&P SMLCP GRO	464287887	122	983	SH	OTHER	02	483
0	500								
ISHARES TR		S&P SMLCP GRO	464287887	3029	24500	SH	DEFINED	08	24500
0	0								
ISHARES TR		KLD 400 IDX	F464288570	560	11979	SH	DEFINED	01	11979
0	0								
ISHARES TR		DJ HOME CONST	464288752	2	100	SH	DEFINED	01	100
0	0								
ISHARES TR		DJ HOME CONST	464288752	1178	58640	SH	DEFINED	08	58640
0	0								
ISHARES TR		DJ AEROSPACE	464288760	475	8044	SH	DEFINED	01	8044
0	0								
ISHARES TR		DJ AEROSPACE	464288760	207	3500	SH	OTHER	01	1500
0	2000								
ISHARES TR		DJ AEROSPACE	464288760	167	2825	SH	DEFINED	02	2825
0	0								
ISHARES TR		DJ REGIONAL	B464288778	23	650	SH	DEFINED	01	650
0	0								
ISHARES TR		DJ REGIONAL	B464288778	12704	360000	SH	DEFINED	08	360000
0	0								
ISHARES TR		DJ BROKER-DEA	464288794	39	1039	SH	DEFINED	01	1039
0	0								
ISHARES TR		DJ BROKER-DEA	464288794	66366	1781170	SH	DEFINED	08	1781170
0	0								
ISHARES TR		KLD SL SOC	IN464288802	4550	82037	SH	DEFINED	01	82037
0	0								
ISHARES TR		KLD SL SOC	IN464288802	3848	69392	SH	OTHER	01	49494
19898	0								
ISHARES TR		DJ HEALTH CAR	464288828	330	7015	SH	DEFINED	08	7015

IVANHOE MINES LTD 0 0	COM	46579N103	73	7097 SH	DEFINED 01	7097
IVANHOE MINES LTD 0 3130	COM	46579N103	57	5530 SH	OTHER 01	2400
IVANHOE MINES LTD 0 10890	COM	46579N103	112	10890 SH	DEFINED 02	0
IVANHOE MINES LTD 0 0	COM	46579N103	9	905 SH	DEFINED 08	905
IXYS CORP 0 1600	COM	46600W106	1122	164316 SH	DEFINED 01	162716
IXYS CORP 219600 225600	COM	46600W106	11443	1675451 SH	DEFINED 05	1230251
IXYS CORP 0 2600	COM	46600W106	18	2600 SH	OTHER 05	0
IXYS CORP 0 0	COM	46600W106	0	66 SH	DEFINED 08	66
J & J SNACK FOODS CORP 0 0	COM	466032109	50	1836 SH	DEFINED 01	1836
J & J SNACK FOODS CORP 1000 0	COM	466032109	27	1000 SH	OTHER 01	0
J & J SNACK FOODS CORP 0 0	COM	466032109	4533	165010 SH	DEFINED 05	165010
J & J SNACK FOODS CORP 0 0	COM	466032109	33	1186 SH	OTHER 05	1186
JA SOLAR HOLDINGS CO LTD 147000 0	SPON ADR	466090107	14317	769732 SH	DEFINED 05	622732
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	600	32273 SH	DEFINED 08	32273
J CREW GROUP INC 0 561	COM	46612H402	34	761 SH	DEFINED 01	200
J CREW GROUP INC 0 0	COM	46612H402	5729	129700 SH	DEFINED 05	129700
J CREW GROUP INC 0 0	COM	46612H402	1754	39720 SH	OTHER 05	39720
J CREW GROUP INC 0 0	COM	46612H402	35	800 SH	DEFINED 08	800
JDS UNIPHASE CORP 0 2984	COM PAR \$0.00	46612J507	267	19932 SH	DEFINED 01	16948
JDS UNIPHASE CORP 0 933	COM PAR \$0.00	46612J507	12	933 SH	OTHER 01	0
JDS UNIPHASE CORP 0 0	COM PAR \$0.00	46612J507	27	2003 SH	DEFINED 02	2003
JDS UNIPHASE CORP 0 143	COM PAR \$0.00	46612J507	3	240 SH	OTHER 02	97
JDS UNIPHASE CORP 0 41798	COM PAR \$0.00	46612J507	1921	143492 SH	DEFINED 05	101694
JDS UNIPHASE CORP 0 0	COM PAR \$0.00	46612J507	1600	119486 SH	DEFINED 08	119486
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	83	4551 SH	DEFINED 01	4551
JDA SOFTWARE GROUP INC 5400 0	COM	46612K108	99	5400 SH	OTHER 01	0
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	2318	126989 SH	DEFINED 05	126989
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	16	886 SH	DEFINED 08	886
JER INVT TR INC 0 30	COM	46614H301	666	78510 SH	DEFINED 01	78480
JER INVT TR INC 0 0	COM	46614H301	71	8429 SH	DEFINED 05	8429
JER INVT TR INC 0 0	COM	46614H301	20	2305 SH	DEFINED 08	2305
JP MORGAN CHASE & CO 0 0	COM	46625H100	56995	1327000 SH	DEFINED	1327000
JP MORGAN CHASE & CO 0 0	COM	46625H100	467381	10881979 SH	DEFINED 01	10881979
JP MORGAN CHASE & CO 904888 1881745	COM	46625H100	211700	4928991 SH	OTHER 01	2142358
JP MORGAN CHASE & CO 0 0	COM	46625H100	15228	354558 SH	DEFINED 02	354558
JP MORGAN CHASE & CO 4442 66940	COM	46625H100	5086	118406 SH	OTHER 02	47024
JP MORGAN CHASE & CO 0 1197613	COM	46625H100	704514	16403121 SH	DEFINED 05	15205508
JP MORGAN CHASE & CO 0 607832	COM	46625H100	26106	607832 SH	OTHER 05	0
JP MORGAN CHASE & CO 0 0	COM	46625H100	91860	2138772 SH	DEFINED 08	2138772
JP MORGAN CHASE & CO 0 0	COM	46625H100	24696	575000 SH	CALL DEFINED 08	575000
JP MORGAN CHASE & CO 0 0	COM	46625H100	206	4799 SH	DEFINED 17	4799
JP MORGAN CHASE & CO 0 0	COM	46625H100	6872	160000 SH	CALL DEFINED 17	160000
JP MORGAN CHASE & CO	COM	46625H100	12885	300000 SH	PUT DEFINED 17	300000

JARDEN CORP 0 1325	COM	471109108	29	1325 SH	OTHER	05	0	
JAVELIN PHARMACEUTICALS INC 0 0	COM	471894105	684	243295 SH	DEFINED	01	243295	
JEFFERIES GROUP INC NEW 0 0	COM	472319102	697	43189 SH	DEFINED	01	43189	
JEFFERIES GROUP INC NEW 600 1120	COM	472319102	147	9100 SH	OTHER	01	7380	
JEFFERIES GROUP INC NEW 0 0	COM	472319102	631	39110 SH	DEFINED	02	39110	
JEFFERIES GROUP INC NEW 0 240	COM	472319102	18	1140 SH	OTHER	02	900	
JEFFERIES GROUP INC NEW 0 63760	COM	472319102	5161	319989 SH	DEFINED	05	256229	
JEFFERIES GROUP INC NEW 0 0	COM	472319102	1197	74200 SH	DEFINED	08	74200	
JEFFERSON BANCSHARES INC TEN 0 1100	COM	472375104	10	1100 SH	DEFINED	01	0	
JEFFERSON BANCSHARES INC TEN 0 92500	COM	472375104	4278	462000 SH	DEFINED	05	369500	
JEFFERSON BANCSHARES INC TEN 0 1400	COM	472375104	13	1400 SH	OTHER	05	0	
JETBLUE AWYS CORP 0 0	COM	477143101	213	36757 SH	DEFINED	01	36757	
JETBLUE AWYS CORP 3546 0	COM	477143101	21	3546 SH	OTHER	01	0	
JETBLUE AWYS CORP 0 97805	COM	477143101	6582	1134800 SH	DEFINED	05	1036995	
JETBLUE AWYS CORP 0 5615	COM	477143101	33	5615 SH	OTHER	05	0	
JETBLUE AWYS CORP 0 0	COM	477143101	698	120300 SH	DEFINED	08	120300	
JETBLUE AWYS CORP 0 0	COM	477143101	2320	400000 SH	PUT	DEFINED	08	400000
JETBLUE AWYS CORP 0 0	COM	477143101	296	51100 SH	DEFINED	17	51100	
JO-ANN STORES INC 0 1050	COM	47758P307	81	5474 SH	DEFINED	01	4424	
JO-ANN STORES INC 0 300	COM	47758P307	4	300 SH	OTHER	01	0	
JO-ANN STORES INC 0 50	COM	47758P307	1401	95108 SH	DEFINED	05	95058	
JO-ANN STORES INC 0 0	COM	47758P307	1	42 SH	DEFINED	08	42	
JOHNSON & JOHNSON 0 0	COM	478160104	25948	400000 SH	DEFINED		400000	
JOHNSON & JOHNSON 0 0	COM	478160104	866255	13353715 SH	DEFINED	01	13353715	
JOHNSON & JOHNSON 0 0	COM	478160104	324	5000 SH	CALL	DEFINED	01	5000
JOHNSON & JOHNSON 1367476 6413160	COM	478160104	772132	11902766 SH	OTHER	01	4122130	
JOHNSON & JOHNSON 0 0	COM	478160104	19895	306695 SH	DEFINED	02	306695	
JOHNSON & JOHNSON 1150 19313	COM	478160104	4134	63721 SH	OTHER	02	43258	
JOHNSON & JOHNSON 0 192740	COM	478160104	502403	7744761 SH	DEFINED	05	7552021	
JOHNSON & JOHNSON 0 659543	COM	478160104	42785	659543 SH	OTHER	05	0	
JOHNSON & JOHNSON 0 0	COM	478160104	112634	1736302 SH	DEFINED	08	1736302	
JOHNSON & JOHNSON 0 0	COM	478160104	83449	1286400 SH	CALL	DEFINED	08	1286400
JOHNSON & JOHNSON 0 0	COM	478160104	16185	249500 SH	PUT	DEFINED	08	249500
JOHNSON & JOHNSON 0 0	COM	478160104	6990	107748 SH	DEFINED	17	107748	
JOHNSON & JOHNSON 0 0	COM	478160104	23840	367500 SH	CALL	DEFINED	17	367500
JOHNSON & JOHNSON 0 0	COM	478160104	109306	1685000 SH	PUT	DEFINED	17	1685000
JOHNSON CTLS INC 0 0	COM	478366107	33843	1001275 SH	DEFINED	01	1001275	
JOHNSON CTLS INC 77858 301515	COM	478366107	18292	541174 SH	OTHER	01	161801	
JOHNSON CTLS INC 0 0	COM	478366107	4034	119343 SH	DEFINED	02	119343	
JOHNSON CTLS INC 0 1884	COM	478366107	2827	83647 SH	OTHER	02	81763	
JOHNSON CTLS INC 0 107680	COM	478366107	65578	1940172 SH	DEFINED	05	1832492	
JOHNSON CTLS INC 0 6260	COM	478366107	212	6260 SH	OTHER	05	0	
JOHNSON CTLS INC	COM	478366107	8818	260879 SH	DEFINED	08	260879	

KBR INC 0 43	COM	48242W106	11	380 SH	OTHER 02	337
KBR INC 0 96520	COM	48242W106	13465	485572 SH	DEFINED 05	389052
KBR INC 0 0	COM	48242W106	3808	137337 SH	DEFINED 08	137337
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	184	7572 SH	DEFINED 01	7572
KHD HUMBOLDT WEDAG INTL LTD 0 9218	COM	482462108	262	10768 SH	OTHER 01	1550
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	7543	309644 SH	DEFINED 05	309644
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	79	3232 SH	OTHER 05	3232
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	5	200 SH	DEFINED 08	200
KLA-TENCOR CORP 1155 0	COM	482480100	2176	58657 SH	DEFINED 01	57502
KLA-TENCOR CORP 1445 10390	COM	482480100	439	11835 SH	OTHER 01	0
KLA-TENCOR CORP 0 2427	COM	482480100	422	11379 SH	DEFINED 02	8952
KLA-TENCOR CORP 0 2000	COM	482480100	74	2000 SH	OTHER 02	0
KLA-TENCOR CORP 0 33445	COM	482480100	20367	548970 SH	DEFINED 05	515525
KLA-TENCOR CORP 0 0	COM	482480100	3184	85810 SH	DEFINED 08	85810
KLA-TENCOR CORP 0 0	COM	482480100	35	931 SH	DEFINED 17	931
KLA-TENCOR CORP 0 0	COM	482480100	7420	200000 SH	CALL DEFINED 17	200000
KKR FINANCIAL HLDGS LLC 0 28843	COM	48248A306	365	28843 SH	DEFINED 01	0
K-SWISS INC 0 0	CL A	482686102	2390	151103 SH	DEFINED 01	151103
K-SWISS INC 175 1000	CL A	482686102	19	1175 SH	OTHER 01	0
K-SWISS INC 0 60	CL A	482686102	1565	98944 SH	DEFINED 05	98884
K-SWISS INC 0 0	CL A	482686102	8	483 SH	DEFINED 08	483
KT CORP 0 0	SPONSORED ADR	48268K101	1327	55864 SH	DEFINED 01	55864
KT CORP 0 15040	SPONSORED ADR	48268K101	401	16870 SH	DEFINED 02	1830
KT CORP 0 0	SPONSORED ADR	48268K101	11922	501975 SH	DEFINED 05	501975
K12 INC 0 0	COM	48273U102	1691	86056 SH	DEFINED	86056
K12 INC 0 13700	COM	48273U102	269	13700 SH	OTHER 01	0
K12 INC 0 0	COM	48273U102	9	450 SH	DEFINED 05	450
K V PHARMACEUTICAL CO 0 0	CL B CONV	482740107	4535	181615 SH	DEFINED 01	181615
K V PHARMACEUTICAL CO 0 473	CL A	482740206	328	13127 SH	DEFINED 01	12654
K V PHARMACEUTICAL CO 0 64227	CL A	482740206	1603	64227 SH	OTHER 01	0
K V PHARMACEUTICAL CO 0 12	CL A	482740206	71	2847 SH	DEFINED 02	2835
K V PHARMACEUTICAL CO 0 277300	CL A	482740206	17621	705980 SH	DEFINED 05	428680
K V PHARMACEUTICAL CO 0 3200	CL A	482740206	80	3200 SH	OTHER 05	0
K V PHARMACEUTICAL CO 0 0	CL A	482740206	98	3945 SH	DEFINED 08	3945
K V PHARMACEUTICAL CO 0 0	NOTE 2.500%	482740AC1	20114	17644000 PRN	DEFINED 08	17644000
KADANT INC 0 0	COM	48282T104	9	303 SH	DEFINED	303
KADANT INC 0 18666	COM	48282T104	632	21506 SH	DEFINED 01	2840
KADANT INC 0 118	COM	48282T104	21	700 SH	OTHER 01	582
KADANT INC 0 0	COM	48282T104	3737	127203 SH	DEFINED 05	127203
KADANT INC 0 0	COM	48282T104	38	1284 SH	OTHER 05	1284
KAISER ALUMINUM CORP 0 0	COM PAR \$0.01483007704		3	40 SH	DEFINED 01	40
KAISER ALUMINUM CORP 0 305	COM PAR \$0.01483007704		21	305 SH	DEFINED 02	0
KAISER ALUMINUM CORP	COM PAR \$0.01483007704		3567	51469 SH	DEFINED 05	51469

0	0							
KAMAN CORP		COM	483548103	1156	40871 SH	DEFINED 01		32371
0	8500							
KAMAN CORP		COM	483548103	169	5991 SH	OTHER 01		0
0	5991							
KAMAN CORP		COM	483548103	19703	696477 SH	DEFINED 05		582092
0	114385							
KAMAN CORP		COM	483548103	119	4202 SH	OTHER 05		0
0	4202							
KANSAS CITY LIFE INS CO		COM	484836101	389	8093 SH	DEFINED 01		8093
0	0							
KANSAS CITY LIFE INS CO		COM	484836101	144	3000 SH	OTHER 01		3000
0	0							
KANSAS CITY LIFE INS CO		COM	484836101	119	2483 SH	DEFINED 05		2483
0	0							
KANSAS CITY SOUTHERN		COM NEW	485170302	28103	700648 SH	DEFINED 01		649004
17390	34254							
KANSAS CITY SOUTHERN		COM NEW	485170302	3308	82479 SH	OTHER 01		0
0	82479							
KANSAS CITY SOUTHERN		COM NEW	485170302	36	890 SH	DEFINED 02		0
0	890							
KANSAS CITY SOUTHERN		COM NEW	485170302	10	255 SH	OTHER 02		0
0	255							
KANSAS CITY SOUTHERN		COM NEW	485170302	47887	1193900 SH	DEFINED 05		1070060
0	123840							
KANSAS CITY SOUTHERN		COM NEW	485170302	48	1200 SH	OTHER 05		0
0	1200							
KANSAS CITY SOUTHERN		COM NEW	485170302	2353	58659 SH	DEFINED 08		58659
0	0							
KAYDON CORP		COM	486587108	1374	31280 SH	DEFINED 01		13642
0	17638							
KAYDON CORP		COM	486587108	601	13684 SH	OTHER 01		3965
0	9719							
KAYDON CORP		COM	486587108	4185	95314 SH	DEFINED 05		95314
0	0							
KAYDON CORP		COM	486587108	2116	48197 SH	OTHER 05		46577
0	1620							
KAYDON CORP		COM	486587108	26	581 SH	DEFINED 08		581
0	0							
KAYNE ANDERSON MLP INVSMNT C		COM	486606106	1300	44295 SH	DEFINED 01		44295
0	0							
KAYNE ANDERSON MLP INVSMNT C		COM	486606106	59	2011 SH	OTHER 01		2011
0	0							
KAYNE ANDERSON ENERGY DEV CO		COM	48660Q102	1433	57560 SH	DEFINED 01		57560
0	0							
KAYNE ANDERSON ENERGY DEV CO		COM	48660Q102	1	24 SH	DEFINED 02		0
0	24							
KAYNE ANDERSON ENERGY DEV CO		COM	48660Q102	133	5325 SH	DEFINED 05		5325
0	0							
KB HOME		COM	48666K109	2435	98454 SH	DEFINED 01		97177
1277	0							
KB HOME		COM	48666K109	118	4770 SH	OTHER 01		0
10	4760							
KB HOME		COM	48666K109	166	6694 SH	DEFINED 02		50
0	6644							
KB HOME		COM	48666K109	12730	514760 SH	DEFINED 05		500445
0	14315							
KB HOME		COM	48666K109	843	34087 SH	DEFINED 08		34087
0	0							
KB HOME		COM	48666K109	247	10000 SH PUT	DEFINED 08		10000
0	0							
KEARNY FINL CORP		COM	487169104	1	57 SH	DEFINED 01		57
0	0							
KEARNY FINL CORP		COM	487169104	125	11387 SH	DEFINED 05		11387
0	0							
KEITHLEY INSTRS INC		COM	487584104	24	2433 SH	DEFINED 01		1533
0	900							
KEITHLEY INSTRS INC		COM	487584104	7859	810175 SH	DEFINED 05		497420
0	312755							
KEITHLEY INSTRS INC		COM	487584104	23	2400 SH	OTHER 05		0
0	2400							
KEITHLEY INSTRS INC		COM	487584104	1	99 SH	DEFINED 08		99
0	0							
KELLOGG CO		COM	487836108	103718	1973323 SH	DEFINED 01		1973323
0	0							
KELLOGG CO		COM	487836108	42952	817207 SH	OTHER 01		551405
177741	88061							
KELLOGG CO		COM	487836108	3498	66559 SH	DEFINED 02		66559
0	0							
KELLOGG CO		COM	487836108	1020	19400 SH	OTHER 02		18635
0	765							
KELLOGG CO		COM	487836108	10451	198848 SH	DEFINED 05		150198
0	48650							
KELLOGG CO		COM	487836108	7132	135685 SH	DEFINED 08		135685
0	0							

KELLY SVCS INC 0 60	CL A	488152208	194	9456 SH	DEFINED 01	9396
KELLY SVCS INC 0 40	CL A	488152208	1	40 SH	OTHER 01	0
KELLY SVCS INC 0 12675	CL A	488152208	1472	71606 SH	DEFINED 05	58931
KELLY SVCS INC 0 0	CL A	488152208	307	14920 SH	DEFINED 08	14920
KEMET CORP 0 0	COM	488360108	94	23362 SH	DEFINED 01	23362
KEMET CORP 16825 0	COM	488360108	86	21325 SH	OTHER 01	4500
KEMET CORP 0 47675	COM	488360108	1119	277068 SH	DEFINED 05	229393
KEMET CORP 0 0	COM	488360108	225	55680 SH	DEFINED 08	55680
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	225	5006 SH	DEFINED 01	5006
KENDLE INTERNATIONAL INC 3700 0	COM	48880L107	166	3700 SH	OTHER 01	0
KENDLE INTERNATIONAL INC 0 20	COM	48880L107	2667	59370 SH	DEFINED 05	59350
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	593	13202 SH	DEFINED 08	13202
KENNAMETAL INC 300 134922	COM	489170100	18850	640499 SH	DEFINED 01	505277
KENNAMETAL INC 0 88626	COM	489170100	2608	88626 SH	OTHER 01	0
KENNAMETAL INC 0 43895	COM	489170100	60165	2044352 SH	DEFINED 05	2000457
KENNAMETAL INC 0 0	COM	489170100	1598	54282 SH	DEFINED 08	54282
KENSEY NASH CORP 0 0	COM	490057106	219	7567 SH	DEFINED 01	7567
KENSEY NASH CORP 50 0	COM	490057106	1	50 SH	OTHER 01	0
KENSEY NASH CORP 0 1350	COM	490057106	39	1350 SH	DEFINED 02	0
KENSEY NASH CORP 0 150	COM	490057106	4	150 SH	OTHER 02	0
KENSEY NASH CORP 0 40	COM	490057106	1199	41399 SH	DEFINED 05	41359
KENSEY NASH CORP 0 0	COM	490057106	63	2189 SH	DEFINED 08	2189
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	0	120 SH	DEFINED 01	120
KERYX BIOPHARMACEUTICALS INC 0 47800	COM	492515101	29	47800 SH	OTHER 01	0
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	330	549219 SH	DEFINED 08	549219
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	436	726900 SH	CALL DEFINED 08	726900
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	231	385400 SH	PUT DEFINED 08	385400
KEY ENERGY SVCS INC 0 0	COM	492914106	57	4269 SH	DEFINED 01	4269
KEY ENERGY SVCS INC 0 0	COM	492914106	4170	310730 SH	DEFINED 05	310730
KEY ENERGY SVCS INC 0 0	COM	492914106	44	3310 SH	OTHER 05	3310
KEY ENERGY SVCS INC 0 0	COM	492914106	134	10000 SH	DEFINED 08	10000
KEY TECHNOLOGY INC 0 300	COM	493143101	9	300 SH	DEFINED 01	0
KEY TECHNOLOGY INC 0 38470	COM	493143101	8887	298322 SH	DEFINED 05	259852
KEY TECHNOLOGY INC 0 58064	COM	493143101	1730	58064 SH	OTHER 05	0
KEYCORP NEW 0 0	COM	493267108	7050	321192 SH	DEFINED 01	321192
KEYCORP NEW 35124 65411	COM	493267108	3625	165140 SH	OTHER 01	64605
KEYCORP NEW 0 781	COM	493267108	17	781 SH	DEFINED 02	0
KEYCORP NEW 0 74140	COM	493267108	49369	2249151 SH	DEFINED 05	2175011
KEYCORP NEW 0 0	COM	493267108	6820	310702 SH	DEFINED 08	310702
KEYNOTE SYS INC 0 0	COM	493308100	1068	90561 SH	DEFINED 01	90561
KEYNOTE SYS INC 0 32200	COM	493308100	380	32200 SH	OTHER 01	0
KEYNOTE SYS INC 0 0	COM	493308100	6	500 SH	OTHER 02	500
KEYNOTE SYS INC 0 0	COM	493308100	98	8350 SH	DEFINED 05	8350

KINDRED HEALTHCARE INC 0 0	COM	494580103	1540	70400 SH	DEFINED 08	70400
KINETIC CONCEPTS INC 650 5291	COM NEW	49460W208	805	17421 SH	DEFINED 01	11480
KINETIC CONCEPTS INC 0 680	COM NEW	49460W208	31	680 SH	OTHER 01	0
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	15	325 SH	DEFINED 02	325
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	6	130 SH	OTHER 02	130
KINETIC CONCEPTS INC 0 30855	COM NEW	49460W208	8631	186707 SH	DEFINED 05	155852
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	1789	38703 SH	DEFINED 08	38703
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	1461	31600 SH	PUT DEFINED 08	31600
KING PHARMACEUTICALS INC 10330 0	COM	495582108	1786	205329 SH	DEFINED 01	194999
KING PHARMACEUTICALS INC 112870 16740	COM	495582108	1128	129610 SH	OTHER 01	0
KING PHARMACEUTICALS INC 0 1510	COM	495582108	20	2295 SH	DEFINED 02	785
KING PHARMACEUTICALS INC 0 215	COM	495582108	2	215 SH	OTHER 02	0
KING PHARMACEUTICALS INC 0 304870	COM	495582108	17747	2039878 SH	DEFINED 05	1735008
KING PHARMACEUTICALS INC 0 0	COM	495582108	974	111923 SH	DEFINED 08	111923
KING PHARMACEUTICALS INC 0 0	NOTE 1.250%	495582AJ7	2485	3150000 PRN	DEFINED 08	3150000
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	242	10947 SH	DEFINED 01	10947
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	310	14000 SH	CALL DEFINED 01	14000
KINROSS GOLD CORP 1334 0	COM NO PAR	496902404	182	8249 SH	OTHER 01	6915
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	22	1000 SH	OTHER 02	1000
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	15477	700000 SH	DEFINED 05	700000
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	71	3200 SH	DEFINED 08	3200
KIRBY CORP 1680 0	COM	497266106	41153	721979 SH	DEFINED 01	720299
KIRBY CORP 62420 79200	COM	497266106	8072	141620 SH	OTHER 01	0
KIRBY CORP 0 5	COM	497266106	0	5 SH	DEFINED 02	0
KIRBY CORP 0 30	COM	497266106	11135	195355 SH	DEFINED 05	195325
KIRBY CORP 0 0	COM	497266106	196	3430 SH	DEFINED 08	3430
KITE RLTY GROUP TR 0 0	COM	49803T102	57	4045 SH	DEFINED 01	4045
KITE RLTY GROUP TR 3500 5700	COM	49803T102	129	9200 SH	OTHER 01	0
KITE RLTY GROUP TR 0 0	COM	49803T102	1684	120309 SH	DEFINED 05	120309
KNOLL INC 0 0	COM NEW	498904200	9	788 SH	DEFINED	788
KNOLL INC 0 0	COM NEW	498904200	46	3970 SH	DEFINED 01	3970
KNOLL INC 0 0	COM NEW	498904200	2	200 SH	OTHER 01	200
KNOLL INC 0 0	COM NEW	498904200	267	23170 SH	DEFINED 05	23170
KNOLL INC 0 0	COM NEW	498904200	1	57 SH	DEFINED 08	57
KNIGHT CAPITAL GROUP INC 0 555	CL A	499005106	159	9785 SH	DEFINED 01	9230
KNIGHT CAPITAL GROUP INC 0 500	CL A	499005106	8	500 SH	OTHER 01	0
KNIGHT CAPITAL GROUP INC 165000 0	CL A	499005106	12383	762492 SH	DEFINED 05	597492
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	3	200 SH	DEFINED 08	200
KNIGHT TRANSN INC 0 0	COM	499064103	163	9913 SH	DEFINED 01	9913
KNIGHT TRANSN INC 0 4350	COM	499064103	358	21747 SH	OTHER 01	17397
KNIGHT TRANSN INC 0 3690	COM	499064103	61	3690 SH	DEFINED 02	0
KNIGHT TRANSN INC 0 437	COM	499064103	7	437 SH	OTHER 02	0
KNIGHT TRANSN INC	COM	499064103	3173	192798 SH	DEFINED 05	192798

0	0							
KNIGHT TRANSN INC	COM	499064103	3	200 SH	DEFINED 08	200		
0	0							
KNOLOGY INC	COM	499183804	1774	136997 SH	DEFINED 01	136997		
0	0							
KNOLOGY INC	COM	499183804	4	295 SH	OTHER 01	295		
0	0							
KNOLOGY INC	COM	499183804	5142	397048 SH	DEFINED 05	397048		
0	0							
KNOLOGY INC	COM	499183804	4533	350015 SH	OTHER 05	318749		
0	31266							
KNOT INC	COM	499184109	7	561 SH	DEFINED 01	561		
0	0							
KNOT INC	COM	499184109	1079	91815 SH	DEFINED 05	91775		
0	40							
KODIAK OIL & GAS CORP	COM	50015Q100	3795	2272500 SH	DEFINED 05	2255850		
0	16650							
KODIAK OIL & GAS CORP	COM	50015Q100	2	1400 SH	OTHER 05	0		
0	1400							
KOHLBERG CAPITAL CORP	COM	500233101	849	81805 SH	DEFINED 01	81805		
0	0							
KOHLBERG CAPITAL CORP	COM	500233101	0	20 SH	OTHER 01	20		
0	0							
KOHLBERG CAPITAL CORP	COM	500233101	79	7600 SH	DEFINED 05	7600		
0	0							
KOHL'S CORP	COM	500255104	9510	221728 SH	DEFINED 01	211320		
10408	0							
KOHL'S CORP	COM	500255104	3798	88561 SH	OTHER 01	0		
10790	77771							
KOHL'S CORP	COM	500255104	2311	53889 SH	DEFINED 02	53889		
0	0							
KOHL'S CORP	COM	500255104	1184	27617 SH	OTHER 02	26103		
700	814							
KOHL'S CORP	COM	500255104	8654	201765 SH	DEFINED 05	143450		
0	58315							
KOHL'S CORP	COM	500255104	5765	134421 SH	DEFINED 08	134421		
0	0							
KOHL'S CORP	COM	500255104	1	33 SH	DEFINED 17	33		
0	0							
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	10084	263027 SH	DEFINED 01	222027		
8000	33000							
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	3888	101408 SH	OTHER 01	0		
0	101408							
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	50	1300 SH	DEFINED 02	1300		
0	0							
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	25	644 SH	OTHER 02	644		
0	0							
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1221	31834 SH	DEFINED 05	31834		
0	0							
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1610	41989 SH	OTHER 05	30199		
0	11790							
KOPIN CORP	COM	500600101	45	16871 SH	DEFINED 01	16871		
0	0							
KOPIN CORP	COM	500600101	248	93400 SH	OTHER 01	1000		
400	92000							
KOPIN CORP	COM	500600101	599	225350 SH	DEFINED 05	225350		
0	0							
KOPPERS HOLDINGS INC	COM	50060P106	59	1339 SH	DEFINED 01	1339		
0	0							
KOPPERS HOLDINGS INC	COM	50060P106	297	6698 SH	OTHER 01	500		
0	6198							
KOPPERS HOLDINGS INC	COM	50060P106	5678	128133 SH	DEFINED 05	128133		
0	0							
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	297	19752 SH	DEFINED 01	19752		
0	0							
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	59	3933 SH	OTHER 01	675		
343	2915							
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	200	13310 SH	DEFINED 02	0		
0	13310							
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1	90 SH	DEFINED 05	90		
0	0							
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	13	835 SH	OTHER 05	835		
0	0							
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	5	300 SH	DEFINED 08	300		
0	0							
KORN FERRY INTL	COM NEW	500643200	1286	76071 SH	DEFINED 01	76071		
0	0							
KORN FERRY INTL	COM NEW	500643200	9	525 SH	OTHER 01	0		
525	0							
KORN FERRY INTL	COM NEW	500643200	7444	440500 SH	DEFINED 05	417415		
0	23085							
KORN FERRY INTL	COM NEW	500643200	55	3240 SH	OTHER 05	0		
0	3240							
KORN FERRY INTL	COM NEW	500643200	519	30700 SH	DEFINED 08	30700		
0	0							

KRAFT FOODS INC 0 0	CL A	50075N104	152606	4921201 SH	DEFINED 01	4921201
KRAFT FOODS INC 623335 527247	CL A	50075N104	65013	2096509 SH	OTHER 01	945927
KRAFT FOODS INC 0 6763	CL A	50075N104	4635	149482 SH	DEFINED 02	142719
KRAFT FOODS INC 0 19044	CL A	50075N104	591	19044 SH	OTHER 02	0
KRAFT FOODS INC 0 285060	CL A	50075N104	36456	1175617 SH	DEFINED 05	890557
KRAFT FOODS INC 0 0	CL A	50075N104	21619	697161 SH	DEFINED 08	697161
KRAFT FOODS INC 0 0	CL A	50075N104	3	100 SH	DEFINED 17	100
KRISPY KREME DOUGHNUTS INC 0 110	COM	501014104	10	3225 SH	DEFINED 01	3115
KRISPY KREME DOUGHNUTS INC 0 292263	COM	501014104	891	292263 SH	OTHER 01	0
KROGER CO 0 0	COM	501044101	11902	468564 SH	DEFINED 01	468564
KROGER CO 54900 46760	COM	501044101	3715	146245 SH	OTHER 01	44585
KROGER CO 0 2350	COM	501044101	240	9440 SH	DEFINED 02	7090
KROGER CO 0 0	COM	501044101	80044	3151328 SH	DEFINED 05	3151328
KROGER CO 0 544224	COM	501044101	14185	558480 SH	OTHER 05	14256
KROGER CO 0 0	COM	501044101	7301	287429 SH	DEFINED 08	287429
KROGER CO 0 0	COM	501044101	820	32300 SH CALL	DEFINED 08	32300
KRONOS WORLDWIDE INC 0 0	COM	50105F105	443	18354 SH	DEFINED 01	18354
KRONOS WORLDWIDE INC 0 0	COM	50105F105	34	1388 SH	OTHER 01	1388
KRONOS WORLDWIDE INC 0 0	COM	50105F105	11	450 SH	DEFINED 05	450
KRONOS WORLDWIDE INC 0 0	COM	50105F105	1	24 SH	DEFINED 08	24
KUBOTA CORP 0 1375	ADR	501173207	208	6679 SH	DEFINED 01	5304
KUBOTA CORP 0 315	ADR	501173207	10	315 SH	OTHER 01	0
KULICKE & SOFFA INDS INC 10 0	COM	501242101	31	6430 SH	DEFINED 01	6420
KULICKE & SOFFA INDS INC 75 0	COM	501242101	0	75 SH	OTHER 01	0
KULICKE & SOFFA INDS INC 0 20	COM	501242101	861	180027 SH	DEFINED 05	180007
KULICKE & SOFFA INDS INC 0 0	COM	501242101	478	100000 SH PUT	DEFINED 08	100000
KULICKE & SOFFA INDS INC 0 0	NOTE 0.875%	501242AT8	2844	4122000 PRN	DEFINED 08	4122000
KYOCERA CORP 0 165	ADR	501556203	96	1147 SH	DEFINED 01	982
KYOCERA CORP 0 5155	ADR	501556203	433	5155 SH	OTHER 01	0
KYOCERA CORP 0 0	ADR	501556203	40	480 SH	DEFINED 05	480
LCA-VISION INC 0 0	COM PAR \$.001501803308		1820	145624 SH	DEFINED 01	145624
LCA-VISION INC 2800 0	COM PAR \$.001501803308		99	7900 SH	OTHER 01	5100
LCA-VISION INC 0 20	COM PAR \$.001501803308		1096	87645 SH	DEFINED 05	87625
LCA-VISION INC 0 0	COM PAR \$.001501803308		1	82 SH	DEFINED 08	82
LCC INTERNATIONAL INC 0 2400	CL A	501810105	4	2400 SH	DEFINED 01	0
LCC INTERNATIONAL INC 0 208713	CL A	501810105	1534	976950 SH	DEFINED 05	768237
LCC INTERNATIONAL INC 0 2700	CL A	501810105	4	2700 SH	OTHER 05	0
LCC INTERNATIONAL INC 0 0	CL A	501810105	0	98 SH	DEFINED 08	98
LG DISPLAY CO LTD 0 0	SPONS ADR REP50186V102		35	1587 SH	DEFINED 01	1587
LG DISPLAY CO LTD 0 0	SPONS ADR REP50186V102		1	50 SH	OTHER 02	50
LG DISPLAY CO LTD 0 0	SPONS ADR REP50186V102		1749	78320 SH	DEFINED 05	78320
LG DISPLAY CO LTD 0 30630	SPONS ADR REP50186V102		2220	99400 SH	OTHER 05	68770
LHC GROUP INC	COM	50187A107	39	2350 SH	DEFINED 01	2350

LA Z BOY INC 0 0	COM	505336107	33	3933 SH	DEFINED 08	3933
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	64	874 SH	DEFINED	874
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	55410	752033 SH	DEFINED 01	752033
LABORATORY CORP AMER HLDGS 21630 37571	COM NEW	50540R409	8375	113662 SH	OTHER 01	54461
LABORATORY CORP AMER HLDGS 0 15138	COM NEW	50540R409	2035	27615 SH	DEFINED 02	12477
LABORATORY CORP AMER HLDGS 0 1325	COM NEW	50540R409	98	1325 SH	OTHER 02	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	16081	218249 SH	DEFINED 05	218249
LABORATORY CORP AMER HLDGS 0 24800	COM NEW	50540R409	20348	276162 SH	OTHER 05	251362
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	4323	58667 SH	DEFINED 08	58667
LABRANCHE & CO INC 0 0	COM	505447102	34	7773 SH	DEFINED 01	7773
LABRANCHE & CO INC 0 0	COM	505447102	904	207720 SH	DEFINED 05	207720
LACLEDE GROUP INC 1511 0	COM	505597104	893	25051 SH	DEFINED 01	23540
LACLEDE GROUP INC 20432 7000	COM	505597104	977	27432 SH	OTHER 01	0
LACLEDE GROUP INC 0 0	COM	505597104	12	334 SH	DEFINED 02	334
LACLEDE GROUP INC 0 292	COM	505597104	42	1192 SH	OTHER 02	900
LACLEDE GROUP INC 0 0	COM	505597104	3316	93077 SH	DEFINED 05	93077
LADISH INC 0 0	COM NEW	505754200	1	38 SH	DEFINED 01	38
LADISH INC 0 0	COM NEW	505754200	172	4775 SH	DEFINED 05	4775
LADISH INC 0 0	COM NEW	505754200	58	1600 SH	DEFINED 08	1600
LADENBURG THALMAN FIN SVCS I 0 0	COM	50575Q102	98	52343 SH	DEFINED 01	52343
LAKELAND BANCORP INC 0 0	COM	511637100	1541	119155 SH	DEFINED 01	119155
LAKELAND BANCORP INC 0 370	COM	511637100	5	370 SH	DEFINED 02	0
LAKELAND BANCORP INC 0 0	COM	511637100	138	10669 SH	DEFINED 05	10669
LAKES ENTMNT INC 0 300	COM	51206P109	11	2507 SH	DEFINED 01	2207
LAKES ENTMNT INC 0 3500	COM	51206P109	15	3500 SH	OTHER 01	0
LAKES ENTMNT INC 0 10810	COM	51206P109	48	10810 SH	DEFINED 02	0
LAKES ENTMNT INC 0 0	COM	51206P109	20	4616 SH	DEFINED 05	4616
LAKES ENTMNT INC 0 0	COM	51206P109	0	50 SH	DEFINED 08	50
LAM RESEARCH CORP 0 0	COM	512807108	40575	1061609 SH	DEFINED 01	1061609
LAM RESEARCH CORP 52101 22741	COM	512807108	6341	165907 SH	OTHER 01	91065
LAM RESEARCH CORP 0 8020	COM	512807108	520	13595 SH	DEFINED 02	5575
LAM RESEARCH CORP 0 0	COM	512807108	31093	813540 SH	DEFINED 05	813540
LAM RESEARCH CORP 0 125326	COM	512807108	24492	640810 SH	OTHER 05	515484
LAM RESEARCH CORP 0 0	COM	512807108	3710	97074 SH	DEFINED 08	97074
LAMAR ADVERTISING CO 0 3705	CL A	512815101	826	22994 SH	DEFINED 01	19289
LAMAR ADVERTISING CO 0 250	CL A	512815101	9	250 SH	OTHER 01	0
LAMAR ADVERTISING CO 0 0	CL A	512815101	7953	221353 SH	DEFINED 05	221353
LAMAR ADVERTISING CO 0 46560	CL A	512815101	6401	178158 SH	OTHER 05	131598
LAMAR ADVERTISING CO 0 0	CL A	512815101	2232	62127 SH	DEFINED 08	62127
LANCASTER COLONY CORP 0 0	COM	513847103	125	3122 SH	DEFINED 01	3122
LANCASTER COLONY CORP 0 10210	COM	513847103	9846	246397 SH	DEFINED 05	236187
LANCASTER COLONY CORP 0 1790	COM	513847103	72	1790 SH	OTHER 05	0
LANCASTER COLONY CORP	COM	513847103	606	15157 SH	DEFINED 08	15157

0	0							
LANCE INC		COM	514606102	977	49840 SH	DEFINED 01		49590
0	250							
LANCE INC		COM	514606102	282	14400 SH	OTHER 01		0
0	14400							
LANCE INC		COM	514606102	6812	347565 SH	DEFINED 05		347565
0	0							
LANCE INC		COM	514606102	47	2400 SH	OTHER 05		2400
0	0							
LANCE INC		COM	514606102	51	2611 SH	DEFINED 08		2611
0	0							
LANDAUER INC		COM	51476K103	262	5213 SH	DEFINED 01		5213
0	0							
LANDAUER INC		COM	51476K103	67	1330 SH	OTHER 01		0
1330	0							
LANDAUER INC		COM	51476K103	93	1838 SH	DEFINED 02		0
0	1838							
LANDAUER INC		COM	51476K103	10	200 SH	OTHER 02		0
0	200							
LANDAUER INC		COM	51476K103	167	3323 SH	DEFINED 05		3323
0	0							
LANDAUER INC		COM	51476K103	32	629 SH	DEFINED 08		629
0	0							
LANDAMERICA FINL GROUP INC		COM	514936103	474	12004 SH	DEFINED 01		12004
0	0							
LANDAMERICA FINL GROUP INC		COM	514936103	482	12207 SH	OTHER 01		8762
2825	620							
LANDAMERICA FINL GROUP INC		COM	514936103	536	13580 SH	DEFINED 02		13580
0	0							
LANDAMERICA FINL GROUP INC		COM	514936103	14	355 SH	OTHER 02		355
0	0							
LANDAMERICA FINL GROUP INC		COM	514936103	2898	73432 SH	DEFINED 05		73432
0	0							
LANDRYS RESTAURANTS INC		COM	51508L103	7801	479180 SH	DEFINED 01		479180
0	0							
LANDRYS RESTAURANTS INC		COM	51508L103	235	14425 SH	OTHER 01		0
14425	0							
LANDRYS RESTAURANTS INC		COM	51508L103	6195	380504 SH	DEFINED 05		380504
0	0							
LANDRYS RESTAURANTS INC		COM	51508L103	45	2780 SH	OTHER 05		2780
0	0							
LANDRYS RESTAURANTS INC		COM	51508L103	0	10 SH	DEFINED 08		10
0	0							
LANDSTAR SYS INC		COM	515098101	920	17647 SH	DEFINED 01		17647
0	0							
LANDSTAR SYS INC		COM	515098101	533	10210 SH	OTHER 01		4510
5200	500							
LANDSTAR SYS INC		COM	515098101	14824	284206 SH	DEFINED 05		284206
0	0							
LANDSTAR SYS INC		COM	515098101	31843	610495 SH	OTHER 05		610415
0	80							
LANDSTAR SYS INC		COM	515098101	7	138 SH	DEFINED 08		138
0	0							
LANGER INC		COM	515707107	3	1576 SH	DEFINED 01		0
0	1576							
LANGER INC		COM	515707107	1367	653959 SH	DEFINED 05		459169
0	194790							
LANGER INC		COM	515707107	5	2449 SH	OTHER 05		0
0	2449							
LANTRONIX INC		COM	516548104	83	90000 SH	OTHER 01		0
0	90000							
LAS VEGAS SANDS CORP		COM	517834107	9588	130205 SH	DEFINED 01		107772
0	22433							
LAS VEGAS SANDS CORP		COM	517834107	1292	17541 SH	OTHER 01		0
0	17541							
LAS VEGAS SANDS CORP		COM	517834107	603	8184 SH	DEFINED 02		8184
0	0							
LAS VEGAS SANDS CORP		COM	517834107	95	1290 SH	OTHER 02		366
900	24							
LAS VEGAS SANDS CORP		COM	517834107	34132	463494 SH	DEFINED 05		463494
0	0							
LAS VEGAS SANDS CORP		COM	517834107	5834	79220 SH	OTHER 05		79220
0	0							
LASALLE HOTEL PPTYS		COM SH BEN IN	517942108	134	4670 SH	DEFINED 01		4670
0	0							
LASALLE HOTEL PPTYS		COM SH BEN IN	517942108	8023	279248 SH	DEFINED 05		279248
0	0							
LASALLE HOTEL PPTYS		COM SH BEN IN	517942108	7675	267139 SH	OTHER 05		267139
0	0							
LASALLE HOTEL PPTYS		COM SH BEN IN	517942108	108	3746 SH	DEFINED 08		3746
0	0							
LATTICE SEMICONDUCTOR CORP		COM	518415104	22	7708 SH	DEFINED 01		7708
0	0							
LATTICE SEMICONDUCTOR CORP		COM	518415104	174	61099 SH	DEFINED 05		61099
0	0							

LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	231	81280 SH	DEFINED 08	81280
LAUDER ESTEE COS INC 0 0	CL A	518439104	4711	102741 SH	DEFINED 01	102741
LAUDER ESTEE COS INC 0 0	CL A	518439104	92	2000 SH CALL	DEFINED 01	2000
LAUDER ESTEE COS INC 10029 28052	CL A	518439104	2059	44913 SH	OTHER 01	6832
LAUDER ESTEE COS INC 0 113	CL A	518439104	28	613 SH	DEFINED 02	500
LAUDER ESTEE COS INC 0 0	CL A	518439104	41043	895164 SH	DEFINED 05	895164
LAUDER ESTEE COS INC 0 21729	CL A	518439104	3640	79385 SH	OTHER 05	57656
LAUDER ESTEE COS INC 0 0	CL A	518439104	2376	51820 SH	DEFINED 08	51820
LAW ENFORCEMENT ASSOCS CORP 0 0	COM	519485106	13	25000 SH	DEFINED 01	25000
LAWSON PRODS INC 0 0	COM	520776105	44	1581 SH	DEFINED 01	1581
LAWSON PRODS INC 3250 600	COM	520776105	106	3850 SH	OTHER 01	0
LAWSON PRODS INC 0 0	COM	520776105	525	19060 SH	DEFINED 05	19060
LAWSON SOFTWARE INC NEW 0 2293	COM	52078P102	1045	138791 SH	DEFINED 01	136498
LAWSON SOFTWARE INC NEW 260000 311672	COM	52078P102	20705	2749652 SH	DEFINED 05	2177980
LAWSON SOFTWARE INC NEW 0 6726	COM	52078P102	51	6726 SH	OTHER 05	0
LAWSON SOFTWARE INC NEW 0 0	COM	52078P102	66	8800 SH	DEFINED 08	8800
LAYNE CHRISTENSEN CO 0 0	COM	521050104	361	10299 SH	DEFINED 01	10299
LAYNE CHRISTENSEN CO 0 134	COM	521050104	5	134 SH	OTHER 01	0
LAYNE CHRISTENSEN CO 0 0	COM	521050104	39	1100 SH	DEFINED 05	1100
LEAP WIRELESS INTL INC 0 1410	COM NEW	521863308	497	10670 SH	DEFINED 01	9260
LEAP WIRELESS INTL INC 0 200	COM NEW	521863308	9	200 SH	OTHER 01	0
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	16	350 SH	DEFINED 05	350
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	1174	25200 SH	DEFINED 08	25200
LEAR CORP 0 0	COM	521865105	28	1073 SH	DEFINED	1073
LEAR CORP 0 0	COM	521865105	560	21620 SH	DEFINED 01	21620
LEAR CORP 410 130	COM	521865105	60	2335 SH	OTHER 01	1795
LEAR CORP 0 0	COM	521865105	29	1137 SH	DEFINED 02	1137
LEAR CORP 0 37	COM	521865105	11	435 SH	OTHER 02	398
LEAR CORP 0 43895	COM	521865105	6478	250017 SH	DEFINED 05	206122
LEAR CORP 0 0	COM	521865105	1517	58531 SH	DEFINED 08	58531
LEAR CORP 0 0	COM	521865105	1684	65000 SH CALL	DEFINED 08	65000
LEAR CORP 0 0	COM	521865105	2591	100000 SH PUT	DEFINED 08	100000
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	1398	198294 SH	DEFINED 01	198294
LEAPFROG ENTERPRISES INC 0 17500	CL A	52186N106	123	17500 SH	OTHER 01	0
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	129	18334 SH	DEFINED 05	18334
LECROY CORP 0 800	COM	52324W109	55	6300 SH	DEFINED 01	5500
LECROY CORP 0 247750	COM	52324W109	4718	544814 SH	DEFINED 05	297064
LECROY CORP 0 3900	COM	52324W109	34	3900 SH	OTHER 05	0
LEE ENTERPRISES INC 0 100	COM	523768109	260	25980 SH	DEFINED 01	25880
LEE ENTERPRISES INC 0 0	COM	523768109	4	400 SH	DEFINED 02	400
LEE ENTERPRISES INC 0 22750	COM	523768109	1374	137301 SH	DEFINED 05	114551
LEE ENTERPRISES INC 0 0	COM	523768109	415	41496 SH	DEFINED 08	41496
LEGGETT & PLATT INC	COM	524660107	9693	635629 SH	DEFINED 01	628778

LEUCADIA NATL CORP 0 31420	COM	527288104	31505	696709 SH	DEFINED 05	665289
LEUCADIA NATL CORP 0 0	COM	527288104	5232	115697 SH	DEFINED 08	115697
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	325	153424 SH	DEFINED 01	153424
LEVEL 3 COMMUNICATIONS INC 0 242270	COM	52729N100	534	251743 SH	OTHER 01	9473
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	89	42200 SH	DEFINED 05	42200
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	5260	2481100 SH CALL	DEFINED 08	2481100
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	0	100 SH PUT	DEFINED 08	100
LEXICON PHARMACEUTICALS INC 0 0	COM	528872104	23	11500 SH	OTHER 01	11500
LEXINGTON REALTY TRUST 0 0	COM	529043101	428	29686 SH	DEFINED 01	29686
LEXINGTON REALTY TRUST 9600 0	COM	529043101	184	12800 SH	OTHER 01	3200
LEXINGTON REALTY TRUST 0 0	COM	529043101	29	2000 SH	OTHER 02	2000
LEXINGTON REALTY TRUST 0 0	COM	529043101	4441	308168 SH	DEFINED 05	308168
LEXINGTON REALTY TRUST 0 0	COM	529043101	1	93 SH	DEFINED 08	93
LEXINGTON REALTY TRUST 0 0	PFD CONV SER	529043309	5588	150000 SH	DEFINED 01	150000
LEXMARK INTL NEW 1519 4735	CL A	529771107	3145	102378 SH	DEFINED 01	96124
LEXMARK INTL NEW 0 10345	CL A	529771107	318	10345 SH	OTHER 01	0
LEXMARK INTL NEW 0 0	CL A	529771107	14	472 SH	DEFINED 02	472
LEXMARK INTL NEW 0 67	CL A	529771107	4	120 SH	OTHER 02	53
LEXMARK INTL NEW 0 17680	CL A	529771107	2001	65145 SH	DEFINED 05	47465
LEXMARK INTL NEW 0 0	CL A	529771107	1519	49450 SH	DEFINED 08	49450
LIBBEY INC 0 0	COM	529898108	33	1949 SH	DEFINED	1949
LIBBEY INC 0 0	COM	529898108	9177	544938 SH	DEFINED 01	544938
LIBBEY INC 1000 15459	COM	529898108	277	16459 SH	OTHER 01	0
LIBBEY INC 0 0	COM	529898108	9	540 SH	OTHER 02	540
LIBBEY INC 0 20	COM	529898108	1015	60295 SH	DEFINED 05	60275
LIBERTY GLOBAL INC 13395 1695	COM SER A	530555101	2659	78029 SH	DEFINED 01	62939
LIBERTY GLOBAL INC 0 33314	COM SER A	530555101	1135	33314 SH	OTHER 01	0
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	2	59 SH	DEFINED 02	59
LIBERTY GLOBAL INC 0 59	COM SER A	530555101	41	1195 SH	OTHER 02	1136
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	344	10101 SH	DEFINED 05	10101
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	5685	166820 SH	OTHER 05	166820
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	168	4925 SH	DEFINED 08	4925
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	465	14315 SH	DEFINED 01	14315
LIBERTY GLOBAL INC 3395 20429	COM SER C	530555309	778	23949 SH	OTHER 01	125
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	2	76 SH	DEFINED 02	76
LIBERTY GLOBAL INC 0 76	COM SER C	530555309	39	1195 SH	OTHER 02	1119
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	46	1431 SH	DEFINED 05	1431
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	10	320 SH	OTHER 05	320
LIBERTY MEDIA CORP 0 0	DEB	4.000%1530715AG6	15	27000 PRN	DEFINED 01	27000
LIBERTY MEDIA CORP 0 0	DEB	4.000%1530715AG6	1269	2350000 PRN	DEFINED 05	2350000
LIBERTY MEDIA CORP 0 0	DEB	4.000%1530715AG6	10525	19490000 PRN	DEFINED 08	19490000
LIBERTY MEDIA CORP 0 5275000	DEB	4.000%1530715AG6	2849	5275000 PRN	OTHER 24	0
LIBERTY MEDIA CORP	DEB	3.750% 530715AL5	5827	11892000 PRN	DEFINED 08	11892000

LIFEPOINT HOSPITALS INC 0 0	NOTE	3.500%	53219LAH2	10418	12402000	PRN	DEFINED	08	12402000	
LIGAND PHARMACEUTICALS INC 0 0	CL B		53220K207	2093	523341	SH	DEFINED	01	523341	
LIGAND PHARMACEUTICALS INC 0 0	CL B		53220K207	1	200	SH	OTHER	01	200	
LIGAND PHARMACEUTICALS INC 0 0	CL B		53220K207	0	82	SH	DEFINED	08	82	
LIFETIME BRANDS INC 0 0	COM		53222Q103	6557	733398	SH	DEFINED	01	733398	
LIFETIME BRANDS INC 0 0	COM		53222Q103	39	4348	SH	DEFINED	05	4348	
LILLY ELI & CO 0 0	COM		532457108	46565	902600	SH	DEFINED		902600	
LILLY ELI & CO 0 0	COM		532457108	87966	1705093	SH	DEFINED	01	1705093	
LILLY ELI & CO 0 0	COM		532457108	862	16700	SH	CALL	DEFINED	01	16700
LILLY ELI & CO 231076 382617	COM		532457108	59887	1160819	SH	OTHER	01	547126	
LILLY ELI & CO 0 0	COM		532457108	296	5745	SH	DEFINED	02	5745	
LILLY ELI & CO 0 1170	COM		532457108	605	11722	SH	OTHER	02	10552	
LILLY ELI & CO 0 183850	COM		532457108	34139	661734	SH	DEFINED	05	477884	
LILLY ELI & CO 0 0	COM		532457108	23990	465017	SH	DEFINED	08	465017	
LILLY ELI & CO 0 0	COM		532457108	52452	1016700	SH	CALL	DEFINED	08	1016700
LILLY ELI & CO 0 0	COM		532457108	52869	1024800	SH	PUT	DEFINED	08	1024800
LILLY ELI & CO 0 0	COM		532457108	22847	442857	SH	DEFINED	17	442857	
LILLY ELI & CO 0 0	COM		532457108	67733	1312900	SH	CALL	DEFINED	17	1312900
LILLY ELI & CO 0 0	COM		532457108	51832	1004700	SH	PUT	DEFINED	17	1004700
LIMCO PIEDMONT INC 0 12600	COM		53261T109	86	12600	SH	OTHER	01	0	
LIMITED BRANDS INC 0 0	COM		532716107	4346	254127	SH	DEFINED	01	254127	
LIMITED BRANDS INC 4413 4899	COM		532716107	655	38323	SH	OTHER	01	29011	
LIMITED BRANDS INC 0 52	COM		532716107	32	1872	SH	DEFINED	02	1820	
LIMITED BRANDS INC 0 57745	COM		532716107	3545	207318	SH	DEFINED	05	149573	
LIMITED BRANDS INC 0 0	COM		532716107	2264	132412	SH	DEFINED	08	132412	
LIN TV CORP 0 0	CL A		532774106	17	1761	SH	DEFINED		1761	
LIN TV CORP 0 0	CL A		532774106	1575	163880	SH	DEFINED	01	163880	
LIN TV CORP 0 6200	CL A		532774106	66	6880	SH	OTHER	01	680	
LIN TV CORP 0 22137	CL A		532774106	213	22137	SH	DEFINED	02	0	
LIN TV CORP 0 0	CL A		532774106	142	14766	SH	DEFINED	05	14766	
LIN TV CORP 0 0	CL A		532774106	8	882	SH	DEFINED	08	882	
LINCARE HLDGS INC 0 0	COM		532791100	472	16776	SH	DEFINED	01	16776	
LINCARE HLDGS INC 275 50	COM		532791100	62	2215	SH	OTHER	01	1890	
LINCARE HLDGS INC 0 0	COM		532791100	5	195	SH	DEFINED	02	195	
LINCARE HLDGS INC 0 0	COM		532791100	115	4075	SH	OTHER	02	4075	
LINCARE HLDGS INC 0 41640	COM		532791100	6577	233964	SH	DEFINED	05	192324	
LINCARE HLDGS INC 0 0	COM		532791100	1602	57001	SH	DEFINED	08	57001	
LINCARE HLDGS INC 0 0	COM		532791100	579	20600	SH	CALL	DEFINED	08	20600
LINCARE HLDGS INC 0 0	COM		532791100	579	20600	SH	PUT	DEFINED	08	20600
LINCARE HLDGS INC 0 0	DBCV	3.000%	532791AB6	241	244000	PRN	DEFINED	08	244000	
LINCOLN EDL SVCS CORP 0 0	COM		533535100	322	26793	SH	DEFINED	01	26793	
LINCOLN EDL SVCS CORP 0 0	COM		533535100	8	675	SH	DEFINED	05	675	
LINCOLN ELEC HLDGS INC 0 0	COM		533900106	516	7995	SH	DEFINED	01	7625	

LIVE NATION INC 0 2309	COM	538034109	28	2309 SH	OTHER 01	0
LIVE NATION INC 0 46	COM	538034109	1	46 SH	DEFINED 02	0
LIVE NATION INC 0 70	COM	538034109	3459	285183 SH	DEFINED 05	285113
LIVE NATION INC 0 0	COM	538034109	0	20 SH	DEFINED 08	20
LIVEPERSON INC 0 0	COM	538146101	0	79 SH	DEFINED 01	79
LIVEPERSON INC 0 0	COM	538146101	75	24187 SH	OTHER 01	24187
LIZ CLAIBORNE INC 1539 0	COM	539320101	1139	62777 SH	DEFINED 01	61238
LIZ CLAIBORNE INC 3353 3400	COM	539320101	123	6753 SH	OTHER 01	0
LIZ CLAIBORNE INC 0 0	COM	539320101	1	70 SH	DEFINED 02	70
LIZ CLAIBORNE INC 0 70	COM	539320101	7	400 SH	OTHER 02	330
LIZ CLAIBORNE INC 0 18585	COM	539320101	1230	67784 SH	DEFINED 05	49199
LIZ CLAIBORNE INC 0 0	COM	539320101	770	42420 SH	DEFINED 08	42420
LLOYDS TSB GROUP PLC 0 0	SPONSORED ADR	539439109	879	24475 SH	DEFINED 01	24475
LLOYDS TSB GROUP PLC 100 100	SPONSORED ADR	539439109	500	13932 SH	OTHER 01	13732
LLOYDS TSB GROUP PLC 0 331	SPONSORED ADR	539439109	172	4791 SH	DEFINED 02	4460
LO-JACK CORP 0 0	COM	539451104	56	4462 SH	DEFINED 01	4462
LO-JACK CORP 6800 0	COM	539451104	92	7300 SH	OTHER 01	500
LO-JACK CORP 0 4540	COM	539451104	57	4540 SH	DEFINED 02	0
LO-JACK CORP 0 480	COM	539451104	6	480 SH	OTHER 02	0
LO-JACK CORP 0 0	COM	539451104	1183	93555 SH	DEFINED 05	93555
LO-JACK CORP 0 0	COM	539451104	43	3423 SH	DEFINED 08	3423
LOCKHEED MARTIN CORP 0 0	COM	539830109	98845	995418 SH	DEFINED 01	995418
LOCKHEED MARTIN CORP 829500 163889	COM	539830109	110986	1107143 SH	OTHER 01	113754
LOCKHEED MARTIN CORP 0 0	COM	539830109	2563	25808 SH	DEFINED 02	25808
LOCKHEED MARTIN CORP 0 534	COM	539830109	251	2530 SH	OTHER 02	1996
LOCKHEED MARTIN CORP 0 170073	COM	539830109	71383	718864 SH	DEFINED 05	548791
LOCKHEED MARTIN CORP 0 8310	COM	539830109	825	8310 SH	OTHER 05	0
LOCKHEED MARTIN CORP 0 0	COM	539830109	18301	184303 SH	DEFINED 08	184303
LOCKHEED MARTIN CORP 0 0	DBCV	539830AP4	14855	10846000 PRN	DEFINED 05	10846000
LODGENET INTERACTIVE CORP 0 280	COM	540211109	15	2533 SH	DEFINED 01	2253
LODGENET INTERACTIVE CORP 0 3900	COM	540211109	24	3900 SH	OTHER 01	0
LODGENET INTERACTIVE CORP 0 12710	COM	540211109	77	12710 SH	DEFINED 02	0
LODGENET INTERACTIVE CORP 0 0	COM	540211109	21	3500 SH	DEFINED 05	3500
LODGIAN INC 0 0	COM PAR \$.01	54021P403	11	1007 SH	DEFINED 01	1007
LODGIAN INC 0 0	COM PAR \$.01	54021P403	101	9078 SH	DEFINED 05	9078
LODGIAN INC 0 0	COM PAR \$.01	54021P403	6	576 SH	DEFINED 08	576
LOEWS CORP 0 0	COM	540424108	2	45 SH	DEFINED	45
LOEWS CORP 2033 0	COM	540424108	25188	626246 SH	DEFINED 01	624213
LOEWS CORP 54069 168987	COM	540424108	8971	223056 SH	OTHER 01	0
LOEWS CORP 0 809	COM	540424108	33	809 SH	DEFINED 02	0
LOEWS CORP 0 205158	COM	540424108	289921	7208375 SH	DEFINED 05	7003217
LOEWS CORP 0 0	COM	540424108	11571	287682 SH	DEFINED 08	287682
LOEWS CORP	CAROLNA GP ST	540424207	5	63 SH	DEFINED	63

LULULEMON ATHLETICA INC 0 0	COM	550021109	84	2950 SH	DEFINED 05	2950
LULULEMON ATHLETICA INC 0 0	COM	550021109	4265	150000 SH	DEFINED 17	150000
LULULEMON ATHLETICA INC 0 0	COM	550021109	4265	150000 SH PUT	DEFINED 17	150000
LUMBER LIQUIDATORS INC 0 13200	COM	55003Q103	140	13200 SH	OTHER 01	0
LUMINENT MTG CAP INC 0 0	COM	550278303	163	267700 SH	DEFINED 01	267700
LUMINENT MTG CAP INC 0 0	COM	550278303	14	23058 SH	DEFINED 05	23058
LUMINENT MTG CAP INC 0 0	COM	550278303	15	25035 SH	DEFINED 08	25035
LUMINEX CORP DEL 0 0	COM	55027E102	1034	52611 SH	DEFINED 01	52611
LUMINEX CORP DEL 3000 0	COM	55027E102	247	12570 SH	OTHER 01	9570
LUNDIN MINING CORP 0 0	COM	550372106	10	1418 SH	DEFINED 01	1418
LUNDIN MINING CORP 28560 0	COM	550372106	194	28560 SH	OTHER 01	0
LUNDIN MINING CORP 0 3290	COM	550372106	22	3290 SH	DEFINED 02	0
LUNDIN MINING CORP 0 950	COM	550372106	6	950 SH	OTHER 02	0
LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	3007	119505 SH	DEFINED 01	119505
LUXOTTICA GROUP S P A 0 101010	SPONSORED ADR	55068R202	6796	270104 SH	OTHER 01	169094
LUXOTTICA GROUP S P A 0 344	SPONSORED ADR	55068R202	153	6099 SH	DEFINED 02	5755
LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	9	360 SH	DEFINED 05	360
LYDALL INC DEL 0 0	COM	550819106	31	2674 SH	DEFINED 01	2674
LYDALL INC DEL 3325 0	COM	550819106	38	3325 SH	OTHER 01	0
LYDALL INC DEL 0 60	COM	550819106	795	69435 SH	DEFINED 05	69375
M & T BK CORP 0 0	COM	55261F104	3866	48031 SH	DEFINED 01	48031
M & T BK CORP 8025 13349	COM	55261F104	3614	44904 SH	OTHER 01	23530
M & T BK CORP 0 136	COM	55261F104	91	1136 SH	DEFINED 02	1000
M & T BK CORP 0 14355	COM	55261F104	4721	58658 SH	DEFINED 05	44303
M & T BK CORP 0 0	COM	55261F104	3582	44503 SH	DEFINED 08	44503
MBIA INC 0 0	COM	55262C100	2081	170316 SH	DEFINED 01	170316
MBIA INC 34106 41965	COM	55262C100	1686	137984 SH	OTHER 01	61913
MBIA INC 0 517	COM	55262C100	6	517 SH	DEFINED 02	0
MBIA INC 0 39000	COM	55262C100	1613	131976 SH	DEFINED 05	92976
MBIA INC 0 0	COM	55262C100	7657	626625 SH	DEFINED 08	626625
MBIA INC 0 0	COM	55262C100	4277	350000 SH CALL	DEFINED 08	350000
MBIA INC 0 0	COM	55262C100	5141	420700 SH PUT	DEFINED 08	420700
MB FINANCIAL INC NEW 0 0	COM	55264U108	594	19288 SH	DEFINED 01	19288
MB FINANCIAL INC NEW 0 0	COM	55264U108	1384	44959 SH	OTHER 02	44959
MB FINANCIAL INC NEW 0 0	COM	55264U108	567	18437 SH	DEFINED 05	18437
M D C HLDGS INC 0 0	COM	552676108	426	9721 SH	DEFINED 01	9721
M D C HLDGS INC 175 3035	COM	552676108	210	4800 SH	OTHER 01	1590
M D C HLDGS INC 0 360	COM	552676108	23	525 SH	DEFINED 02	165
M D C HLDGS INC 0 19945	COM	552676108	4291	97999 SH	DEFINED 05	78054
M D C HLDGS INC 0 0	COM	552676108	1025	23400 SH	DEFINED 08	23400
MDU RES GROUP INC 0 0	COM	552690109	1504	61263 SH	DEFINED 01	61263
MDU RES GROUP INC 4625 57200	COM	552690109	2174	88574 SH	OTHER 01	26749
MDU RES GROUP INC	COM	552690109	14	569 SH	DEFINED 02	569

MGP INGREDIENTS INC 0 7623	COM	55302G103	53	7623 SH	OTHER 05	0
M/I HOMES INC 0 0	COM	55305B101	1229	72398 SH	DEFINED 01	72398
M/I HOMES INC 0 0	COM	55305B101	2	120 SH	OTHER 02	120
M/I HOMES INC 0 0	COM	55305B101	904	53221 SH	DEFINED 05	53221
MKS INSTRUMENT INC 0 0	COM	55306N104	175	8179 SH	DEFINED 01	8179
MKS INSTRUMENT INC 6700 0	COM	55306N104	143	6700 SH	OTHER 01	0
MKS INSTRUMENT INC 0 0	COM	55306N104	8620	402821 SH	DEFINED 05	402821
MKS INSTRUMENT INC 0 0	COM	55306N104	45	2081 SH	OTHER 05	2081
MKS INSTRUMENT INC 0 0	COM	55306N104	0	9 SH	DEFINED 08	9
MPS GROUP INC 450 99490	COM	553409103	10692	904573 SH	DEFINED 01	804633
MPS GROUP INC 0 31710	COM	553409103	375	31710 SH	OTHER 01	0
MPS GROUP INC 0 281075	COM	553409103	42862	3626228 SH	DEFINED 05	3345153
MPS GROUP INC 0 13200	COM	553409103	156	13200 SH	OTHER 05	0
MPS GROUP INC 0 0	COM	553409103	756	64000 SH	DEFINED 08	64000
MRV COMMUNICATIONS INC 0 0	COM	553477100	1004	732764 SH	DEFINED 01	732764
MRV COMMUNICATIONS INC 0 0	COM	553477100	115	84244 SH	DEFINED 05	84244
MSC INDL DIRECT INC 0 3150	CL A	553530106	575	13614 SH	DEFINED 01	10464
MSC INDL DIRECT INC 0 2735	CL A	553530106	116	2735 SH	OTHER 01	0
MSC INDL DIRECT INC 0 0	CL A	553530106	266	6292 SH	DEFINED 02	6292
MSC INDL DIRECT INC 0 27050	CL A	553530106	5739	135830 SH	DEFINED 05	108780
MSC INDL DIRECT INC 0 0	CL A	553530106	1562	36966 SH	DEFINED 08	36966
MSC SOFTWARE CORP 0 2350	COM	553531104	54	4182 SH	DEFINED 01	1832
MSC SOFTWARE CORP 0 461680	COM	553531104	24200	1862999 SH	DEFINED 05	1401319
MSC SOFTWARE CORP 0 12770	COM	553531104	166	12770 SH	OTHER 05	0
MTR GAMING GROUP INC 0 0	COM	553769100	9	1355 SH	DEFINED 01	1355
MTR GAMING GROUP INC 0 0	COM	553769100	3	425 SH	DEFINED 05	425
MTR GAMING GROUP INC 0 0	COM	553769100	700	100000 SH	DEFINED 08	100000
MTS SYS CORP 2000 3700	COM	553777103	757	23480 SH	DEFINED 01	17780
MTS SYS CORP 2000 0	COM	553777103	65	2000 SH	OTHER 01	0
MTS SYS CORP 50300 0	COM	553777103	15616	484076 SH	DEFINED 05	433776
MTS SYS CORP 1700 10	COM	553777103	55	1710 SH	OTHER 05	0
MTS SYS CORP 0 0	COM	553777103	66	2048 SH	DEFINED 08	2048
MTC TECHNOLOGIES INC 0 0	COM	55377A106	1286	54065 SH	DEFINED 01	54065
MTC TECHNOLOGIES INC 0 0	COM	55377A106	88	3711 SH	DEFINED 05	3711
MVC CAPITAL INC 0 0	COM	553829102	83	5446 SH	DEFINED	5446
MVC CAPITAL INC 0 0	COM	553829102	18	1182 SH	DEFINED 01	1182
MVC CAPITAL INC 0 0	COM	553829102	208	13667 SH	DEFINED 05	13667
MVC CAPITAL INC 0 0	COM	553829102	240	15731 SH	DEFINED 08	15731
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	10	277 SH	DEFINED 01	277
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	6035	171158 SH	DEFINED 05	171158
MACATAWA BK CORP 0 0	COM	554225102	21	2017 SH	DEFINED 01	2017
MACATAWA BK CORP 0 996	COM	554225102	26	2460 SH	OTHER 02	1464
MACATAWA BK CORP	COM	554225102	89	8537 SH	DEFINED 05	8537

0	0							
MACATAWA BK CORP	COM	554225102	7	679 SH	DEFINED 08		679	
0	0							
MACERICH CO	COM	554382101	1841	26204 SH	DEFINED 01		26204	
0	0							
MACERICH CO	COM	554382101	1056	15032 SH	OTHER 01		4407	
725 9900								
MACERICH CO	COM	554382101	35	500 SH	DEFINED 02		500	
0	0							
MACERICH CO	COM	554382101	2	28 SH	OTHER 02		28	
0	0							
MACERICH CO	COM	554382101	14510	206492 SH	DEFINED 05		206492	
0	0							
MACERICH CO	COM	554382101	6625	94275 SH	OTHER 05		53225	
0 41050								
MACERICH CO	COM	554382101	3816	54300 SH	DEFINED 08		54300	
0	0							
MACK CALI RLTY CORP	COM	554489104	1610	45092 SH	DEFINED 01		45092	
0	0							
MACK CALI RLTY CORP	COM	554489104	1545	43274 SH	OTHER 01		16837	
0 26437								
MACK CALI RLTY CORP	COM	554489104	13	351 SH	DEFINED 02		351	
0	0							
MACK CALI RLTY CORP	COM	554489104	7	188 SH	OTHER 02		188	
0	0							
MACK CALI RLTY CORP	COM	554489104	6710	187891 SH	DEFINED 05		150616	
0 37275								
MACK CALI RLTY CORP	COM	554489104	1612	45129 SH	DEFINED 08		45129	
0	0							
MACROVISION CORP	COM	555904101	4188	310239 SH	DEFINED 01		310239	
0	0							
MACROVISION CORP	COM	555904101	3	250 SH	OTHER 01		0	
250 0								
MACROVISION CORP	COM	555904101	2090	154805 SH	DEFINED 05		124075	
0 30730								
MACROVISION CORP	COM	555904101	485	35917 SH	DEFINED 08		35917	
0	0							
MACQUARIE INFRASTR CO LLC	MEMBERSHIP IN	55608B105	385	13200 SH	DEFINED 01		13200	
0	0							
MACQUARIE INFRASTR CO LLC	MEMBERSHIP IN	55608B105	15	500 SH	DEFINED 08		500	
0	0							
MACYS INC	COM	55616P104	15034	651940 SH	DEFINED		651940	
0	0							
MACYS INC	COM	55616P104	2933	127189 SH	DEFINED 01		127189	
0	0							
MACYS INC	COM	55616P104	2345	101678 SH	OTHER 01		31615	
0 70063								
MACYS INC	COM	55616P104	173	7514 SH	DEFINED 02		1851	
0 5663								
MACYS INC	COM	55616P104	36	1576 SH	OTHER 02		0	
0 1576								
MACYS INC	COM	55616P104	130299	5650415 SH	DEFINED 05		5650415	
0	0							
MACYS INC	COM	55616P104	5257	227955 SH	OTHER 05		143573	
0 84382								
MACYS INC	COM	55616P104	4249	184262 SH	DEFINED 08		184262	
0	0							
MACYS INC	COM	55616P104	2767	120000 SH	CALL DEFINED 08		120000	
0	0							
MADDEN STEVEN LTD	COM	556269108	2009	117306 SH	DEFINED 01		117306	
0	0							
MADDEN STEVEN LTD	COM	556269108	103	6025 SH	DEFINED 05		6025	
0	0							
MADDEN STEVEN LTD	COM	556269108	36	2100 SH	DEFINED 08		2100	
0	0							
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	247	6227 SH	DEFINED 01		5627	
0 600								
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	27532	693688 SH	DEFINED 05		550608	
85000 58080								
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	66	1670 SH	OTHER 05		0	
0 1670								
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	136	3433 SH	DEFINED 08		3433	
0	0							
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP L	559080106	514	12685 SH	DEFINED 01		12685	
0	0							
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP L	559080106	352	8690 SH	OTHER 01		1850	
950 5890								
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP L	559080106	144	3550 SH	OTHER 02		0	
0 3550								
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP L	559080106	28	700 SH	DEFINED 08		700	
0	0							
MAGELLAN PETE CORP	COM	559091301	70	59368 SH	DEFINED 01		59368	
0	0							
MAGMA DESIGN AUTOMATION	COM	559181102	15	1572 SH	DEFINED 01		1572	
0	0							

MAGMA DESIGN AUTOMATION 0 0	COM	559181102	1763	184218 SH	OTHER 05	184218
MAGNA ENTMT CORP 0 0	CL A	559211107	78	230753 SH	DEFINED 01	230753
MAGNA ENTMT CORP 0 0	CL A	559211107	7	21424 SH	DEFINED 05	21424
MAGNETEK INC 0 0	COM	559424106	12	3624 SH	DEFINED 01	3624
MAGNETEK INC 0 0	COM	559424106	345	100300 SH	DEFINED 05	100300
MAGUIRE PPTYS INC 0 0	COM	559775101	4	300 SH	DEFINED 01	300
MAGUIRE PPTYS INC 0 2400	COM	559775101	36	2500 SH	OTHER 01	100
MAGUIRE PPTYS INC 0 0	COM	559775101	164	11439 SH	DEFINED 05	11439
MAGUIRE PPTYS INC 0 0	COM	559775101	21	1500 SH	DEFINED 08	1500
MAIDENFORM BRANDS INC 0 0	COM	560305104	99	6092 SH	DEFINED 01	6092
MAIDENFORM BRANDS INC 6600 0	COM	560305104	107	6600 SH	OTHER 01	0
MAIDENFORM BRANDS INC 0 0	COM	560305104	76	4660 SH	DEFINED 02	4660
MAIDENFORM BRANDS INC 0 0	COM	560305104	1648	101287 SH	DEFINED 05	101287
MAIDENFORM BRANDS INC 0 0	COM	560305104	1	48 SH	DEFINED 08	48
MAINE & MARITIMES CORP 0 0	COM	560377103	7	260 SH	DEFINED 01	260
MAINE & MARITIMES CORP 0 0	COM	560377103	1763	63416 SH	DEFINED 05	63416
MAINE & MARITIMES CORP 0 0	COM	560377103	19	700 SH	OTHER 05	700
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	1	60 SH	DEFINED 01	60
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	158	10187 SH	DEFINED 05	10187
MANAGED HIGH YIELD PLUS FD I 0 0	COM	561911108	21	6465 SH	DEFINED 01	6465
MANAGED HIGH YIELD PLUS FD I 0 0	COM	561911108	328	100000 SH	OTHER 01	100000
MANHATTAN ASSOCS INC 7050 40755	COM	562750109	12826	559349 SH	DEFINED 01	511544
MANHATTAN ASSOCS INC 0 85190	COM	562750109	1953	85190 SH	OTHER 01	0
MANHATTAN ASSOCS INC 0 40	COM	562750109	23217	1012530 SH	DEFINED 05	1012490
MANHATTAN ASSOCS INC 0 0	COM	562750109	77	3367 SH	DEFINED 08	3367
MANITOWOC INC 0 0	COM	563571108	3302	80938 SH	DEFINED 01	80938
MANITOWOC INC 555 24490	COM	563571108	1067	26140 SH	OTHER 01	1095
MANITOWOC INC 0 0	COM	563571108	40	977 SH	DEFINED 02	977
MANITOWOC INC 608 212	COM	563571108	49	1208 SH	OTHER 02	388
MANITOWOC INC 0 0	COM	563571108	3752	91956 SH	DEFINED 05	91956
MANITOWOC INC 0 25900	COM	563571108	9630	236025 SH	OTHER 05	210125
MANITOWOC INC 0 0	COM	563571108	2800	68630 SH	DEFINED 08	68630
MANNATECH INC 0 0	COM	563771104	802	112464 SH	DEFINED 01	112464
MANNATECH INC 0 0	COM	563771104	370	51875 SH	DEFINED 05	51875
MANNATECH INC 0 0	COM	563771104	0	1 SH	DEFINED 08	1
MANNKIND CORP 0 0	COM	56400P201	1437	240645 SH	DEFINED 01	240645
MANNKIND CORP 0 0	COM	56400P201	169	28375 SH	DEFINED 05	28375
MANPOWER INC 0 0	COM	56418H100	2015	35811 SH	DEFINED 01	35811
MANPOWER INC 1100 4325	COM	56418H100	332	5900 SH	OTHER 01	475
MANPOWER INC 0 0	COM	56418H100	17	305 SH	DEFINED 02	305
MANPOWER INC 0 12	COM	56418H100	6	115 SH	OTHER 02	103
MANPOWER INC 0 45285	COM	56418H100	13672	243013 SH	DEFINED 05	197728
MANPOWER INC	COM	56418H100	10529	187147 SH	DEFINED 08	187147

MARKET VECTORS ETF TR 0 5000	RUSSIA ETF	57060U506	279	6000 SH	DEFINED 01	1000
MARKET VECTORS ETF TR 0 1000	RUSSIA ETF	57060U506	47	1000 SH	OTHER 01	0
MARKET VECTORS ETF TR 0 6000	AGRIBUS ETF	57060U605	750	13998 SH	DEFINED 01	7998
MARKET VECTORS ETF TR 0 3500	AGRIBUS ETF	57060U605	188	3500 SH	OTHER 01	0
MARKET VECTORS ETF TR 0 0	AGRIBUS ETF	57060U605	13	250 SH	OTHER 02	250
MARKET VECTORS ETF TR 0 900	NUC ENERGY ET	57060U704	403	13511 SH	DEFINED 01	12611
MARKET VECTORS ETF TR 0 100	NUC ENERGY ET	57060U704	3	100 SH	OTHER 01	0
MARKET VECTORS ETF TR 1000 230	NUC ENERGY ET	57060U704	595	19955 SH	DEFINED 02	18725
MARKET VECTORS ETF TR 0 1180	NUC ENERGY ET	57060U704	35	1180 SH	OTHER 02	0
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	68	2216 SH	DEFINED 01	2216
MARKWEST ENERGY PARTNERS L P 3800 0	UNIT LTD PART	570759100	210	6800 SH	OTHER 01	3000
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	123	4000 SH	DEFINED 02	4000
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	31	995 SH	DEFINED 08	995
MARSH & MCLENNAN COS INC 0 0	COM	571748102	14462	593904 SH	DEFINED 01	593904
MARSH & MCLENNAN COS INC 65031 167332	COM	571748102	10634	436722 SH	OTHER 01	204359
MARSH & MCLENNAN COS INC 0 0	COM	571748102	995	40872 SH	DEFINED 02	40872
MARSH & MCLENNAN COS INC 0 672	COM	571748102	127	5200 SH	OTHER 02	4528
MARSH & MCLENNAN COS INC 0 96795	COM	571748102	9905	406785 SH	DEFINED 05	309990
MARSH & MCLENNAN COS INC 0 0	COM	571748102	7762	318772 SH	DEFINED 08	318772
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	1567	67526 SH	DEFINED 01	67526
MARSHALL & ILSLEY CORP NEW 0 16560	COM	571837103	569	24530 SH	OTHER 01	7970
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	26	1135 SH	DEFINED 02	1135
MARSHALL & ILSLEY CORP NEW 0 1135	COM	571837103	28	1200 SH	OTHER 02	65
MARSHALL & ILSLEY CORP NEW 0 101442	COM	571837103	109655	4726493 SH	DEFINED 05	4625051
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	4281	184525 SH	DEFINED 08	184525
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	26012	1121198 SH	DEFINED 17	1121198
MARRIOTT INTL INC NEW 0 0	CL A	571903202	7865	228888 SH	DEFINED 01	228888
MARRIOTT INTL INC NEW 14750 26130	CL A	571903202	2584	75196 SH	OTHER 01	34316
MARRIOTT INTL INC NEW 0 0	CL A	571903202	5174	150593 SH	DEFINED 02	150593
MARRIOTT INTL INC NEW 0 4670	CL A	571903202	745	21669 SH	OTHER 02	16999
MARRIOTT INTL INC NEW 0 56025	CL A	571903202	7008	203965 SH	DEFINED 05	147940
MARRIOTT INTL INC NEW 0 0	CL A	571903202	4516	131431 SH	DEFINED 08	131431
MARRIOTT INTL INC NEW 0 0	CL A	571903202	859	25000 SH	CALL DEFINED 08	25000
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	221	7223 SH	DEFINED 01	7223
MARTEK BIOSCIENCES CORP 6000 750	COM	572901106	207	6770 SH	OTHER 01	20
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	5	165 SH	DEFINED 02	165
MARTEK BIOSCIENCES CORP 0 50	COM	572901106	4705	153895 SH	DEFINED 05	153845
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	2	81 SH	DEFINED 08	81
MARTHA STEWART LIVING OMNIME 450 380	CL A	573083102	1149	154643 SH	DEFINED 01	153813
MARTHA STEWART LIVING OMNIME 0 750	CL A	573083102	6	750 SH	OTHER 01	0
MARTHA STEWART LIVING OMNIME 0 627	CL A	573083102	5	627 SH	DEFINED 02	0
MARTHA STEWART LIVING OMNIME 0 0	CL A	573083102	7	900 SH	DEFINED 05	900
MARTIN MARIETTA MATLS INC	COM	573284106	4888	46037 SH	DEFINED 01	46037

MATERIAL SCIENCES CORP 0 0	COM	576674105	12	1498 SH	DEFINED 01	1498
MATERIAL SCIENCES CORP 0 0	COM	576674105	2	225 SH	OTHER 01	225
MATERIAL SCIENCES CORP 0 50	COM	576674105	326	41950 SH	DEFINED 05	41900
MATERIAL SCIENCES CORP 0 0	COM	576674105	0	17 SH	DEFINED 08	17
MATRIA HEALTHCARE INC 0 0	COM NEW	576817209	70	3136 SH	DEFINED 01	3136
MATRIA HEALTHCARE INC 21972 0	COM NEW	576817209	493	22117 SH	OTHER 01	145
MATRIA HEALTHCARE INC 0 10	COM NEW	576817209	1643	73688 SH	DEFINED 05	73678
MATRIA HEALTHCARE INC 0 0	COM NEW	576817209	0	6 SH	DEFINED 08	6
MATRIX SVC CO 0 0	COM	576853105	84	4916 SH	DEFINED 01	4916
MATRIX SVC CO 175 256	COM	576853105	7	431 SH	OTHER 01	0
MATRIX SVC CO 0 20	COM	576853105	1521	88545 SH	DEFINED 05	88525
MATSUSHITA ELEC INDL 0 0	ADR	576879209	4	188 SH	DEFINED	188
MATSUSHITA ELEC INDL 0 11565	ADR	576879209	1549	71345 SH	DEFINED 01	59780
MATSUSHITA ELEC INDL 0 182285	ADR	576879209	3957	182285 SH	OTHER 01	0
MATSUSHITA ELEC INDL 0 10597	ADR	576879209	230	10597 SH	DEFINED 02	0
MATSUSHITA ELEC INDL 0 0	ADR	576879209	48	2195 SH	DEFINED 05	2195
MATSUSHITA ELEC INDL 0 0	ADR	576879209	22	1025 SH	OTHER 05	1025
MATTEL INC 0 0	COM	577081102	3193	160464 SH	DEFINED 01	160464
MATTEL INC 1990 18931	COM	577081102	793	39833 SH	OTHER 01	18912
MATTEL INC 0 10467	COM	577081102	486	24445 SH	DEFINED 02	13978
MATTEL INC 0 6053	COM	577081102	120	6053 SH	OTHER 02	0
MATTEL INC 0 67225	COM	577081102	4827	242563 SH	DEFINED 05	175338
MATTEL INC 0 0	COM	577081102	3107	156137 SH	DEFINED 08	156137
MATTEL INC 0 0	COM	577081102	7960	400000 SH	CALL DEFINED 08	400000
MATTHEWS INTL CORP 0 0	CL A	577128101	529	10960 SH	DEFINED 01	10960
MATTHEWS INTL CORP 0 7	CL A	577128101	0	7 SH	DEFINED 02	0
MATTHEWS INTL CORP 0 17630	CL A	577128101	4338	89915 SH	DEFINED 05	72285
MATTHEWS INTL CORP 0 0	CL A	577128101	989	20500 SH	DEFINED 08	20500
MATTSON TECHNOLOGY INC 0 0	COM	577223100	9	1517 SH	DEFINED 01	1517
MATTSON TECHNOLOGY INC 0 0	COM	577223100	10	1646 SH	OTHER 01	1646
MATTSON TECHNOLOGY INC 0 0	COM	577223100	25	4074 SH	DEFINED 05	4074
MATTSON TECHNOLOGY INC 0 0	COM	577223100	40	6500 SH	DEFINED 08	6500
MAUI LD & PINEAPPLE INC 0 0	COM	577345101	810	25404 SH	DEFINED 01	25404
MAUI LD & PINEAPPLE INC 0 0	COM	577345101	5896	184899 SH	DEFINED 05	184899
MAUI LD & PINEAPPLE INC 0 0	COM	577345101	63	1967 SH	OTHER 05	1967
MAXTOR CORP 0 0	NOTE	2.375% 577729AE6	16350	11945000 PRN	DEFINED 08	11945000
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	312	30665 SH	DEFINED 08	30665
MAXYGEN INC 0 0	COM	577776107	3	506 SH	DEFINED 01	506
MAXYGEN INC 0 0	COM	577776107	84	12988 SH	DEFINED 05	12988
MAXIMUS INC 0 0	COM	577933104	155	4222 SH	DEFINED 01	4222
MAXIMUS INC 3175 6711	COM	577933104	393	10694 SH	OTHER 01	808
MAXIMUS INC 0 0	COM	577933104	7433	202484 SH	DEFINED 05	202484
MAXIMUS INC	COM	577933104	44	1210 SH	OTHER 05	1150

MCG CAPITAL CORP 0 0	COM	58047P107	34	3700 SH	DEFINED 08	3700
MCGRATH RENTCORP 0 643	COM	580589109	402	16657 SH	DEFINED 01	16014
MCGRATH RENTCORP 0 164254	COM	580589109	11994	497452 SH	DEFINED 05	333198
MCGRATH RENTCORP 0 1730	COM	580589109	42	1730 SH	OTHER 05	0
MCGRATH RENTCORP 0 0	COM	580589109	72	2982 SH	DEFINED 08	2982
MCGRAW HILL COS INC 0 0	COM	580645109	68242	1846875 SH	DEFINED 01	1846875
MCGRAW HILL COS INC 0 0	COM	580645109	55	1500 SH CALL	DEFINED 01	1500
MCGRAW HILL COS INC 126729 764747	COM	580645109	39422	1066904 SH	OTHER 01	175428
MCGRAW HILL COS INC 0 23161	COM	580645109	1224	33126 SH	DEFINED 02	9965
MCGRAW HILL COS INC 0 9292	COM	580645109	343	9292 SH	OTHER 02	0
MCGRAW HILL COS INC 0 336025	COM	580645109	36134	977906 SH	DEFINED 05	641881
MCGRAW HILL COS INC 0 8575	COM	580645109	317	8575 SH	OTHER 05	0
MCGRAW HILL COS INC 0 0	COM	580645109	5278	142850 SH	DEFINED 08	142850
MCGRAW HILL COS INC 0 0	COM	580645109	185	5000 SH CALL	DEFINED 08	5000
MCKESSON CORP 1575 102227	COM	58155Q103	27736	529621 SH	DEFINED 01	425819
MCKESSON CORP 0 216916	COM	58155Q103	11360	216916 SH	OTHER 01	0
MCKESSON CORP 0 0	COM	58155Q103	1047	20001 SH	DEFINED 02	20001
MCKESSON CORP 0 541	COM	58155Q103	85	1625 SH	OTHER 02	1084
MCKESSON CORP 0 0	COM	58155Q103	27687	528685 SH	DEFINED 05	528685
MCKESSON CORP 0 58053	COM	58155Q103	25263	482402 SH	OTHER 05	424349
MCKESSON CORP 0 0	COM	58155Q103	7375	140829 SH	DEFINED 08	140829
MCMORAN EXPLORATION CO 0 0	COM	582411104	190	10989 SH	DEFINED 01	10989
MCMORAN EXPLORATION CO 0 10000	COM	582411104	173	10000 SH	OTHER 01	0
MCMORAN EXPLORATION CO 0 0	COM	582411104	227	13151 SH	DEFINED 05	13151
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	20	2521 SH	DEFINED 01	2521
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	142	18171 SH	DEFINED 05	18171
MEADWESTVACO CORP 0 0	COM	583334107	5030	184784 SH	DEFINED 01	184784
MEADWESTVACO CORP 16980 34777	COM	583334107	1562	57376 SH	OTHER 01	5619
MEADWESTVACO CORP 0 20847	COM	583334107	641	23555 SH	DEFINED 02	2708
MEADWESTVACO CORP 0 3108	COM	583334107	85	3108 SH	OTHER 02	0
MEADWESTVACO CORP 0 32435	COM	583334107	3216	118159 SH	DEFINED 05	85724
MEADWESTVACO CORP 0 0	COM	583334107	2217	81431 SH	DEFINED 08	81431
MECHANICAL TECHNOLOGY INC 0 0	COM	583538103	8	14850 SH	OTHER 01	14850
MEDAREX INC 0 0	COM	583916101	781	88207 SH	DEFINED 01	88207
MEDAREX INC 325 21850	COM	583916101	199	22505 SH	OTHER 01	330
MEDAREX INC 0 25685	COM	583916101	227	25685 SH	DEFINED 02	0
MEDAREX INC 0 535	COM	583916101	5	535 SH	OTHER 02	0
MEDAREX INC 0 0	COM	583916101	33	3700 SH	DEFINED 05	3700
MEDAREX INC 0 0	COM	583916101	1188	134189 SH	DEFINED 08	134189
MEDAREX INC 0 0	COM	583916101	4949	559200 SH CALL	DEFINED 08	559200
MEDAREX INC 0 0	COM	583916101	1819	205500 SH PUT	DEFINED 08	205500
MEDALLION FINL CORP 0 2000	COM	583928106	18	2000 SH	OTHER 01	0
MEDALLION FINL CORP	COM	583928106	5494	607795 SH	DEFINED 05	607795

MEDTRONIC INC 0 0	COM		585055106	45952	950000	SH	DEFINED		950000
MEDTRONIC INC 0 0	COM		585055106	183917	3802293	SH	DEFINED 01		3802293
MEDTRONIC INC 0 0	COM		585055106	174	3600	SH	CALL DEFINED 01		3600
MEDTRONIC INC 311963 871149	COM		585055106	97596	2017702	SH	OTHER 01		834590
MEDTRONIC INC 0 0	COM		585055106	9096	188051	SH	DEFINED 02		188051
MEDTRONIC INC 1475 3937	COM		585055106	2615	54058	SH	OTHER 02		48646
MEDTRONIC INC 0 504885	COM		585055106	77658	1605495	SH	DEFINED 05		1100610
MEDTRONIC INC 0 0	COM		585055106	29211	603907	SH	DEFINED 08		603907
MEDTRONIC INC 0 0	NOTE	1.500%	585055AL0	4215	4000000	PRN	DEFINED 05		4000000
MEDTRONIC INC 0 0	NOTE	1.500%	585055AL0	38546	36580000	PRN	DEFINED 08		36580000
MELCO PBL ENTMNT LTD 0 0	ADR		585464100	27	2400	SH	DEFINED 01		2400
MELCO PBL ENTMNT LTD 0 0	ADR		585464100	474	41636	SH	DEFINED 08		41636
MENS WEARHOUSE INC 0 0	COM		587118100	6	268	SH	DEFINED		268
MENS WEARHOUSE INC 8925 2438	COM		587118100	504	21648	SH	DEFINED 01		10285
MENS WEARHOUSE INC 8925 3000	COM		587118100	293	12575	SH	OTHER 01		650
MENS WEARHOUSE INC 0 0	COM		587118100	13	575	SH	DEFINED 02		575
MENS WEARHOUSE INC 0 120	COM		587118100	8273	355537	SH	DEFINED 05		355417
MENS WEARHOUSE INC 0 0	COM		587118100	83	3553	SH	DEFINED 08		3553
MENTOR CORP MINN 0 0	COM		587188103	207	8046	SH	DEFINED 01		8046
MENTOR CORP MINN 3350 0	COM		587188103	90	3490	SH	OTHER 01		140
MENTOR CORP MINN 0 1169	COM		587188103	30	1169	SH	DEFINED 02		0
MENTOR CORP MINN 0 100	COM		587188103	3	100	SH	OTHER 02		0
MENTOR CORP MINN 0 60	COM		587188103	5713	222110	SH	DEFINED 05		222050
MENTOR CORP MINN 0 0	COM		587188103	1	33	SH	DEFINED 08		33
MENTOR GRAPHICS CORP 1325 775	COM		587200106	218	24742	SH	DEFINED 01		22642
MENTOR GRAPHICS CORP 0 1625	COM		587200106	14	1625	SH	OTHER 01		0
MENTOR GRAPHICS CORP 175000 443320	COM		587200106	19250	2180018	SH	DEFINED 05		1561698
MENTOR GRAPHICS CORP 0 5100	COM		587200106	45	5100	SH	OTHER 05		0
MENTOR GRAPHICS CORP 0 0	COM		587200106	537	60800	SH	DEFINED 08		60800
MENTOR GRAPHICS CORP 0 0	FRNT		587200AD8	2055	2040000	PRN	DEFINED 08		2040000
MENTOR GRAPHICS CORP 0 0	SDCV	6.250%	587200AF3	11799	12552000	PRN	DEFINED 08		12552000
MERCER INTL INC 0 0	COM		588056101	1283	184074	SH	DEFINED 01		184074
MERCER INTL INC 0 0	COM		588056101	21	3000	SH	OTHER 01		3000
MERCER INTL INC 0 0	COM		588056101	3	400	SH	DEFINED 02		400
MERCER INTL INC 0 0	COM		588056101	4175	598964	SH	DEFINED 05		598964
MERCER INTL INC 0 0	COM		588056101	43	6100	SH	OTHER 05		6100
MERCER INTL INC 0 0	COM		588056101	7	1056	SH	DEFINED 08		1056
MERCHANTS BANCSHARES 0 0	COM		588448100	36	1579	SH	OTHER 01		1579
MERCHANTS BANCSHARES 0 0	COM		588448100	5538	242030	SH	DEFINED 05		242030
MERCHANTS BANCSHARES 0 0	COM		588448100	58	2518	SH	OTHER 05		2518
MERCK & CO INC 0 0	COM		589331107	11385	300000	SH	CALL DEFINED		300000
MERCK & CO INC 0 0	COM		589331107	382773	10086252	SH	DEFINED 01		10086252
MERCK & CO INC	COM		589331107	0	0	SH	CALL DEFINED 01		0

MERIX CORP 0 157050	COM	590049102	1313	643800	SH	DEFINED	05	486750	
MERIX CORP 0 1600	COM	590049102	3	1600	SH	OTHER	05	0	
MERIX CORP 0 0	COM	590049102	7	3404	SH	DEFINED	08	3404	
MERRILL LYNCH & CO INC 0 0	COM	590188108	92255	2264478	SH	DEFINED	01	2264478	
MERRILL LYNCH & CO INC 0 0	COM	590188108	17824	437500	SH	CALL	DEFINED	01	437500
MERRILL LYNCH & CO INC 476109 200083	COM	590188108	42751	1049353	SH	OTHER	01	373161	
MERRILL LYNCH & CO INC 2000 6254	COM	590188108	4197	103011	SH	DEFINED	02	94757	
MERRILL LYNCH & CO INC 0 30462	COM	590188108	1241	30462	SH	OTHER	02	0	
MERRILL LYNCH & CO INC 0 158669	COM	590188108	128151	3145584	SH	DEFINED	05	2986915	
MERRILL LYNCH & CO INC 0 148705	COM	590188108	6058	148705	SH	OTHER	05	0	
MERRILL LYNCH & CO INC 0 0	COM	590188108	20314	498621	SH	DEFINED	08	498621	
MERRILL LYNCH & CO INC 0 0	COM	590188108	10185	250000	SH	PUT	DEFINED	08	250000
MERRILL LYNCH & CO INC 0 0	NOTE	590188W46	3354	3155000	PRN	DEFINED	05	3155000	
MERRILL LYNCH & CO INC 0 0	NOTE	590188W46	975	917000	PRN	DEFINED	08	917000	
MERUELO MADDUX PROPERTIES IN 0 0	COM	590473104	8	3167	SH	DEFINED	01	3167	
MERUELO MADDUX PROPERTIES IN 0 0	COM	590473104	62	24350	SH	DEFINED	05	24350	
MESA AIR GROUP INC 0 0	COM	590479101	31	13143	SH	DEFINED	01	13143	
MESA AIR GROUP INC 0 0	COM	590479101	207	87995	SH	DEFINED	05	87995	
MESA RTY TR 0 0	UNIT BEN INT	590660106	72	1050	SH	DEFINED	01	1050	
MESA RTY TR 5152 2500	UNIT BEN INT	590660106	522	7652	SH	OTHER	01	0	
METALICO INC 0 70700	COM	591176102	692	70700	SH	OTHER	01	0	
METAVANTE TECHNOLOGIES INC 0 0	COM	591407101	647	32352	SH	DEFINED	01	32352	
METAVANTE TECHNOLOGIES INC 0 26946	COM	591407101	577	28869	SH	OTHER	01	1923	
METAVANTE TECHNOLOGIES INC 0 3	COM	591407101	17	862	SH	DEFINED	02	859	
METAVANTE TECHNOLOGIES INC 0 529	COM	591407101	11	529	SH	OTHER	02	0	
METAVANTE TECHNOLOGIES INC 0 51000	COM	591407101	5128	256543	SH	DEFINED	05	205543	
METAVANTE TECHNOLOGIES INC 0 0	COM	591407101	1183	59200	SH	DEFINED	08	59200	
METAVANTE TECHNOLOGIES INC 0 0	COM	591407101	7471	373732	SH	DEFINED	17	373732	
METHODE ELECTRS INC 0 0	COM	591520200	75	6381	SH	DEFINED	01	6381	
METHODE ELECTRS INC 8650 0	COM	591520200	101	8650	SH	OTHER	01	0	
METHODE ELECTRS INC 0 0	COM	591520200	18	1500	SH	OTHER	02	1500	
METHODE ELECTRS INC 0 40	COM	591520200	2524	215908	SH	DEFINED	05	215868	
METLIFE INC 0 0	COM	59156R108	46695	774894	SH	DEFINED	01	774894	
METLIFE INC 0 400	COM	59156R108	169	2800	SH	CALL	DEFINED	01	2400
METLIFE INC 44750 48857	COM	59156R108	6555	108783	SH	OTHER	01	15176	
METLIFE INC 0 0	COM	59156R108	1143	18967	SH	DEFINED	02	18967	
METLIFE INC 0 1532	COM	59156R108	385	6386	SH	OTHER	02	4854	
METLIFE INC 0 128018	COM	59156R108	167046	2772083	SH	DEFINED	05	2644065	
METLIFE INC 0 3970	COM	59156R108	239	3970	SH	OTHER	05	0	
METLIFE INC 0 0	COM	59156R108	28124	466707	SH	DEFINED	08	466707	
METRO ONE TELECOMMUNICATIONS 0 0	OM NEW	59163F204	17	23000	SH	DEFINED	01	23000	
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	29	1716	SH	DEFINED	01	1716	
METROPCS COMMUNICATIONS INC	COM	591708102	40	2343	SH	OTHER	01	2006	

MICROCHIP TECHNOLOGY INC 0 0	COM		595017104	2685	82044 SH	DEFINED 08	82044
MICROMET INC 0 42032	COM		59509C105	74	42032 SH	OTHER 01	0
MICRON TECHNOLOGY INC 0 3790	COM		595112103	1183	198085 SH	DEFINED 01	194295
MICRON TECHNOLOGY INC 0 10160	COM		595112103	61	10160 SH	OTHER 01	0
MICRON TECHNOLOGY INC 0 146	COM		595112103	1	146 SH	DEFINED 02	0
MICRON TECHNOLOGY INC 0 141265	COM		595112103	2894	484793 SH	DEFINED 05	343528
MICRON TECHNOLOGY INC 0 0	COM		595112103	2072	347045 SH	DEFINED 08	347045
MICRON TECHNOLOGY INC 0 0	COM		595112103	119	20000 SH	CALL DEFINED 08	20000
MICRON TECHNOLOGY INC 0 0	NOTE	1.875%	595112AH6	2955	4069000 PRN	DEFINED 08	4069000
MICROSEMI CORP 6160 0	COM		595137100	10879	477167 SH	DEFINED 01	471007
MICROSEMI CORP 740 7020	COM		595137100	177	7760 SH	OTHER 01	0
MICROSEMI CORP 0 212	COM		595137100	5	212 SH	DEFINED 02	0
MICROSEMI CORP 0 0	COM		595137100	7018	307813 SH	DEFINED 05	307813
MICROSEMI CORP 0 3540	COM		595137100	2711	118908 SH	OTHER 05	115368
MICRUS ENDOVASCULAR CORP 0 0	COM		59518V102	1	90 SH	DEFINED 01	90
MICRUS ENDOVASCULAR CORP 0 0	COM		59518V102	1287	104110 SH	OTHER 05	104110
MID-AMER APT CMNTYS INC 2920 10444	COM		59522J103	1743	34970 SH	DEFINED 01	21606
MID-AMER APT CMNTYS INC 2920 2350	COM		59522J103	308	6170 SH	OTHER 01	900
MID-AMER APT CMNTYS INC 0 215	COM		59522J103	11	215 SH	DEFINED 02	0
MID-AMER APT CMNTYS INC 0 0	COM		59522J103	21465	430685 SH	DEFINED 05	430685
MID-AMER APT CMNTYS INC 73000 0	COM		59522J103	13682	274528 SH	OTHER 05	201528
MIDAS GROUP INC 0 0	COM		595626102	28	1620 SH	DEFINED 01	1620
MIDAS GROUP INC 75 100	COM		595626102	3	175 SH	OTHER 01	0
MIDAS GROUP INC 0 0	COM		595626102	917	53325 SH	DEFINED 05	53325
MIDCAP SPDR TR 0 0	UNIT SER 1		595635103	129493	917347 SH	DEFINED 01	917347
MIDCAP SPDR TR 27598 137383	UNIT SER 1		595635103	60387	427794 SH	OTHER 01	262813
MIDCAP SPDR TR 0 0	UNIT SER 1		595635103	31203	221045 SH	DEFINED 02	221045
MIDCAP SPDR TR 600 1450	UNIT SER 1		595635103	3647	25835 SH	OTHER 02	23785
MIDCAP SPDR TR 0 0	UNIT SER 1		595635103	359	2540 SH	DEFINED 05	2540
MIDCAP SPDR TR 0 0	UNIT SER 1		595635103	420415	2978289 SH	DEFINED 08	2978289
MIDDLEBROOK PHARMACEUTICAL I 0 153450	COM		596087106	615	153450 SH	OTHER 01	0
MIDDLEBURG FINANCIAL CORP 0 0	COM		596094102	73	3240 SH	DEFINED 01	3240
MIDDLEBURG FINANCIAL CORP 0 23400	COM		596094102	529	23400 SH	OTHER 01	0
MIDDLEBY CORP 0 2000	COM		596278101	715	11464 SH	DEFINED 01	9464
MIDDLEBY CORP 0 25660	COM		596278101	1601	25660 SH	OTHER 01	0
MIDDLEBY CORP 0 0	COM		596278101	25	395 SH	DEFINED 05	395
MIDDLEBY CORP 0 1140	COM		596278101	2237	35855 SH	OTHER 05	34715
MIDDLEBY CORP 0 0	COM		596278101	101	1620 SH	DEFINED 08	1620
MIDLAND CO 0 300	COM		597486109	31	472 SH	DEFINED 01	172
MIDLAND CO 0 30492	COM		597486109	3078	47406 SH	DEFINED 05	16914
MIDLAND CO 0 400	COM		597486109	26	400 SH	OTHER 05	0
MIDLAND CO 0 0	COM		597486109	97	1500 SH	DEFINED 08	1500
MIDWAY GAMES INC	COM		598148104	365	135031 SH	DEFINED 01	135031

MINERALS TECHNOLOGIES INC 0 1400	COM	603158106	88	1400 SH	OTHER 05	0
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	794	12645 SH	DEFINED 08	12645
MINRAD INTL INC 0 0	COM	60443P103	633	269275 SH	DEFINED 01	269275
MIPS TECHNOLOGIES INC 0 0	COM	604567107	988	249587 SH	DEFINED 01	249587
MIPS TECHNOLOGIES INC 0 5030	COM	604567107	20	5030 SH	OTHER 01	0
MIRANT CORP NEW 9902 9104	COM	60467R100	84629	2325601 SH	DEFINED 01	2306595
MIRANT CORP NEW 0 27943	COM	60467R100	1017	27943 SH	OTHER 01	0
MIRANT CORP NEW 0 0	COM	60467R100	1	30 SH	DEFINED 02	30
MIRANT CORP NEW 0 30	COM	60467R100	109	3000 SH	OTHER 02	2970
MIRANT CORP NEW 0 119	COM	60467R100	54411	1495218 SH	DEFINED 05	1495099
MIRANT CORP NEW 0 0	COM	60467R100	23	633 SH	DEFINED 08	633
MIRANT CORP NEW 0 0	COM	60467R100	910	25000 SH	CALL DEFINED 08	25000
MIRANT CORP NEW 0 0	COM	60467R100	10553	290000 SH	PUT DEFINED 08	290000
MIRANT CORP NEW 0 0	COM	60467R100	14613	401572 SH	DEFINED 17	401572
MIRANT CORP NEW 0 0	*W EXP 01/03/60467R118		8	486 SH	DEFINED 01	486
MIRANT CORP NEW 167 133	*W EXP 01/03/60467R118		7	420 SH	OTHER 01	120
MIRANT CORP NEW 0 0	*W EXP 01/03/60467R118		0	4 SH	DEFINED 05	4
MIRANT CORP NEW 0 1000000	*W EXP 01/03/60467R118		15850	1000000 SH	OTHER 24	0
MISSION WEST PPTYS INC 0 0	COM	605203108	45	4778 SH	DEFINED 01	4778
MISSION WEST PPTYS INC 0 14100	COM	605203108	133	14100 SH	OTHER 01	0
MISSION WEST PPTYS INC 0 0	COM	605203108	99	10450 SH	DEFINED 05	10450
MISSION WEST PPTYS INC 0 0	COM	605203108	23	2469 SH	DEFINED 08	2469
MITSUBISHI UFJ FINL GROUP IN 2330 0	SPONSORED ADR	606822104	784	90146 SH	DEFINED 01	87816
MITSUBISHI UFJ FINL GROUP IN 227 6185	SPONSORED ADR	606822104	56	6412 SH	OTHER 01	0
MITSUBISHI UFJ FINL GROUP IN 0 52011	SPONSORED ADR	606822104	452	52011 SH	DEFINED 02	0
MITSUBISHI UFJ FINL GROUP IN 0 1400	SPONSORED ADR	606822104	12	1400 SH	OTHER 02	0
mitsui & CO LTD 0 0	ADR	606827202	58	140 SH	DEFINED 01	140
mitsui & CO LTD 0 596	ADR	606827202	246	596 SH	DEFINED 02	0
mitsui & CO LTD 0 81	ADR	606827202	33	81 SH	OTHER 02	0
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	2878	37938 SH	DEFINED 01	37938
MOBILE TELESYSTEMS OJSC 0 210	SPONSORED ADR	607409109	422	5565 SH	OTHER 01	5355
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	33829	446002 SH	DEFINED 05	446002
MOBILE TELESYSTEMS OJSC 0 18290	SPONSORED ADR	607409109	14659	193260 SH	OTHER 05	174970
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	3391	44711 SH	DEFINED 08	44711
MOBILE MINI INC 0 0	COM	60740F105	547	28773 SH	DEFINED 01	28773
MOBILE MINI INC 250 1025	COM	60740F105	35	1845 SH	OTHER 01	570
MOBILE MINI INC 0 244	COM	60740F105	5	244 SH	DEFINED 02	0
MOBILE MINI INC 0 0	COM	60740F105	2255	118687 SH	DEFINED 05	118687
MOBILE MINI INC 0 0	COM	60740F105	0	9 SH	DEFINED 08	9
MOBILITY ELECTRONICS INC 0 2100	COM	60741U101	3	2100 SH	DEFINED 01	0
MOBILITY ELECTRONICS INC 0 287900	COM	60741U101	1317	1036750 SH	DEFINED 05	748850
MOBILITY ELECTRONICS INC 0 3600	COM	60741U101	5	3600 SH	OTHER 05	0
MOCON INC	COM	607494101	279	24700 SH	OTHER 01	24700

0	0							
MODINE MFG CO		COM	607828100	55	3782 SH	DEFINED 01		3782
0	0							
MODINE MFG CO		COM	607828100	23	1600 SH	OTHER 01		1600
0	0							
MODINE MFG CO		COM	607828100	0	22 SH	DEFINED 02		0
0	22							
MODINE MFG CO		COM	607828100	4821	332685 SH	DEFINED 05		316465
0	16220							
MODINE MFG CO		COM	607828100	34	2350 SH	OTHER 05		0
0	2350							
MODINE MFG CO		COM	607828100	353	24350 SH	DEFINED 08		24350
0	0							
MOHAWK INDS INC		COM	608190104	3826	53422 SH	DEFINED 01		53422
0	0							
MOHAWK INDS INC		COM	608190104	3873	54081 SH	OTHER 01		36936
1350	15795							
MOHAWK INDS INC		COM	608190104	11352	158526 SH	DEFINED 05		127006
0	31520							
MOHAWK INDS INC		COM	608190104	3079	43000 SH	DEFINED 08		43000
0	0							
MOLEX INC		COM	608554101	1178	50882 SH	DEFINED 01		50882
0	0							
MOLEX INC		COM	608554101	1004	43350 SH	OTHER 01		24033
2000	17317							
MOLEX INC		COM	608554101	5	214 SH	DEFINED 02		214
0	0							
MOLEX INC		COM	608554101	14	608 SH	OTHER 02		394
0	214							
MOLEX INC		COM	608554101	2118	91457 SH	DEFINED 05		65392
0	26065							
MOLEX INC		COM	608554101	1624	70110 SH	DEFINED 08		70110
0	0							
MOLEX INC		CL A	608554200	924	42268 SH	DEFINED 01		42268
0	0							
MOLEX INC		CL A	608554200	839	38385 SH	OTHER 01		11588
500	26297							
MOLINA HEALTHCARE INC		COM	60855R100	5582	228563 SH	DEFINED 01		210493
1500	16570							
MOLINA HEALTHCARE INC		COM	60855R100	81	3300 SH	OTHER 01		0
0	3300							
MOLINA HEALTHCARE INC		COM	60855R100	11834	484583 SH	DEFINED 05		484523
0	60							
MOLSON COORS BREWING CO		CL B	60871R209	2213	42093 SH	DEFINED 01		39993
0	2100							
MOLSON COORS BREWING CO		CL B	60871R209	148	2808 SH	OTHER 01		0
0	2808							
MOLSON COORS BREWING CO		CL B	60871R209	12	236 SH	DEFINED 02		0
0	236							
MOLSON COORS BREWING CO		CL B	60871R209	8588	163371 SH	DEFINED 05		163371
0	0							
MOLSON COORS BREWING CO		CL B	60871R209	15478	294420 SH	OTHER 05		268815
0	25605							
MOLSON COORS BREWING CO		CL B	60871R209	3236	61549 SH	DEFINED 08		61549
0	0							
MOMENTA PHARMACEUTICALS INC		COM	60877T100	1487	136051 SH	DEFINED 01		136051
0	0							
MOMENTA PHARMACEUTICALS INC		COM	60877T100	78	7100 SH	DEFINED 05		7100
0	0							
MOMENTA PHARMACEUTICALS INC		COM	60877T100	2	201 SH	DEFINED 08		201
0	0							
MONACO COACH CORP		COM	60886R103	209	21997 SH	DEFINED 01		21997
0	0							
MONACO COACH CORP		COM	60886R103	35	3740 SH	OTHER 01		40
3700	0							
MONACO COACH CORP		COM	60886R103	1245	131332 SH	DEFINED 05		131332
0	0							
MONARCH CASINO & RESORT INC		COM	609027107	35	1997 SH	DEFINED 01		1997
0	0							
MONARCH CASINO & RESORT INC		COM	609027107	48	2700 SH	OTHER 01		0
2700	0							
MONARCH CASINO & RESORT INC		COM	609027107	1359	76743 SH	DEFINED 05		76743
0	0							
MONARCH FINANCIAL HOLDINGS I		COM	60907Q100	119	11920 SH	DEFINED 01		11920
0	0							
MONEYGRAM INTL INC		COM	60935Y109	48	25540 SH	DEFINED 01		25540
0	0							
MONEYGRAM INTL INC		COM	60935Y109	26	13931 SH	OTHER 01		3265
100	10566							
MONEYGRAM INTL INC		COM	60935Y109	1	412 SH	OTHER 02		112
0	300							
MONEYGRAM INTL INC		COM	60935Y109	1	400 SH	DEFINED 05		350
0	50							
MONEYGRAM INTL INC		COM	60935Y109	14	7296 SH	DEFINED 08		7296
0	0							

MONOLITHIC PWR SYS INC 0 0	COM	609839105	2	95 SH	DEFINED 01	95
MONOLITHIC PWR SYS INC 0 0	COM	609839105	5374	304819 SH	DEFINED 05	304819
MONOLITHIC PWR SYS INC 0 0	COM	609839105	1891	107240 SH	OTHER 05	107240
MONRO MUFFLER BRAKE INC 0 1350	COM	610236101	41	2401 SH	DEFINED 01	1051
MONRO MUFFLER BRAKE INC 0 0	COM	610236101	7	420 SH	OTHER 01	420
MONRO MUFFLER BRAKE INC 0 124070	COM	610236101	15336	907473 SH	DEFINED 05	783403
MONRO MUFFLER BRAKE INC 0 5580	COM	610236101	94	5580 SH	OTHER 05	0
MONRO MUFFLER BRAKE INC 0 0	COM	610236101	75	4458 SH	DEFINED 08	4458
MONSANTO CO NEW 0 0	COM	61166W101	377	3381 SH	DEFINED	3381
MONSANTO CO NEW 8121 0	COM	61166W101	303310	2720266 SH	DEFINED 01	2712145
MONSANTO CO NEW 242316 492862	COM	61166W101	82356	738623 SH	OTHER 01	3445
MONSANTO CO NEW 0 1220	COM	61166W101	336	3011 SH	DEFINED 02	1791
MONSANTO CO NEW 0 633	COM	61166W101	71	633 SH	OTHER 02	0
MONSANTO CO NEW 0 0	COM	61166W101	106445	954662 SH	DEFINED 05	954662
MONSANTO CO NEW 0 306568	COM	61166W101	48783	437520 SH	OTHER 05	130952
MONSANTO CO NEW 0 0	COM	61166W101	29064	260661 SH	DEFINED 08	260661
MONSANTO CO NEW 0 0	COM	61166W101	121490	1089600 SH	CALL DEFINED 08	1089600
MONSANTO CO NEW 0 0	COM	61166W101	75497	677100 SH	PUT DEFINED 08	677100
MONSTER WORLDWIDE INC 450 74	COM	611742107	781	32267 SH	DEFINED 01	31743
MONSTER WORLDWIDE INC 0 2426	COM	611742107	59	2426 SH	OTHER 01	0
MONSTER WORLDWIDE INC 0 1228	COM	611742107	30	1228 SH	DEFINED 02	0
MONSTER WORLDWIDE INC 0 330	COM	611742107	8	330 SH	OTHER 02	0
MONSTER WORLDWIDE INC 0 23290	COM	611742107	2001	82648 SH	DEFINED 05	59358
MONSTER WORLDWIDE INC 0 0	COM	611742107	1291	53312 SH	DEFINED 08	53312
MOODYS CORP 0 0	COM	615369105	19894	571174 SH	DEFINED 01	571174
MOODYS CORP 772990 78777	COM	615369105	36775	1055851 SH	OTHER 01	204084
MOODYS CORP 0 0	COM	615369105	171	4916 SH	DEFINED 02	4916
MOODYS CORP 0 191	COM	615369105	120	3450 SH	OTHER 02	3259
MOODYS CORP 0 38260	COM	615369105	4817	138296 SH	DEFINED 05	100036
MOODYS CORP 0 0	COM	615369105	4625	132795 SH	DEFINED 08	132795
MOOG INC 0 0	CL A	615394202	426	10099 SH	DEFINED 01	10099
MOOG INC 1875 1700	CL A	615394202	151	3575 SH	OTHER 01	0
MOOG INC 0 0	CL A	615394202	332	7860 SH	DEFINED 02	7860
MOOG INC 0 0	CL A	615394202	5	120 SH	OTHER 02	120
MOOG INC 0 102587	CL A	615394202	29837	706867 SH	DEFINED 05	604280
MOOG INC 0 3245	CL A	615394202	137	3245 SH	OTHER 05	0
MOOG INC 0 0	CL A	615394202	153	3616 SH	DEFINED 08	3616
MORGAN STANLEY 28733 0	COM NEW	617446448	140222	3068305 SH	DEFINED 01	3039572
MORGAN STANLEY 0 0	COM NEW	617446448	46	1000 SH	CALL DEFINED 01	1000
MORGAN STANLEY 125124 1007888	COM NEW	617446448	51779	1133012 SH	OTHER 01	0
MORGAN STANLEY 0 0	COM NEW	617446448	1558	34095 SH	DEFINED 02	34095
MORGAN STANLEY 0 2075	COM NEW	617446448	808	17672 SH	OTHER 02	15597
MORGAN STANLEY	COM NEW	617446448	268801	5881858 SH	DEFINED 05	5008775

MOTOROLA INC 0 0	COM	620076109	32225	3465000	SH	CALL	DEFINED	17	3465000
MOTOROLA INC 0 0	COM	620076109	15950	1715000	SH	PUT	DEFINED	17	1715000
MOVADO GROUP INC 0 0	COM	624580106	42	2149	SH		DEFINED	01	2149
MOVADO GROUP INC 0 0	COM	624580106	1424	73054	SH		DEFINED	05	73054
MOVADO GROUP INC 0 0	COM	624580106	72	3696	SH		DEFINED	08	3696
MOVE INC COM 0 64	COM	62458M108	1848	599907	SH		DEFINED	01	599843
MOVE INC COM 0 44931	COM	62458M108	138	44931	SH		OTHER	01	0
MUELLER INDS INC 0 0	COM	624756102	335	11627	SH		DEFINED	01	11627
MUELLER INDS INC 6300 9641	COM	624756102	464	16081	SH		OTHER	01	140
MUELLER INDS INC 0 40	COM	624756102	4917	170432	SH		DEFINED	05	170392
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	2	290	SH		DEFINED		290
MUELLER WTR PRODS INC 0 10	COM SER A	624758108	78	9588	SH		DEFINED	01	9578
MUELLER WTR PRODS INC 10000 0	COM SER A	624758108	246	30100	SH		OTHER	01	20100
MUELLER WTR PRODS INC 0 31	COM SER A	624758108	0	31	SH		DEFINED	02	0
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	512	62552	SH		DEFINED	05	62552
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	17	2137	SH		DEFINED	08	2137
MULTI COLOR CORP 0 0	COM	625383104	1042	46620	SH		DEFINED	01	46620
MULTI COLOR CORP 0 0	COM	625383104	34	1500	SH		OTHER	01	1500
MULTI COLOR CORP 0 0	COM	625383104	10	450	SH		DEFINED	05	450
MULTI FINELINE ELECTRONIX IN 0 0	COM	62541B101	933	49701	SH		DEFINED	01	49701
MULTI FINELINE ELECTRONIX IN 0 0	COM	62541B101	46	2450	SH		DEFINED	05	2450
MULTIMEDIA GAMES INC 0 0	COM	625453105	775	145195	SH		DEFINED	01	145195
MULTIMEDIA GAMES INC 10700 0	COM	625453105	58	10775	SH		OTHER	01	75
MULTIMEDIA GAMES INC 0 20	COM	625453105	732	137157	SH		DEFINED	05	137137
MURPHY OIL CORP 0 0	COM	626717102	26799	326264	SH		DEFINED	01	326264
MURPHY OIL CORP 109070 12365	COM	626717102	12924	157340	SH		OTHER	01	35905
MURPHY OIL CORP 0 0	COM	626717102	240	2919	SH		DEFINED	02	2919
MURPHY OIL CORP 0 149	COM	626717102	21	250	SH		OTHER	02	101
MURPHY OIL CORP 0 35235	COM	626717102	133482	1625056	SH		DEFINED	05	1589821
MURPHY OIL CORP 0 0	COM	626717102	6807	82866	SH		DEFINED	08	82866
MYERS INDS INC 0 0	COM	628464109	43	3267	SH		DEFINED	01	3267
MYERS INDS INC 0 20	COM	628464109	1222	93034	SH		DEFINED	05	93014
MYLAN INC 0 0	COM	628530107	1280	110342	SH		DEFINED	01	110342
MYLAN INC 900 11642	COM	628530107	196	16865	SH		OTHER	01	4323
MYLAN INC 506 600	COM	628530107	210	18061	SH		DEFINED	02	16955
MYLAN INC 0 1856	COM	628530107	22	1856	SH		OTHER	02	0
MYLAN INC 0 55320	COM	628530107	2351	202650	SH		DEFINED	05	147330
MYLAN INC 0 1350	COM	628530107	16	1350	SH		OTHER	05	0
MYLAN INC 0 0	COM	628530107	1837	158339	SH		DEFINED	08	158339
MYLAN INC 0 0	PFD CONV	628530206	2593	3000	SH		DEFINED	05	3000
MYLAN INC 0 0	PFD CONV	628530206	864	1000	SH		DEFINED	08	1000
MYLAN INC 0 0	NOTE 1.250%	628530AG2	970	1000000	PRN		DEFINED	05	1000000
MYLAN INC	NOTE 1.250%	628530AG2	19400	20000000	PRN		DEFINED	08	20000000

0	0							
MYRIAD GENETICS INC	COM	62855J104	449	11136 SH	DEFINED 01		11136	
0	0							
MYRIAD GENETICS INC	COM	62855J104	871	21625 SH	OTHER 01		2625	
0	19000							
MYRIAD GENETICS INC	COM	62855J104	650	16143 SH	DEFINED 02		0	
0	16143							
MYRIAD GENETICS INC	COM	62855J104	293	7272 SH	DEFINED 05		7272	
0	0							
MYRIAD GENETICS INC	COM	62855J104	24226	601300 SH	CALL DEFINED 08		601300	
0	0							
MYRIAD GENETICS INC	COM	62855J104	9069	225100 SH	PUT DEFINED 08		225100	
0	0							
NBT BANCORP INC	COM	628778102	4818	217018 SH	DEFINED 01		217018	
0	0							
NBT BANCORP INC	COM	628778102	496	22354 SH	OTHER 01		1000	
21354	0							
NBT BANCORP INC	COM	628778102	653	29417 SH	DEFINED 05		29417	
0	0							
NBT BANCORP INC	COM	628778102	68	3051 SH	DEFINED 08		3051	
0	0							
NBTY INC	COM	628782104	31	1029 SH	DEFINED		1029	
0	0							
NBTY INC	COM	628782104	285	9507 SH	DEFINED 01		9102	
0	405							
NBTY INC	COM	628782104	0	16 SH	DEFINED 02		0	
0	16							
NBTY INC	COM	628782104	10275	343082 SH	DEFINED 05		313037	
0	30045							
NBTY INC	COM	628782104	57	1910 SH	OTHER 05		0	
0	1910							
NBTY INC	COM	628782104	1168	39000 SH	DEFINED 08		39000	
0	0							
NCI BUILDING SYS INC	COM	628852105	143	5894 SH	DEFINED 01		3086	
1625	1183							
NCI BUILDING SYS INC	COM	628852105	42	1725 SH	OTHER 01		0	
0	1725							
NCI BUILDING SYS INC	COM	628852105	37547	1551534 SH	DEFINED 05		1009980	
0	541554							
NCI BUILDING SYS INC	COM	628852105	223	9224 SH	OTHER 05		0	
0	9224							
NCR CORP NEW	COM	62886E108	1	33 SH	DEFINED		33	
0	0							
NCR CORP NEW	COM	62886E108	1643	71971 SH	DEFINED 01		71971	
0	0							
NCR CORP NEW	COM	62886E108	668	29277 SH	OTHER 01		3762	
1447	24068							
NCR CORP NEW	COM	62886E108	3	142 SH	DEFINED 02		142	
0	0							
NCR CORP NEW	COM	62886E108	1	50 SH	OTHER 02		26	
0	24							
NCR CORP NEW	COM	62886E108	65615	2874073 SH	DEFINED 05		2774992	
0	99081							
NCR CORP NEW	COM	62886E108	7	324 SH	OTHER 05		0	
0	324							
NCR CORP NEW	COM	62886E108	2779	121744 SH	DEFINED 08		121744	
0	0							
NCI INC	CL A	62886K104	21	1112 SH	DEFINED 01		0	
0	1112							
NCI INC	CL A	62886K104	8368	440632 SH	DEFINED 05		278457	
0	162175							
NCI INC	CL A	62886K104	52	2714 SH	OTHER 05		0	
0	2714							
NASB FINL INC	COM	628968109	566	21600 SH	DEFINED 01		21600	
0	0							
NASB FINL INC	COM	628968109	111	4222 SH	OTHER 01		4222	
0	0							
NASB FINL INC	COM	628968109	31	1200 SH	OTHER 02		1200	
0	0							
NASB FINL INC	COM	628968109	56	2146 SH	DEFINED 05		2146	
0	0							
NGP CAP RES CO	COM	62912R107	1648	100378 SH	DEFINED 01		100378	
0	0							
NGP CAP RES CO	COM	62912R107	152	9286 SH	DEFINED 05		9286	
0	0							
NGP CAP RES CO	COM	62912R107	5	310 SH	DEFINED 08		310	
0	0							
NII HLDGS INC	CL B NEW	62913F201	1812	57013 SH	DEFINED 01		57013	
0	0							
NII HLDGS INC	CL B NEW	62913F201	196	6158 SH	OTHER 01		1518	
200	4440							
NII HLDGS INC	CL B NEW	62913F201	16	505 SH	DEFINED 02		0	
0	505							
NII HLDGS INC	CL B NEW	62913F201	4	140 SH	OTHER 02		0	
0	140							

NII HLDGS INC 0 0	CL B NEW	62913F201	2339	73594 SH	DEFINED 05	73594
NII HLDGS INC 0 1662	CL B NEW	62913F201	110	3470 SH	OTHER 05	1808
NII HLDGS INC 0 0	CL B NEW	62913F201	850	26755 SH	DEFINED 08	26755
NII HLDGS INC 0 0	CL B NEW	62913F201	4999	157300 SH	CALL DEFINED 08	157300
NII HLDGS INC 0 0	CL B NEW	62913F201	4637	145900 SH	PUT DEFINED 08	145900
NII HLDGS INC 0 0	NOTE 2.750%	62913FAF9	1980	2000000 PRN	DEFINED 05	2000000
NII HLDGS INC 0 0	NOTE 2.750%	62913FAF9	18886	19077000 PRN	DEFINED 08	19077000
NIC INC 0 1000	COM	62914B100	10	1412 SH	DEFINED 01	412
NIC INC 0 46580	COM	62914B100	331	46580 SH	OTHER 01	0
NIC INC 0 0	COM	62914B100	3	400 SH	DEFINED 05	400
NIC INC 0 0	COM	62914B100	51	7142 SH	DEFINED 08	7142
NL INDS INC 0 0	COM NEW	629156407	513	46964 SH	DEFINED 01	46964
NL INDS INC 0 0	COM NEW	629156407	29	2621 SH	OTHER 01	2621
NL INDS INC 0 0	COM NEW	629156407	10	950 SH	OTHER 02	950
NL INDS INC 0 0	COM NEW	629156407	47	4269 SH	DEFINED 05	4269
NMS COMMUNICATIONS CORP 0 81500	COM	629248105	122	81500 SH	OTHER 01	0
NRG ENERGY INC 0 10990	COM NEW	629377508	1482	37997 SH	DEFINED 01	27007
NRG ENERGY INC 0 210	COM NEW	629377508	8	210 SH	OTHER 01	0
NRG ENERGY INC 0 0	COM NEW	629377508	2	54 SH	DEFINED 02	54
NRG ENERGY INC 0 54	COM NEW	629377508	97	2500 SH	OTHER 02	2446
NRG ENERGY INC 0 0	COM NEW	629377508	2517	64565 SH	DEFINED 05	64565
NRG ENERGY INC 0 0	COM NEW	629377508	218138	5594705 SH	DEFINED 08	5594705
NRG ENERGY INC 0 0	COM NEW	629377508	80280	2059000 SH	CALL DEFINED 08	2059000
NRG ENERGY INC 0 0	COM NEW	629377508	379529	9734000 SH	PUT DEFINED 08	9734000
NRG ENERGY INC 0 0	COM NEW	629377508	1938	49697 SH	DEFINED 17	49697
NRG ENERGY INC 0 0	COM NEW	629377508	17546	450000 SH	CALL DEFINED 17	450000
NRG ENERGY INC 0 0	COM NEW	629377508	17546	450000 SH	PUT DEFINED 17	450000
NRG ENERGY INC 0 1210616	COM NEW	629377508	47202	1210616 SH	OTHER 24	0
NTN BUZZTIME INC 0 700	COM NEW	629410309	102	170700 SH	DEFINED 01	170000
NTR ACQUISITION CO 0 0	COM	629415100	1346	140628 SH	DEFINED 01	140628
NTR ACQUISITION CO 0 0	COM	629415100	126	13200 SH	DEFINED 05	13200
NTR ACQUISITION CO 0 0	*W EXP 06/28/	629415118	15	50000 SH	DEFINED 08	50000
NRDC ACQUISITION CORP 0 0	COM	62941R102	1	146 SH	DEFINED 01	146
NRDC ACQUISITION CORP 0 49	COM	62941R102	0	49 SH	DEFINED 02	0
NRDC ACQUISITION CORP 0 0	COM	62941R102	121	13125 SH	DEFINED 05	13125
NRDC ACQUISITION CORP 0 0	*W EXP 10/17/	62941R110	150	299400 SH	DEFINED 08	299400
NRDC ACQUISITION CORP 0 0	UNIT 99/99/99	62941R201	7000	721600 SH	DEFINED 08	721600
NTT DOCOMO INC 0 0	SPONS ADR	62942M201	362	23742 SH	DEFINED 01	23742
NTT DOCOMO INC 0 200	SPONS ADR	62942M201	540	35400 SH	OTHER 01	35200
NTT DOCOMO INC 0 22365	SPONS ADR	62942M201	341	22365 SH	DEFINED 02	0
NTT DOCOMO INC 0 645	SPONS ADR	62942M201	10	645 SH	OTHER 02	0
NVR INC 75 468	COM	62944T105	1254	2099 SH	DEFINED 01	1556
NVR INC	COM	62944T105	124	207 SH	OTHER 01	0

NASDAQ OMX GROUP INC 0 0	COM	631103108	423	10950 SH	DEFINED		10950
NASDAQ OMX GROUP INC 150 28811	COM	631103108	27057	699877 SH	DEFINED	01	670916
NASDAQ OMX GROUP INC 0 69657	COM	631103108	2693	69657 SH	OTHER	01	0
NASDAQ OMX GROUP INC 0 0	COM	631103108	1621	41934 SH	DEFINED	02	41934
NASDAQ OMX GROUP INC 0 1297	COM	631103108	212	5475 SH	OTHER	02	4178
NASDAQ OMX GROUP INC 0 0	COM	631103108	17783	459997 SH	DEFINED	05	459997
NASDAQ OMX GROUP INC 0 3101	COM	631103108	10739	277770 SH	OTHER	05	274669
NASDAQ OMX GROUP INC 0 0	COM	631103108	13568	350945 SH	DEFINED	08	350945
NASH FINCH CO 0 0	COM	631158102	93	2736 SH	DEFINED	01	2736
NASH FINCH CO 3100 0	COM	631158102	105	3100 SH	OTHER	01	0
NASH FINCH CO 0 10	COM	631158102	2000	58866 SH	DEFINED	05	58856
NASH FINCH CO 0 0	COM	631158102	150	4422 SH	DEFINED	08	4422
NASTECH PHARMACEUTICAL INC 0 0	COM PAR \$0.00	631728409	353	150256 SH	DEFINED	01	150256
NASTECH PHARMACEUTICAL INC 0 4500	COM PAR \$0.00	631728409	30	12835 SH	OTHER	01	8335
NATCO GROUP INC 0 0	CL A	63227W203	133	2855 SH	DEFINED	01	2855
NATCO GROUP INC 2500 47836	CL A	63227W203	2353	50336 SH	OTHER	01	0
NATCO GROUP INC 0 30	CL A	63227W203	3439	73555 SH	DEFINED	05	73525
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	122	11586 SH	DEFINED	01	11586
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	10	900 SH	OTHER	01	900
NATIONAL BK GREECE S A 0 11198	SPONSORED ADR	633643408	1153	109213 SH	DEFINED	02	98015
NATIONAL BK GREECE S A 0 1942	SPONSORED ADR	633643408	21	1942 SH	OTHER	02	0
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	2325	220170 SH	OTHER	05	220170
NATIONAL BEVERAGE CORP 0 0	COM	635017106	473	61614 SH	DEFINED	01	61614
NATIONAL BEVERAGE CORP 0 0	COM	635017106	8	1000 SH	DEFINED	05	1000
NATIONAL CINEMEDIA INC 0 0	COM	635309107	14	645 SH	DEFINED	01	645
NATIONAL CINEMEDIA INC 0 18400	COM	635309107	414	18400 SH	OTHER	01	0
NATIONAL CINEMEDIA INC 0 27	COM	635309107	1	27 SH	DEFINED	02	0
NATIONAL CINEMEDIA INC 0 0	COM	635309107	11	484 SH	DEFINED	05	484
NATIONAL CITY CORP 0 0	COM	635405103	35	3471 SH	DEFINED		3471
NATIONAL CITY CORP 0 0	COM	635405103	11681	1173943 SH	DEFINED	01	1173943
NATIONAL CITY CORP 28372097 84874	COM	635405103	285302	28673576 SH	OTHER	01	216605
NATIONAL CITY CORP 0 0	COM	635405103	106	10638 SH	DEFINED	02	10638
NATIONAL CITY CORP 0 1002	COM	635405103	190	19084 SH	OTHER	02	18082
NATIONAL CITY CORP 0 196830	COM	635405103	5528	555554 SH	DEFINED	05	358724
NATIONAL CITY CORP 0 0	COM	635405103	4506	452818 SH	DEFINED	08	452818
NATIONAL CITY CORP 0 0	COM	635405103	5170	519600 SH	DEFINED	08	519600
NATIONAL CITY CORP 0 0	NOTE 4.000%	635405AW3	47366	57675000 PRN	DEFINED	08	57675000
NATIONAL HEALTHCARE CORP 0 0	COM	635906100	1946	39964 SH	DEFINED	01	39964
NATIONAL HEALTHCARE CORP 0 0	COM	635906100	81	1656 SH	DEFINED	05	1656
NATIONAL FINL PARTNERS CORP 0 1445	COM	63607P208	253	11248 SH	DEFINED	01	9803
NATIONAL FINL PARTNERS CORP 0 410	COM	63607P208	9	410 SH	OTHER	01	0
NATIONAL FINL PARTNERS CORP 72948 0	COM	63607P208	12173	541763 SH	DEFINED	05	468815
NATIONAL FINL PARTNERS CORP	COM	63607P208	965	42967 SH	OTHER	05	0

NATIONAL RETAIL PROPERTIES I 0 0	COM		637417106	7098	321896	SH	DEFINED 05	321896
NATIONAL RETAIL PROPERTIES I 0 0	COM		637417106	13962	633198	SH	OTHER 05	633198
NATIONAL RETAIL PROPERTIES I 0 0	COM		637417106	8	353	SH	DEFINED 08	353
NATIONAL RETAIL PROPERTIES I 0 0	NOTE	5.125%	637417AC0	1038	1038000	PRN	DEFINED 08	1038000
NATIONAL SEMICONDUCTOR CORP 0 0	COM		637640103	119	6520	SH	DEFINED	6520
NATIONAL SEMICONDUCTOR CORP 0 0	COM		637640103	1451	79193	SH	DEFINED 01	79193
NATIONAL SEMICONDUCTOR CORP 3350 3870	COM		637640103	253	13800	SH	OTHER 01	6580
NATIONAL SEMICONDUCTOR CORP 0 106	COM		637640103	6	306	SH	DEFINED 02	200
NATIONAL SEMICONDUCTOR CORP 0 0	COM		637640103	7613	415539	SH	DEFINED 05	415539
NATIONAL SEMICONDUCTOR CORP 0 42125	COM		637640103	20378	1112345	SH	OTHER 05	1070220
NATIONAL SEMICONDUCTOR CORP 0 0	COM		637640103	2579	140783	SH	DEFINED 08	140783
NATIONAL WESTN LIFE INS CO 0 0	CL A		638522102	7	30	SH	DEFINED 01	30
NATIONAL WESTN LIFE INS CO 0 0	CL A		638522102	6465	29820	SH	DEFINED 05	29820
NATIONAL WESTN LIFE INS CO 0 0	CL A		638522102	66	305	SH	OTHER 05	305
NATIONWIDE FINL SVCS INC 0 0	CL A		638612101	56	1174	SH	DEFINED	1174
NATIONWIDE FINL SVCS INC 0 0	CL A		638612101	798	16888	SH	DEFINED 01	16888
NATIONWIDE FINL SVCS INC 0 290	CL A		638612101	83	1765	SH	OTHER 01	1475
NATIONWIDE FINL SVCS INC 0 134	CL A		638612101	16	336	SH	DEFINED 02	202
NATIONWIDE FINL SVCS INC 0 0	CL A		638612101	105	2225	SH	DEFINED 05	2225
NATIONWIDE FINL SVCS INC 0 0	CL A		638612101	671	14196	SH	DEFINED 08	14196
NATIONWIDE HEALTH PPTYS INC 0 0	COM		638620104	1092	32350	SH	DEFINED 01	32350
NATIONWIDE HEALTH PPTYS INC 1415 8190	COM		638620104	937	27756	SH	OTHER 01	18151
NATIONWIDE HEALTH PPTYS INC 0 45	COM		638620104	2	45	SH	DEFINED 02	0
NATIONWIDE HEALTH PPTYS INC 0 0	COM		638620104	17556	520180	SH	DEFINED 05	520180
NATIONWIDE HEALTH PPTYS INC 0 56290	COM		638620104	1931	57208	SH	OTHER 05	918
NATIONWIDE HEALTH PPTYS INC 0 0	COM		638620104	2130	63100	SH	DEFINED 08	63100
NATIONWIDE HEALTH PPTYS INC 0 0	PFD CV B	7.75	638620302	1500	10000	SH	DEFINED 01	10000
NATIONWIDE HEALTH PPTYS INC 0 35000	PFD CV B	7.75	638620302	5250	35000	SH	OTHER 24	0
NATURAL HEALTH TRENDS CORP 0 0	COM PAR	\$.001	63888P406	9	10000	SH	DEFINED 01	10000
NAVIGATORS GROUP INC 119 0	COM		638904102	151	2783	SH	DEFINED 01	2664
NAVIGATORS GROUP INC 2681 119	COM		638904102	152	2800	SH	OTHER 01	0
NAVIGATORS GROUP INC 0 0	COM		638904102	78	1440	SH	DEFINED 02	1440
NAVIGATORS GROUP INC 0 17913	COM		638904102	16244	298603	SH	DEFINED 05	280690
NAVIGATORS GROUP INC 0 1888	COM		638904102	103	1888	SH	OTHER 05	0
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P		63900P103	425	15005	SH	DEFINED 01	15005
NATURAL RESOURCE PARTNERS L 625 0	COM UNIT L P		63900P103	253	8925	SH	OTHER 01	8300
NATURAL RESOURCE PARTNERS L 0 78500	COM UNIT L P		63900P103	2225	78500	SH	OTHER 24	0
NAUTILUS INC 0 37000	COM		63910B102	669	203457	SH	DEFINED 01	166457
NAUTILUS INC 0 0	COM		63910B102	3	1000	SH	OTHER 01	1000
NAUTILUS INC 0 0	COM		63910B102	1	300	SH	OTHER 02	300
NAUTILUS INC 0 0	COM		63910B102	1765	536537	SH	DEFINED 05	536537
NAUTILUS INC 0 0	COM		63910B102	15	4460	SH	OTHER 05	4460
NAVIGANT CONSULTING INC	COM		63935N107	3289	173282	SH	DEFINED 01	133803

NETGEAR INC 5100 72100	COM	64111Q104	1541	77240 SH	OTHER 01	40
NETGEAR INC 0 0	COM	64111Q104	79	3950 SH	DEFINED 02	3950
NETGEAR INC 0 40	COM	64111Q104	2798	140266 SH	DEFINED 05	140226
NETGEAR INC 0 0	COM	64111Q104	31	1543 SH	DEFINED 08	1543
NETLOGIC MICROSYSTEMS INC 0 1060	COM	64118B100	27	1110 SH	DEFINED 01	50
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	6890	285409 SH	DEFINED 05	285409
NETWORK EQUIP TECHNOLOGIES 0 0	COM	641208103	1011	153929 SH	DEFINED 01	153929
NETWORK EQUIP TECHNOLOGIES 0 50	COM	641208103	641	97550 SH	DEFINED 05	97500
NEURO HITECH INC 0 0	COM	641244108	382	694874 SH	DEFINED 01	694874
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	2	378 SH	DEFINED 01	378
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	3	530 SH	OTHER 01	530
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	52	9546 SH	DEFINED 05	9546
NEUSTAR INC 0 1900	CL A	64126X201	308	11637 SH	DEFINED 01	9737
NEUSTAR INC 0 44055	CL A	64126X201	5680	214520 SH	DEFINED 05	170465
NEUSTAR INC 0 0	CL A	64126X201	1419	53580 SH	DEFINED 08	53580
NEUBERGER BERMAN RE ES SEC F 0 0	COM	64190A103	570	55000 SH	OTHER 01	55000
NEW ENGLAND BANCSHARES INC C 0 1204	COM NEW	643863202	74	6572 SH	DEFINED 01	5368
NEW ENGLAND BANCSHARES INC C 0 0	COM NEW	643863202	113	10000 SH	DEFINED 05	10000
NEW HAMPSHIRE THRIFT BANCSHS 0 0	COM	644722100	737	60200 SH	OTHER 01	60200
NEW JERSEY RES 0 0	COM	646025106	3746	120642 SH	DEFINED 01	120642
NEW JERSEY RES 3225 86507	COM	646025106	3218	103644 SH	OTHER 01	13912
NEW JERSEY RES 0 42	COM	646025106	1	42 SH	DEFINED 02	0
NEW JERSEY RES 115000 99860	COM	646025106	31340	1009341 SH	DEFINED 05	794481
NEW JERSEY RES 0 1107	COM	646025106	34	1107 SH	OTHER 05	0
NEW JERSEY RES 0 0	COM	646025106	29	946 SH	DEFINED 08	946
NEW YORK CMNTY BANCORP INC 500 44789	COM	649445103	6120	335917 SH	DEFINED 01	290628
NEW YORK CMNTY BANCORP INC 0 141327	COM	649445103	2575	141327 SH	OTHER 01	0
NEW YORK CMNTY BANCORP INC 0 119	COM	649445103	41	2269 SH	DEFINED 02	2150
NEW YORK CMNTY BANCORP INC 0 184910	COM	649445103	16796	921836 SH	DEFINED 05	736926
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	4488	246309 SH	DEFINED 08	246309
NEW YORK TIMES CO 0 9366	CL A	650111107	5041	266987 SH	DEFINED 01	257621
NEW YORK TIMES CO 0 30063	CL A	650111107	568	30063 SH	OTHER 01	0
NEW YORK TIMES CO 0 10437	CL A	650111107	199	10517 SH	DEFINED 02	80
NEW YORK TIMES CO 0 26925	CL A	650111107	3203	169636 SH	DEFINED 05	142711
NEW YORK TIMES CO 0 0	CL A	650111107	5590	296079 SH	DEFINED 08	296079
NEWALLIANCE BANCSHARES INC 0 79069	COM	650203102	1482	120869 SH	DEFINED 01	41800
NEWALLIANCE BANCSHARES INC 0 28900	COM	650203102	354	28900 SH	OTHER 01	0
NEWALLIANCE BANCSHARES INC 0 213100	COM	650203102	9102	742426 SH	DEFINED 05	529326
NEWALLIANCE BANCSHARES INC 0 1800	COM	650203102	22	1800 SH	OTHER 05	0
NEWALLIANCE BANCSHARES INC 0 0	COM	650203102	6134	500300 SH	DEFINED 08	500300
NEWALLIANCE BANCSHARES INC 0 0	COM	650203102	354	28900 SH	CALL DEFINED 08	28900
NEWCASTLE INVT CORP 0 0	COM	65105M108	2065	249960 SH	DEFINED 01	249960
NEWCASTLE INVT CORP	COM	65105M108	19	2260 SH	OTHER 01	1970

NEWS CORP 0 0	CL B	65248E203	19	1000 SH	OTHER 02	1000
NEWS CORP 0 0	CL B	65248E203	70	3700 SH	DEFINED 05	3700
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	91	17531 SH	DEFINED 01	17531
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	0	40 SH	OTHER 01	40
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	32	6250 SH	DEFINED 05	6250
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	1	288 SH	DEFINED 08	288
NEXTEL COMMUNICATIONS INC 0 0	NOTE 5.250%	65332VAY9	1762	1920000 PRN	DEFINED 05	1920000
NEXEN INC 0 0	COM	65334H102	30	1020 SH	DEFINED	1020
NEXEN INC 0 37190	COM	65334H102	2632	88874 SH	DEFINED 01	51684
NEXEN INC 0 12210	COM	65334H102	362	12210 SH	OTHER 01	0
NEXEN INC 0 5910	COM	65334H102	175	5910 SH	DEFINED 02	0
NEXEN INC 0 0	COM	65334H102	14	480 SH	DEFINED 05	480
NEXCEN BRANDS INC 0 0	COM	653351106	827	241009 SH	DEFINED 01	241009
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	2729	462528 SH	DEFINED	462528
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	368	62353 SH	DEFINED 01	62353
NEXSTAR BROADCASTING GROUP I 0 728	CL A	65336K103	4	728 SH	OTHER 01	0
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	24	4050 SH	DEFINED 05	4050
NFJ DIVID INT & PREM STRTGY 0 0	COM SHS	65337H109	1843	83292 SH	DEFINED 01	83292
NEXTWAVE WIRELESS INC 0 50	COM	65337Y102	806	159612 SH	DEFINED 01	159562
NEXTWAVE WIRELESS INC 0 0	COM	65337Y102	86	17125 SH	DEFINED 05	17125
NICHOLAS APPLGATE CV&INC FD 0 0	COM	65370G109	136	12372 SH	DEFINED 01	12372
NICHOLAS APPLGATE CV&INC FD 0 0	COM	65370G109	16	1433 SH	OTHER 01	1433
NICOR INC 0 0	COM	654086107	704	20994 SH	DEFINED 01	20994
NICOR INC 823 1700	COM	654086107	176	5248 SH	OTHER 01	2725
NICOR INC 0 0	COM	654086107	43	1271 SH	DEFINED 02	1271
NICOR INC 0 138	COM	654086107	177	5276 SH	OTHER 02	5138
NICOR INC 0 8480	COM	654086107	1844	55036 SH	DEFINED 05	46556
NICOR INC 0 0	COM	654086107	947	28260 SH	DEFINED 08	28260
NIDEC CORP 0 4000	SPONSORED ADR	654090109	685	44472 SH	DEFINED 01	40472
NIDEC CORP 0 3000	SPONSORED ADR	654090109	46	3000 SH	OTHER 01	0
NIDEC CORP 0 542	SPONSORED ADR	654090109	29	1872 SH	DEFINED 02	1330
NIKE INC 0 0	CL B	654106103	94547	1390401 SH	DEFINED 01	1390401
NIKE INC 84475 56495	CL B	654106103	22498	330853 SH	OTHER 01	189883
NIKE INC 0 8491	CL B	654106103	4053	59606 SH	DEFINED 02	51115
NIKE INC 0 4399	CL B	654106103	299	4399 SH	OTHER 02	0
NIKE INC 0 0	CL B	654106103	42534	625499 SH	DEFINED 05	625499
NIKE INC 0 74418	CL B	654106103	42590	626328 SH	OTHER 05	551910
NIKE INC 0 0	CL B	654106103	11654	171381 SH	DEFINED 08	171381
NIKE INC 0 0	CL B	654106103	48144	708000 SH	DEFINED 17	708000
99 CENTS ONLY STORES 0 0	COM	65440K106	64	6427 SH	DEFINED 01	6427
99 CENTS ONLY STORES 0 17443	COM	65440K106	173	17443 SH	OTHER 01	0
99 CENTS ONLY STORES 0 26650	COM	65440K106	1411	142700 SH	DEFINED 05	116050
99 CENTS ONLY STORES	COM	65440K106	11254	1137923 SH	DEFINED 08	1137923

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NIPPON TELEG & TEL CORP 130 70	SPONSORED ADR654624105	430	19827 SH	DEFINED 01		19627	
NIPPON TELEG & TEL CORP 130 0	SPONSORED ADR654624105	3	130 SH	OTHER 01		0	
NIPPON TELEG & TEL CORP 0 24081	SPONSORED ADR654624105	524	24181 SH	DEFINED 02		100	
NIPPON TELEG & TEL CORP 0 100	SPONSORED ADR654624105	2	100 SH	OTHER 02		0	
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR654624105	15	700 SH	DEFINED 05		700	
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR654624105	1	25 SH	OTHER 05		25	
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR654624105	67	3100 SH	DEFINED 08		3100	
NISOURCE INC 0 0	COM 65473P105	1687	97829 SH	DEFINED 01		97829	
NISOURCE INC 1800 5130	COM 65473P105	1667	96688 SH	OTHER 01		89758	
NISOURCE INC 0 0	COM 65473P105	1	70 SH	DEFINED 02		70	
NISOURCE INC 0 70	COM 65473P105	18	1042 SH	OTHER 02		972	
NISOURCE INC 0 51155	COM 65473P105	3261	189171 SH	DEFINED 05		138016	
NISOURCE INC 0 0	COM 65473P105	2072	120166 SH	DEFINED 08		120166	
NISSAN MOTORS 0 0	SPONSORED ADR654744408	224	13453 SH	DEFINED 01		13453	
NISSAN MOTORS 222 0	SPONSORED ADR654744408	4	222 SH	OTHER 01		0	
NISSAN MOTORS 0 158	SPONSORED ADR654744408	856	51313 SH	DEFINED 02		51155	
NISSAN MOTORS 0 135	SPONSORED ADR654744408	2	135 SH	OTHER 02		0	
NISSAN MOTORS 0 0	SPONSORED ADR654744408	26	1540 SH	DEFINED 05		1540	
NOBEL LEARNING CMNTYS INC 0 800	COM 654889104	13	1000 SH	DEFINED 01		200	
NOBEL LEARNING CMNTYS INC 0 200	COM 654889104	3	200 SH	OTHER 01		0	
NOBEL LEARNING CMNTYS INC 0 65600	COM 654889104	4591	343151 SH	DEFINED 05		277551	
NOBEL LEARNING CMNTYS INC 0 1700	COM 654889104	23	1700 SH	OTHER 05		0	
NOVA BIOSOURCE FUELS INC 0 0	COM 65488W103	272	180326 SH	DEFINED 01		180326	
NOKIA CORP 0 0	SPONSORED ADR654902204	387457	12172687 SH	DEFINED 01		12172687	
NOKIA CORP 279685 3344305	SPONSORED ADR654902204	120881	3797704 SH	OTHER 01		173714	
NOKIA CORP 0 10777	SPONSORED ADR654902204	6145	193068 SH	DEFINED 02		182291	
NOKIA CORP 0 18924	SPONSORED ADR654902204	602	18924 SH	OTHER 02		0	
NOKIA CORP 0 0	SPONSORED ADR654902204	212073	6662664 SH	DEFINED 05		6662664	
NOKIA CORP 0 309328	SPONSORED ADR654902204	54323	1706670 SH	OTHER 05		1397342	
NOKIA CORP 0 0	SPONSORED ADR654902204	5583	175400 SH	DEFINED 08		175400	
NOKIA CORP 0 0	SPONSORED ADR654902204	11141	350000 SH PUT	DEFINED 08		350000	
NOKIA CORP 0 0	SPONSORED ADR654902204	25809	810834 SH	DEFINED 17		810834	
NOBLE ENERGY INC 1188 1864	COM 655044105	23601	324185 SH	DEFINED 01		321133	
NOBLE ENERGY INC 0 17656	COM 655044105	1285	17656 SH	OTHER 01		0	
NOBLE ENERGY INC 0 0	COM 655044105	36	495 SH	DEFINED 02		495	
NOBLE ENERGY INC 0 35	COM 655044105	13	180 SH	OTHER 02		145	
NOBLE ENERGY INC 0 31910	COM 655044105	168659	2316749 SH	DEFINED 05		2284839	
NOBLE ENERGY INC 0 0	COM 655044105	5317	73036 SH	DEFINED 08		73036	
NOBLE INTL LTD 0 0	COM 655053106	420	67138 SH	DEFINED 01		67138	
NOBLE INTL LTD 0 0	COM 655053106	47	7500 SH	OTHER 01		7500	
NOMURA HLDGS INC 0 0	SPONSORED ADR65535H208	396	26342 SH	DEFINED 01		26342	
NOMURA HLDGS INC 0 200	SPONSORED ADR65535H208	14	900 SH	OTHER 01		700	

NOMURA HLDGS INC 0 0	SPONSORED ADR	65535H208	20	1310 SH	DEFINED 02	1310
NORDSON CORP 0 0	COM	655663102	271	5033 SH	DEFINED 01	5033
NORDSON CORP 211 800	COM	655663102	98	1811 SH	OTHER 01	800
NORDSON CORP 0 5	COM	655663102	0	5 SH	DEFINED 02	0
NORDSON CORP 0 120330	COM	655663102	20455	379846 SH	DEFINED 05	259516
NORDSON CORP 0 2200	COM	655663102	118	2200 SH	OTHER 05	0
NORDSON CORP 0 0	COM	655663102	1201	22304 SH	DEFINED 08	22304
NORDSTROM INC 0 0	COM	655664100	43393	1331083 SH	DEFINED 01	1331083
NORDSTROM INC 72611 55841	COM	655664100	13274	407176 SH	OTHER 01	278724
NORDSTROM INC 0 0	COM	655664100	539	16540 SH	DEFINED 02	16540
NORDSTROM INC 0 66	COM	655664100	98	3000 SH	OTHER 02	2934
NORDSTROM INC 0 0	COM	655664100	12723	390272 SH	DEFINED 05	390272
NORDSTROM INC 0 36265	COM	655664100	27484	843073 SH	OTHER 05	806808
NORDSTROM INC 0 0	COM	655664100	5599	171753 SH	DEFINED 08	171753
NORDSTROM INC 0 0	COM	655664100	14497	444700 SH CALL	DEFINED 08	444700
NORFOLK SOUTHERN CORP 0 0	COM	655844108	58184	1071127 SH	DEFINED 01	1071127
NORFOLK SOUTHERN CORP 123439 236467	COM	655844108	38163	702558 SH	OTHER 01	342652
NORFOLK SOUTHERN CORP 0 0	COM	655844108	140	2574 SH	DEFINED 02	2574
NORFOLK SOUTHERN CORP 0 469	COM	655844108	90	1650 SH	OTHER 02	1181
NORFOLK SOUTHERN CORP 0 69920	COM	655844108	19221	353855 SH	DEFINED 05	283935
NORFOLK SOUTHERN CORP 0 0	COM	655844108	8732	160749 SH	DEFINED 08	160749
NORFOLK SOUTHERN CORP 0 0	COM	655844108	2716	50000 SH CALL	DEFINED 08	50000
NORFOLK SOUTHERN CORP 0 46800	COM	655844108	2542	46800 SH	OTHER 24	0
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	49	7288 SH	DEFINED 01	7288
NORTEL NETWORKS CORP NEW 4550 344	COM NEW	656568508	34	5067 SH	OTHER 01	173
NORTEL NETWORKS CORP NEW 0 21465	COM NEW	656568508	150	22465 SH	DEFINED 02	1000
NORTEL NETWORKS CORP NEW 0 460	COM NEW	656568508	3	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	243	36342 SH	DEFINED 08	36342
NORTH AMERN ENERGY PARTNERS 0 21000	COM	656844107	322	21000 SH	OTHER 01	0
NORTH EUROPEAN OIL RTY TR 0 0	SH BEN INT	659310106	590	17863 SH	DEFINED 01	17863
NORTH EUROPEAN OIL RTY TR 14880 19063	SH BEN INT	659310106	1190	36014 SH	OTHER 01	2071
NORTH EUROPEAN OIL RTY TR 0 0	SH BEN INT	659310106	99	3000 SH	DEFINED 05	3000
NORTHEAST UTILS 342 0	COM	664397106	2822	114994 SH	DEFINED 01	114652
NORTHEAST UTILS 153 8940	COM	664397106	223	9093 SH	OTHER 01	0
NORTHEAST UTILS 0 0	COM	664397106	17	709 SH	DEFINED 02	709
NORTHEAST UTILS 0 29	COM	664397106	26	1042 SH	OTHER 02	1013
NORTHEAST UTILS 0 88255	COM	664397106	10704	436196 SH	DEFINED 05	347941
NORTHEAST UTILS 0 0	COM	664397106	2804	114273 SH	DEFINED 08	114273
NORTHERN TR CORP 0 0	COM	665859104	23298	350497 SH	DEFINED 01	350497
NORTHERN TR CORP 50768 59789	COM	665859104	15651	235454 SH	OTHER 01	124897
NORTHERN TR CORP 0 0	COM	665859104	372	5600 SH	DEFINED 02	5600
NORTHERN TR CORP	COM	665859104	2150	32344 SH	OTHER 02	32179

NOVAMED INC DEL 0 0	COM	66986W108	3110	820711 SH	DEFINED 05	820711
NOVAMED INC DEL 0 0	COM	66986W108	33	8642 SH	OTHER 05	8642
NOVAGOLD RES INC 0 0	COM NEW	66987E206	144	18688 SH	DEFINED 01	18688
NOVAGOLD RES INC 5835 13800	COM NEW	66987E206	277	35965 SH	OTHER 01	16330
NOVAGOLD RES INC 0 7190	COM NEW	66987E206	55	7190 SH	DEFINED 02	0
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	1753	181133 SH	DEFINED 01	181133
NOVATEL WIRELESS INC 15800 0	COM NEW	66987M604	153	15800 SH	OTHER 01	0
NOVATEL WIRELESS INC 0 10	COM NEW	66987M604	1757	181465 SH	DEFINED 05	181455
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	113656	2218551 SH	DEFINED 01	2218551
NOVARTIS A G 62690 731005	SPONSORED ADR	66987V109	49948	974969 SH	OTHER 01	181274
NOVARTIS A G 0 8255	SPONSORED ADR	66987V109	1631	31832 SH	DEFINED 02	23577
NOVARTIS A G 0 1635	SPONSORED ADR	66987V109	84	1635 SH	OTHER 02	0
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	15926	310874 SH	DEFINED 05	310874
NOVARTIS A G 0 5900	SPONSORED ADR	66987V109	319	6230 SH	OTHER 05	330
NU HORIZONS ELECTRS CORP 0 876	COM	669908105	6	876 SH	DEFINED 01	0
NU HORIZONS ELECTRS CORP 0 143425	COM	669908105	2898	461425 SH	DEFINED 05	318000
NU HORIZONS ELECTRS CORP 0 1897	COM	669908105	12	1897 SH	OTHER 05	0
NOVAVAX INC 0 10000	COM	670002104	80	30000 SH	DEFINED 01	20000
NOVELL INC 0 0	COM	670006105	6472	1028992 SH	DEFINED 01	1028992
NOVELL INC 0 100	COM	670006105	78	12400 SH	OTHER 01	12300
NOVELL INC 0 3406	COM	670006105	30	4831 SH	DEFINED 02	1425
NOVELL INC 0 410	COM	670006105	3	410 SH	OTHER 02	0
NOVELL INC 0 65535	COM	670006105	1400	222497 SH	DEFINED 05	156962
NOVELL INC 0 0	COM	670006105	1054	167537 SH	DEFINED 08	167537
NOVELL INC 0 0	DBCV 0.500%	670006AC9	3533	3759000 PRN	DEFINED 08	3759000
NOVELLUS SYS INC 150 510	COM	670008101	429	20371 SH	DEFINED 01	19711
NOVELLUS SYS INC 0 6310	COM	670008101	133	6310 SH	OTHER 01	0
NOVELLUS SYS INC 0 13100	COM	670008101	280	13320 SH	DEFINED 02	220
NOVELLUS SYS INC 0 60	COM	670008101	1	60 SH	OTHER 02	0
NOVELLUS SYS INC 0 18900	COM	670008101	1413	67105 SH	DEFINED 05	48205
NOVELLUS SYS INC 0 0	COM	670008101	1067	50680 SH	DEFINED 08	50680
NOVEN PHARMACEUTICALS INC 0 1400	COM	670009109	159	17754 SH	DEFINED 01	16354
NOVEN PHARMACEUTICALS INC 0 210580	COM	670009109	5710	635855 SH	DEFINED 05	425275
NOVEN PHARMACEUTICALS INC 0 2800	COM	670009109	25	2800 SH	OTHER 05	0
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	21	2320 SH	DEFINED 08	2320
NOVO-NORDISK A S 0 0	ADR	670100205	146659	2118122 SH	DEFINED 01	2118122
NOVO-NORDISK A S 16000 767994	ADR	670100205	56655	818239 SH	OTHER 01	34245
NOVO-NORDISK A S 0 3818	ADR	670100205	304	4393 SH	DEFINED 02	575
NOVO-NORDISK A S 0 539	ADR	670100205	37	539 SH	OTHER 02	0
NOVO-NORDISK A S 0 0	ADR	670100205	13604	196478 SH	DEFINED 05	196478
NOVO-NORDISK A S 0 0	ADR	670100205	138	2000 SH	OTHER 05	2000
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	165	9165 SH	DEFINED 01	9165
NU SKIN ENTERPRISES INC	CL A	67018T105	12837	712401 SH	DEFINED 05	557401

NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063C106	102	7385 SH	DEFINED 01	7385
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063C106	69	5000 SH	OTHER 01	5000
NUVEEN PREM INCOME MUN FD 2 0 0	COM	67063W102	113	8692 SH	DEFINED 01	8692
NUVEEN PREM INCOME MUN FD 2 0 10401	COM	67063W102	701	53901 SH	OTHER 01	43500
NUVEEN TAX FREE ADV MUN FD 7000 0	COM	670657105	318	22900 SH	OTHER 01	15900
NVIDIA CORP 26650 0	COM	67066G104	8888	449095 SH	DEFINED 01	422445
NVIDIA CORP 65400 39150	COM	67066G104	2069	104550 SH	OTHER 01	0
NVIDIA CORP 0 267	COM	67066G104	369	18651 SH	DEFINED 02	18384
NVIDIA CORP 0 676908	COM	67066G104	107979	5456227 SH	DEFINED 05	4779319
NVIDIA CORP 0 1217763	COM	67066G104	24100	1217763 SH	OTHER 05	0
NVIDIA CORP 0 0	COM	67066G104	14916	753693 SH	DEFINED 08	753693
NVIDIA CORP 0 0	COM	67066G104	7916	400000 SH	CALL DEFINED 08	400000
NVIDIA CORP 0 0	COM	67066G104	7221	364900 SH	PUT DEFINED 08	364900
NUVEEN SR INCOME FD 0 0	COM	67067Y104	1138	181000 SH	DEFINED 01	181000
NUTRI SYS INC NEW 0 0	COM	67069D108	21	1384 SH	DEFINED 01	1384
NUTRI SYS INC NEW 0 0	COM	67069D108	54	3600 SH	DEFINED 05	3600
NUTRI SYS INC NEW 0 0	COM	67069D108	374	24790 SH	DEFINED 08	24790
NUTRI SYS INC NEW 0 0	COM	67069D108	377	25000 SH	CALL DEFINED 08	25000
NUTRI SYS INC NEW 0 0	COM	67069D108	10549	700000 SH	DEFINED 17	700000
NUTRI SYS INC NEW 0 0	COM	67069D108	10549	700000 SH	PUT DEFINED 17	700000
NUVEEN INSD PREM INCOME MUN 0 0	COM	6706D8104	218	18672 SH	DEFINED 01	18672
NUVEEN INSD PREM INCOME MUN 377 0	COM	6706D8104	8	677 SH	OTHER 01	300
NUVEEN FLTNG RTE INCM OPP FD 0 0	COM SHS	6706EN100	1656	161924 SH	DEFINED 01	161924
NUVASIVE INC 0 0	COM	670704105	463	13419 SH	DEFINED 01	13419
NUVASIVE INC 0 4955	COM	670704105	285	8250 SH	OTHER 01	3295
NUVASIVE INC 0 0	COM	670704105	2163	62686 SH	DEFINED 05	62686
NUVASIVE INC 0 2449	COM	670704105	4009	116166 SH	OTHER 05	113717
NUVASIVE INC 0 0	COM	670704105	44	1274 SH	DEFINED 08	1274
NUVEEN DIV ADVANTAGE MUN FD 0 0	COM	67070F100	307	21001 SH	DEFINED 01	21001
NUVEEN DIV ADVANTAGE MUN FD 0 0	COM	67070F100	22	1500 SH	OTHER 01	1500
NUVEEN DIV ADV MUNI FD 3 0 0	COM SH BEN IN	67070X101	735	54500 SH	DEFINED 01	54500
NUVEEN DIV ADV MUNI FD 3 3851 0	COM SH BEN IN	67070X101	291	21551 SH	OTHER 01	17700
NUVEEN REAL ESTATE INCOME FD 0 0	COM	67071B108	117	7524 SH	DEFINED 01	7524
NUVEEN REAL ESTATE INCOME FD 0 0	COM	67071B108	42	2700 SH	OTHER 01	2700
NUVEEN QUALITY PFD INCOME FD 0 0	COM	67072C105	41	3735 SH	DEFINED 01	3735
NUVEEN QUALITY PFD INCOME FD 26961 0	COM	67072C105	304	27761 SH	OTHER 01	800
NUVELO INC 0 0	COM NEW	67072M301	4	5366 SH	DEFINED 01	5366
NUVELO INC 0 521000	COM NEW	67072M301	371	522500 SH	OTHER 01	1500
NUVELO INC 0 0	COM NEW	67072M301	195	274709 SH	DEFINED 08	274709
NUVEEN FLOATING RATE INCOME 0 0	COM	67072T108	2165	210600 SH	DEFINED 01	210600
NUVEEN FLOATING RATE INCOME 0 0	COM	67072T108	17	1667 SH	OTHER 01	1667
NUVEEN MULTI STRAT INC GR FD 0 0	COM SHS	67073D102	147	14454 SH	DEFINED 01	14454
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	19	1850 SH	OTHER 01	0

OSI SYSTEMS INC 0 29200	COM	671044105	672	29200 SH	OTHER 01	0
OSI SYSTEMS INC 0 0	COM	671044105	102	4444 SH	DEFINED 05	4444
OYO GEOSPACE CORP 0 0	COM	671074102	1046	23025 SH	DEFINED 01	23025
OBAGI MEDICAL PRODUCTS INC 0 0	COM	67423R108	0	2 SH	DEFINED 01	2
OBAGI MEDICAL PRODUCTS INC 0 314000	COM	67423R108	9156	1054800 SH	DEFINED 05	740800
OBAGI MEDICAL PRODUCTS INC 0 4200	COM	67423R108	36	4200 SH	OTHER 05	0
OBAGI MEDICAL PRODUCTS INC 0 0	COM	67423R108	0	42 SH	DEFINED 08	42
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	73816	1008822 SH	DEFINED 01	1008822
OCCIDENTAL PETE CORP DEL 62922 344266	COM	674599105	34101	466055 SH	OTHER 01	58867
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	617	8432 SH	DEFINED 02	8432
OCCIDENTAL PETE CORP DEL 0 1603	COM	674599105	638	8714 SH	OTHER 02	7111
OCCIDENTAL PETE CORP DEL 0 173139	COM	674599105	375211	5127941 SH	DEFINED 05	4954802
OCCIDENTAL PETE CORP DEL 0 112646	COM	674599105	8242	112646 SH	OTHER 05	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	25952	354683 SH	DEFINED 08	354683
OCCULOGIX INC 0 0	COM	67461T107	10	150000 SH	DEFINED 01	150000
OCEANEERING INTL INC 0 0	COM	675232102	32	506 SH	DEFINED	506
OCEANEERING INTL INC 4350 795	COM	675232102	950	15072 SH	DEFINED 01	9927
OCEANEERING INTL INC 955 26230	COM	675232102	1713	27185 SH	OTHER 01	0
OCEANEERING INTL INC 0 272	COM	675232102	17	272 SH	DEFINED 02	0
OCEANEERING INTL INC 0 0	COM	675232102	26461	420009 SH	DEFINED 05	420009
OCEANEERING INTL INC 0 29510	COM	675232102	11698	185685 SH	OTHER 05	156175
OCEANEERING INTL INC 0 0	COM	675232102	28	440 SH	DEFINED 08	440
OCWEN FINL CORP 0 0	COM NEW	675746309	17	3861 SH	DEFINED 01	3861
OCWEN FINL CORP 0 0	COM NEW	675746309	1	300 SH	OTHER 01	300
OCWEN FINL CORP 0 0	COM NEW	675746309	134	30088 SH	DEFINED 05	30088
OCWEN FINL CORP 0 0	COM NEW	675746309	20	4500 SH	DEFINED 08	4500
OCULUS INNOVATIVE SCIENCES I 0 0	COM	67575P108	192	37999 SH	DEFINED 01	37999
ODYSSEY HEALTHCARE INC 0 2700	COM	67611V101	59	6500 SH	DEFINED 01	3800
ODYSSEY HEALTHCARE INC 0 27	COM	67611V101	0	27 SH	DEFINED 02	0
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	1120	124467 SH	DEFINED 05	124467
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	18	2038 SH	DEFINED 08	2038
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	385	10468 SH	DEFINED 01	10468
ODYSSEY RE HLDGS CORP 0 110	COM	67612W108	219	5963 SH	OTHER 01	5853
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	524	14260 SH	DEFINED 05	14260
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	1	17 SH	DEFINED 08	17
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	42593	1159000 SH	DEFINED 17	1159000
OFFICE DEPOT INC 800 140	COM	676220106	964	87224 SH	DEFINED 01	86284
OFFICE DEPOT INC 0 7826	COM	676220106	86	7826 SH	OTHER 01	0
OFFICE DEPOT INC 0 50720	COM	676220106	1882	170358 SH	DEFINED 05	119638
OFFICE DEPOT INC 0 0	COM	676220106	1292	116936 SH	DEFINED 08	116936
OFFICE DEPOT INC 0 0	COM	676220106	111	10000 SH	CALL DEFINED 08	10000
OFFICEMAX INC DEL 0 0	COM	67622P101	722	37714 SH	DEFINED 01	37714
OFFICEMAX INC DEL	COM	67622P101	228	11900 SH	OTHER 01	10650

OLIN CORP 0 0	COM PAR \$1	680665205	985	49858 SH	DEFINED 08	49858
OLYMPIC STEEL INC 0 0	COM	68162K106	201	4446 SH	DEFINED 01	4446
OLYMPIC STEEL INC 0 0	COM	68162K106	45	1000 SH	OTHER 01	1000
OLYMPIC STEEL INC 82000 0	COM	68162K106	17198	381325 SH	DEFINED 05	299325
OMNICARE INC 0 30426	COM	681904108	1202	66193 SH	DEFINED 01	35767
OMNICARE INC 0 760	COM	681904108	14	760 SH	OTHER 01	0
OMNICARE INC 0 69255	COM	681904108	6189	340817 SH	DEFINED 05	271562
OMNICARE INC 0 0	COM	681904108	1662	91547 SH	DEFINED 08	91547
OMNICOM GROUP INC 0 0	COM	681919106	9	215 SH	DEFINED	215
OMNICOM GROUP INC 0 0	COM	681919106	19162	433727 SH	DEFINED 01	433727
OMNICOM GROUP INC 35916 82666	COM	681919106	7451	168655 SH	OTHER 01	50073
OMNICOM GROUP INC 600 5566	COM	681919106	6368	144135 SH	DEFINED 02	137969
OMNICOM GROUP INC 0 44177	COM	681919106	1952	44177 SH	OTHER 02	0
OMNICOM GROUP INC 0 59580	COM	681919106	10282	232727 SH	DEFINED 05	173147
OMNICOM GROUP INC 0 0	COM	681919106	7297	165157 SH	DEFINED 08	165157
OMNICOM GROUP INC 0 0	NOTE	681919AM8	3008	3000000 PRN	DEFINED 05	3000000
OMNICOM GROUP INC 0 0	NOTE	681919AM8	21	21000 PRN	DEFINED 08	21000
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	239	13769 SH	DEFINED 01	13769
OMEGA HEALTHCARE INVS INC 0 10	COM	681936100	2	100 SH	OTHER 01	90
OMEGA HEALTHCARE INVS INC 0 42	COM	681936100	1	42 SH	DEFINED 02	0
OMEGA HEALTHCARE INVS INC 220000 0	COM	681936100	17456	1005545 SH	DEFINED 05	785545
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	83	4800 SH	DEFINED 08	4800
OMRIX BIOPHARMACEUTICALS INC 0 0	COM	681989109	0	20 SH	DEFINED 01	20
OMRIX BIOPHARMACEUTICALS INC 0 19900	COM	681989109	279	19900 SH	OTHER 01	0
OMRIX BIOPHARMACEUTICALS INC 0 0	COM	681989109	3413	243779 SH	DEFINED 05	243779
OMEGA FINL CORP 0 0	COM	682092101	13778	441596 SH	DEFINED 01	441596
OMEGA FINL CORP 500 0	COM	682092101	17	530 SH	OTHER 01	30
OMEGA FINL CORP 0 0	COM	682092101	210	6726 SH	DEFINED 05	6726
OMEGA FLEX INC 0 0	COM	682095104	58	14057 SH	DEFINED 01	14057
OMEGA FLEX INC 0 0	COM	682095104	369	90000 SH	OTHER 01	90000
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	38	2250 SH	DEFINED 01	2250
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	3	200 SH	OTHER 01	200
OMNIVISION TECHNOLOGIES INC 0 22	COM	682128103	0	22 SH	DEFINED 02	0
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	415	24650 SH	DEFINED 05	24650
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	10	600 SH	DEFINED 08	600
OMNOVA SOLUTIONS INC 0 1635	COM	682129101	28	6974 SH	DEFINED 01	5339
OMNOVA SOLUTIONS INC 0 0	COM	682129101	3	810 SH	OTHER 01	810
OMNOVA SOLUTIONS INC 0 0	COM	682129101	562	140850 SH	DEFINED 05	140850
OMNICELL INC 1600 6335	COM	68213N109	260	12920 SH	DEFINED 01	4985
OMNICELL INC 0 2675	COM	68213N109	54	2675 SH	OTHER 01	0
OMNICELL INC 0 0	COM	68213N109	3384	168353 SH	DEFINED 05	168353
OMNICELL INC 0 22245	COM	68213N109	3981	198041 SH	OTHER 05	175796
OMNICELL INC	COM	68213N109	20	1000 SH	DEFINED 08	1000

ORACLE CORP 10893 0	COM		68389X105	169351	8658040	SH	DEFINED 01	8647147
ORACLE CORP 327418 2840970	COM		68389X105	62077	3173695	SH	OTHER 01	5307
ORACLE CORP 0 0	COM		68389X105	10445	534022	SH	DEFINED 02	534022
ORACLE CORP 5000 17030	COM		68389X105	1472	75238	SH	OTHER 02	53208
ORACLE CORP 0 0	COM		68389X105	125054	6393332	SH	DEFINED 05	6393332
ORACLE CORP 0 1217341	COM		68389X105	51581	2637046	SH	OTHER 05	1419705
ORACLE CORP 0 0	COM		68389X105	41880	2141115	SH	DEFINED 08	2141115
ORACLE CORP 0 0	COM		68389X105	14905	762000	SH CALL	DEFINED 08	762000
ORACLE CORP 0 0	COM		68389X105	4890	250000	SH PUT	DEFINED 08	250000
ORACLE CORP 0 0	COM		68389X105	4445	227259	SH	DEFINED 17	227259
ORACLE CORP 0 0	COM		68389X105	28794	1472100	SH CALL	DEFINED 17	1472100
ORACLE CORP 0 0	COM		68389X105	25037	1280000	SH PUT	DEFINED 17	1280000
OPTIONSXPRESS HLDGS INC 0 0	COM		684010101	131	6325	SH	DEFINED 01	6325
OPTIONSXPRESS HLDGS INC 6000 0	COM		684010101	124	6000	SH	OTHER 01	0
OPTIONSXPRESS HLDGS INC 0 60	COM		684010101	3746	180900	SH	DEFINED 05	180840
OPTIONSXPRESS HLDGS INC 0 0	COM		684010101	37	1800	SH	DEFINED 08	1800
ORBCOMM INC 0 0	COM		68555P100	744	150020	SH	DEFINED 01	150020
ORBCOMM INC 0 0	COM		68555P100	3	600	SH	DEFINED 05	600
ORBITAL SCIENCES CORP 0 0	COM		685564106	186	7701	SH	DEFINED 01	7701
ORBITAL SCIENCES CORP 0 10533	COM		685564106	389	16133	SH	OTHER 01	5600
ORBITAL SCIENCES CORP 0 0	COM		685564106	4703	195159	SH	DEFINED 05	195159
ORBITAL SCIENCES CORP 0 0	COM		685564106	130	5400	SH	DEFINED 08	5400
ORBITAL SCIENCES CORP 0 0	NOTE	2.438%	685564AN6	1485	1225000	PRN	DEFINED 05	1225000
ORBITAL SCIENCES CORP 0 0	NOTE	2.438%	685564AN6	6854	5653000	PRN	DEFINED 08	5653000
ORCHID CELLMARK INC 0 0	COM		68573C107	2	800	SH	DEFINED 01	800
ORCHID CELLMARK INC 0 154000	COM		68573C107	439	154000	SH	OTHER 01	0
ORCHID CELLMARK INC 0 0	COM		68573C107	341	119491	SH	DEFINED 08	119491
O REILLY AUTOMOTIVE INC 1950 16495	COM		686091109	14919	523110	SH	DEFINED 01	504665
O REILLY AUTOMOTIVE INC 0 17670	COM		686091109	504	17670	SH	OTHER 01	0
O REILLY AUTOMOTIVE INC 0 65650	COM		686091109	9151	320853	SH	DEFINED 05	255203
O REILLY AUTOMOTIVE INC 0 0	COM		686091109	2370	83096	SH	DEFINED 08	83096
ORIENTAL FINL GROUP INC 0 1435	COM		68618W100	223	11321	SH	DEFINED 01	9886
ORIENTAL FINL GROUP INC 0 11730	COM		68618W100	231	11730	SH	OTHER 01	0
ORIENTAL FINL GROUP INC 0 39860	COM		68618W100	12494	633880	SH	DEFINED 05	594020
ORIENTAL FINL GROUP INC 0 3473	COM		68618W100	68	3473	SH	OTHER 05	0
ORIENTAL FINL GROUP INC 0 0	COM		68618W100	1	69	SH	DEFINED 08	69
ORITANI FINL CORP 0 0	COM		686323106	1057	69680	SH	DEFINED 01	69680
ORITANI FINL CORP 0 260	COM		686323106	4	260	SH	DEFINED 02	0
ORITANI FINL CORP 0 0	COM		686323106	55	3600	SH	DEFINED 05	3600
ORIX CORP 0 0	SPONSORED ADR		686330101	41	606	SH	DEFINED 01	606
ORIX CORP 25 0	SPONSORED ADR		686330101	2	25	SH	OTHER 01	0
ORIX CORP 0 6660	SPONSORED ADR		686330101	471	6885	SH	DEFINED 02	225
ORIX CORP	SPONSORED ADR		686330101	11	160	SH	OTHER 02	0

OWENS ILL INC 0 0	COM NEW	690768403	14	240 SH	OTHER 02	240
OWENS ILL INC 0 0	COM NEW	690768403	3406	60350 SH	DEFINED 05	60350
OWENS ILL INC 0 0	COM NEW	690768403	62	1090 SH	DEFINED 08	1090
OXFORD INDS INC 0 0	COM	691497309	10	432 SH	DEFINED	432
OXFORD INDS INC 0 0	COM	691497309	4425	196400 SH	DEFINED 01	196400
OXFORD INDS INC 600 0	COM	691497309	16	700 SH	OTHER 01	100
OXFORD INDS INC 0 0	COM	691497309	1245	55281 SH	DEFINED 05	55281
OXFORD INDS INC 0 0	COM	691497309	1	66 SH	DEFINED 08	66
P C CONNECTION 0 0	COM	69318J100	1	87 SH	DEFINED 01	87
P C CONNECTION 0 0	COM	69318J100	32	4000 SH	DEFINED 05	4000
P C CONNECTION 0 0	COM	69318J100	85	10691 SH	DEFINED 08	10691
PC-TEL INC 0 0	COM	69325Q105	17	2443 SH	DEFINED 01	2443
PC-TEL INC 225 0	COM	69325Q105	2	225 SH	OTHER 01	0
PC-TEL INC 0 0	COM	69325Q105	499	73375 SH	DEFINED 05	73375
PDF SOLUTIONS INC 0 0	COM	693282105	717	130214 SH	DEFINED 01	130214
PDF SOLUTIONS INC 0 0	COM	693282105	32	5850 SH	DEFINED 05	5850
PDL BIOPHARMA INC 0 0	COM	69329Y104	615	58065 SH	DEFINED 01	58065
PDL BIOPHARMA INC 800 6745	COM	69329Y104	85	7980 SH	OTHER 01	435
PDL BIOPHARMA INC 0 16935	COM	69329Y104	216	20435 SH	DEFINED 02	3500
PDL BIOPHARMA INC 0 66545	COM	69329Y104	3464	327105 SH	DEFINED 05	260560
PDL BIOPHARMA INC 0 0	COM	69329Y104	867	81883 SH	DEFINED 08	81883
PDL BIOPHARMA INC 0 0	COM	69329Y104	3673	346800 SH	CALL DEFINED 08	346800
PG&E CORP 0 0	COM	69331C108	28407	771508 SH	DEFINED	771508
PG&E CORP 0 0	COM	69331C108	18389	499441 SH	DEFINED 01	499441
PG&E CORP 50547 35130	COM	69331C108	5394	146490 SH	OTHER 01	60813
PG&E CORP 0 103	COM	69331C108	10	277 SH	DEFINED 02	174
PG&E CORP 0 174	COM	69331C108	6	174 SH	OTHER 02	0
PG&E CORP 0 140337	COM	69331C108	152335	4137285 SH	DEFINED 05	3996948
PG&E CORP 0 3329	COM	69331C108	123	3329 SH	OTHER 05	0
PG&E CORP 0 0	COM	69331C108	6162	167352 SH	DEFINED 08	167352
PFF BANCORP INC 0 0	COM	69331W104	25	3008 SH	DEFINED 01	3008
PFF BANCORP INC 0 0	COM	69331W104	2	200 SH	OTHER 01	200
PFF BANCORP INC 0 0	COM	69331W104	100	12040 SH	DEFINED 05	12040
PFF BANCORP INC 0 0	COM	69331W104	48	5715 SH	DEFINED 08	5715
PHH CORP 0 0	COM NEW	693320202	99	5707 SH	DEFINED 01	5707
PHH CORP 1326 110	COM NEW	693320202	26	1501 SH	OTHER 01	65
PHH CORP 0 0	COM NEW	693320202	0	2 SH	DEFINED 02	2
PHH CORP 0 2	COM NEW	693320202	5	310 SH	OTHER 02	308
PHH CORP 0 0	COM NEW	693320202	506	29020 SH	DEFINED 05	29020
PHH CORP 0 0	COM NEW	693320202	190	10891 SH	DEFINED 08	10891
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	168	5903 SH	DEFINED 01	5903
P F CHANGS CHINA BISTRO INC 50 0	COM	69333Y108	1	50 SH	OTHER 01	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	0	9 SH	DEFINED 02	0

PPG INDS INC 0 30495	COM		693506107	170652	2820227	SH	DEFINED 05	2789732
PPG INDS INC 0 0	COM		693506107	4328	71527	SH	DEFINED 08	71527
PPL CORP 0 0	COM		69351T106	9452	205844	SH	DEFINED 01	205844
PPL CORP 36037 20482	COM		69351T106	4047	88130	SH	OTHER 01	31611
PPL CORP 0 568	COM		69351T106	85	1850	SH	DEFINED 02	1282
PPL CORP 0 0	COM		69351T106	178773	3893139	SH	DEFINED 05	3893139
PPL CORP 0 71460	COM		69351T106	22829	497146	SH	OTHER 05	425686
PPL CORP 0 0	COM		69351T106	7796	169784	SH	DEFINED 08	169784
PS BUSINESS PKS INC CALIF 0 0	COM		69360J107	154	2969	SH	DEFINED 01	2969
PS BUSINESS PKS INC CALIF 400 2500	COM		69360J107	151	2900	SH	OTHER 01	0
PS BUSINESS PKS INC CALIF 0 270	COM		69360J107	14	270	SH	DEFINED 02	0
PS BUSINESS PKS INC CALIF 0 0	COM		69360J107	2662	51300	SH	DEFINED 05	51300
PS BUSINESS PKS INC CALIF 0 0	COM		69360J107	0	8	SH	DEFINED 08	8
PSS WORLD MED INC 5300 26178	COM		69366A100	807	48464	SH	DEFINED 01	16986
PSS WORLD MED INC 0 29345	COM		69366A100	489	29345	SH	OTHER 01	0
PSS WORLD MED INC 0 146530	COM		69366A100	11239	674592	SH	DEFINED 05	528062
PSS WORLD MED INC 0 1700	COM		69366A100	28	1700	SH	OTHER 05	0
PSS WORLD MED INC 0 0	NOTE	2.250%	69366AAB6	4500	4100000	PRN	DEFINED 08	4100000
PACCAR INC 24798 0	COM		693718108	534015	11867002	SH	DEFINED 01	11842204
PACCAR INC 29176 267140	COM		693718108	13334	296316	SH	OTHER 01	0
PACCAR INC 0 334	COM		693718108	18	403	SH	DEFINED 02	69
PACCAR INC 0 2025	COM		693718108	91	2025	SH	OTHER 02	0
PACCAR INC 0 0	COM		693718108	11652	258943	SH	DEFINED 05	258943
PACCAR INC 0 68138	COM		693718108	4762	105815	SH	OTHER 05	37677
PACCAR INC 0 0	COM		693718108	7105	157886	SH	DEFINED 08	157886
PACER INTL INC TENN 0 1000	COM		69373H106	178	10862	SH	DEFINED 01	9862
PACER INTL INC TENN 0 226200	COM		69373H106	9880	601325	SH	DEFINED 05	375125
PACER INTL INC TENN 0 3200	COM		69373H106	53	3200	SH	OTHER 05	0
PACHOLDER HIGH YIELD FD INC 0 0	COM		693742108	724	92499	SH	DEFINED 01	92499
PACIFIC CAP BANCORP NEW 0 0	COM		69404P101	6616	307698	SH	DEFINED 01	307698
PACIFIC CAP BANCORP NEW 4250 32067	COM		69404P101	785	36517	SH	OTHER 01	200
PACIFIC CAP BANCORP NEW 0 0	COM		69404P101	219	10170	SH	DEFINED 02	10170
PACIFIC CAP BANCORP NEW 0 0	COM		69404P101	3	155	SH	OTHER 02	155
PACIFIC CAP BANCORP NEW 110000 0	COM		69404P101	11729	545547	SH	DEFINED 05	435547
PACIFIC CAP BANCORP NEW 0 0	COM		69404P101	649	30190	SH	DEFINED 08	30190
PACIFIC ETHANOL INC 0 0	COM		69423U107	1	242	SH	DEFINED 01	242
PACIFIC ETHANOL INC 0 0	COM		69423U107	6	1300	SH	OTHER 01	1300
PACIFIC ETHANOL INC 0 0	COM		69423U107	29	6675	SH	DEFINED 05	6675
PACIFIC ETHANOL INC 0 0	COM		69423U107	2623	596114	SH	DEFINED 08	596114
PACIFIC SUNWEAR CALIF INC 250 50576	COM		694873100	881	69864	SH	DEFINED 01	19038
PACIFIC SUNWEAR CALIF INC 250 0	COM		694873100	11	850	SH	OTHER 01	600
PACIFIC SUNWEAR CALIF INC 195000 40180	COM		694873100	13024	1032826	SH	DEFINED 05	797646
PACIFIC SUNWEAR CALIF INC	COM		694873100	591	46881	SH	DEFINED 08	46881

PAN AMERICAN SILVER CORP 0 0	COM	697900108	98	2556 SH	DEFINED 08	2556
PANACOS PHARMACEUTICALS INC 0 0	COM	69811Q106	0	100 SH	OTHER 01	100
PANACOS PHARMACEUTICALS INC 0 0	COM	69811Q106	315	450000 SH	DEFINED 08	450000
PANERA BREAD CO 0 0	CL A	69840W108	901	21503 SH	DEFINED 01	21503
PANERA BREAD CO 1050 1520	CL A	69840W108	210	5025 SH	OTHER 01	2455
PANERA BREAD CO 0 0	CL A	69840W108	733	17500 SH	DEFINED 02	17500
PANERA BREAD CO 0 0	CL A	69840W108	4315	103000 SH	DEFINED 05	103000
PANTRY INC 0 31692	COM	698657103	678	32153 SH	DEFINED 01	461
PANTRY INC 0 0	COM	698657103	2	100 SH	OTHER 01	100
PANTRY INC 0 96300	COM	698657103	5408	256559 SH	DEFINED 05	160259
PANTRY INC 0 1300	COM	698657103	27	1300 SH	OTHER 05	0
PANTRY INC 0 0	COM	698657103	105	4968 SH	DEFINED 08	4968
PAPA JOHNS INTL INC 200 0	COM	698813102	237	9780 SH	DEFINED 01	9580
PAPA JOHNS INTL INC 5800 0	COM	698813102	140	5800 SH	OTHER 01	0
PAPA JOHNS INTL INC 0 1212	COM	698813102	29	1212 SH	DEFINED 02	0
PAPA JOHNS INTL INC 105000 0	COM	698813102	13921	575000 SH	DEFINED 05	470000
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	72	4118 SH	DEFINED 01	4118
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	3	200 SH	OTHER 01	200
PAR PHARMACEUTICAL COS INC 0 19675	COM	69888P106	1698	97657 SH	DEFINED 05	77982
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	400	23000 SH	DEFINED 08	23000
PARAGON SHIPPING INC 0 67000	CL A	69913R309	1016	67000 SH	OTHER 01	0
PARALLEL PETE CORP DEL 0 9125	COM	699157103	429	21940 SH	DEFINED 01	12815
PARALLEL PETE CORP DEL 0 1035	COM	699157103	20	1035 SH	OTHER 01	0
PARALLEL PETE CORP DEL 0 815	COM	699157103	16	815 SH	DEFINED 02	0
PARALLEL PETE CORP DEL 0 0	COM	699157103	43	2199 SH	DEFINED 05	2199
PARALLEL PETE CORP DEL 0 5050	COM	699157103	3963	202483 SH	OTHER 05	197433
PARAMETRIC TECHNOLOGY CORP 350 107105	COM NEW	699173209	2118	132566 SH	DEFINED 01	25111
PARAMETRIC TECHNOLOGY CORP 0 11160	COM NEW	699173209	178	11160 SH	OTHER 01	0
PARAMETRIC TECHNOLOGY CORP 0 43	COM NEW	699173209	1	43 SH	DEFINED 02	0
PARAMETRIC TECHNOLOGY CORP 0 65950	COM NEW	699173209	5798	362840 SH	DEFINED 05	296890
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	1229	76900 SH	DEFINED 08	76900
PAREXEL INTL CORP 0 0	COM	699462107	305	11694 SH	DEFINED 01	11694
PAREXEL INTL CORP 4200 5400	COM	699462107	251	9600 SH	OTHER 01	0
PAREXEL INTL CORP 0 0	COM	699462107	72	2750 SH	DEFINED 02	2750
PAREXEL INTL CORP 0 0	COM	699462107	16799	643640 SH	DEFINED 05	643640
PAREXEL INTL CORP 0 0	COM	699462107	116	4460 SH	OTHER 05	4460
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	79	3043 SH	DEFINED 01	3043
PARK ELECTROCHEMICAL CORP 1000 375	COM	700416209	36	1375 SH	OTHER 01	0
PARK ELECTROCHEMICAL CORP 0 60	COM	700416209	2134	82564 SH	DEFINED 05	82504
PARK NATL CORP 0 0	COM	700658107	5041	71144 SH	DEFINED 01	71144
PARK NATL CORP 0 0	COM	700658107	120	1700 SH	OTHER 01	1700
PARK NATL CORP 0 0	COM	700658107	5	70 SH	DEFINED 02	70
PARK NATL CORP 0 0	COM	700658107	1302	18375 SH	OTHER 02	18305

0	70							
PARK NATL CORP		COM	700658107	457	6455 SH	DEFINED 05		6455
0	0							
PARKER DRILLING CO		COM	701081101	4773	738919 SH	DEFINED 01		738919
0	0							
PARKER DRILLING CO		COM	701081101	78	11998 SH	DEFINED 05		11998
0	0							
PARKER DRILLING CO		COM	701081101	500	77380 SH	DEFINED 08		77380
0	0							
PARKER DRILLING CO		NOTE	2.125% 701081AR2	15439	17396000 PRN	DEFINED 08		17396000
0	0							
PARKER HANNIFIN CORP		COM	701094104	14809	213787 SH	DEFINED 01		213787
0	0							
PARKER HANNIFIN CORP		COM	701094104	9183	132567 SH	OTHER 01		53246
11490	67831							
PARKER HANNIFIN CORP		COM	701094104	3562	51417 SH	DEFINED 02		21599
0	29818							
PARKER HANNIFIN CORP		COM	701094104	83	1200 SH	OTHER 02		0
0	1200							
PARKER HANNIFIN CORP		COM	701094104	76685	1107049 SH	DEFINED 05		1107049
0	0							
PARKER HANNIFIN CORP		COM	701094104	19292	278502 SH	OTHER 05		247112
0	31390							
PARKER HANNIFIN CORP		COM	701094104	6214	89711 SH	DEFINED 08		89711
0	0							
PARKWAY PPTYS INC		COM	70159Q104	517	13993 SH	DEFINED 01		13993
0	0							
PARKWAY PPTYS INC		COM	70159Q104	12	325 SH	OTHER 01		0
325	0							
PARKWAY PPTYS INC		COM	70159Q104	2189	59229 SH	DEFINED 05		59229
0	0							
PARKWAY PPTYS INC		COM	70159Q104	3	83 SH	DEFINED 08		83
0	0							
PATRIOT CAPITAL FUNDING INC		COM	70335Y104	17	1604 SH	DEFINED 01		1604
0	0							
PATRIOT CAPITAL FUNDING INC		COM	70335Y104	1	50 SH	OTHER 01		50
0	0							
PATRIOT CAPITAL FUNDING INC		COM	70335Y104	135	12923 SH	DEFINED 05		12923
0	0							
PATRIOT COAL CORP		COM	70336T104	630	13417 SH	DEFINED 01		8278
0	5139							
PATRIOT COAL CORP		COM	70336T104	446	9493 SH	OTHER 01		0
0	9493							
PATRIOT COAL CORP		COM	70336T104	13	281 SH	DEFINED 02		277
0	4							
PATRIOT COAL CORP		COM	70336T104	2	50 SH	OTHER 02		0
0	50							
PATRIOT COAL CORP		COM	70336T104	4430	94315 SH	DEFINED 05		94275
0	40							
PATTERSON COMPANIES INC		COM	703395103	5467	150598 SH	DEFINED		150598
0	0							
PATTERSON COMPANIES INC		COM	703395103	13374	368429 SH	DEFINED 01		247965
13060	107404							
PATTERSON COMPANIES INC		COM	703395103	2371	65304 SH	OTHER 01		0
0	65304							
PATTERSON COMPANIES INC		COM	703395103	1725	47516 SH	DEFINED 02		1210
0	46306							
PATTERSON COMPANIES INC		COM	703395103	99	2740 SH	OTHER 02		0
0	2740							
PATTERSON COMPANIES INC		COM	703395103	3050	84035 SH	DEFINED 05		59945
0	24090							
PATTERSON COMPANIES INC		COM	703395103	2081	57330 SH	DEFINED 08		57330
0	0							
PATTERSON UTI ENERGY INC		COM	703481101	4215	161019 SH	DEFINED 01		158949
425	1645							
PATTERSON UTI ENERGY INC		COM	703481101	266	10155 SH	OTHER 01		0
0	10155							
PATTERSON UTI ENERGY INC		COM	703481101	20006	764166 SH	DEFINED 05		678951
0	85215							
PATTERSON UTI ENERGY INC		COM	703481101	59	2250 SH	OTHER 05		0
0	2250							
PATTERSON UTI ENERGY INC		COM	703481101	3341	127612 SH	DEFINED 08		127612
0	0							
PAYCHEX INC		COM	704326107	50876	1485000 SH	DEFINED		1485000
0	0							
PAYCHEX INC		COM	704326107	16875	492553 SH	DEFINED 01		492553
0	0							
PAYCHEX INC		COM	704326107	7519	219460 SH	OTHER 01		9835
6375	203250							
PAYCHEX INC		COM	704326107	1492	43545 SH	DEFINED 02		32189
0	11356							
PAYCHEX INC		COM	704326107	1012	29530 SH	OTHER 02		0
0	29530							
PAYCHEX INC		COM	704326107	7966	232530 SH	DEFINED 05		232530
0	0							

PAYCHEX INC 0 60215	COM	704326107	7899	230560	SH	OTHER	05	170345
PAYCHEX INC 0 0	COM	704326107	4910	143329	SH	DEFINED	08	143329
PEABODY ENERGY CORP 4746 21786	COM	704549104	11785	231084	SH	DEFINED	01	204552
PEABODY ENERGY CORP 0 147848	COM	704549104	7540	147848	SH	OTHER	01	0
PEABODY ENERGY CORP 0 0	COM	704549104	1302	25527	SH	DEFINED	02	25527
PEABODY ENERGY CORP 1150 1469	COM	704549104	255	5009	SH	OTHER	02	2390
PEABODY ENERGY CORP 0 0	COM	704549104	45072	883764	SH	DEFINED	05	883764
PEABODY ENERGY CORP 0 50375	COM	704549104	14162	277690	SH	OTHER	05	227315
PEABODY ENERGY CORP 0 0	COM	704549104	5886	115416	SH	DEFINED	08	115416
PEABODY ENERGY CORP 0 0	COM	704549104	8670	170000	SH	CALL	DEFINED 08	170000
PEABODY ENERGY CORP 0 0	COM	704549104	8670	170000	SH	PUT	DEFINED 08	170000
PEABODY ENERGY CORP 0 0	SDCV	4.750%1704549AG9	23854	21016600	PRN	DEFINED	05	21016600
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	264	9753	SH	DEFINED	01	9753
PEAPACK-GLADSTONE FINL CORP 17000 12918	COM	704699107	860	31808	SH	OTHER	01	1890
PEARSON PLC 0 10300	SPONSORED ADR	705015105	3381	248960	SH	DEFINED	01	238660
PEARSON PLC 0 23710	SPONSORED ADR	705015105	322	23710	SH	OTHER	01	0
PEARSON PLC 0 683	SPONSORED ADR	705015105	9	683	SH	DEFINED	02	0
PEARSON PLC 0 0	SPONSORED ADR	705015105	1	60	SH	DEFINED	05	60
PEARSON PLC 0 0	SPONSORED ADR	705015105	8	600	SH	DEFINED	08	600
PEDIATRIX MED GROUP 0 0	COM	705324101	5412	80300	SH	DEFINED		80300
PEDIATRIX MED GROUP 4700 1393	COM	705324101	1105	16388	SH	DEFINED	01	10295
PEDIATRIX MED GROUP 0 5650	COM	705324101	381	5650	SH	OTHER	01	0
PEDIATRIX MED GROUP 0 1	COM	705324101	7	106	SH	DEFINED	02	105
PEDIATRIX MED GROUP 0 30	COM	705324101	2	30	SH	OTHER	02	0
PEDIATRIX MED GROUP 0 0	COM	705324101	33883	502714	SH	DEFINED	05	502714
PEDIATRIX MED GROUP 0 50265	COM	705324101	11155	165500	SH	OTHER	05	115235
PEDIATRIX MED GROUP 0 0	COM	705324101	52	772	SH	DEFINED	08	772
PEERLESS SYS CORP 0 15800	COM	705536100	30	15800	SH	OTHER	01	0
PEETS COFFEE & TEA INC 0 0	COM	705560100	51	2188	SH	DEFINED	01	2188
PEETS COFFEE & TEA INC 0 53	COM	705560100	7	303	SH	OTHER	01	250
PEETS COFFEE & TEA INC 0 0	COM	705560100	972	41325	SH	DEFINED	05	41325
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	240	12550	SH	DEFINED	01	12550
PENGROWTH ENERGY TR 0 9228	TR UNIT NEW	706902509	224	11728	SH	OTHER	01	2500
PENFORD CORP 0 0	COM	707051108	29	1354	SH	DEFINED	01	1354
PENFORD CORP 6520 3450	COM	707051108	217	9970	SH	OTHER	01	0
PENFORD CORP 0 60	COM	707051108	835	38435	SH	DEFINED	05	38375
PENN NATL GAMING INC 0 4913	COM	707569109	4777	109237	SH	DEFINED	01	104324
PENN NATL GAMING INC 0 395	COM	707569109	82	1882	SH	OTHER	01	1487
PENN NATL GAMING INC 0 0	COM	707569109	2515	57506	SH	DEFINED	02	57506
PENN NATL GAMING INC 0 1546	COM	707569109	375	8579	SH	OTHER	02	7033
PENN NATL GAMING INC 0 0	COM	707569109	94	2150	SH	DEFINED	05	2150
PENN NATL GAMING INC 0 0	COM	707569109	458	10465	SH	DEFINED	08	10465
PENN NATL GAMING INC	COM	707569109	1093	25000	SH	CALL	DEFINED 08	25000

PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	209	12086 SH	DEFINED 05	12086
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	579	33428 SH	DEFINED 08	33428
PEOPLESUPPORT INC 0 0	COM	712714302	1230	134876 SH	DEFINED 01	134876
PEOPLESUPPORT INC 0 0	COM	712714302	61	6650 SH	DEFINED 05	6650
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	304	30472 SH	DEFINED 01	30472
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	1546	155216 SH	DEFINED 05	155216
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	4	400 SH	DEFINED 08	400
PEPCO HOLDINGS INC 0 0	COM	713291102	3234	130820 SH	DEFINED 01	130820
PEPCO HOLDINGS INC 51266 41522	COM	713291102	2528	102265 SH	OTHER 01	9477
PEPCO HOLDINGS INC 0 9	COM	713291102	3	109 SH	DEFINED 02	100
PEPCO HOLDINGS INC 0 100	COM	713291102	2	100 SH	OTHER 02	0
PEPCO HOLDINGS INC 0 143190	COM	713291102	13435	543476 SH	DEFINED 05	400286
PEPCO HOLDINGS INC 0 0	COM	713291102	2139	86509 SH	DEFINED 08	86509
PEPSI BOTTLING GROUP INC 2940 0	COM	713409100	2366	69759 SH	DEFINED 01	66819
PEPSI BOTTLING GROUP INC 31060 140	COM	713409100	1058	31200 SH	OTHER 01	0
PEPSI BOTTLING GROUP INC 0 1012	COM	713409100	627	18499 SH	DEFINED 02	17487
PEPSI BOTTLING GROUP INC 0 24660	COM	713409100	62195	1834123 SH	DEFINED 05	1809463
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	2027	59776 SH	DEFINED 08	59776
PEPSIAMERICAS INC 0 0	COM	71343P200	374	14649 SH	DEFINED 01	14649
PEPSIAMERICAS INC 500 2530	COM	71343P200	267	10450 SH	OTHER 01	7420
PEPSIAMERICAS INC 0 33880	COM	71343P200	4369	171122 SH	DEFINED 05	137242
PEPSIAMERICAS INC 0 0	COM	71343P200	1912	74911 SH	DEFINED 08	74911
PEPSICO INC 0 0	COM	713448108	105318	1458692 SH	DEFINED	1458692
PEPSICO INC 0 0	COM	713448108	1608902	22283956 SH	DEFINED 01	22283956
PEPSICO INC 4249701 2685293	COM	713448108	753631	10438097 SH	OTHER 01	3503103
PEPSICO INC 0 0	COM	713448108	17821	246824 SH	DEFINED 02	246824
PEPSICO INC 2450 6636	COM	713448108	8033	111261 SH	OTHER 02	102175
PEPSICO INC 0 0	COM	713448108	180715	2502977 SH	DEFINED 05	2502977
PEPSICO INC 0 619675	COM	713448108	54214	750891 SH	OTHER 05	131216
PEPSICO INC 0 0	COM	713448108	74992	1038673 SH	DEFINED 08	1038673
PEPSICO INC 0 0	COM	713448108	1444	20000 SH CALL	DEFINED 08	20000
PEPSICO INC 0 0	COM	713448108	2527	35000 SH PUT	DEFINED 08	35000
PEPSICO INC 0 0	COM	713448108	39775	550900 SH CALL	DEFINED 17	550900
PEPSICO INC 0 0	COM	713448108	39775	550900 SH PUT	DEFINED 17	550900
PEREGRINE PHARMACEUTICALS IN 0 0	COM	713661106	10	21700 SH	DEFINED 01	21700
PEREGRINE PHARMACEUTICALS IN 0 0	COM	713661106	7	15000 SH	DEFINED 02	15000
PERFECT WORLD CO LTD 0 0	SPON ADR REP	71372U104	4539	199849 SH	DEFINED 05	199849
PERFECT WORLD CO LTD 0 0	SPON ADR REP	71372U104	11	487 SH	DEFINED 08	487
PERFORMANCE FOOD GROUP CO 0 16070	COM	713755106	718	21980 SH	DEFINED 01	5910
PERFORMANCE FOOD GROUP CO 0 1510	COM	713755106	53	1610 SH	OTHER 01	100
PERFORMANCE FOOD GROUP CO 0 100	COM	713755106	4651	142312 SH	DEFINED 05	142212
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	239	7300 SH	DEFINED 08	7300
PERFICIENT INC	COM	71375U101	1390	175087 SH	DEFINED 01	175087

PETRO-CDA 0 3780	COM	71644E102	164	3780 SH	DEFINED 02	0
PETRO-CDA 0 0	COM	71644E102	669	15400 SH	DEFINED 05	15400
PETRO-CDA 0 0	COM	71644E102	96	2200 SH	DEFINED 08	2200
PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	97932	781520 SH	DEFINED 01	781520
PETROCHINA CO LTD 0 7630	SPONSORED	AD71646E100	1294	10330 SH	OTHER 01	2700
PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	21017	167719 SH	DEFINED 05	167719
PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	1792	14304 SH	DEFINED 08	14304
PETROBRAS ENERGIA PARTCPTNS 0 465	SP ADR B SHS	71646M102	9	803 SH	DEFINED 01	338
PETROBRAS ENERGIA PARTCPTNS 0 0	SP ADR B SHS	71646M102	1022	90000 SH	DEFINED 08	90000
PETROHAWK ENERGY CORP 400 194183	COM	716495106	15654	776115 SH	DEFINED 01	581532
PETROHAWK ENERGY CORP 0 18297	COM	716495106	369	18297 SH	OTHER 01	0
PETROHAWK ENERGY CORP 0 21	COM	716495106	0	21 SH	DEFINED 02	0
PETROHAWK ENERGY CORP 0 0	COM	716495106	99730	4944455 SH	DEFINED 05	4944455
PETROHAWK ENERGY CORP 0 6675	COM	716495106	2957	146595 SH	OTHER 05	139920
PETROLEUM & RES CORP 0 0	COM	716549100	1061	29115 SH	DEFINED 01	29115
PETROLEUM & RES CORP 3977 0	COM	716549100	386	10609 SH	OTHER 01	6632
PETROLEUM & RES CORP 0 3295	COM	716549100	120	3295 SH	OTHER 02	0
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VT	71654V101	1678	19818 SH	DEFINED 01	19818
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VT	71654V101	85	1000 SH	OTHER 01	1000
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VT	71654V101	407	4800 SH	DEFINED 08	4800
PETROLEO BRASILEIRO SA PETRO 0 177554	SPONSORED ADR	71654V408	164809	1614037 SH	DEFINED 01	1436483
PETROLEO BRASILEIRO SA PETRO 0 228055	SPONSORED ADR	71654V408	23287	228055 SH	OTHER 01	0
PETROLEO BRASILEIRO SA PETRO 0 1293	SPONSORED ADR	71654V408	489	4786 SH	DEFINED 02	3493
PETROLEO BRASILEIRO SA PETRO 0 2345	SPONSORED ADR	71654V408	239	2345 SH	OTHER 02	0
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	426577	4177625 SH	DEFINED 05	4177625
PETROLEO BRASILEIRO SA PETRO 0 2120	SPONSORED ADR	71654V408	5311	52010 SH	OTHER 05	49890
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	22065	216094 SH	DEFINED 08	216094
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	265	2600 SH	DEFINED 17	2600
PETROLEUM DEV CORP 0 0	COM	716578109	188	2721 SH	DEFINED 01	2721
PETROLEUM DEV CORP 1300 0	COM	716578109	96	1385 SH	OTHER 01	85
PETROLEUM DEV CORP 0 0	COM	716578109	4338	62625 SH	DEFINED 05	62625
PETROLEUM DEV CORP 0 20	COM	716578109	2034	29360 SH	OTHER 05	29340
PETROQUEST ENERGY INC 800 0	COM	716748108	118	6811 SH	DEFINED 01	6011
PETROQUEST ENERGY INC 2700 800	COM	716748108	61	3500 SH	OTHER 01	0
PETROQUEST ENERGY INC 0 157000	COM	716748108	10446	602400 SH	DEFINED 05	445400
PETROQUEST ENERGY INC 0 2100	COM	716748108	36	2100 SH	OTHER 05	0
PETROQUEST ENERGY INC 0 0	COM	716748108	94	5400 SH	DEFINED 08	5400
PETSMART INC 575 209663	COM	716768106	7550	369360 SH	DEFINED 01	159122
PETSMART INC 0 21853	COM	716768106	447	21853 SH	OTHER 01	0
PETSMART INC 0 73175	COM	716768106	7564	370044 SH	DEFINED 05	296869
PETSMART INC 0 0	COM	716768106	1870	91469 SH	DEFINED 08	91469
PHARMACYCLICS INC 0 0	COM	716933106	14	18000 SH	DEFINED 01	18000
PHARMACYCLICS INC	COM	716933106	89	118600 SH	OTHER 01	0

PHASE FORWARD INC 0 7372	COM		71721R406	1437	84113 SH	DEFINED 01	76741
PHASE FORWARD INC 0 1000	COM		71721R406	17	1000 SH	OTHER 01	0
PHASE FORWARD INC 0 0	COM		71721R406	2433	142449 SH	DEFINED 05	142449
PHASE FORWARD INC 0 4265	COM		71721R406	2180	127663 SH	OTHER 05	123398
PHASE FORWARD INC 0 0	COM		71721R406	15	900 SH	DEFINED 08	900
PHILADELPHIA CONS HLDG CORP 6372 29408	COM		717528103	12573	390455 SH	DEFINED 01	354675
PHILADELPHIA CONS HLDG CORP 0 25922	COM		717528103	835	25922 SH	OTHER 01	0
PHILADELPHIA CONS HLDG CORP 0 0	COM		717528103	346	10750 SH	DEFINED 02	10750
PHILADELPHIA CONS HLDG CORP 0 0	COM		717528103	5	165 SH	OTHER 02	165
PHILADELPHIA CONS HLDG CORP 0 60	COM		717528103	27773	862526 SH	DEFINED 05	862466
PHILADELPHIA CONS HLDG CORP 0 0	COM		717528103	120	3728 SH	DEFINED 08	3728
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604		25	378 SH	DEFINED 01	378
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604		37	552 SH	OTHER 01	552
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604		6830	102762 SH	DEFINED 05	102762
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604		1626	24470 SH	OTHER 05	24470
PHILLIPS VAN HEUSEN CORP 0 0	COM		718592108	297	7837 SH	DEFINED 01	7837
PHILLIPS VAN HEUSEN CORP 250 520	COM		718592108	33	870 SH	OTHER 01	100
PHILLIPS VAN HEUSEN CORP 0 0	COM		718592108	321	8470 SH	DEFINED 02	8470
PHILLIPS VAN HEUSEN CORP 0 0	COM		718592108	5	135 SH	OTHER 02	135
PHILLIPS VAN HEUSEN CORP 0 0	COM		718592108	9107	240169 SH	DEFINED 05	240169
PHILLIPS VAN HEUSEN CORP 0 32115	COM		718592108	8697	229360 SH	OTHER 05	197245
PHILLIPS VAN HEUSEN CORP 0 0	COM		718592108	1574	41502 SH	DEFINED 08	41502
PHOENIX COS INC NEW 0 0	COM		71902E109	1371	112306 SH	DEFINED 01	112306
PHOENIX COS INC NEW 0 1460	COM		71902E109	248	20332 SH	OTHER 01	18872
PHOENIX COS INC NEW 0 73	COM		71902E109	1	73 SH	DEFINED 02	0
PHOENIX COS INC NEW 0 102091	COM		71902E109	15375	1259184 SH	DEFINED 05	1157093
PHOENIX COS INC NEW 0 10150	COM		71902E109	124	10150 SH	OTHER 05	0
PHOENIX TECHNOLOGY LTD 0 0	COM		719153108	54	3425 SH	DEFINED 01	3425
PHOENIX TECHNOLOGY LTD 0 50	COM		719153108	1422	90775 SH	DEFINED 05	90725
PHOENIX TECHNOLOGY LTD 0 0	COM		719153108	25	1576 SH	DEFINED 08	1576
PHOTON DYNAMICS INC 0 0	COM		719364101	21	1993 SH	DEFINED 01	1993
PHOTON DYNAMICS INC 0 0	COM		719364101	626	59100 SH	DEFINED 05	59100
PHOTON DYNAMICS INC 0 0	COM		719364101	1	100 SH	DEFINED 08	100
PHOTRONICS INC 25 325	COM		719405102	46	4824 SH	DEFINED 01	4474
PHOTRONICS INC 0 4525	COM		719405102	43	4525 SH	OTHER 01	0
PHOTRONICS INC 0 14460	COM		719405102	138	14460 SH	DEFINED 02	0
PHOTRONICS INC 0 0	COM		719405102	1715	179631 SH	DEFINED 05	179631
PHOTRONICS INC 0 0	NOTE	2.250%	719405AE2	5000	5000000 PRN	DEFINED 08	5000000
PIEDMONT NAT GAS INC 11970 0	COM		720186105	5164	196638 SH	DEFINED 01	184668
PIEDMONT NAT GAS INC 71412 234846	COM		720186105	8042	306258 SH	OTHER 01	0
PIEDMONT NAT GAS INC 0 0	COM		720186105	158	6000 SH	OTHER 02	6000
PIEDMONT NAT GAS INC 0 180	COM		720186105	7604	289550 SH	DEFINED 05	289370
PIER 1 IMPORTS INC	COM		720279108	290	46245 SH	DEFINED 01	36645

PIONEER DRILLING CO 0 0	COM		723655106	2	100 SH	DEFINED 08	100
PIONEER FLOATING RATE TR 0 0	COM		72369J102	1652	118992 SH	DEFINED 01	118992
PIONEER NAT RES CO 0 0	COM		723787107	2030	41320 SH	DEFINED 01	41320
PIONEER NAT RES CO 3475 4487	COM		723787107	886	18040 SH	OTHER 01	10078
PIONEER NAT RES CO 0 0	COM		723787107	517	10535 SH	DEFINED 02	10535
PIONEER NAT RES CO 0 0	COM		723787107	18	360 SH	OTHER 02	360
PIONEER NAT RES CO 0 67875	COM		723787107	16581	337568 SH	DEFINED 05	269693
PIONEER NAT RES CO 0 0	COM		723787107	4308	87700 SH	DEFINED 08	87700
PIONEER NAT RES CO 0 0	NOTE	2.875%	723787AH0	25329	22896000 PRN	DEFINED 08	22896000
PIPER JAFFRAY COS 0 0	COM		724078100	526	15476 SH	DEFINED 01	15476
PIPER JAFFRAY COS 4446 1338	COM		724078100	254	7480 SH	OTHER 01	1696
PIPER JAFFRAY COS 0 7	COM		724078100	1	19 SH	DEFINED 02	12
PIPER JAFFRAY COS 0 12	COM		724078100	0	12 SH	OTHER 02	0
PIPER JAFFRAY COS 0 0	COM		724078100	8181	240893 SH	DEFINED 05	240893
PIPER JAFFRAY COS 0 20	COM		724078100	59	1750 SH	OTHER 05	1730
PIPER JAFFRAY COS 0 0	COM		724078100	6	179 SH	DEFINED 08	179
PITNEY BOWES INC 0 0	COM		724479100	14	400 SH	DEFINED	400
PITNEY BOWES INC 0 0	COM		724479100	24118	688689 SH	DEFINED 01	688689
PITNEY BOWES INC 28518 385599	COM		724479100	20050	572541 SH	OTHER 01	158424
PITNEY BOWES INC 0 0	COM		724479100	6	167 SH	DEFINED 02	167
PITNEY BOWES INC 0 167	COM		724479100	217	6200 SH	OTHER 02	6033
PITNEY BOWES INC 0 39370	COM		724479100	5160	147340 SH	DEFINED 05	107970
PITNEY BOWES INC 0 0	COM		724479100	5231	149364 SH	DEFINED 08	149364
PIXELWORKS INC 0 0	COM		72581M107	412	534928 SH	DEFINED 01	534928
PIXELWORKS INC 0 0	COM		72581M107	0	99 SH	DEFINED 08	99
PLACER DOME INC 0 0	DBCV	2.750%	1725906AK7	5596	3060000 PRN	DEFINED 08	3060000
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART		726503105	1695	35645 SH	DEFINED 01	35645
PLAINS ALL AMERN PIPELINE L 8722 6490	UNIT LTD PART		726503105	2007	42217 SH	OTHER 01	27005
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART		726503105	2	45 SH	DEFINED 05	45
PLAINS ALL AMERN PIPELINE L 0 100000	UNIT LTD PART		726503105	4754	100000 SH	OTHER 24	0
PLAINS EXPL& PRODTN CO 0 0	COM		726505100	1414	26601 SH	DEFINED 01	26601
PLAINS EXPL& PRODTN CO 1250 5725	COM		726505100	1028	19347 SH	OTHER 01	12372
PLAINS EXPL& PRODTN CO 0 439	COM		726505100	813	15304 SH	DEFINED 02	14865
PLAINS EXPL& PRODTN CO 0 705	COM		726505100	37	705 SH	OTHER 02	0
PLAINS EXPL& PRODTN CO 0 64135	COM		726505100	38235	719520 SH	DEFINED 05	655385
PLAINS EXPL& PRODTN CO 0 0	COM		726505100	4055	76300 SH	DEFINED 08	76300
PLANAR SYS INC 0 0	COM		726900103	8	1934 SH	DEFINED 01	1934
PLANAR SYS INC 0 0	COM		726900103	237	59175 SH	DEFINED 05	59175
PLANTRONICS INC NEW 0 6034	COM		727493108	10525	545074 SH	DEFINED 01	539040
PLANTRONICS INC NEW 0 85756	COM		727493108	1656	85756 SH	OTHER 01	0
PLANTRONICS INC NEW 0 0	COM		727493108	21	1079 SH	DEFINED 02	1079
PLANTRONICS INC NEW 0 0	COM		727493108	8	425 SH	OTHER 02	425
PLANTRONICS INC NEW 0 0	COM		727493108	3865	200134 SH	DEFINED 05	172409

POLYCOM INC 0 1665	COM	73172K104	38	1665 SH	OTHER 01	0
POLYCOM INC 0 0	COM	73172K104	18758	832204 SH	DEFINED 05	832204
POLYCOM INC 0 53715	COM	73172K104	2596	115179 SH	OTHER 05	61464
POLYCOM INC 0 0	COM	73172K104	1323	58680 SH	DEFINED 08	58680
POLYONE CORP 0 0	COM	73179P106	81	12682 SH	DEFINED 01	12682
POLYONE CORP 5675 1600	COM	73179P106	46	7275 SH	OTHER 01	0
POLYONE CORP 0 0	COM	73179P106	2445	383844 SH	DEFINED 05	383844
POLYMET MINING CORP 0 0	COM	731916102	51	16000 SH	DEFINED 01	16000
PONIARD PHARMACEUTICALS INC 0 0	COM NEW	732449301	446	133175 SH	DEFINED 01	133175
PONIARD PHARMACEUTICALS INC 0 0	COM NEW	732449301	1	350 SH	DEFINED 05	350
POOL CORPORATION 3463 0	COM	73278L105	469	24837 SH	DEFINED 01	21374
POOL CORPORATION 3887 5433	COM	73278L105	176	9320 SH	OTHER 01	0
POOL CORPORATION 0 60	COM	73278L105	3587	189883 SH	DEFINED 05	189823
POOL CORPORATION 0 0	COM	73278L105	2104	111402 SH	DEFINED 08	111402
POOL CORPORATION 0 0	COM	73278L105	3778	200000 SH PUT	DEFINED 08	200000
POPE RES DEL LTD PARTNERSHIP 0 6784	DEPOSITRY	RCP732857107	2527	73233 SH	DEFINED 01	66449
POPE RES DEL LTD PARTNERSHIP 0 42292	DEPOSITRY	RCP732857107	1459	42292 SH	OTHER 01	0
POPULAR INC 0 18500	COM	733174106	2243	192325 SH	DEFINED 01	173825
POPULAR INC 0 1330	COM	733174106	16	1330 SH	OTHER 01	0
POPULAR INC 0 1949	COM	733174106	23	1949 SH	DEFINED 02	0
POPULAR INC 0 0	COM	733174106	226	19425 SH	DEFINED 05	19425
POPULAR INC 0 0	COM	733174106	245	21054 SH	DEFINED 08	21054
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	141	3286 SH	DEFINED 01	3286
PORTFOLIO RECOVERY ASSOCS IN 1500 275	COM	73640Q105	108	2525 SH	OTHER 01	750
PORTFOLIO RECOVERY ASSOCS IN 0 20	COM	73640Q105	6680	155736 SH	DEFINED 05	155716
PORTLAND GEN ELEC CO 0 70336	COM NEW	736508847	2648	117436 SH	DEFINED 01	47100
PORTLAND GEN ELEC CO 0 4	COM NEW	736508847	0	10 SH	DEFINED 02	6
PORTLAND GEN ELEC CO 0 6	COM NEW	736508847	0	6 SH	OTHER 02	0
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	7489	332095 SH	DEFINED 05	332095
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	71	3162 SH	OTHER 05	3162
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	318	14094 SH	DEFINED 08	14094
PORTUGAL TELECOM SGPS S A 0 0	SPONSORED	ADR737273102	136	11792 SH	DEFINED 01	11792
PORTUGAL TELECOM SGPS S A 0 200	SPONSORED	ADR737273102	20	1700 SH	OTHER 01	1500
POST PPTYS INC 0 0	COM	737464107	143	3702 SH	DEFINED 01	3702
POST PPTYS INC 0 1900	COM	737464107	77	2000 SH	OTHER 01	100
POST PPTYS INC 0 0	COM	737464107	755	19555 SH	DEFINED 05	19555
POST PPTYS INC 0 0	COM	737464107	81	2100 SH	DEFINED 08	2100
POTASH CORP SASK INC 0 0	COM	73755L107	25223	162509 SH	DEFINED 01	162509
POTASH CORP SASK INC 0 10500	COM	73755L107	2049	13200 SH CALL	DEFINED 01	2700
POTASH CORP SASK INC 4037 16990	COM	73755L107	3435	22131 SH	OTHER 01	1104
POTASH CORP SASK INC 0 0	COM	73755L107	2833	18254 SH	DEFINED 02	18254
POTASH CORP SASK INC 0 1148	COM	73755L107	494	3182 SH	OTHER 02	2034
POTASH CORP SASK INC	COM	73755L107	11218	72276 SH	DEFINED 05	72276

POWERSHARES ETF TRUST 296689 206835	WATER RESOURC73935X575	18566	964966	SH	OTHER	01	461442	
POWERSHARES ETF TRUST 1700 1510	WATER RESOURC73935X575	574	29825	SH	DEFINED	02	26615	
POWERSHARES ETF TRUST 0 2400	WATER RESOURC73935X575	46	2400	SH	OTHER	02	0	
POWERSHARES ETF TRUST 0 0	WATER RESOURC73935X575	1006	52275	SH	DEFINED	05	52275	
POWERSHARES ETF TRUST 0 0	FTSE RAFI 10073935X583	3656	69617	SH	DEFINED	01	69617	
POWERSHARES ETF TRUST 500 0	FTSE RAFI 10073935X583	2464	46924	SH	OTHER	01	46424	
POWERSHARES ETF TRUST 0 0	FTSE RAFI 10073935X583	29	545	SH	DEFINED	02	545	
POWERSHARES ETF TRUST 0 2900	AERSPC DEF PT73935X690	57	2900	SH	DEFINED	01	0	
POWERSHARES ETF TRUST 0 0	AERSPC DEF PT73935X690	1956	100000	SH	DEFINED	08	100000	
POWERSHARES ETF TRUST 0 0	DYN LSR & ENT73935X757	170	11700	SH	DEFINED	02	11700	
POWERSHARES ETF TRUST 0 0	DYN MEDIA POR73935X823	2556	200000	SH	DEFINED	08	200000	
POWERSHARES ETF TRUST 0 0	DYN FD & BEV 73935X849	49	3000	SH	OTHER	01	3000	
POWERSHARES ETF TRUST 0 0	DYN FD & BEV 73935X849	4135	251500	SH	DEFINED	08	251500	
POWERSHARES ETF TRUST 0 0	DYN BIOT & GE73935X856	63	3780	SH	DEFINED	01	3780	
POWERSHARES ETF TRUST 0 0	DYN BIOT & GE73935X856	369	22000	SH	OTHER	01	22000	
POWERWAVE TECHNOLOGIES INC 0 111761	COM 739363109	2193	860187	SH	DEFINED	01	748426	
POWERWAVE TECHNOLOGIES INC 0 34714	COM 739363109	89	34714	SH	OTHER	01	0	
POWERWAVE TECHNOLOGIES INC 0 0	COM 739363109	177	69353	SH	DEFINED	05	69353	
POWERWAVE TECHNOLOGIES INC 0 0	COM 739363109	1063	416961	SH	DEFINED	08	416961	
POWERWAVE TECHNOLOGIES INC 0 0	COM 739363109	1206	473000	SH	PUT	DEFINED	08	473000
POWERSHS DB MULTI SECT COMM 0 0	DB ENERGY FUN73936B101	1169	30000	SH	PUT	DEFINED	01	30000
POWERSHS DB MULTI SECT COMM 0 0	DB AGRICULT F73936B408	672	18432	SH	DEFINED	01	18432	
POWERSHS DB MULTI SECT COMM 0 1601	DB AGRICULT F73936B408	91	2502	SH	OTHER	01	901	
POWERSHS DB MULTI SECT COMM 765 0	DB AGRICULT F73936B408	404	11075	SH	DEFINED	02	10310	
POWERSHS DB MULTI SECT COMM 85 1120	DB AGRICULT F73936B408	44	1205	SH	OTHER	02	0	
POWERSHS DB MULTI SECT COMM 0 0	DB AGRICULT F73936B408	97	2660	SH	DEFINED	08	2660	
POWERSHARES GLOBAL ETF TRUST 0 120884	GBL WTR PORT 73936T623	14919	670510	SH	DEFINED	01	549626	
POWERSHARES GLOBAL ETF TRUST 0 122016	GBL WTR PORT 73936T623	2715	122016	SH	OTHER	01	0	
POZEN INC 0 0	COM 73941U102	0	16	SH	DEFINED	01	16	
POZEN INC 0 0	COM 73941U102	41	4000	SH	OTHER	01	4000	
POZEN INC 0 0	COM 73941U102	10	1000	SH	DEFINED	02	1000	
POZEN INC 0 0	COM 73941U102	829	80000	SH	CALL	DEFINED	08	80000
PRANA BIOTECHNOLOGY LTD 0 0	SPONSORED ADR739727105	40	9000	SH	DEFINED	01	9000	
PRANA BIOTECHNOLOGY LTD 0 0	SPONSORED ADR739727105	250	56839	SH	DEFINED	08	56839	
PRAXAIR INC 0 0	COM 74005P104	154297	1831850	SH	DEFINED	01	1831850	
PRAXAIR INC 113187 366861	COM 74005P104	55726	661593	SH	OTHER	01	181545	
PRAXAIR INC 0 0	COM 74005P104	6263	74360	SH	DEFINED	02	74360	
PRAXAIR INC 0 2022	COM 74005P104	2138	25384	SH	OTHER	02	23362	
PRAXAIR INC 0 0	COM 74005P104	46196	548447	SH	DEFINED	05	548447	
PRAXAIR INC 0 64257	COM 74005P104	27068	321360	SH	OTHER	05	257103	
PRAXAIR INC 0 0	COM 74005P104	11413	135497	SH	DEFINED	08	135497	
PRE PAID LEGAL SVCS INC 0 0	COM 740065107	188	4435	SH	DEFINED	01	4435	
PRE PAID LEGAL SVCS INC	COM 740065107	266	6279	SH	OTHER	01	0	

1200	5079							
PRE PAID LEGAL SVCS INC		COM	740065107	1790	42210 SH	DEFINED 05		42200
0	10							
PRE PAID LEGAL SVCS INC		COM	740065107	6	140 SH	DEFINED 08		140
0	0							
PRECISION CASTPARTS CORP		COM	740189105	55865	547269 SH	DEFINED 01		547269
0	0							
PRECISION CASTPARTS CORP		COM	740189105	8580	84048 SH	OTHER 01		39149
18424	26475							
PRECISION CASTPARTS CORP		COM	740189105	1254	12282 SH	DEFINED 02		7175
0	5107							
PRECISION CASTPARTS CORP		COM	740189105	255	2500 SH	OTHER 02		0
0	2500							
PRECISION CASTPARTS CORP		COM	740189105	25579	250578 SH	DEFINED 05		250578
0	0							
PRECISION CASTPARTS CORP		COM	740189105	19119	187297 SH	OTHER 05		159621
0	27676							
PRECISION CASTPARTS CORP		COM	740189105	7250	71018 SH	DEFINED 08		71018
0	0							
PRECISION DRILLING TR		TR UNIT	740215108	116	5000 SH	DEFINED 01		0
0	5000							
PRECISION DRILLING TR		TR UNIT	740215108	141	6085 SH	OTHER 01		460
0	5625							
PREMIER EXHIBITIONS INC		COM	74051E102	1	200 SH	DEFINED 01		200
0	0							
PREMIER EXHIBITIONS INC		COM	74051E102	1812	300000 SH	OTHER 01		0
0	300000							
PREMIERE GLOBAL SVCS INC		COM	740585104	337	23513 SH	DEFINED 01		23513
0	0							
PREMIERE GLOBAL SVCS INC		COM	740585104	865	60300 SH	OTHER 01		2000
0	58300							
PREMIERE GLOBAL SVCS INC		COM	740585104	628	43800 SH	DEFINED 05		43800
0	0							
PREMIERE GLOBAL SVCS INC		COM	740585104	145	10087 SH	DEFINED 08		10087
0	0							
PRESIDENTIAL LIFE CORP		COM	740884101	92	5250 SH	DEFINED 01		5250
0	0							
PRESIDENTIAL LIFE CORP		COM	740884101	24	1400 SH	OTHER 01		0
1400	0							
PRESIDENTIAL LIFE CORP		COM	740884101	1	46 SH	DEFINED 02		0
0	46							
PRESIDENTIAL LIFE CORP		COM	740884101	1577	90452 SH	DEFINED 05		90452
0	0							
PRESSTEK INC		COM	741113104	12	2700 SH	DEFINED 01		0
0	2700							
PRESSTEK INC		COM	741113104	5018	1145600 SH	DEFINED 05		723400
0	422200							
PRESSTEK INC		COM	741113104	24	5400 SH	OTHER 05		0
0	5400							
PRESTIGE BRANDS HLDGS INC		COM	74112D101	33	4034 SH	DEFINED 01		3387
0	647							
PRESTIGE BRANDS HLDGS INC		COM	74112D101	148	18116 SH	DEFINED 05		18116
0	0							
PRESTIGE BRANDS HLDGS INC		COM	74112D101	105	12837 SH	DEFINED 08		12837
0	0							
PRICE T ROWE GROUP INC		COM	74144T108	98232	1964646 SH	DEFINED 01		1684693
188444	91509							
PRICE T ROWE GROUP INC		COM	74144T108	24996	499917 SH	OTHER 01		0
0	499917							
PRICE T ROWE GROUP INC		COM	74144T108	2593	51852 SH	DEFINED 02		51852
0	0							
PRICE T ROWE GROUP INC		COM	74144T108	380	7600 SH	OTHER 02		6706
0	894							
PRICE T ROWE GROUP INC		COM	74144T108	8778	175565 SH	DEFINED 05		175565
0	0							
PRICE T ROWE GROUP INC		COM	74144T108	15662	313240 SH	OTHER 05		264230
0	49010							
PRICE T ROWE GROUP INC		COM	74144T108	7995	159900 SH	DEFINED 08		159900
0	0							
PRICELINE COM INC		COM NEW	741503403	548	4535 SH	DEFINED 01		2245
0	2290							
PRICELINE COM INC		COM NEW	741503403	1	10 SH	OTHER 01		0
0	10							
PRICELINE COM INC		COM NEW	741503403	25	205 SH	DEFINED 02		205
0	0							
PRICELINE COM INC		COM NEW	741503403	8	70 SH	OTHER 02		65
0	5							
PRICELINE COM INC		COM NEW	741503403	10067	83296 SH	DEFINED 05		83296
0	0							
PRICELINE COM INC		COM NEW	741503403	16939	140153 SH	OTHER 05		124483
0	15670							
PRICELINE COM INC		COM NEW	741503403	375	3100 SH	DEFINED 08		3100
0	0							
PRICESMART INC		COM	741511109	2124	76633 SH	DEFINED 01		76633
0	0							

PRICESMART INC 0 228	COM		741511109	6	228 SH	OTHER 01	0
PRICESMART INC 0 0	COM		741511109	134	4841 SH	DEFINED 05	4841
PRIDE INTL INC DEL 0 0	COM		74153Q102	1358	38862 SH	DEFINED 01	38862
PRIDE INTL INC DEL 2465 484	COM		74153Q102	312	8929 SH	OTHER 01	5980
PRIDE INTL INC DEL 0 122	COM		74153Q102	4	122 SH	DEFINED 02	0
PRIDE INTL INC DEL 0 95005	COM		74153Q102	16786	480283 SH	DEFINED 05	385278
PRIDE INTL INC DEL 0 0	COM		74153Q102	4619	132154 SH	DEFINED 08	132154
PRIDE INTL INC DEL 0 0	NOTE	3.250%	74153QAD4	386	283121 PRN	DEFINED 01	283121
PRIDE INTL INC DEL 5000 0	NOTE	3.250%	74153QAD4	7	5000 PRN	OTHER 01	0
PRIDE INTL INC DEL 0 0	NOTE	3.250%	74153QAD4	39837	29238500 PRN	DEFINED 05	29238500
PRIMEDIA INC 0 0	COM NEW		74157K846	1862	253274 SH	DEFINED 01	253274
PRIMEDIA INC 0 0	COM NEW		74157K846	173	23477 SH	DEFINED 05	23477
PRINCETON REVIEW INC 0 0	COM		742352107	118	15000 SH	DEFINED 01	15000
PRINCIPAL FINANCIAL GROUP IN 2899 0	COM		74251V102	17492	313935 SH	DEFINED 01	311036
PRINCIPAL FINANCIAL GROUP IN 18076 21205	COM		74251V102	2189	39281 SH	OTHER 01	0
PRINCIPAL FINANCIAL GROUP IN 0 0	COM		74251V102	322	5783 SH	DEFINED 02	5783
PRINCIPAL FINANCIAL GROUP IN 0 260	COM		74251V102	37	665 SH	OTHER 02	405
PRINCIPAL FINANCIAL GROUP IN 0 314226	COM		74251V102	60332	1082772 SH	DEFINED 05	768546
PRINCIPAL FINANCIAL GROUP IN 0 19985	COM		74251V102	1114	19985 SH	OTHER 05	0
PRINCIPAL FINANCIAL GROUP IN 0 0	COM		74251V102	9022	161924 SH	DEFINED 08	161924
PRINCIPAL FINANCIAL GROUP IN 0 0	COM		74251V102	100	1800 SH PUT	DEFINED 08	1800
PROASSURANCE CORP 3450 15905	COM		74267C106	1521	28248 SH	DEFINED 01	8893
PROASSURANCE CORP 0 35650	COM		74267C106	1919	35650 SH	OTHER 01	0
PROASSURANCE CORP 0 343	COM		74267C106	18	343 SH	DEFINED 02	0
PROASSURANCE CORP 0 0	COM		74267C106	13812	256585 SH	DEFINED 05	256585
PROASSURANCE CORP 0 0	COM		74267C106	2535	47097 SH	OTHER 05	47097
PROASSURANCE CORP 0 0	COM		74267C106	4	82 SH	DEFINED 08	82
PROASSURANCE CORP 0 0	DBCV	3.900%	74267CAB2	16353	12507000 PRN	DEFINED 08	12507000
PROCENTURY CORP 0 0	COM		74268T108	8856	491980 SH	DEFINED 05	491980
PROCENTURY CORP 0 0	COM		74268T108	93	5183 SH	OTHER 05	5183
PROCENTURY CORP 0 0	COM		74268T108	4	212 SH	DEFINED 08	212
PROCTER & GAMBLE CO 0 0	COM		742718109	1080437	15419399 SH	DEFINED 01	15419399
PROCTER & GAMBLE CO 0 0	COM		742718109	175	2500 SH CALL	DEFINED 01	2500
PROCTER & GAMBLE CO 2237146 2918307	COM		742718109	729091	10405185 SH	OTHER 01	5249732
PROCTER & GAMBLE CO 0 0	COM		742718109	19376	276524 SH	DEFINED 02	276524
PROCTER & GAMBLE CO 780 64742	COM		742718109	8851	126321 SH	OTHER 02	60799
PROCTER & GAMBLE CO 0 994901	COM		742718109	317286	4528133 SH	DEFINED 05	3533232
PROCTER & GAMBLE CO 0 212559	COM		742718109	14894	212559 SH	OTHER 05	0
PROCTER & GAMBLE CO 0 0	COM		742718109	91824	1310463 SH	DEFINED 08	1310463
PRIVATEBANCORP INC 10 0	COM		742962103	140	4444 SH	DEFINED 01	4434
PRIVATEBANCORP INC 29500 0	COM		742962103	928	29500 SH	OTHER 01	0
PRIVATEBANCORP INC 0 2640	COM		742962103	83	2640 SH	DEFINED 02	0
PRIVATEBANCORP INC	COM		742962103	9	300 SH	OTHER 02	0

PROTALIX BIOTHERAPEUTICS INC 0 0	COM		74365A101	156	59331 SH	DEFINED 08	59331
PROTECTION ONE INC 0 0	COM NEW		743663403	359	37411 SH	DEFINED 01	37411
PROTECTION ONE INC 0 0	COM NEW		743663403	6	675 SH	DEFINED 05	675
PROTECTIVE LIFE CORP 0 0	COM		743674103	840	20713 SH	DEFINED 01	20713
PROTECTIVE LIFE CORP 125 7400	COM		743674103	530	13078 SH	OTHER 01	5553
PROTECTIVE LIFE CORP 0 0	COM		743674103	360	8878 SH	DEFINED 02	8878
PROTECTIVE LIFE CORP 0 0	COM		743674103	4	95 SH	OTHER 02	95
PROTECTIVE LIFE CORP 0 39975	COM		743674103	8249	203377 SH	DEFINED 05	163402
PROTECTIVE LIFE CORP 0 0	COM		743674103	1962	48373 SH	DEFINED 08	48373
PROTEIN DESIGN LABS INC 0 0	NOTE	2.750%	74369LAD5	20732	23100000 PRN	DEFINED 08	23100000
PROTEIN DESIGN LABS INC 0 0	NOTE	2.000%	74369LAF0	4482	5710000 PRN	DEFINED 05	5710000
PROTEIN DESIGN LABS INC 0 0	NOTE	2.000%	74369LAF0	11775	15000000 PRN	DEFINED 08	15000000
PROVIDENCE SVC CORP 0 1222	COM		743815102	284	9467 SH	DEFINED 01	8245
PROVIDENCE SVC CORP 0 194566	COM		743815102	20160	671987 SH	DEFINED 05	477421
PROVIDENCE SVC CORP 0 2502	COM		743815102	75	2502 SH	OTHER 05	0
PROVIDENCE SVC CORP 0 0	COM		743815102	8	273 SH	DEFINED 08	273
PROVIDENT BANKSHARES CORP 0 0	COM		743859100	2547	237123 SH	DEFINED 01	237123
PROVIDENT BANKSHARES CORP 5300 0	COM		743859100	94	8730 SH	OTHER 01	3430
PROVIDENT BANKSHARES CORP 0 0	COM		743859100	1560	145215 SH	DEFINED 05	145215
PROVIDENT BANKSHARES CORP 0 0	COM		743859100	45	4150 SH	DEFINED 08	4150
PROVIDENT ENERGY TR 0 0	TR UNIT		74386K104	236	22300 SH	DEFINED 01	22300
PROVIDENT ENERGY TR 2652 6800	TR UNIT		74386K104	105	9902 SH	OTHER 01	450
PROVIDENT ENERGY TR 0 0	TR UNIT		74386K104	103	9700 SH	OTHER 02	9700
PROVIDENT FINL SVCS INC 0 900	COM		74386T105	440	31109 SH	DEFINED 01	30209
PROVIDENT FINL SVCS INC 0 100	COM		74386T105	1	100 SH	OTHER 01	0
PROVIDENT FINL SVCS INC 0 0	COM		74386T105	518	36665 SH	DEFINED 05	36665
PROVIDENT FINL SVCS INC 0 0	COM		74386T105	1	66 SH	DEFINED 08	66
PROVIDENT NEW YORK BANCORP 0 0	COM		744028101	23	1701 SH	DEFINED 01	1701
PROVIDENT NEW YORK BANCORP 0 0	COM		744028101	288	21362 SH	DEFINED 05	21362
PROVIDENT NEW YORK BANCORP 0 0	COM		744028101	59	4400 SH	DEFINED 08	4400
PRUDENTIAL FINL INC 0 0	COM		744320102	27879	356276 SH	DEFINED	356276
PRUDENTIAL FINL INC 0 0	COM		744320102	65048	831290 SH	DEFINED 01	831290
PRUDENTIAL FINL INC 39316 45566	COM		744320102	10292	131528 SH	OTHER 01	46646
PRUDENTIAL FINL INC 0 767	COM		744320102	414	5289 SH	DEFINED 02	4522
PRUDENTIAL FINL INC 0 141	COM		744320102	11	141 SH	OTHER 02	0
PRUDENTIAL FINL INC 0 228924	COM		744320102	135848	1736079 SH	DEFINED 05	1507155
PRUDENTIAL FINL INC 0 126370	COM		744320102	9888	126370 SH	OTHER 05	0
PRUDENTIAL FINL INC 0 0	COM		744320102	21783	278378 SH	DEFINED 08	278378
PRUDENTIAL FINL INC 0 0	FRNT		1744320AG7	968	1000000 PRN	DEFINED 05	1000000
PRUDENTIAL PLC 0 0	ADR		74435K204	27	1030 SH	DEFINED 01	1030
PRUDENTIAL PLC 0 490	ADR		74435K204	1083	40585 SH	DEFINED 02	40095
PRUDENTIAL PLC 0 115	ADR		74435K204	3	115 SH	OTHER 02	0
PRUDENTIAL PLC	ADR		74435K204	5	200 SH	DEFINED 08	200

QLOGIC CORP 0 2142	COM	747277101	33	2142	SH	DEFINED 02	0
QLOGIC CORP 0 380	COM	747277101	6	380	SH	OTHER 02	0
QLOGIC CORP 0 21525	COM	747277101	6337	412855	SH	DEFINED 05	391330
QLOGIC CORP 0 3400	COM	747277101	52	3400	SH	OTHER 05	0
QLOGIC CORP 0 0	COM	747277101	1366	88969	SH	DEFINED 08	88969
QAD INC 0 0	COM	74727D108	0	28	SH	DEFINED 01	28
QAD INC 0 0	COM	74727D108	105	12450	SH	DEFINED 05	12450
QC HLDGS INC 0 700	COM	74729T101	417	46095	SH	DEFINED 01	45395
QC HLDGS INC 0 95989	COM	74729T101	3510	387890	SH	DEFINED 05	291901
QC HLDGS INC 0 1300	COM	74729T101	12	1300	SH	OTHER 05	0
QUAKER CHEM CORP 0 0	COM	747316107	126	4013	SH	DEFINED 01	4013
QUAKER CHEM CORP 125 0	COM	747316107	636	20325	SH	OTHER 01	20200
QUAKER CHEM CORP 0 0	COM	747316107	1132	36180	SH	DEFINED 05	36180
QUAKER CHEM CORP 0 80	COM	747316107	16	500	SH	OTHER 05	420
QUALCOMM INC 0 0	COM	747525103	42726	1042106	SH	DEFINED	1042106
QUALCOMM INC 11700 0	COM	747525103	121993	2975436	SH	DEFINED 01	2963736
QUALCOMM INC 0 0	COM	747525103	33	800	SH CALL	DEFINED 01	800
QUALCOMM INC 192975 533333	COM	747525103	29779	726308	SH	OTHER 01	0
QUALCOMM INC 0 0	COM	747525103	15440	376579	SH	DEFINED 02	376579
QUALCOMM INC 4000 66865	COM	747525103	3020	73656	SH	OTHER 02	2791
QUALCOMM INC 0 0	COM	747525103	136158	3320919	SH	DEFINED 05	3320919
QUALCOMM INC 0 408552	COM	747525103	46971	1145637	SH	OTHER 05	737085
QUALCOMM INC 0 0	COM	747525103	41127	1003093	SH	DEFINED 08	1003093
QUALCOMM INC 0 0	COM	747525103	81783	1994700	SH CALL	DEFINED 08	1994700
QUALCOMM INC 0 0	COM	747525103	30627	747000	SH PUT	DEFINED 08	747000
QUALCOMM INC 0 0	COM	747525103	3870	94384	SH	DEFINED 17	94384
QUALITY DISTR INC FLA 0 0	COM	74756M102	47	14782	SH	DEFINED 05	14782
QUALITY SYS INC 1000 830	COM	747582104	139	4669	SH	DEFINED 01	2839
QUALITY SYS INC 0 1325	COM	747582104	40	1325	SH	OTHER 01	0
QUALITY SYS INC 0 2599	COM	747582104	78	2599	SH	DEFINED 02	0
QUALITY SYS INC 0 300	COM	747582104	9	300	SH	OTHER 02	0
QUALITY SYS INC 0 20	COM	747582104	1888	63220	SH	DEFINED 05	63200
QUANEX CORP 1843 0	COM	747620102	8711	168363	SH	DEFINED 01	166520
QUANEX CORP 1957 23195	COM	747620102	1301	25152	SH	OTHER 01	0
QUANEX CORP 0 0	COM	747620102	85	1649	SH	DEFINED 02	1649
QUANEX CORP 0 0	COM	747620102	308	5948	SH	DEFINED 05	5948
QUANEX CORP 0 0	COM	747620102	39	754	SH	DEFINED 08	754
QUANTA SVCS INC 650 63246	COM	74762E102	62671	2704850	SH	DEFINED 01	2640954
QUANTA SVCS INC 0 617673	COM	74762E102	14311	617673	SH	OTHER 01	0
QUANTA SVCS INC 0 0	COM	74762E102	27571	1189924	SH	DEFINED 05	1189924
QUANTA SVCS INC 0 97220	COM	74762E102	21740	938285	SH	OTHER 05	841065
QUANTA SVCS INC 0 0	COM	74762E102	2782	120053	SH	DEFINED 08	120053
QUANTA SVCS INC	SDCV	4.500%174762EAC6	8426	4010000	PRN	DEFINED 08	4010000

QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	3449	761422	SH	DEFINED 08	761422
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	9058	1999500	SH CALL	DEFINED 08	1999500
QWEST COMMUNICATIONS INTL IN 0 0	NOTE	3.500%	1749121BY4	40767	39676000	PRN	DEFINED 08	39676000
RAIT FINANCIAL TRUST 0 10	COM		749227104	80	11520	SH	DEFINED 01	11510
RAIT FINANCIAL TRUST 0 0	COM		749227104	4	629	SH	OTHER 01	629
RAIT FINANCIAL TRUST 0 0	COM		749227104	257	37061	SH	DEFINED 05	37061
RAIT FINANCIAL TRUST 0 0	COM		749227104	15	2100	SH	DEFINED 08	2100
RCM TECHNOLOGIES INC 0 0	COM NEW		749360400	58	15000	SH	DEFINED 05	15000
RCN CORP 0 0	COM NEW		749361200	5335	477204	SH	DEFINED 01	477204
RCN CORP 0 0	COM NEW		749361200	924	82672	SH	DEFINED 05	82672
RC2 CORP 1000 22118	COM		749388104	563	26830	SH	DEFINED 01	3712
RC2 CORP 0 1000	COM		749388104	21	1000	SH	OTHER 01	0
RC2 CORP 0 257850	COM		749388104	14919	711435	SH	DEFINED 05	453585
RC2 CORP 0 3400	COM		749388104	71	3400	SH	OTHER 05	0
RC2 CORP 0 0	COM		749388104	84	4012	SH	DEFINED 08	4012
R H DONNELLEY CORP 120 700	COM NEW		74955W307	195	38624	SH	DEFINED 01	37804
R H DONNELLEY CORP 120 0	COM NEW		74955W307	5	920	SH	OTHER 01	800
R H DONNELLEY CORP 0 0	COM NEW		74955W307	0	60	SH	DEFINED 02	60
R H DONNELLEY CORP 0 60	COM NEW		74955W307	2	400	SH	OTHER 02	340
R H DONNELLEY CORP 0 0	COM NEW		74955W307	1	260	SH	DEFINED 05	260
R H DONNELLEY CORP 0 0	COM NEW		74955W307	0	17	SH	DEFINED 08	17
RLI CORP 0 0	COM		749607107	180	3625	SH	DEFINED 01	3625
RLI CORP 5275 0	COM		749607107	261	5275	SH	OTHER 01	0
RLI CORP 0 0	COM		749607107	11947	241017	SH	DEFINED 05	241017
RLI CORP 0 0	COM		749607107	70	1405	SH	OTHER 05	1405
RLI CORP 0 0	COM		749607107	127	2572	SH	DEFINED 08	2572
RPC INC 0 0	COM		749660106	2843	187135	SH	DEFINED 01	187135
RPC INC 0 0	COM		749660106	3	225	SH	DEFINED 05	225
RPM INTL INC 8375 56484	COM		749685103	21438	1023770	SH	DEFINED 01	958911
RPM INTL INC 0 106350	COM		749685103	2227	106350	SH	OTHER 01	0
RPM INTL INC 0 32	COM		749685103	1	32	SH	DEFINED 02	0
RPM INTL INC 0 69245	COM		749685103	12583	600931	SH	DEFINED 05	531686
RPM INTL INC 0 0	COM		749685103	1736	82884	SH	DEFINED 08	82884
RSC HOLDINGS INC 0 0	COM		74972L102	8	757	SH	DEFINED	757
RSC HOLDINGS INC 0 401972	COM		74972L102	26764	2455432	SH	DEFINED 01	2053460
RSC HOLDINGS INC 0 189535	COM		74972L102	2066	189535	SH	OTHER 01	0
RSC HOLDINGS INC 0 0	COM		74972L102	45478	4172277	SH	DEFINED 05	4172277
RSC HOLDINGS INC 0 0	COM		74972L102	40	3692	SH	DEFINED 08	3692
RTI INTL METALS INC 0 0	COM		74973W107	17554	388267	SH	DEFINED 01	388267
RTI INTL METALS INC 2175 3975	COM		74973W107	292	6450	SH	OTHER 01	300
RTI INTL METALS INC 0 4230	COM		74973W107	191	4230	SH	DEFINED 02	0
RTI INTL METALS INC 0 0	COM		74973W107	6721	148663	SH	DEFINED 05	148663
RTI INTL METALS INC	COM		74973W107	1349	29840	SH	OTHER 05	29820

RAMBUS INC DEL 0 0	COM	750917106	8977	385116 SH	DEFINED 08	385116
RAMBUS INC DEL 0 0	COM	750917106	10755	461400 SH CALL	DEFINED 08	461400
RAMBUS INC DEL 0 0	COM	750917106	7068	303200 SH PUT	DEFINED 08	303200
RAMBUS INC DEL 0 0	NOTE	750917AB2	6408	5640000 PRN	DEFINED 08	5640000
RALCORP HLDGS INC NEW 2427 0	COM	751028101	3307	56869 SH	DEFINED 01	54442
RALCORP HLDGS INC NEW 382655 10300	COM	751028101	23492	403990 SH	OTHER 01	11035
RALCORP HLDGS INC NEW 0 139	COM	751028101	47	805 SH	DEFINED 02	666
RALCORP HLDGS INC NEW 0 0	COM	751028101	13925	239461 SH	DEFINED 05	239461
RALCORP HLDGS INC NEW 0 60	COM	751028101	95	1640 SH	OTHER 05	1580
RALCORP HLDGS INC NEW 0 0	COM	751028101	15	255 SH	DEFINED 08	255
RAMCO-GERSHENSON PPTYS TR 0 20	COM SH BEN IN	751452202	22	1019 SH	DEFINED 01	999
RAMCO-GERSHENSON PPTYS TR 0 3500	COM SH BEN IN	751452202	74	3500 SH	OTHER 01	0
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN IN	751452202	75	3547 SH	DEFINED 05	3547
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN IN	751452202	68	3220 SH	DEFINED 08	3220
RANGE RES CORP 25 180	COM	75281A109	2558	40314 SH	DEFINED 01	40109
RANGE RES CORP 0 42927	COM	75281A109	2724	42927 SH	OTHER 01	0
RANGE RES CORP 0 1796	COM	75281A109	130	2046 SH	DEFINED 02	250
RANGE RES CORP 0 250	COM	75281A109	16	250 SH	OTHER 02	0
RANGE RES CORP 0 0	COM	75281A109	18530	292042 SH	DEFINED 05	292042
RANGE RES CORP 0 27900	COM	75281A109	9208	145130 SH	OTHER 05	117230
RANGE RES CORP 0 0	COM	75281A109	4187	65996 SH	DEFINED 08	65996
RASER TECHNOLOGIES INC 0 0	COM	754055101	1297	152750 SH	DEFINED 01	152750
RASER TECHNOLOGIES INC 0 0	COM	754055101	437	51459 SH	DEFINED 08	51459
RAVEN INDS INC 0 960	COM	754212108	2776	91622 SH	DEFINED 01	90662
RAVEN INDS INC 0 1200	COM	754212108	36	1200 SH	OTHER 01	0
RAVEN INDS INC 0 2925	COM	754212108	200	6615 SH	DEFINED 02	3690
RAVEN INDS INC 0 2250	COM	754212108	68	2250 SH	OTHER 02	0
RAVEN INDS INC 0 0	COM	754212108	61	2000 SH	DEFINED 08	2000
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	421	18303 SH	DEFINED 01	18303
RAYMOND JAMES FINANCIAL INC 450 1852	COM	754730109	101	4375 SH	OTHER 01	2073
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	527	22954 SH	DEFINED 02	22954
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	9	412 SH	OTHER 02	412
RAYMOND JAMES FINANCIAL INC 0 54512	COM	754730109	6416	279184 SH	DEFINED 05	224672
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	1468	63900 SH	DEFINED 08	63900
RAYONIER INC 5993 2525	COM	754907103	13475	310199 SH	DEFINED 01	301681
RAYONIER INC 0 92363	COM	754907103	4012	92363 SH	OTHER 01	0
RAYONIER INC 0 125	COM	754907103	5	125 SH	DEFINED 02	0
RAYONIER INC 0 115512	COM	754907103	123820	2850368 SH	DEFINED 05	2734856
RAYONIER INC 0 0	COM	754907103	2255	51900 SH	DEFINED 08	51900
RAYONIER TRS HLDGS INC 0 0	NOTE	3.750%175508AAB2	1111	1059000 PRN	DEFINED 08	1059000
RAYTHEON CO 0 0	*W EXP	06/16/755111119	143	5109 SH	DEFINED 01	5109
RAYTHEON CO 330 0	*W EXP	06/16/755111119	17	609 SH	OTHER 01	279
RAYTHEON CO	*W EXP	06/16/755111119	3	107 SH	OTHER 02	107

0	0							
RAYTHEON CO		*W EXP 06/16/755111119	27541	985382 SH	DEFINED 17		985382	
0	0							
RAYTHEON CO		COM NEW 755111507	37564	581403 SH	DEFINED 01		581403	
0	0							
RAYTHEON CO		COM NEW 755111507	33913	524887 SH	OTHER 01		337771	
99192	87924							
RAYTHEON CO		COM NEW 755111507	3367	52115 SH	DEFINED 02		13248	
0	38867							
RAYTHEON CO		COM NEW 755111507	229	3542 SH	OTHER 02		0	
0	3542							
RAYTHEON CO		COM NEW 755111507	59514	921120 SH	DEFINED 05		921120	
0	0							
RAYTHEON CO		COM NEW 755111507	25307	391688 SH	OTHER 05		135937	
0	255751							
RAYTHEON CO		COM NEW 755111507	14048	217420 SH	DEFINED 08		217420	
0	0							
RAYTHEON CO		COM NEW 755111507	325	5037 SH	DEFINED 17		5037	
0	0							
RBC BEARINGS INC		COM 75524B104	157	4215 SH	DEFINED 01		450	
0	3765							
RBC BEARINGS INC		COM 75524B104	1	15 SH	DEFINED 02		0	
0	15							
RBC BEARINGS INC		COM 75524B104	26	705 SH	DEFINED 05		705	
0	0							
RBC BEARINGS INC		COM 75524B104	3491	94032 SH	OTHER 05		91882	
0	2150							
REALNETWORKS INC		COM 75605L104	20	3510 SH	DEFINED 01		3460	
0	50							
REALNETWORKS INC		COM 75605L104	305	53178 SH	DEFINED 05		53178	
0	0							
REALTY INCOME CORP		COM 756109104	896	34972 SH	DEFINED 01		34972	
0	0							
REALTY INCOME CORP		COM 756109104	49	1900 SH	OTHER 01		1000	
400	500							
REALTY INCOME CORP		COM 756109104	8934	348705 SH	DEFINED 05		291205	
0	57500							
REALTY INCOME CORP		COM 756109104	1729	67500 SH	DEFINED 08		67500	
0	0							
RED HAT INC		COM 756577102	572	31080 SH	DEFINED 01		31080	
0	0							
RED HAT INC		COM 756577102	57	3100 SH	OTHER 01		540	
0	2560							
RED HAT INC		COM 756577102	1	72 SH	DEFINED 02		0	
0	72							
RED HAT INC		COM 756577102	56	3025 SH	DEFINED 05		3025	
0	0							
RED HAT INC		COM 756577102	389	21174 SH	DEFINED 08		21174	
0	0							
RED ROBIN GOURMET BURGERS IN		COM 75689M101	222	5915 SH	DEFINED 01		2340	
1400	2175							
RED ROBIN GOURMET BURGERS IN		COM 75689M101	53	1400 SH	OTHER 01		0	
0	1400							
RED ROBIN GOURMET BURGERS IN		COM 75689M101	6457	171861 SH	DEFINED 05		171861	
0	0							
RED ROBIN GOURMET BURGERS IN		COM 75689M101	2952	78570 SH	OTHER 05		76535	
0	2035							
RED ROBIN GOURMET BURGERS IN		COM 75689M101	8	200 SH	DEFINED 08		200	
0	0							
REDENVELOPE INC		COM 75733R601	6	10000 SH	DEFINED 01		10000	
0	0							
REDDY ICE HLDGS INC		COM 75734R105	1633	125314 SH	DEFINED 01		125314	
0	0							
REDDY ICE HLDGS INC		COM 75734R105	82	6322 SH	DEFINED 05		6322	
0	0							
REDWOOD TR INC		COM 758075402	1582	43515 SH	DEFINED 01		43515	
0	0							
REDWOOD TR INC		COM 758075402	548	15080 SH	OTHER 01		4980	
0	10100							
REDWOOD TR INC		COM 758075402	26	719 SH	DEFINED 02		0	
0	719							
REDWOOD TR INC		COM 758075402	680	18711 SH	DEFINED 05		18711	
0	0							
REDWOOD TR INC		COM 758075402	40	1109 SH	DEFINED 08		1109	
0	0							
REED ELSEVIER P L C		SPONS ADR NEW758205207	32	629 SH	DEFINED 01		629	
0	0							
REED ELSEVIER P L C		SPONS ADR NEW758205207	978	19176 SH	OTHER 01		18870	
0	306							
REED ELSEVIER P L C		SPONS ADR NEW758205207	1101	21590 SH	DEFINED 02		21590	
0	0							
REED ELSEVIER P L C		SPONS ADR NEW758205207	3	55 SH	OTHER 02		24	
0	31							
REGAL BELOIT CORP		COM 758750103	1799	49100 SH	DEFINED 01		49100	
0	0							

REGAL BELOIT CORP 5000 0	COM	758750103	183	5000 SH	OTHER 01	0
REGAL BELOIT CORP 34 0	COM	758750103	1	34 SH	DEFINED 02	0
REGAL BELOIT CORP 135 34	COM	758750103	6	169 SH	OTHER 02	0
REGAL BELOIT CORP 0 0	COM	758750103	5221	142536 SH	DEFINED 05	142536
REGAL BELOIT CORP 0 0	COM	758750103	5	131 SH	DEFINED 08	131
REGAL BELOIT CORP 0 0	NOTE	2.750% 758750AB9	24044	16582000 PRN	DEFINED 08	16582000
REGAL ENTMT GROUP 0 0	CL A	758766109	125	6458 SH	DEFINED	6458
REGAL ENTMT GROUP 0 0	CL A	758766109	725	37576 SH	DEFINED 01	37576
REGAL ENTMT GROUP 205 3730	CL A	758766109	98	5074 SH	OTHER 01	1139
REGAL ENTMT GROUP 0 0	CL A	758766109	53	2770 SH	DEFINED 02	2770
REGAL ENTMT GROUP 0 0	CL A	758766109	7	350 SH	OTHER 02	350
REGAL ENTMT GROUP 0 0	CL A	758766109	63850	3310027 SH	DEFINED 05	3310027
REGAL ENTMT GROUP 0 0	CL A	758766109	254	13189 SH	DEFINED 08	13189
REGENCY CTRS CORP 0 0	COM	758849103	519	8010 SH	DEFINED 01	8010
REGENCY CTRS CORP 1225 0	COM	758849103	189	2925 SH	OTHER 01	1700
REGENCY CTRS CORP 0 39500	COM	758849103	12796	197595 SH	DEFINED 05	158095
REGENCY CTRS CORP 0 0	COM	758849103	3458	53400 SH	DEFINED 08	53400
REGENT COMMUNICATIONS INC DE 0 0	COM	758865109	3	2653 SH	DEFINED 01	2653
REGENT COMMUNICATIONS INC DE 0 653	COM	758865109	31	25167 SH	OTHER 01	24514
REGENT COMMUNICATIONS INC DE 0 293564	COM	758865109	1688	1350648 SH	DEFINED 05	1057084
REGENT COMMUNICATIONS INC DE 0 2100	COM	758865109	3	2100 SH	OTHER 05	0
REGENT COMMUNICATIONS INC DE 0 0	COM	758865109	0	148 SH	DEFINED 08	148
REGENERON PHARMACEUTICALS 0 3470	COM	75886F107	531	27658 SH	DEFINED 01	24188
REGENERON PHARMACEUTICALS 0 4480	COM	75886F107	86	4480 SH	OTHER 01	0
REGENERON PHARMACEUTICALS 0 14315	COM	75886F107	275	14315 SH	DEFINED 02	0
REGENERON PHARMACEUTICALS 0 70	COM	75886F107	7136	371838 SH	DEFINED 05	371768
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	1	36 SH	DEFINED 08	36
REGIS CORP MINN 150 24094	COM	758932107	923	33580 SH	DEFINED 01	9336
REGIS CORP MINN 0 7000	COM	758932107	192	7000 SH	OTHER 01	0
REGIS CORP MINN 0 10	COM	758932107	0	10 SH	DEFINED 02	0
REGIS CORP MINN 0 283025	COM	758932107	29278	1065028 SH	DEFINED 05	782003
REGIS CORP MINN 0 5450	COM	758932107	150	5450 SH	OTHER 05	0
REGIS CORP MINN 0 0	COM	758932107	803	29217 SH	DEFINED 08	29217
REGIONAL BK HOLDERS TR 0 8943	DEPOSITRY	RCP75902E100	3011	25514 SH	DEFINED 01	16571
REGIONAL BK HOLDERS TR 0 1300	DEPOSITRY	RCP75902E100	153	1300 SH	OTHER 01	0
REHABCARE GROUP INC 0 0	COM	759148109	49	3247 SH	DEFINED 01	3247
REHABCARE GROUP INC 0 12077	COM	759148109	185	12337 SH	OTHER 01	260
REHABCARE GROUP INC 0 0	COM	759148109	5038	335868 SH	DEFINED 05	335868
REHABCARE GROUP INC 0 50	COM	759148109	42	2785 SH	OTHER 05	2735
REHABCARE GROUP INC 0 0	COM	759148109	1	45 SH	DEFINED 08	45
REGIONS FINANCIAL CORP NEW 4500 0	COM	7591EP100	14386	728422 SH	DEFINED 01	723922
REGIONS FINANCIAL CORP NEW 103450 84337	COM	7591EP100	3709	187787 SH	OTHER 01	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	71	3591 SH	DEFINED 02	2222

REPSOL YPF S A 0 9800	SPONSORED	ADR76026T205	633	18400	SH	OTHER 01	8600
REPSOL YPF S A 0 20107	SPONSORED	ADR76026T205	692	20107	SH	DEFINED 02	0
REPSOL YPF S A 0 575	SPONSORED	ADR76026T205	20	575	SH	OTHER 02	0
REPSOL YPF S A 0 0	SPONSORED	ADR76026T205	26	755	SH	DEFINED 05	755
REPSOL YPF S A 0 0	SPONSORED	ADR76026T205	65	1900	SH	DEFINED 08	1900
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	34	1558	SH	DEFINED 01	1558
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	6	300	SH	OTHER 01	300
REPUBLIC AWYS HLDGS INC 0 41	COM	760276105	1	41	SH	DEFINED 02	0
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	376	17344	SH	DEFINED 05	17344
REPUBLIC BANCORP KY 0 0	CL A	760281204	1030	54562	SH	DEFINED 01	54562
REPUBLIC BANCORP KY 0 0	CL A	760281204	95	5044	SH	DEFINED 05	5044
REPUBLIC SVCS INC 0 0	COM	760759100	48	1635	SH	DEFINED	1635
REPUBLIC SVCS INC 1037 0	COM	760759100	6266	214285	SH	DEFINED 01	213248
REPUBLIC SVCS INC 2075 5201	COM	760759100	396	13539	SH	OTHER 01	6263
REPUBLIC SVCS INC 0 27	COM	760759100	1	27	SH	DEFINED 02	0
REPUBLIC SVCS INC 0 0	COM	760759100	23127	790943	SH	DEFINED 05	790943
REPUBLIC SVCS INC 0 92761	COM	760759100	4234	144810	SH	OTHER 05	52049
REPUBLIC SVCS INC 0 0	COM	760759100	4344	148558	SH	DEFINED 08	148558
RES-CARE INC 5300 18179	COM	760943100	476	27726	SH	DEFINED 01	4247
RES-CARE INC 2057 16569	COM	760943100	319	18626	SH	OTHER 01	0
RES-CARE INC 0 769373	COM	760943100	49248	2871609	SH	DEFINED 05	2102236
RES-CARE INC 0 13995	COM	760943100	240	13995	SH	OTHER 05	0
RES-CARE INC 0 0	COM	760943100	110	6390	SH	DEFINED 08	6390
RESEARCH IN MOTION LTD 1360 178818	COM	760975102	36157	322168	SH	DEFINED 01	141990
RESEARCH IN MOTION LTD 0 17507	COM	760975102	1965	17507	SH	OTHER 01	0
RESEARCH IN MOTION LTD 0 368	COM	760975102	329	2933	SH	DEFINED 02	2565
RESEARCH IN MOTION LTD 0 2282	COM	760975102	256	2282	SH	OTHER 02	0
RESEARCH IN MOTION LTD 0 0	COM	760975102	53396	475774	SH	DEFINED 05	475774
RESEARCH IN MOTION LTD 0 16550	COM	760975102	15852	141250	SH	OTHER 05	124700
RESMED INC 250 250	COM	761152107	1110	26315	SH	DEFINED 01	25815
RESMED INC 0 2680	COM	761152107	113	2680	SH	OTHER 01	0
RESMED INC 0 44230	COM	761152107	9146	216825	SH	DEFINED 05	172595
RESMED INC 0 0	COM	761152107	2411	57159	SH	DEFINED 08	57159
RESOURCE AMERICA INC 0 0	CL A	761195205	9	1000	SH	DEFINED 01	1000
RESOURCE AMERICA INC 0 0	CL A	761195205	57	6000	SH	DEFINED 02	6000
RESOURCE AMERICA INC 0 0	CL A	761195205	69	7271	SH	DEFINED 05	7271
RESOURCE CAP CORP 0 100	COM	76120W302	17	2196	SH	DEFINED 01	2096
RESOURCE CAP CORP 0 0	COM	76120W302	92	12187	SH	DEFINED 05	12187
RESOURCES CONNECTION INC 0 2120	COM	76122Q105	183	10264	SH	DEFINED 01	8144
RESOURCES CONNECTION INC 0 2610	COM	76122Q105	47	2610	SH	OTHER 01	0
RETAIL HOLDERS TR 0 0	DEP RCPT	76127U101	62472	681633	SH	DEFINED 08	681633
RETAIL HOLDERS TR 0 0	DEP RCPT	76127U101	9165	100000	SH PUT	DEFINED 08	100000
RETAIL VENTURES INC	COM	76128Y102	777	160106	SH	DEFINED 01	160106

0	0							
RETAIL VENTURES INC	COM	76128Y102	5	1000 SH	DEFINED 05		1000	
0	0							
REUTERS GROUP PLC	SPONSORED ADR	76132M102	2014	29069 SH	DEFINED 01		29069	
0	0							
REUTERS GROUP PLC	SPONSORED ADR	76132M102	3013	43483 SH	OTHER 01		8834	
22300 12349								
REUTERS GROUP PLC	SPONSORED ADR	76132M102	5	74 SH	DEFINED 02		0	
0	74							
REUTERS GROUP PLC	SPONSORED ADR	76132M102	194	2807 SH	DEFINED 05		2807	
0	0							
REVLON INC	CL A	761525500	6	6110 SH	DEFINED 01		1710	
0	4400							
REVLON INC	CL A	761525500	4	4264 SH	OTHER 01		0	
4264 0								
REVLON INC	CL A	761525500	118	120146 SH	DEFINED 05		120146	
0	0							
REVLON INC	CL A	761525500	1	669 SH	DEFINED 08		669	
0	0							
REWARDS NETWORK INC	COM	761557107	13	2848 SH	DEFINED 01		2848	
0	0							
REWARDS NETWORK INC	COM	761557107	395	88150 SH	DEFINED 05		88100	
0	50							
REX ENERGY CORPORATION	COM	761565100	1	89 SH	DEFINED 01		89	
0	0							
REX ENERGY CORPORATION	COM	761565100	189	11330 SH	OTHER 01		11330	
0	0							
REX ENERGY CORPORATION	COM	761565100	43	2600 SH	DEFINED 05		2600	
0	0							
REYNOLDS AMERICAN INC	COM	761713106	131	2227 SH	DEFINED		2227	
0	0							
REYNOLDS AMERICAN INC	COM	761713106	27041	458097 SH	DEFINED 01		458097	
0	0							
REYNOLDS AMERICAN INC	COM	761713106	93236	1579469 SH	OTHER 01		17078	
39578 1522813								
REYNOLDS AMERICAN INC	COM	761713106	130	2198 SH	DEFINED 02		2198	
0	0							
REYNOLDS AMERICAN INC	COM	761713106	39	666 SH	OTHER 02		453	
0	213							
REYNOLDS AMERICAN INC	COM	761713106	66767	1131072 SH	DEFINED 05		572045	
0	559027							
REYNOLDS AMERICAN INC	COM	761713106	35	599 SH	OTHER 05		0	
0	599							
REYNOLDS AMERICAN INC	COM	761713106	6724	113916 SH	DEFINED 08		113916	
0	0							
RICHARDSON ELECTRS LTD	COM	763165107	131	30871 SH	DEFINED 01		1281	
0	29590							
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	2	94 SH	DEFINED 01		94	
0	0							
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	4	220 SH	OTHER 01		0	
220 0								
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	54	2920 SH	DEFINED 05		2920	
0	0							
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	467	25000 SH	CALL DEFINED 08		25000	
0	0							
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	92	7753 SH	DEFINED 01		4300	
0	3453							
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	60	5046 SH	OTHER 01		0	
0	5046							
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2	137 SH	DEFINED 08		137	
0	0							
RIMAGE CORP	COM	766721104	12	553 SH	DEFINED 01		8	
0	545							
RIMAGE CORP	COM	766721104	51	2335 SH	DEFINED 02		0	
0	2335							
RIMAGE CORP	COM	766721104	5	250 SH	OTHER 02		0	
0	250							
RIMAGE CORP	COM	766721104	7011	320136 SH	DEFINED 05		258383	
0	61753							
RIMAGE CORP	COM	766721104	15	668 SH	OTHER 05		0	
0	668							
RIO TINTO PLC	SPONSORED ADR	767204100	177043	429882 SH	DEFINED 01		429882	
0	0							
RIO TINTO PLC	SPONSORED ADR	767204100	76299	185264 SH	OTHER 01		63754	
24902 96608								
RIO TINTO PLC	SPONSORED ADR	767204100	16	38 SH	DEFINED 02		38	
0	0							
RIO TINTO PLC	SPONSORED ADR	767204100	82	200 SH	OTHER 02		162	
0	38							
RIO TINTO PLC	SPONSORED ADR	767204100	47	115 SH	DEFINED 05		115	
0	0							
RIO TINTO PLC	SPONSORED ADR	767204100	231	560 SH	OTHER 05		560	
0	0							
RIO TINTO PLC	SPONSORED ADR	767204100	906	2200 SH	DEFINED 08		2200	
0	0							

RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	24	290 SH	DEFINED 01	290
RITCHIE BROS AUCTIONEERS 0 3068	COM	767744105	252	3068 SH	DEFINED 02	0
RITCHIE BROS AUCTIONEERS 0 387	COM	767744105	32	387 SH	OTHER 02	0
RITE AID CORP 0 0	COM	767754104	356	120973 SH	DEFINED 01	120973
RITE AID CORP 0 57268	COM	767754104	170	57700 SH	OTHER 01	432
RITE AID CORP 0 0	COM	767754104	15	5000 SH	OTHER 02	5000
RITE AID CORP 0 0	COM	767754104	3	1050 SH	DEFINED 05	1050
RITE AID CORP 0 0	COM	767754104	1372	466510 SH	DEFINED 08	466510
RIVIERA HLDGS CORP 0 0	COM	769627100	2	74 SH	DEFINED 01	74
RIVIERA HLDGS CORP 0 0	COM	769627100	54	2604 SH	DEFINED 05	2604
RIVIERA HLDGS CORP 0 0	COM	769627100	536	26000 SH	DEFINED 08	26000
ROBBINS & MYERS INC 0 0	COM	770196103	183	5594 SH	DEFINED 01	5594
ROBBINS & MYERS INC 2400 43600	COM	770196103	1502	46000 SH	OTHER 01	0
ROBBINS & MYERS INC 0 40	COM	770196103	4633	141901 SH	DEFINED 05	141861
ROBERT HALF INTL INC 0 0	COM	770323103	1350	52442 SH	DEFINED 01	52442
ROBERT HALF INTL INC 25450 7015	COM	770323103	860	33395 SH	OTHER 01	930
ROBERT HALF INTL INC 0 8577	COM	770323103	221	8577 SH	DEFINED 02	0
ROBERT HALF INTL INC 0 0	COM	770323103	7940	308469 SH	DEFINED 05	308469
ROBERT HALF INTL INC 0 47680	COM	770323103	6772	263110 SH	OTHER 05	215430
ROBERT HALF INTL INC 0 0	COM	770323103	2139	83085 SH	DEFINED 08	83085
ROCHESTER MED CORP 11000 0	COM	771497104	112	11000 SH	OTHER 01	0
ROCK-TENN CO 0 0	CL A	772739207	701	23377 SH	DEFINED 01	23377
ROCK-TENN CO 4000 0	CL A	772739207	120	4000 SH	OTHER 01	0
ROCK-TENN CO 90000 40	CL A	772739207	17276	576440 SH	DEFINED 05	486400
ROCK-TENN CO 0 0	CL A	772739207	30	1007 SH	DEFINED 08	1007
ROCKWELL AUTOMATION INC 0 0	COM	773903109	39141	681659 SH	DEFINED 01	681659
ROCKWELL AUTOMATION INC 67939 75542	COM	773903109	10481	182525 SH	OTHER 01	39044
ROCKWELL AUTOMATION INC 0 0	COM	773903109	30	531 SH	DEFINED 02	531
ROCKWELL AUTOMATION INC 0 56	COM	773903109	80	1400 SH	OTHER 02	1344
ROCKWELL AUTOMATION INC 0 296045	COM	773903109	156724	2729427 SH	DEFINED 05	2433382
ROCKWELL AUTOMATION INC 0 83180	COM	773903109	4776	83180 SH	OTHER 05	0
ROCKWELL AUTOMATION INC 0 0	COM	773903109	4576	79696 SH	DEFINED 08	79696
ROCKWELL COLLINS INC 0 0	COM	774341101	12186	213222 SH	DEFINED 01	213222
ROCKWELL COLLINS INC 16700 15820	COM	774341101	2311	40444 SH	OTHER 01	7924
ROCKWELL COLLINS INC 0 0	COM	774341101	810	14175 SH	DEFINED 02	14175
ROCKWELL COLLINS INC 0 258	COM	774341101	222	3888 SH	OTHER 02	3630
ROCKWELL COLLINS INC 0 0	COM	774341101	16536	289336 SH	DEFINED 05	289336
ROCKWELL COLLINS INC 0 34971	COM	774341101	13629	238476 SH	OTHER 05	203505
ROCKWELL COLLINS INC 0 0	COM	774341101	5001	87508 SH	DEFINED 08	87508
ROCKWOOD HLDGS INC 0 0	COM	774415103	201	6120 SH	DEFINED 01	6120
ROCKWOOD HLDGS INC 0 100	COM	774415103	3	100 SH	OTHER 01	0
ROCKWOOD HLDGS INC 112000 0	COM	774415103	17213	525276 SH	DEFINED 05	413276
ROCKY BRANDS INC	COM	774515100	1	100 SH	DEFINED 01	0

ROSS STORES INC 0 0	COM	778296103	5765	192429	SH	DEFINED 08	192429
ROSTELECOM OPEN JT STK LNG D 0 0	SPONSORED ADR	778529107	43	600	SH	DEFINED 01	600
ROSTELECOM OPEN JT STK LNG D 0 0	SPONSORED ADR	778529107	276	3840	SH	DEFINED 08	3840
ROWAN COS INC 0 0	COM	779382100	116	2820	SH	DEFINED	2820
ROWAN COS INC 0 0	COM	779382100	1367	33201	SH	DEFINED 01	33201
ROWAN COS INC 9575 6260	COM	779382100	1077	26142	SH	OTHER 01	10307
ROWAN COS INC 0 6913	COM	779382100	285	6913	SH	DEFINED 02	0
ROWAN COS INC 0 20595	COM	779382100	29653	720076	SH	DEFINED 05	699481
ROWAN COS INC 0 0	COM	779382100	3074	74637	SH	DEFINED 08	74637
ROYAL BK CDA MONTREAL QUE 3905 0	COM	780087102	7923	170393	SH	DEFINED 01	166488
ROYAL BK CDA MONTREAL QUE 2496 7003	COM	780087102	442	9499	SH	OTHER 01	0
ROYAL BK CDA MONTREAL QUE 0 32	COM	780087102	134	2873	SH	DEFINED 05	2841
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	25	538	SH	DEFINED 08	538
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	1267	27250	SH	DEFINED 17	27250
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP	P780097788	346	17565	SH	DEFINED 01	17565
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP	P780097788	8	400	SH	OTHER 01	400
ROYAL BK SCOTLAND GROUP PLC 0 100	SPON ADR SER	780097879	342	14148	SH	DEFINED 01	14048
ROYAL BK SCOTLAND GROUP PLC 0 500	SPON ADR SER	780097879	12	500	SH	OTHER 01	0
ROYAL DUTCH SHELL PLC 5589 0	SPON ADR B	780259107	4493	66679	SH	DEFINED 01	61090
ROYAL DUTCH SHELL PLC 818 25294	SPON ADR B	780259107	1759	26112	SH	OTHER 01	0
ROYAL DUTCH SHELL PLC 0 5153	SPON ADR B	780259107	347	5153	SH	DEFINED 02	0
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	333	4942	SH	DEFINED 05	4942
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	24	349	SH	OTHER 05	349
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	139403	2020914	SH	DEFINED 01	2020914
ROYAL DUTCH SHELL PLC 269202 862864	SPONS ADR A	780259206	126727	1837152	SH	OTHER 01	705086
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	1425	20651	SH	DEFINED 02	20651
ROYAL DUTCH SHELL PLC 140 9182	SPONS ADR A	780259206	770	11164	SH	OTHER 02	1842
ROYAL DUTCH SHELL PLC 0 2060	SPONS ADR A	780259206	13273	192414	SH	DEFINED 05	190354
ROYAL DUTCH SHELL PLC 0 2590	SPONS ADR A	780259206	179	2590	SH	OTHER 05	0
ROYAL GOLD INC 0 0	COM	780287108	44	1468	SH	DEFINED 01	1468
ROYAL GOLD INC 0 32600	COM	780287108	990	32800	SH	OTHER 01	200
ROYAL GOLD INC 0 0	COM	780287108	293	9696	SH	DEFINED 05	9696
ROYAL GOLD INC 0 0	COM	780287108	66	2200	SH	DEFINED 08	2200
ROYCE FOCUS TR 0 0	COM	78080N108	88	10842	SH	OTHER 01	10842
ROYCE VALUE TR INC 0 0	COM	780910105	443	28284	SH	DEFINED 01	28284
ROYCE VALUE TR INC 0 0	COM	780910105	49	3109	SH	OTHER 01	3109
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	175	6033	SH	DEFINED 01	6033
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	34	1175	SH	DEFINED 05	1175
RUBY TUESDAY INC 0 0	COM	781182100	293	39120	SH	DEFINED 01	39120
RUBY TUESDAY INC 0 6918	COM	781182100	56	7408	SH	OTHER 01	490
RUBY TUESDAY INC 0 179	COM	781182100	1	179	SH	DEFINED 02	0
RUBY TUESDAY INC 0 94200	COM	781182100	3000	400057	SH	DEFINED 05	305857
RUBY TUESDAY INC 0 0	COM	781182100	3	400	SH	OTHER 05	0

RYLAND GROUP INC 0 700	COM	783764103	23	700 SH	DEFINED 02	0
RYLAND GROUP INC 0 24025	COM	783764103	30759	935194 SH	DEFINED 05	911169
RYLAND GROUP INC 0 0	COM	783764103	976	29673 SH	DEFINED 08	29673
S & T BANCORP INC 0 0	COM	783859101	60	1858 SH	DEFINED 01	1858
S & T BANCORP INC 0 0	COM	783859101	427	13272 SH	DEFINED 05	13272
S & T BANCORP INC 0 0	COM	783859101	55	1700 SH	DEFINED 08	1700
SBA COMMUNICATIONS CORP 0 6826	COM	78388J106	449	15052 SH	DEFINED 01	8226
SBA COMMUNICATIONS CORP 0 874	COM	78388J106	26	874 SH	OTHER 01	0
SBA COMMUNICATIONS CORP 0 169	COM	78388J106	5	169 SH	DEFINED 02	0
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	4203	140915 SH	DEFINED 05	140915
SBA COMMUNICATIONS CORP 0 58425	COM	78388J106	10085	338086 SH	OTHER 05	279661
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	10	335 SH	DEFINED 08	335
SAIC INC 0 0	COM	78390X101	113	6074 SH	DEFINED 01	6074
SAIC INC 0 0	COM	78390X101	1681	90450 SH	DEFINED 05	90450
SAIC INC 0 0	COM	78390X101	9	465 SH	DEFINED 08	465
SCBT FINANCIAL CORP 0 0	COM	78401V102	413	12210 SH	DEFINED 01	12210
SCBT FINANCIAL CORP 326 0	COM	78401V102	11	326 SH	OTHER 01	0
SCBT FINANCIAL CORP 0 0	COM	78401V102	183	5409 SH	DEFINED 05	5409
SCPIE HLDGS INC 0 0	COM	78402P104	109	3945 SH	DEFINED	3945
SCPIE HLDGS INC 0 0	COM	78402P104	43	1550 SH	DEFINED 01	1550
SCPIE HLDGS INC 100 0	COM	78402P104	3	100 SH	OTHER 01	0
SCPIE HLDGS INC 0 30	COM	78402P104	751	27255 SH	DEFINED 05	27225
SCPIE HLDGS INC 0 0	COM	78402P104	0	13 SH	DEFINED 08	13
SCOLR PHARMA INC 0 0	COM	78402X107	60	47000 SH	OTHER 01	47000
SEI INVESTMENTS CO 1500 150	COM	784117103	1015	41099 SH	DEFINED 01	39449
SEI INVESTMENTS CO 0 3860	COM	784117103	95	3860 SH	OTHER 01	0
SEI INVESTMENTS CO 0 0	COM	784117103	7	270 SH	DEFINED 02	270
SEI INVESTMENTS CO 0 59910	COM	784117103	8953	362604 SH	DEFINED 05	302694
SEI INVESTMENTS CO 0 12000	COM	784117103	296	12000 SH	OTHER 05	0
SEI INVESTMENTS CO 0 0	COM	784117103	2489	100800 SH	DEFINED 08	100800
SESI L L C 0 0	NOTE	1.500%178412FAH7	13720	12704000 PRN	DEFINED 08	12704000
SGX PHARMACEUTICALS INC 0 0	COM	78423C108	3464	2546747 SH	DEFINED	2546747
SI INTL INC 0 0	COM	78427V102	38	1996 SH	DEFINED 01	1996
SI INTL INC 1100 201	COM	78427V102	25	1301 SH	OTHER 01	0
SI INTL INC 0 260	COM	78427V102	1060	55260 SH	DEFINED 05	55000
SI INTL INC 0 0	COM	78427V102	1	30 SH	DEFINED 08	30
SJW CORP 0 0	COM	784305104	239	8359 SH	DEFINED 01	8359
SJW CORP 0 0	COM	784305104	3	100 SH	OTHER 01	100
SJW CORP 0 74	COM	784305104	2	74 SH	DEFINED 02	0
SJW CORP 0 0	COM	784305104	218	7627 SH	DEFINED 05	7627
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	1076	49797 SH	DEFINED 01	49797
SK TELECOM LTD 0 7385	SPONSORED ADR	78440P108	364	16865 SH	OTHER 01	9480
SK TELECOM LTD	SPONSORED ADR	78440P108	52	2410 SH	DEFINED 02	0

S1 CORPORATION 0 178250	COM	78463B101	4937	694387	SH	DEFINED 05	516137
S1 CORPORATION 0 2200	COM	78463B101	16	2200	SH	OTHER 05	0
S1 CORPORATION 0 0	COM	78463B101	0	17	SH	DEFINED 08	17
SPDR INDEX SHS FDS 500 120	MIDEAST AFRIC	78463X806	392	6210	SH	DEFINED 02	5590
SPDR INDEX SHS FDS 0 570	MIDEAST AFRIC	78463X806	36	570	SH	OTHER 02	0
SPDR INDEX SHS FDS 0 0	MSCI ACWI EXU	78463X848	705	18708	SH	DEFINED 01	18708
SPDR INDEX SHS FDS 0 0	DJWS INTL REA	78463X863	1565	29613	SH	DEFINED 01	29613
SPDR INDEX SHS FDS 0 0	DJWS INTL REA	78463X863	924	17475	SH	OTHER 01	17475
SPDR INDEX SHS FDS 650 140	DJWS INTL REA	78463X863	530	10025	SH	DEFINED 02	9235
SPDR INDEX SHS FDS 0 740	DJWS INTL REA	78463X863	39	740	SH	OTHER 02	0
SPDR INDEX SHS FDS 0 0	S&P INTL SMLC	78463X871	91	2842	SH	OTHER 01	2842
SPDR INDEX SHS FDS 0 0	S&P INTL SMLC	78463X871	115	3588	SH	DEFINED 02	3588
SPDR INDEX SHS FDS 0 0	S&P INTL SMLC	78463X871	320	10000	SH	OTHER 02	10000
SPDR SERIES TRUST 0 0	MORGAN STN TC	78464A102	42	800	SH	DEFINED 01	800
SPDR SERIES TRUST 0 0	MORGAN STN TC	78464A102	8208	155400	SH	DEFINED 08	155400
SPDR SERIES TRUST 0 0	DJWS REIT ETF	78464A607	18128	258936	SH	DEFINED 01	258936
SPDR SERIES TRUST 0 4605	DJWS REIT ETF	78464A607	9062	129435	SH	OTHER 01	124830
SPDR SERIES TRUST 0 0	DJWS REIT ETF	78464A607	53	759	SH	DEFINED 02	759
SPDR SERIES TRUST 0 0	DJWS REIT ETF	78464A607	15	208	SH	OTHER 02	208
SPDR SERIES TRUST 0 0	DJWS REIT ETF	78464A607	1533	21900	SH	DEFINED 08	21900
SPDR SERIES TRUST 0 300	KBW REGL BKG	78464A698	11	300	SH	DEFINED 02	0
SPDR SERIES TRUST 0 0	KBW REGL BKG	78464A698	31681	901555	SH	DEFINED 08	901555
SPDR SERIES TRUST 0 0	S&P RETAIL ET	78464A714	148181	4673000	SH	DEFINED 08	4673000
SPDR SERIES TRUST 0 0	S&P OILGAS EX	78464A730	27896	519000	SH	DEFINED 08	519000
SPDR SERIES TRUST 0 0	S&P DIVID ETF	78464A763	206	4000	SH	DEFINED 01	4000
SPDR SERIES TRUST 0 0	KBW CAP MKTS	78464A771	0	5	SH	DEFINED 01	5
SPDR SERIES TRUST 0 0	KBW CAP MKTS	78464A771	13321	264000	SH	DEFINED 08	264000
SPDR SERIES TRUST 0 0	KBW INS ETF	78464A789	12149	263300	SH	DEFINED 08	263300
SPDR SERIES TRUST 0 0	KBW BK ETF	78464A797	20	525	SH	DEFINED 01	525
SPDR SERIES TRUST 0 0	KBW BK ETF	78464A797	6803	175100	SH	DEFINED 08	175100
SPDR SERIES TRUST 0 0	KBW BK ETF	78464A797	680	17500	SH PUT	DEFINED 08	17500
SPDR SERIES TRUST 0 0	S&P BIOTECH	78464A870	385	7200	SH	DEFINED 01	7200
SPDR SERIES TRUST 0 0	S&P BIOTECH	78464A870	27122	506760	SH	DEFINED 08	506760
SPDR SERIES TRUST 0 0	S&P HOMEBUILD	78464A888	64818	2988377	SH	DEFINED 08	2988377
SPDR SERIES TRUST 0 0	S&P HOMEBUILD	78464A888	911	42000	SH PUT	DEFINED 08	42000
SRA INTL INC 0 24217	CL A	78464R105	1616	66458	SH	DEFINED 01	42241
SRA INTL INC 0 1600	CL A	78464R105	39	1600	SH	OTHER 01	0
SRA INTL INC 0 24435	CL A	78464R105	3154	129733	SH	DEFINED 05	105298
SRA INTL INC 0 0	CL A	78464R105	715	29400	SH	DEFINED 08	29400
STEC INC 0 0	COM	784774101	1147	185324	SH	DEFINED 01	185324
STEC INC 0 81500	COM	784774101	504	81500	SH	OTHER 01	0
STEC INC 0 263500	COM	784774101	5399	872275	SH	DEFINED 05	608775
STEC INC	COM	784774101	22	3500	SH	OTHER 05	0

0 3500							
SVB FINL GROUP	COM	78486Q101	345	7908 SH	DEFINED 01		7908
0 0							
SVB FINL GROUP	COM	78486Q101	55	1250 SH	OTHER 01		0
250 1000							
SVB FINL GROUP	COM	78486Q101	237	5425 SH	DEFINED 02		5425
0 0							
SVB FINL GROUP	COM	78486Q101	54868	1257297 SH	DEFINED 05		1179922
59000 18375							
SVB FINL GROUP	COM	78486Q101	957	21928 SH	DEFINED 08		21928
0 0							
SWS GROUP INC	COM	78503N107	45	3712 SH	DEFINED 01		3712
0 0							
SWS GROUP INC	COM	78503N107	19	1559 SH	OTHER 01		0
884 675							
SWS GROUP INC	COM	78503N107	1037	84809 SH	DEFINED 05		84809
0 0							
SWS GROUP INC	COM	78503N107	1	66 SH	DEFINED 08		66
0 0							
S Y BANCORP INC	COM	785060104	1636	70391 SH	DEFINED 01		70391
0 0							
S Y BANCORP INC	COM	785060104	144	6208 SH	DEFINED 05		6208
0 0							
S Y BANCORP INC	COM	785060104	62	2669 SH	DEFINED 08		2669
0 0							
SABINE ROYALTY TR	UNIT BEN INT	785688102	12	241 SH	DEFINED		241
0 0							
SABINE ROYALTY TR	UNIT BEN INT	785688102	1690	33538 SH	DEFINED 01		26508
7030 0							
SABINE ROYALTY TR	UNIT BEN INT	785688102	1057	20970 SH	OTHER 01		0
8970 12000							
SABINE ROYALTY TR	UNIT BEN INT	785688102	40	800 SH	DEFINED 05		800
0 0							
SAFECO CORP	COM	786429100	26819	611188 SH	DEFINED 01		611188
0 0							
SAFECO CORP	COM	786429100	13977	318529 SH	OTHER 01		246039
66610 5880							
SAFECO CORP	COM	786429100	41410	943705 SH	DEFINED 05		535995
0 407710							
SAFECO CORP	COM	786429100	2554	58209 SH	DEFINED 08		58209
0 0							
SAFEGUARD SCIENTIFICS INC	COM	786449108	1085	727905 SH	DEFINED 01		723290
0 4615							
SAFEGUARD SCIENTIFICS INC	COM	786449108	15	10000 SH	OTHER 01		0
0 10000							
SAFEGUARD SCIENTIFICS INC	COM	786449108	152	102281 SH	DEFINED 05		64381
0 37900							
SAFETY INS GROUP INC	COM	78648T100	140	4090 SH	DEFINED 01		4090
0 0							
SAFETY INS GROUP INC	COM	78648T100	123	3600 SH	OTHER 01		2000
1600 0							
SAFETY INS GROUP INC	COM	78648T100	8234	241260 SH	DEFINED 05		241260
0 0							
SAFETY INS GROUP INC	COM	78648T100	61	1800 SH	OTHER 05		1750
0 50							
SAFEWAY INC	COM NEW	786514208	4284	145978 SH	DEFINED 01		145978
0 0							
SAFEWAY INC	COM NEW	786514208	572	19502 SH	OTHER 01		7052
5550 6900							
SAFEWAY INC	COM NEW	786514208	20	691 SH	DEFINED 02		691
0 0							
SAFEWAY INC	COM NEW	786514208	5	185 SH	OTHER 02		44
0 141							
SAFEWAY INC	COM NEW	786514208	14119	481045 SH	DEFINED 05		456874
0 24171							
SAFEWAY INC	COM NEW	786514208	1702	57993 SH	OTHER 05		0
0 57993							
SAFEWAY INC	COM NEW	786514208	5585	190280 SH	DEFINED 08		190280
0 0							
ST JOE CO	COM	790148100	97578	2272966 SH	DEFINED 01		2062411
150 210405							
ST JOE CO	COM	790148100	17117	398710 SH	OTHER 01		0
0 398710							
ST JOE CO	COM	790148100	36078	840386 SH	DEFINED 05		840386
0 0							
ST JOE CO	COM	790148100	152	3537 SH	DEFINED 08		3537
0 0							
ST JUDE MED INC	COM	790849103	114069	2641087 SH	DEFINED 01		2641087
0 0							
ST JUDE MED INC	COM	790849103	2666	61730 SH	OTHER 01		28728
8300 24702							
ST JUDE MED INC	COM	790849103	3534	81825 SH	DEFINED 02		81825
0 0							
ST JUDE MED INC	COM	790849103	397	9191 SH	OTHER 02		3580
1250 4361							

ST JUDE MED INC 0 62885	COM		790849103	10428	241449	SH	DEFINED	05	178564	
ST JUDE MED INC 0 1200	COM		790849103	52	1200	SH	OTHER	05	0	
ST JUDE MED INC 0 0	COM		790849103	7848	181718	SH	DEFINED	08	181718	
ST JUDE MED INC 0 0	COM		790849103	3023	70000	SH	CALL	DEFINED	08	70000
ST JUDE MED INC 0 0	COM		790849103	3023	70000	SH	PUT	DEFINED	08	70000
ST JUDE MED INC 0 0	COM		790849103	2185	50600	SH	DEFINED	17	50600	
ST JUDE MED INC 0 0	DBCV	1.220%	1790849AD5	73193	72200000	PRN	DEFINED	01	72200000	
ST JUDE MED INC 0 0	DBCV	1.220%	1790849AD5	2028	2000000	PRN	DEFINED	05	2000000	
ST JUDE MED INC 0 0	DBCV	1.220%	1790849AD5	68935	68000000	PRN	DEFINED	08	68000000	
ST MARY LD & EXPL CO 0 0	COM		792228108	472	12248	SH	DEFINED	01	12248	
ST MARY LD & EXPL CO 5900 2200	COM		792228108	312	8100	SH	OTHER	01	0	
ST MARY LD & EXPL CO 0 1866	COM		792228108	165	4291	SH	DEFINED	02	2425	
ST MARY LD & EXPL CO 0 175	COM		792228108	7	175	SH	OTHER	02	0	
ST MARY LD & EXPL CO 0 20	COM		792228108	8529	221520	SH	DEFINED	05	221500	
ST MARY LD & EXPL CO 0 0	COM		792228108	103	2668	SH	DEFINED	08	2668	
SAKS INC 400 4800	COM		79377W108	398	31931	SH	DEFINED	01	26731	
SAKS INC 0 1540	COM		79377W108	19	1540	SH	OTHER	01	0	
SAKS INC 0 0	COM		79377W108	6	500	SH	DEFINED	02	500	
SAKS INC 0 80630	COM		79377W108	40045	3211292	SH	DEFINED	05	3130662	
SAKS INC 0 0	COM		79377W108	2301	184520	SH	DEFINED	08	184520	
SAKS INC 0 0	NOTE	2.000%	79377WAL2	11420	9782000	PRN	DEFINED	08	9782000	
SALESFORCE COM INC 0 0	COM		79466L302	28324	489447	SH	DEFINED	01	489447	
SALESFORCE COM INC 0 13880	COM		79466L302	877	15160	SH	OTHER	01	1280	
SALESFORCE COM INC 0 263	COM		79466L302	181	3128	SH	DEFINED	02	2865	
SALESFORCE COM INC 0 0	COM		79466L302	7550	130469	SH	DEFINED	05	130469	
SALESFORCE COM INC 0 21680	COM		79466L302	30450	526185	SH	OTHER	05	504505	
SALESFORCE COM INC 0 0	COM		79466L302	3858	66664	SH	DEFINED	08	66664	
SALESFORCE COM INC 0 0	COM		79466L302	4242	73300	SH	PUT	DEFINED	08	73300
SALIX PHARMACEUTICALS INC 3500 0	COM		795435106	108	17126	SH	DEFINED	01	13626	
SALIX PHARMACEUTICALS INC 13400 0	COM		795435106	84	13400	SH	OTHER	01	0	
SALIX PHARMACEUTICALS INC 0 170	COM		795435106	1365	217310	SH	DEFINED	05	217140	
SALIX PHARMACEUTICALS INC 0 0	COM		795435106	2	372	SH	DEFINED	08	372	
SALLY BEAUTY HLDGS INC 0 3614	COM		79546E104	211	30598	SH	DEFINED	01	26984	
SALLY BEAUTY HLDGS INC 0 9753	COM		79546E104	67	9753	SH	OTHER	01	0	
SALLY BEAUTY HLDGS INC 0 0	COM		79546E104	3	500	SH	OTHER	02	500	
SALLY BEAUTY HLDGS INC 0 0	COM		79546E104	25	3580	SH	DEFINED	05	3580	
SALLY BEAUTY HLDGS INC 0 0	COM		79546E104	0	42	SH	DEFINED	08	42	
SAN JUAN BASIN RTY TR 0 1450	UNIT BEN INT		798241105	3136	84244	SH	DEFINED	01	82794	
SAN JUAN BASIN RTY TR 0 6065	UNIT BEN INT		798241105	226	6065	SH	OTHER	01	0	
SANDERS MORRIS HARRIS GROUP 0 0	COM		80000Q104	869	106525	SH	DEFINED	01	106525	
SANDERS MORRIS HARRIS GROUP 0 0	COM		80000Q104	86	10488	SH	DEFINED	05	10488	
SANDERSON FARMS INC 0 0	COM		800013104	155	4076	SH	DEFINED	01	4076	
SANDERSON FARMS INC	COM		800013104	42	1100	SH	OTHER	01	0	

SAP AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR803054204	3	55	SH	DEFINED	05	55
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR803054204	446	9000	SH	OTHER	05	9000
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR803054204	149	3000	SH	DEFINED	08	3000
SARA LEE CORP 0 0	COM	803111103	13068	934743	SH	DEFINED	01	934743
SARA LEE CORP 176483 184016	COM	803111103	10527	752982	SH	OTHER	01	392483
SARA LEE CORP 0 0	COM	803111103	243	17382	SH	DEFINED	02	17382
SARA LEE CORP 0 4117	COM	803111103	59	4205	SH	OTHER	02	88
SARA LEE CORP 0 132600	COM	803111103	6545	468160	SH	DEFINED	05	335560
SARA LEE CORP 0 0	COM	803111103	7417	530537	SH	DEFINED	08	530537
SARA LEE CORP 0 0	COM	803111103	1075	76900	SH	DEFINED	17	76900
SASOL LTD 0 0	SPONSORED	ADR803866300	188	3888	SH	DEFINED	01	3888
SASOL LTD 0 2700	SPONSORED	ADR803866300	198	4100	SH	OTHER	01	1400
SATCON TECHNOLOGY CORP 0 0	COM	803893106	28	15663	SH	OTHER	01	15663
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	40	1749	SH	DEFINED		1749
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	94	4183	SH	DEFINED	01	4183
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	3890	172187	SH	DEFINED	05	172187
SATYAM COMPUTER SERVICES LTD 0 65173	ADR	804098101	14261	631275	SH	OTHER	05	566102
SAUL CTRS INC 0 0	COM	804395101	26	513	SH	DEFINED		513
SAUL CTRS INC 0 0	COM	804395101	804	16004	SH	DEFINED	01	16004
SAUL CTRS INC 0 0	COM	804395101	261	5200	SH	OTHER	01	5200
SAUL CTRS INC 0 0	COM	804395101	227	4520	SH	DEFINED	05	4520
SAUL CTRS INC 0 0	COM	804395101	75	1500	SH	DEFINED	08	1500
SAVANNAH BANCORP INC 0 0	COM	804748101	331	18938	SH	DEFINED	01	18938
SAVANNAH BANCORP INC 0 12477	COM	804748101	459	26215	SH	OTHER	01	13738
SAVIENT PHARMACEUTICALS INC 600 2337	COM	80517Q100	175	8737	SH	DEFINED	01	5800
SAVIENT PHARMACEUTICALS INC 0 600	COM	80517Q100	12	600	SH	OTHER	01	0
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	3026	151290	SH	DEFINED	05	151290
SAVIENT PHARMACEUTICALS INC 0 1742	COM	80517Q100	1420	70998	SH	OTHER	05	69256
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	906	45276	SH	DEFINED	08	45276
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	8	400	SH	CALL	DEFINED 08	400
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	1000	50000	SH	PUT	DEFINED 08	50000
SAVVIS INC 0 0	COM NEW	805423308	10	586	SH	DEFINED	01	586
SAVVIS INC 0 0	COM NEW	805423308	2	100	SH	OTHER	01	100
SAVVIS INC 0 0	COM NEW	805423308	336	20629	SH	DEFINED	05	20629
SAVVIS INC 0 0	NOTE	3.000% 805423AA8	5181	6885000	PRN	DEFINED	08	6885000
SCANA CORP NEW 0 0	COM	80589M102	1432	39138	SH	DEFINED	01	39138
SCANA CORP NEW 8000 12350	COM	80589M102	1649	45089	SH	OTHER	01	24739
SCANA CORP NEW 0 0	COM	80589M102	42	1157	SH	DEFINED	02	1157
SCANA CORP NEW 0 23	COM	80589M102	116	3170	SH	OTHER	02	3147
SCANA CORP NEW 0 66355	COM	80589M102	12138	331830	SH	DEFINED	05	265475
SCANA CORP NEW 0 0	COM	80589M102	3101	84766	SH	DEFINED	08	84766
SCANSOURCE INC 0 0	COM	806037107	7994	220895	SH	DEFINED	01	220895
SCANSOURCE INC	COM	806037107	412	11378	SH	OTHER	01	0

SCHNITZER STL INDS 0 0	CL A	806882106	136333	1919636	SH	DEFINED 05	1919636
SCHNITZER STL INDS 0 0	CL A	806882106	75	1050	SH	DEFINED 08	1050
SCHOLASTIC CORP 0 0	COM	807066105	196	6478	SH	DEFINED 01	6478
SCHOLASTIC CORP 25 4000	COM	807066105	143	4735	SH	OTHER 01	710
SCHOLASTIC CORP 0 0	COM	807066105	11	375	SH	DEFINED 02	375
SCHOLASTIC CORP 0 15	COM	807066105	4	145	SH	OTHER 02	130
SCHOLASTIC CORP 0 146850	COM	807066105	12366	408529	SH	DEFINED 05	261679
SCHOLASTIC CORP 0 1600	COM	807066105	48	1600	SH	OTHER 05	0
SCHOLASTIC CORP 0 0	COM	807066105	536	17721	SH	DEFINED 08	17721
SCHOOL SPECIALTY INC 2425 22030	COM	807863105	867	27504	SH	DEFINED 01	3049
SCHOOL SPECIALTY INC 2425 0	COM	807863105	76	2425	SH	OTHER 01	0
SCHOOL SPECIALTY INC 0 0	COM	807863105	172	5463	SH	DEFINED 02	5463
SCHOOL SPECIALTY INC 0 0	COM	807863105	3	85	SH	OTHER 02	85
SCHOOL SPECIALTY INC 0 50	COM	807863105	2492	78997	SH	DEFINED 05	78947
SCHOOL SPECIALTY INC 0 0	SDCV	3.750%1807863AL9	14717	16150000	PRN	DEFINED 08	16150000
SCHULMAN A INC 0 700	COM	808194104	5619	273673	SH	DEFINED 01	272973
SCHULMAN A INC 0 400	COM	808194104	8	400	SH	OTHER 01	0
SCHULMAN A INC 0 0	COM	808194104	2222	108227	SH	DEFINED 05	108227
SCHULMAN A INC 0 0	COM	808194104	12	562	SH	OTHER 05	562
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	79550	4224617	SH	DEFINED 01	4224617
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	47	2500	SH CALL	DEFINED 01	2500
SCHWAB CHARLES CORP NEW 222493 619626	COM	808513105	17723	941205	SH	OTHER 01	99086
SCHWAB CHARLES CORP NEW 0 9149	COM	808513105	234	12439	SH	DEFINED 02	3290
SCHWAB CHARLES CORP NEW 0 165324	COM	808513105	26554	1410180	SH	DEFINED 05	1244856
SCHWAB CHARLES CORP NEW 0 9131	COM	808513105	172	9131	SH	OTHER 05	0
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	7519	399317	SH	DEFINED 08	399317
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	11782	625700	SH CALL	DEFINED 08	625700
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	1883	100000	SH PUT	DEFINED 08	100000
SCHWEITZER-MAUDUIT INTL INC 720 0	COM	808541106	256	11072	SH	DEFINED 01	10352
SCHWEITZER-MAUDUIT INTL INC 880 2990	COM	808541106	90	3870	SH	OTHER 01	0
SCHWEITZER-MAUDUIT INTL INC 135000 50	COM	808541106	16443	710593	SH	DEFINED 05	575543
SCIELE PHARMA INC 0 0	COM	808627103	105	5407	SH	DEFINED 01	5407
SCIELE PHARMA INC 2000 450	COM	808627103	48	2450	SH	OTHER 01	0
SCIELE PHARMA INC 0 0	COM	808627103	10	530	SH	DEFINED 02	530
SCIELE PHARMA INC 0 0	COM	808627103	6542	335480	SH	DEFINED 05	335480
SCIELE PHARMA INC 0 100	COM	808627103	39	2000	SH	OTHER 05	1900
SCIELE PHARMA INC 0 0	COM	808627103	56	2854	SH	DEFINED 08	2854
SCIELE PHARMA INC 0 0	NOTE	2.625% 808627AA1	345	360000	PRN	DEFINED 08	360000
SCICLONE PHARMACEUTICALS INC 0 0	COM	80862K104	4	2000	SH	DEFINED 01	2000
SCICLONE PHARMACEUTICALS INC 0 140400	COM	80862K104	265	140400	SH	OTHER 01	0
SCIENTIFIC GAMES CORP 0 85	CL A	80874P109	187	8854	SH	DEFINED 01	8769
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	21	1015	SH	OTHER 01	1015
SCIENTIFIC GAMES CORP	CL A	80874P109	74	3485	SH	DEFINED 02	3485

0	0							
SCIENTIFIC GAMES CORP	CL A	80874P109	3821	181009 SH	DEFINED 05		143804	
0 37205								
SCIENTIFIC GAMES CORP	CL A	80874P109	1040	49267 SH	DEFINED 08		49267	
0 0								
SCIENTIFIC GAMES CORP	SDCV	0.750%180874PAD1	931	940000 PRN	DEFINED 05		940000	
0 0								
SCIENTIFIC GAMES CORP	SDCV	0.750%180874PAD1	17443	17619000 PRN	DEFINED 08		17619000	
0 0								
SCIENTIFIC LEARNING CORP	COM	808760102	235	50068 SH	DEFINED 01		35068	
0 15000								
SCOTTS MIRACLE GRO CO	CL A	810186106	7904	243788 SH	DEFINED 01		166648	
200 76940								
SCOTTS MIRACLE GRO CO	CL A	810186106	1269	39150 SH	OTHER 01		0	
0 39150								
SCOTTS MIRACLE GRO CO	CL A	810186106	312	9609 SH	DEFINED 02		9490	
0 119								
SCOTTS MIRACLE GRO CO	CL A	810186106	4	115 SH	OTHER 02		0	
0 115								
SCOTTS MIRACLE GRO CO	CL A	810186106	4084	125968 SH	DEFINED 05		100693	
0 25275								
SCOTTS MIRACLE GRO CO	CL A	810186106	956	29489 SH	DEFINED 08		29489	
0 0								
SCRIPPS E W CO OHIO	CL A	811054204	54	1281 SH	DEFINED		1281	
0 0								
SCRIPPS E W CO OHIO	CL A	811054204	845	20125 SH	DEFINED 01		20125	
0 0								
SCRIPPS E W CO OHIO	CL A	811054204	813	19357 SH	OTHER 01		5580	
2000 11777								
SCRIPPS E W CO OHIO	CL A	811054204	25	595 SH	DEFINED 02		0	
0 595								
SCRIPPS E W CO OHIO	CL A	811054204	7	155 SH	OTHER 02		0	
0 155								
SCRIPPS E W CO OHIO	CL A	811054204	2414	57468 SH	DEFINED 05		40718	
0 16750								
SCRIPPS E W CO OHIO	CL A	811054204	2254	53642 SH	DEFINED 08		53642	
0 0								
SEABOARD CORP	COM	811543107	110	70 SH	DEFINED 01		70	
0 0								
SEABOARD CORP	COM	811543107	290	185 SH	DEFINED 05		185	
0 0								
SEABOARD CORP	COM	811543107	5	3 SH	DEFINED 08		3	
0 0								
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	13	855 SH	DEFINED 01		855	
0 0								
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	166	11277 SH	DEFINED 05		11277	
0 0								
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	88	5941 SH	DEFINED 08		5941	
0 0								
SEACHANGE INTL INC	COM	811699107	13	1899 SH	DEFINED 01		1081	
0 818								
SEACHANGE INTL INC	COM	811699107	34	4800 SH	OTHER 01		0	
0 4800								
SEACHANGE INTL INC	COM	811699107	117	16632 SH	DEFINED 02		120	
0 16512								
SEACHANGE INTL INC	COM	811699107	65	9175 SH	DEFINED 05		9175	
0 0								
SEACOAST BKG CORP FLA	COM	811707306	1095	99995 SH	DEFINED 01		99995	
0 0								
SEACOAST BKG CORP FLA	COM	811707306	727	66355 SH	OTHER 01		13123	
0 53232								
SEACOAST BKG CORP FLA	COM	811707306	98	8907 SH	DEFINED 05		8907	
0 0								
SEACOR HOLDINGS INC	COM	811904101	971	11371 SH	DEFINED 01		6671	
2200 2500								
SEACOR HOLDINGS INC	COM	811904101	196	2300 SH	OTHER 01		0	
0 2300								
SEACOR HOLDINGS INC	COM	811904101	10	122 SH	DEFINED 02		0	
0 122								
SEACOR HOLDINGS INC	COM	811904101	7177	84075 SH	DEFINED 05		84075	
0 0								
SEACOR HOLDINGS INC	COM	811904101	393	4600 SH	DEFINED 08		4600	
0 0								
SEALED AIR CORP NEW	COM	81211K100	4870	192889 SH	DEFINED 01		174071	
1600 17218								
SEALED AIR CORP NEW	COM	81211K100	2451	97054 SH	OTHER 01		0	
0 97054								
SEALED AIR CORP NEW	COM	81211K100	8	306 SH	DEFINED 02		0	
100 206								
SEALED AIR CORP NEW	COM	81211K100	3	100 SH	OTHER 02		0	
0 100								
SEALED AIR CORP NEW	COM	81211K100	3035	120206 SH	DEFINED 05		90061	
0 30145								
SEALED AIR CORP NEW	COM	81211K100	1761	69732 SH	DEFINED 08		69732	
0 0								

SEALY CORP 0 0	COM	812139301	11404	1500585	SH	DEFINED	01	1500585
SEALY CORP 0 0	COM	812139301	4	500	SH	OTHER	02	500
SEALY CORP 0 0	COM	812139301	56	7319	SH	DEFINED	05	7319
SEARS HLDGS CORP 0 0	COM	812350106	27367	268071	SH	DEFINED	01	268071
SEARS HLDGS CORP 662 33201	COM	812350106	4020	39374	SH	OTHER	01	5511
SEARS HLDGS CORP 0 0	COM	812350106	79	776	SH	DEFINED	02	776
SEARS HLDGS CORP 0 221	COM	812350106	71	694	SH	OTHER	02	473
SEARS HLDGS CORP 0 13365	COM	812350106	13713	134318	SH	DEFINED	05	120953
SEARS HLDGS CORP 0 188	COM	812350106	19	188	SH	OTHER	05	0
SEARS HLDGS CORP 0 0	COM	812350106	3445	33743	SH	DEFINED	08	33743
SEARS HLDGS CORP 0 0	COM	812350106	510	5000	SH CALL	DEFINED	08	5000
SEARS HLDGS CORP 0 0	COM	812350106	40836	400000	SH	DEFINED	17	400000
SEARS HLDGS CORP 0 0	COM	812350106	40836	400000	SH PUT	DEFINED	17	400000
SEATTLE GENETICS INC 0 0	COM	812578102	7	782	SH	DEFINED	01	782
SEATTLE GENETICS INC 0 0	COM	812578102	3352	368360	SH	DEFINED	05	368360
SEATTLE GENETICS INC 0 0	COM	812578102	1	100	SH	DEFINED	08	100
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	884	22018	SH	DEFINED	01	22018
SELECT SECTOR SPDR TR 2500 0	SBI MATERIALS	81369Y100	755	18802	SH	OTHER	01	16302
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	5096	126857	SH	DEFINED	02	126857
SELECT SECTOR SPDR TR 1600 1251	SBI MATERIALS	81369Y100	861	21432	SH	OTHER	02	18581
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	32179	801059	SH	DEFINED	08	801059
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	603	15000	SH CALL	DEFINED	08	15000
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	16068	400000	SH PUT	DEFINED	08	400000
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	4439	142428	SH	DEFINED	01	142428
SELECT SECTOR SPDR TR 13515 4950	SBI HEALTHCAR	81369Y209	1039	33335	SH	OTHER	01	14870
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	3310	106176	SH	DEFINED	02	106176
SELECT SECTOR SPDR TR 285 2125	SBI HEALTHCAR	81369Y209	775	24865	SH	OTHER	02	22455
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	102	3270	SH	DEFINED	05	3270
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	318	10218	SH	DEFINED	08	10218
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	1863	66874	SH	DEFINED	01	66874
SELECT SECTOR SPDR TR 2000 200	SBI CONS STPL	81369Y308	172	6190	SH	OTHER	01	3990
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	1089	39089	SH	DEFINED	02	39089
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	542	19454	SH	OTHER	02	19454
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	56352	2022702	SH	DEFINED	08	2022702
SELECT SECTOR SPDR TR 0 0	SBI CONS DISC	81369Y407	574	18697	SH	DEFINED	01	18697
SELECT SECTOR SPDR TR 5100 0	SBI CONS DISC	81369Y407	614	20000	SH	OTHER	01	14900
SELECT SECTOR SPDR TR 0 0	SBI CONS DISC	81369Y407	2271	73921	SH	DEFINED	02	73921
SELECT SECTOR SPDR TR 0 0	SBI CONS DISC	81369Y407	237	7701	SH	OTHER	02	7701
SELECT SECTOR SPDR TR 0 0	SBI CONS DISC	81369Y407	65372	2128000	SH	DEFINED	08	2128000
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	7814	105509	SH	DEFINED	01	105509
SELECT SECTOR SPDR TR 8000 3667	SBI INT-ENERG	81369Y506	2453	33116	SH	OTHER	01	21449
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	2226	30061	SH	DEFINED	02	30061
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	96	1302	SH	OTHER	02	1302

SELECTICA INC 0 5900	COM	816288104	8	5900 SH	OTHER 05	0
SELECTIVE INS GROUP INC 0 0	COM	816300107	417	17450 SH	DEFINED 01	17450
SELECTIVE INS GROUP INC 7100 0	COM	816300107	189	7900 SH	OTHER 01	800
SELECTIVE INS GROUP INC 0 0	COM	816300107	5793	242592 SH	DEFINED 05	242592
SELECTIVE INS GROUP INC 0 0	COM	816300107	6	240 SH	DEFINED 08	240
SELIGMAN SELECT MUN FD INC 0 0	COM	816344105	76	7919 SH	DEFINED 01	7919
SELIGMAN SELECT MUN FD INC 0 0	COM	816344105	22	2270 SH	OTHER 01	2270
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	29	1000 SH	DEFINED 01	1000
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	49	1700 SH	OTHER 01	1700
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	33407	1163200 SH	CALL DEFINED 08	1163200
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	36308	1264200 SH	PUT DEFINED 08	1264200
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	5735	199700 SH	DEFINED 17	199700
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	44516	1550000 SH	CALL DEFINED 17	1550000
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	44516	1550000 SH	PUT DEFINED 17	1550000
SEMICONDUCTOR MFG INTL CORP 0 0	SPONSORED ADR	81663N206	135	38496 SH	DEFINED 01	38496
SEMTECH CORP 0 0	COM	816850101	836	58361 SH	DEFINED 01	58361
SEMTECH CORP 0 0	COM	816850101	45	3132 SH	OTHER 01	3132
SEMTECH CORP 0 0	COM	816850101	17	1215 SH	DEFINED 02	1215
SEMTECH CORP 0 0	COM	816850101	7	475 SH	OTHER 02	475
SEMTECH CORP 0 0	COM	816850101	3136	218831 SH	DEFINED 05	218831
SEMTECH CORP 0 36450	COM	816850101	2011	140320 SH	OTHER 05	103870
SEMTECH CORP 0 0	COM	816850101	609	42500 SH	DEFINED 08	42500
SEMPRA ENERGY 47340 1325514	COM	816851109	131375	2465741 SH	DEFINED 01	1092887
SEMPRA ENERGY 47340 58949	COM	816851109	7218	135481 SH	OTHER 01	29192
SEMPRA ENERGY 0 0	COM	816851109	999	18759 SH	DEFINED 02	18759
SEMPRA ENERGY 0 503	COM	816851109	205	3840 SH	OTHER 02	3337
SEMPRA ENERGY 0 48580	COM	816851109	68466	1285020 SH	DEFINED 05	1236440
SEMPRA ENERGY 0 0	COM	816851109	6226	116853 SH	DEFINED 08	116853
SEMITOOL INC 0 0	COM	816909105	1212	145644 SH	DEFINED 01	145644
SEMITOOL INC 0 0	COM	816909105	13	1530 SH	OTHER 01	1530
SEMITOOL INC 0 0	COM	816909105	80	9618 SH	DEFINED 05	9618
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	423	17865 SH	DEFINED 01	17865
SENIOR HSG PPTYS TR 9300 560	SH BEN INT	81721M109	238	10041 SH	OTHER 01	181
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	9268	391072 SH	DEFINED 05	391072
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	5	200 SH	DEFINED 08	200
SENOMYX INC 0 87224	COM	81724Q107	21620	3664386 SH	DEFINED 01	3577162
SENOMYX INC 0 253488	COM	81724Q107	1496	253488 SH	OTHER 01	0
SENOMYX INC 0 0	COM	81724Q107	2192	371600 SH	DEFINED 05	371600
SENORX INC 0 0	COM	81724W104	87	13469 SH	DEFINED 08	13469
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	327	11095 SH	DEFINED 01	11095
SENSIENT TECHNOLOGIES CORP 0 1011	COM	81725T100	182	6184 SH	OTHER 01	5173
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	25 SH	DEFINED 02	0

SIEMENS A G 200 15829	SPONSORED ADR826197501	28801	264372	SH	DEFINED 01	248343
SIEMENS A G 0 116664	SPONSORED ADR826197501	12709	116664	SH	OTHER 01	0
SIEMENS A G 0 13	SPONSORED ADR826197501	2334	21429	SH	DEFINED 02	21416
SIEMENS A G 0 55	SPONSORED ADR826197501	6	55	SH	OTHER 02	0
SIEMENS A G 0 0	SPONSORED ADR826197501	5	45	SH	DEFINED 05	45
SIERRA BANCORP 0 0	COM 82620P102	944	43696	SH	DEFINED 01	43696
SIERRA BANCORP 0 0	COM 82620P102	5	250	SH	DEFINED 05	250
SIERRA BANCORP 0 0	COM 82620P102	72	3330	SH	DEFINED 08	3330
SIERRA PAC RES NEW 1325 134297	COM 826428104	20590	1630231	SH	DEFINED 01	1494609
SIERRA PAC RES NEW 0 733189	COM 826428104	9260	733189	SH	OTHER 01	0
SIERRA PAC RES NEW 0 232	COM 826428104	13	1020	SH	DEFINED 02	788
SIERRA PAC RES NEW 0 788	COM 826428104	10	788	SH	OTHER 02	0
SIERRA PAC RES NEW 0 133025	COM 826428104	8372	662879	SH	DEFINED 05	529854
SIERRA PAC RES NEW 0 0	COM 826428104	2142	169568	SH	DEFINED 08	169568
SIGMA ALDRICH CORP 0 0	COM 826552101	52871	886351	SH	DEFINED 01	886351
SIGMA ALDRICH CORP 238368 182469	COM 826552101	31634	530334	SH	OTHER 01	109497
SIGMA ALDRICH CORP 0 120	COM 826552101	7	120	SH	DEFINED 02	0
SIGMA ALDRICH CORP 0 24050	COM 826552101	5363	89901	SH	DEFINED 05	65851
SIGMA ALDRICH CORP 0 0	COM 826552101	3651	61207	SH	DEFINED 08	61207
SIGNATURE BK NEW YORK N Y 2800 26869	COM 82669G104	887	34780	SH	DEFINED 01	5111
SIGNATURE BK NEW YORK N Y 2800 0	COM 82669G104	71	2800	SH	OTHER 01	0
SIGNATURE BK NEW YORK N Y 0 0	COM 82669G104	2864	112325	SH	DEFINED 05	112325
SIGNATURE BK NEW YORK N Y 0 0	COM 82669G104	1434	56220	SH	OTHER 05	56220
SIGNATURE BK NEW YORK N Y 0 0	COM 82669G104	18	700	SH	DEFINED 08	700
SIGNALIFE INC 0 0	COM 82669P104	340	347300	SH	DEFINED 08	347300
SILICON LABORATORIES INC 675 1170	COM 826919102	338	10728	SH	DEFINED 01	8883
SILICON LABORATORIES INC 0 80275	COM 826919102	2532	80275	SH	OTHER 01	0
SILICON LABORATORIES INC 0 5645	COM 826919102	5595	177396	SH	DEFINED 05	171751
SILICON LABORATORIES INC 0 35210	COM 826919102	1111	35210	SH	OTHER 05	0
SILICON LABORATORIES INC 0 0	COM 826919102	1101	34900	SH	DEFINED 08	34900
SILGAN HOLDINGS INC 0 0	COM 827048109	2180	43923	SH	DEFINED 01	43923
SILGAN HOLDINGS INC 0 1945	COM 827048109	4963	100000	SH	OTHER 01	98055
SILGAN HOLDINGS INC 0 0	COM 827048109	443	8916	SH	DEFINED 05	8916
SILGAN HOLDINGS INC 0 1945	COM 827048109	3219	64854	SH	OTHER 05	62909
SILGAN HOLDINGS INC 0 0	COM 827048109	12	245	SH	DEFINED 08	245
SILICON GRAPHICS INC 0 0	COM NEW 827056300	444	37431	SH	DEFINED 01	37431
SILICON GRAPHICS INC 0 0	COM NEW 827056300	39	3250	SH	DEFINED 05	3250
SILICON STORAGE TECHNOLOGY I 0 10	COM 827057100	47	18040	SH	DEFINED 01	18030
SILICON STORAGE TECHNOLOGY I 0 0	COM 827057100	127	48353	SH	DEFINED 05	48353
SILICON IMAGE INC 0 50	COM 82705T102	14	2820	SH	DEFINED 01	2770
SILICON IMAGE INC 0 0	COM 82705T102	22	4350	SH	DEFINED 05	4350
SILICON IMAGE INC 0 0	COM 82705T102	33	6500	SH	DEFINED 08	6500
SILICONWARE PRECISION INDS L	SPONSD ADR SP827084864	94	11147	SH	DEFINED 01	5147

0	6000	SILICONWARE PRECISION INDS L	SPONSD ADR SP827084864	20	2400 SH	DEFINED 08	2400
0	0	SILVER STD RES INC	COM 82823L106	532	17555 SH	DEFINED 01	17555
0	0	SILVER STD RES INC	COM 82823L106	61	2005 SH	OTHER 01	1355
0	650	SILVER STD RES INC	COM 82823L106	30	1000 SH	OTHER 02	1000
0	0	SIMMONS 1ST NATL CORP	CL A \$1 PAR 828730200	2812	94601 SH	DEFINED 01	94601
0	0	SIMMONS 1ST NATL CORP	CL A \$1 PAR 828730200	224	7522 SH	DEFINED 05	7522
0	0	SIMON PPTY GROUP INC NEW	COM 828806109	6905	74324 SH	DEFINED 01	74324
0	0	SIMON PPTY GROUP INC NEW	COM 828806109	2724	29322 SH	OTHER 01	11100
6575	11647	SIMON PPTY GROUP INC NEW	COM 828806109	84	903 SH	DEFINED 02	903
0	0	SIMON PPTY GROUP INC NEW	COM 828806109	75	809 SH	OTHER 02	722
0	87	SIMON PPTY GROUP INC NEW	COM 828806109	16077	173038 SH	DEFINED 05	173038
0	0	SIMON PPTY GROUP INC NEW	COM 828806109	36037	387875 SH	OTHER 05	346650
0	41225	SIMON PPTY GROUP INC NEW	COM 828806109	11557	124389 SH	DEFINED 08	124389
0	0	SIMON PPTY GROUP INC NEW	COM 828806109	1347	14500 SH	CALL DEFINED 08	14500
0	0	SIMON PPTY GROUP INC NEW	PFD CONV I 6%828806802	110	1461 SH	DEFINED 01	1461
0	0	SIMON PPTY GROUP INC NEW	PFD CONV I 6%828806802	86	1140 SH	OTHER 01	1020
0	120	SIMON PPTY GROUP INC NEW	PFD CONV I 6%828806802	3170	42000 SH	DEFINED 05	42000
0	0	SIMON PPTY GROUP INC NEW	PFD CONV I 6%828806802	4693	62175 SH	DEFINED 08	62175
0	0	SIMON PPTY GROUP INC NEW	PFD CONV I 6%828806802	17360	230000 SH	OTHER 24	0
0	230000	SIMPSON MANUFACTURING CO INC	COM 829073105	53768	1978215 SH	DEFINED 01	1773107
100	205008	SIMPSON MANUFACTURING CO INC	COM 829073105	5760	211937 SH	OTHER 01	0
0	211937	SIMPSON MANUFACTURING CO INC	COM 829073105	109	4000 SH	DEFINED 02	0
0	4000	SIMPSON MANUFACTURING CO INC	COM 829073105	12	450 SH	OTHER 02	0
0	450	SIMPSON MANUFACTURING CO INC	COM 829073105	33437	1230203 SH	DEFINED 05	1230203
0	0	SINCLAIR BROADCAST GROUP INC	CL A 829226109	64	7200 SH	DEFINED 01	5850
330	1020	SINCLAIR BROADCAST GROUP INC	CL A 829226109	49	5530 SH	OTHER 01	0
0	5530	SINCLAIR BROADCAST GROUP INC	CL A 829226109	149	16690 SH	DEFINED 02	0
0	16690	SINCLAIR BROADCAST GROUP INC	CL A 829226109	2978	334230 SH	DEFINED 05	274100
0	60130	SINCLAIR BROADCAST GROUP INC	CL A 829226109	14	1600 SH	OTHER 05	0
0	1600	SINCLAIR BROADCAST GROUP INC	CL A 829226109	38	4219 SH	DEFINED 08	4219
0	0	SIRONA DENTAL SYSTEMS INC	COM 82966C103	2679	99329 SH	DEFINED 01	99329
0	0	SIRONA DENTAL SYSTEMS INC	COM 82966C103	27	1000 SH	OTHER 01	1000
0	0	SIRONA DENTAL SYSTEMS INC	COM 82966C103	53	1952 SH	DEFINED 08	1952
0	0	SIRIUS SATELLITE RADIO INC	COM 82966U103	878	306970 SH	DEFINED 01	216140
6200	84630	SIRIUS SATELLITE RADIO INC	COM 82966U103	233	81380 SH	OTHER 01	0
0	81380	SIRIUS SATELLITE RADIO INC	COM 82966U103	1	250 SH	DEFINED 02	250
0	0	SIRIUS SATELLITE RADIO INC	COM 82966U103	99	34500 SH	OTHER 02	34500
0	0	SIRIUS SATELLITE RADIO INC	COM 82966U103	3	1025 SH	DEFINED 05	1025
0	0	SIRIUS SATELLITE RADIO INC	COM 82966U103	5720	2000000 SH	DEFINED 17	2000000
0	0	SIRIUS SATELLITE RADIO INC	COM 82966U103	5720	2000000 SH	PUT DEFINED 17	2000000
0	0	SIRIUS SATELLITE RADIO INC	NOTE 2.500% 82966UAC7	2488	2500000 PRN	DEFINED 05	2500000
0	0	SIRIUS SATELLITE RADIO INC	NOTE 3.250%182966UAD5	903	1000000 PRN	DEFINED 08	1000000
0	0						

SIRF TECHNOLOGY HLDGS INC 0 107410	COM	82967H101	2242	440410 SH	DEFINED 01	333000
SIRF TECHNOLOGY HLDGS INC 0 35000	COM	82967H101	178	35000 SH	OTHER 01	0
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	5090	1000000 SH	DEFINED 05	1000000
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	0	96 SH	DEFINED 08	96
SIRTRIS PHARMACEUTICALS INC 0 0	COM	82968A105	463	35606 SH	DEFINED 01	35606
SIRTRIS PHARMACEUTICALS INC 0 0	COM	82968A105	5	400 SH	DEFINED 05	400
SIX FLAGS INC 1000 0	COM	83001P109	14	8715 SH	DEFINED 01	7715
SIX FLAGS INC 0 0	COM	83001P109	62	37561 SH	DEFINED 05	37561
SIX FLAGS INC 0 0	PIERS	83001P505	528	44135 SH	DEFINED 01	44135
SIX FLAGS INC 0 13674	PIERS	83001P505	167	14000 SH	OTHER 01	326
SIX FLAGS INC 0 0	PIERS	83001P505	1158	96800 SH	DEFINED 08	96800
SKECHERS U S A INC 0 0	CL A	830566105	84	4165 SH	DEFINED 01	4165
SKECHERS U S A INC 0 0	CL A	830566105	2	100 SH	OTHER 01	100
SKECHERS U S A INC 0 70	CL A	830566105	2189	108320 SH	DEFINED 05	108250
SKECHERS U S A INC 0 0	CL A	830566105	204	10080 SH	DEFINED 08	10080
SKYLINE CORP 0 0	COM	830830105	43	1555 SH	DEFINED 01	1555
SKYLINE CORP 25 0	COM	830830105	3	125 SH	OTHER 01	100
SKYLINE CORP 0 0	COM	830830105	4332	155726 SH	DEFINED 05	155726
SKYLINE CORP 0 0	COM	830830105	38	1363 SH	OTHER 05	1363
SKYWEST INC 0 0	COM	830879102	423	20032 SH	DEFINED 01	20032
SKYWEST INC 4200 0	COM	830879102	118	5578 SH	OTHER 01	1378
SKYWEST INC 0 825	COM	830879102	17	825 SH	DEFINED 02	0
SKYWEST INC 0 0	COM	830879102	10523	498269 SH	DEFINED 05	498269
SKYWEST INC 0 120	COM	830879102	55	2620 SH	OTHER 05	2500
SKYWEST INC 0 0	COM	830879102	99	4666 SH	DEFINED 08	4666
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	397	54484 SH	DEFINED 01	54484
SKYWORKS SOLUTIONS INC 20000 0	COM	83088M102	199	27300 SH	OTHER 01	7300
SKYWORKS SOLUTIONS INC 0 973	COM	83088M102	7	973 SH	DEFINED 02	0
SKYWORKS SOLUTIONS INC 360000 60	COM	83088M102	17058	2343149 SH	DEFINED 05	1983089
SMITH & WESSON HLDG CORP 0 0	COM	831756101	882	175610 SH	DEFINED 01	175610
SMITH & WESSON HLDG CORP 0 0	COM	831756101	1	200 SH	OTHER 01	200
SMITH & WESSON HLDG CORP 0 0	COM	831756101	2	325 SH	DEFINED 05	325
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	102	1541 SH	DEFINED 01	1541
SMITH & NEPHEW PLC 0 339	SPDN ADR NEW	83175M205	565	8559 SH	OTHER 01	8220
SMITH & NEPHEW PLC 0 101	SPDN ADR NEW	83175M205	7	101 SH	DEFINED 02	0
SMITH A O 0 0	COM	831865209	113	3446 SH	DEFINED 01	3446
SMITH A O 3100 0	COM	831865209	102	3100 SH	OTHER 01	0
SMITH A O 0 400	COM	831865209	13	400 SH	DEFINED 02	0
SMITH A O 0 0	COM	831865209	3187	96950 SH	DEFINED 05	96950
SMITH A O 0 0	COM	831865209	24	734 SH	DEFINED 08	734
SMITH A O 0 0	COM	831865209	1644	50000 SH PUT	DEFINED 08	50000
SMITH INTL INC 0 0	COM	832110100	14282	222354 SH	DEFINED 01	222354
SMITH INTL INC	COM	832110100	4939	76888 SH	OTHER 01	41588

8250	27050							
SMITH INTL INC		COM	832110100	775	12066 SH	DEFINED 02		11885
0	181							
SMITH INTL INC		COM	832110100	8518	132619 SH	DEFINED 05		95339
0	37280							
SMITH INTL INC		COM	832110100	9821	152900 SH	DEFINED 08		152900
0	0							
SMITH MICRO SOFTWARE INC		COM	832154108	1064	173871 SH	DEFINED 01		173871
0	0							
SMITH MICRO SOFTWARE INC		COM	832154108	31	5000 SH	OTHER 01		0
4000	1000							
SMITH MICRO SOFTWARE INC		COM	832154108	717	117155 SH	DEFINED 05		117095
0	60							
SMITHFIELD FOODS INC		COM	832248108	721	28005 SH	DEFINED 01		27830
0	175							
SMITHFIELD FOODS INC		COM	832248108	106	4100 SH	OTHER 01		0
0	4100							
SMITHFIELD FOODS INC		COM	832248108	54664	2122039 SH	DEFINED 05		2055514
0	66525							
SMITHFIELD FOODS INC		COM	832248108	2148	83398 SH	DEFINED 08		83398
0	0							
SMUCKER J M CO		COM NEW	832696405	98	1933 SH	DEFINED		1933
0	0							
SMUCKER J M CO		COM NEW	832696405	3537	69894 SH	DEFINED 01		69894
0	0							
SMUCKER J M CO		COM NEW	832696405	2498	49359 SH	OTHER 01		14476
1298	33585							
SMUCKER J M CO		COM NEW	832696405	10	205 SH	DEFINED 02		205
0	0							
SMUCKER J M CO		COM NEW	832696405	27	530 SH	OTHER 02		525
0	5							
SMUCKER J M CO		COM NEW	832696405	8099	160037 SH	DEFINED 05		128545
0	31492							
SMUCKER J M CO		COM NEW	832696405	7	148 SH	OTHER 05		0
0	148							
SMUCKER J M CO		COM NEW	832696405	1951	38541 SH	DEFINED 08		38541
0	0							
SMURFIT-STONE CONTAINER CORP		COM	832727101	4509	585565 SH	DEFINED 01		578291
0	7274							
SMURFIT-STONE CONTAINER CORP		COM	832727101	27	3570 SH	OTHER 01		3170
0	400							
SMURFIT-STONE CONTAINER CORP		COM	832727101	43904	5701875 SH	DEFINED 05		5701875
0	0							
SNAP ON INC		COM	833034101	4206	82714 SH	DEFINED 01		59119
3200	20395							
SNAP ON INC		COM	833034101	1461	28735 SH	OTHER 01		0
0	28735							
SNAP ON INC		COM	833034101	360	7073 SH	DEFINED 02		7073
0	0							
SNAP ON INC		COM	833034101	5	90 SH	OTHER 02		49
0	41							
SNAP ON INC		COM	833034101	1943	38209 SH	DEFINED 05		27429
0	10780							
SNAP ON INC		COM	833034101	1334	26234 SH	DEFINED 08		26234
0	0							
SOFTWARE HOLDERS TR		DEPOSITRY RCP	83404B103	2220	57660 SH	DEFINED 08		57660
0	0							
SOHU COM INC		COM	83408W103	61	1353 SH	DEFINED 01		1353
0	0							
SOHU COM INC		COM	83408W103	0	10 SH	DEFINED 02		0
0	10							
SOHU COM INC		COM	83408W103	3870	85743 SH	DEFINED 05		85743
0	0							
SOHU COM INC		COM	83408W103	131	2903 SH	DEFINED 08		2903
0	0							
SOLERA HOLDINGS INC		COM	83421A104	11	451 SH	DEFINED 01		451
0	0							
SOLERA HOLDINGS INC		COM	83421A104	967	39700 SH	OTHER 01		0
0	39700							
SOLERA HOLDINGS INC		COM	83421A104	102	4200 SH	DEFINED 05		4200
0	0							
SOLERA HOLDINGS INC		COM	83421A104	2	100 SH	DEFINED 08		100
0	0							
SOMAXON PHARMACEUTICALS INC		COM	834453102	9413	1981582 SH	DEFINED		1981582
0	0							
SOMAXON PHARMACEUTICALS INC		COM	834453102	4	934 SH	DEFINED 01		934
0	0							
SOMAXON PHARMACEUTICALS INC		COM	834453102	1	148 SH	DEFINED 02		0
0	148							
SOMAXON PHARMACEUTICALS INC		COM	834453102	2	350 SH	DEFINED 05		350
0	0							
SOMAXON PHARMACEUTICALS INC		COM	834453102	37	7688 SH	DEFINED 08		7688
0	0							
SONIC CORP		COM	835451105	7418	336560 SH	DEFINED 01		314517
5600	16443							

SONIC CORP 0 64143	COM	835451105	1414	64143 SH	OTHER 01	0
SONIC CORP 0 0	COM	835451105	263	11955 SH	DEFINED 02	11955
SONIC CORP 0 0	COM	835451105	4	185 SH	OTHER 02	185
SONIC CORP 0 0	COM	835451105	5101	231441 SH	DEFINED 05	231441
SONIC CORP 0 3250	COM	835451105	2224	100925 SH	OTHER 05	97675
SONIC AUTOMOTIVE INC 100 0	CL A	83545G102	14656	713205 SH	DEFINED 01	713105
SONIC AUTOMOTIVE INC 4600 130	CL A	83545G102	97	4730 SH	OTHER 01	0
SONIC AUTOMOTIVE INC 93000 130	CL A	83545G102	11930	580527 SH	DEFINED 05	487397
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	112	5455 SH	DEFINED 08	5455
SONIC AUTOMOTIVE INC 0 0	NOTE	4.250%183545GAK8	4052	3805000 PRN	DEFINED 08	3805000
SONIC INNOVATIONS INC 0 0	COM	83545M109	729	150876 SH	DEFINED 01	150876
SONIC INNOVATIONS INC 0 0	COM	83545M109	5	1075 SH	DEFINED 05	1075
SONIC SOLUTIONS 1500 0	COM	835460106	1301	134848 SH	DEFINED 01	133348
SONIC SOLUTIONS 800 1500	COM	835460106	22	2300 SH	OTHER 01	0
SONIC SOLUTIONS 0 132080	COM	835460106	6485	672030 SH	DEFINED 05	539950
SONIC SOLUTIONS 0 1700	COM	835460106	16	1700 SH	OTHER 05	0
SONICWALL INC 0 10	COM	835470105	8	1010 SH	DEFINED 01	1000
SONICWALL INC 0 0	COM	835470105	2	200 SH	OTHER 01	200
SONICWALL INC 0 0	COM	835470105	195	23892 SH	DEFINED 05	23892
SONICWALL INC 0 0	COM	835470105	1	74 SH	DEFINED 08	74
SONOCO PRODS CO 0 0	COM	835495102	32603	1138780 SH	DEFINED 01	1138780
SONOCO PRODS CO 830 64237	COM	835495102	2253	78701 SH	OTHER 01	13634
SONOCO PRODS CO 0 56705	COM	835495102	8044	280980 SH	DEFINED 05	224275
SONOCO PRODS CO 0 0	COM	835495102	1996	69705 SH	DEFINED 08	69705
SONOSITE INC 0 0	COM	83568G104	212	7465 SH	DEFINED 01	7465
SONOSITE INC 0 8325	COM	83568G104	1029	36200 SH	OTHER 01	27875
SONUS PHARMACEUTICALS INC 0 530100	COM	835692104	191	530100 SH	OTHER 01	0
SONY CORP 0 0	ADR NEW	835699307	9646	240724 SH	DEFINED 01	240724
SONY CORP 2576 180297	ADR NEW	835699307	7843	195734 SH	OTHER 01	12861
SONY CORP 0 7975	ADR NEW	835699307	357	8915 SH	DEFINED 02	940
SONY CORP 0 300	ADR NEW	835699307	12	300 SH	OTHER 02	0
SONY CORP 0 0	ADR NEW	835699307	75697	1889122 SH	DEFINED 05	1889122
SONY CORP 0 16791	ADR NEW	835699307	16377	408709 SH	OTHER 05	391918
SOTHEBYS 0 71469	COM	835898107	44164	1527629 SH	DEFINED 01	1456160
SOTHEBYS 0 170828	COM	835898107	4939	170828 SH	OTHER 01	0
SOTHEBYS 0 745	COM	835898107	22	745 SH	DEFINED 02	0
SOTHEBYS 0 215	COM	835898107	6	215 SH	OTHER 02	0
SOTHEBYS 0 0	COM	835898107	14547	503171 SH	DEFINED 05	503171
SOTHEBYS 0 40640	COM	835898107	1427	49377 SH	OTHER 05	8737
SOTHEBYS 0 0	COM	835898107	1347	46600 SH	DEFINED 08	46600
SONUS NETWORKS INC 0 0	COM	835916107	17	4928 SH	DEFINED 01	4928
SONUS NETWORKS INC 0 0	COM	835916107	1	300 SH	OTHER 01	300
SONUS NETWORKS INC	COM	835916107	25	7400 SH	DEFINED 08	7400

SOUTHWEST BANCORP INC OKLA 0 37	COM	844767103	1	37 SH	DEFINED 02	0
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	133	7598 SH	DEFINED 05	7598
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	116	6608 SH	DEFINED 08	6608
SOUTHWEST GAS CORP 0 0	COM	844895102	523	18708 SH	DEFINED 01	18708
SOUTHWEST GAS CORP 3500 0	COM	844895102	104	3730 SH	OTHER 01	230
SOUTHWEST GAS CORP 0 0	COM	844895102	1	49 SH	DEFINED 02	49
SOUTHWEST GAS CORP 0 49	COM	844895102	14	500 SH	OTHER 02	451
SOUTHWEST GAS CORP 0 0	COM	844895102	4984	178270 SH	DEFINED 05	178270
SOUTHWEST GAS CORP 0 0	COM	844895102	22	800 SH	DEFINED 08	800
SOUTHWEST WTR CO 0 0	COM	845331107	1618	146148 SH	DEFINED 01	146148
SOUTHWEST WTR CO 0 1000	COM	845331107	14	1292 SH	OTHER 01	292
SOUTHWEST WTR CO 0 0	COM	845331107	142	12811 SH	DEFINED 05	12811
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	39302	1166592 SH	DEFINED 01	1166592
SOUTHWESTERN ENERGY CO 45436 27760	COM	845467109	5187	153965 SH	OTHER 01	80769
SOUTHWESTERN ENERGY CO 0 70	COM	845467109	60	1770 SH	DEFINED 02	1700
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	59194	1757031 SH	DEFINED 05	1757031
SOUTHWESTERN ENERGY CO 0 198490	COM	845467109	33044	980826 SH	OTHER 05	782336
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	8311	246700 SH	DEFINED 08	246700
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	16845	500000 SH CALL	DEFINED 08	500000
SOVEREIGN BANCORP INC 0 0	COM	845905108	4396	471663 SH	DEFINED 01	471663
SOVEREIGN BANCORP INC 480 57600	COM	845905108	699	74984 SH	OTHER 01	16904
SOVEREIGN BANCORP INC 0 431	COM	845905108	4	431 SH	DEFINED 02	0
SOVEREIGN BANCORP INC 0 67048	COM	845905108	2285	245208 SH	DEFINED 05	178160
SOVEREIGN BANCORP INC 0 0	COM	845905108	1578	169289 SH	DEFINED 08	169289
SOVEREIGN BANCORP INC 0 0	COM	845905108	671	72000 SH CALL	DEFINED 08	72000
SOVRAN SELF STORAGE INC 600 731	COM	84610H108	379	8866 SH	DEFINED 01	7535
SOVRAN SELF STORAGE INC 600 200	COM	84610H108	34	800 SH	OTHER 01	0
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	3644	85321 SH	DEFINED 05	85321
SPANISH BROADCASTING SYS INC 0 0	CL A	846425882	0	64 SH	DEFINED 01	64
SPANISH BROADCASTING SYS INC 0 0	CL A	846425882	390	220425 SH	DEFINED 05	220425
SPANSION INC 0 0	COM CL A	84649R101	1465	532801 SH	DEFINED 01	532801
SPANSION INC 0 0	COM CL A	84649R101	0	100 SH	OTHER 01	100
SPANSION INC 0 0	COM CL A	84649R101	6046	2198475 SH	DEFINED 05	2198475
SPANSION INC 0 0	COM CL A	84649R101	28	10000 SH	DEFINED 08	10000
SPARTAN MTRS INC 0 0	COM	846819100	39	4583 SH	DEFINED 01	4583
SPARTAN MTRS INC 0 50	COM	846819100	902	106675 SH	DEFINED 05	106625
SPARTAN STORES INC 0 0	COM	846822104	66	3172 SH	DEFINED 01	3172
SPARTAN STORES INC 3900 0	COM	846822104	81	3900 SH	OTHER 01	0
SPARTAN STORES INC 0 0	COM	846822104	67	3195 SH	DEFINED 02	3195
SPARTAN STORES INC 0 30	COM	846822104	2012	96487 SH	DEFINED 05	96457
SPARTAN STORES INC 0 0	COM	846822104	201	9654 SH	DEFINED 08	9654
SPARTAN STORES INC 0 0	NOTE 3.375%	846822AE4	10095	11877000 PRN	DEFINED 08	11877000
SPARTECH CORP	COM NEW	847220209	876	103689 SH	DEFINED 01	102489

STAAR SURGICAL CO 0 8000	COM PAR	\$0.01852312305	21	8000 SH	OTHER 05	0
STAGE STORES INC 100 1425	COM NEW	85254C305	119	7348 SH	DEFINED 01	5823
STAGE STORES INC 0 100	COM NEW	85254C305	2	100 SH	OTHER 01	0
STAGE STORES INC 0 0	COM NEW	85254C305	15394	950265 SH	DEFINED 05	950265
STAGE STORES INC 0 195398	COM NEW	85254C305	3467	213985 SH	OTHER 05	18587
STAMPS COM INC 0 0	COM NEW	852857200	128	12517 SH	DEFINED 01	12517
STAMPS COM INC 10000 0	COM NEW	852857200	103	10030 SH	OTHER 01	30
STAMPS COM INC 0 20	COM NEW	852857200	1008	98280 SH	DEFINED 05	98260
STAMPS COM INC 0 0	COM NEW	852857200	9	847 SH	DEFINED 08	847
STANCORP FINL GROUP INC 50 0	COM	852891100	512	10735 SH	DEFINED 01	10685
STANCORP FINL GROUP INC 150 5650	COM	852891100	277	5800 SH	OTHER 01	0
STANCORP FINL GROUP INC 0 27865	COM	852891100	6716	140759 SH	DEFINED 05	112894
STANCORP FINL GROUP INC 0 0	COM	852891100	1577	33047 SH	DEFINED 08	33047
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	145	4973 SH	DEFINED 01	4973
STANDARD MICROSYSTEMS CORP 2525 0	COM	853626109	74	2525 SH	OTHER 01	0
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	2794	95744 SH	DEFINED 05	95744
STANDARD MTR PRODS INC 0 0	COM	853666105	154	25163 SH	DEFINED 01	25163
STANDARD MTR PRODS INC 2700 0	COM	853666105	17	2700 SH	OTHER 01	0
STANDARD MTR PRODS INC 0 10	COM	853666105	356	58090 SH	DEFINED 05	58080
STANDARD PAC CORP NEW 0 0	COM	85375C101	29	5888 SH	DEFINED	5888
STANDARD PAC CORP NEW 0 0	COM	85375C101	3585	737581 SH	DEFINED 01	737581
STANDARD PAC CORP NEW 0 10	COM	85375C101	2	400 SH	OTHER 01	390
STANDARD PAC CORP NEW 0 0	COM	85375C101	1	230 SH	OTHER 02	230
STANDARD PAC CORP NEW 0 500	COM	85375C101	1313	270192 SH	DEFINED 05	269692
STANDARD PARKING CORP 0 0	COM	853790103	1	49 SH	DEFINED 01	49
STANDARD PARKING CORP 0 11077	COM	853790103	232	11077 SH	OTHER 01	0
STANDARD PARKING CORP 0 0	COM	853790103	46	2200 SH	DEFINED 05	2200
STANDARD REGISTER CO 0 0	COM	853887107	807	103650 SH	DEFINED 01	103650
STANDARD REGISTER CO 0 0	COM	853887107	394	50574 SH	DEFINED 05	50574
STANDARD REGISTER CO 0 0	COM	853887107	1	69 SH	DEFINED 08	69
STANDEX INTL CORP 0 0	COM	854231107	47	2090 SH	DEFINED 01	2090
STANDEX INTL CORP 25 0	COM	854231107	1	25 SH	OTHER 01	0
STANDEX INTL CORP 0 0	COM	854231107	1097	49084 SH	DEFINED 05	49084
STANLEY INC 4220540 0	COM	854532108	125686	4266342 SH	DEFINED 01	45802
STANLEY INC 460173 0	COM	854532108	13975	460173 SH	OTHER 01	0
STANLEY INC 0 0	COM	854532108	3	100 SH	DEFINED 08	100
STANLEY WKS 0 0	COM	854616109	32518	682872 SH	DEFINED 01	682872
STANLEY WKS 12240 52653	COM	854616109	6139	128911 SH	OTHER 01	64018
STANLEY WKS 0 40846	COM	854616109	1960	41166 SH	DEFINED 02	320
STANLEY WKS 0 1800	COM	854616109	86	1800 SH	OTHER 02	0
STANLEY WKS 0 14605	COM	854616109	2570	53969 SH	DEFINED 05	39364
STANLEY WKS 0 0	COM	854616109	1592	33440 SH	DEFINED 08	33440
STAPLES INC	COM	855030102	46938	2122933 SH	DEFINED	2122933

STATE STR CORP 0 0	COM	857477103	10584	133970	SH	DEFINED 02	133970
STATE STR CORP 150 2721	COM	857477103	2359	29855	SH	OTHER 02	26984
STATE STR CORP 0 0	COM	857477103	92122	1166105	SH	DEFINED 05	1166105
STATE STR CORP 0 77590	COM	857477103	11543	146119	SH	OTHER 05	68529
STATE STR CORP 0 0	COM	857477103	21859	276695	SH	DEFINED 08	276695
STATOILHYDRO ASA 0 0	SPONSORED ADR	85771P102	930	31120	SH	DEFINED 01	31120
STATOILHYDRO ASA 78 5400	SPONSORED ADR	85771P102	838	28060	SH	OTHER 01	22582
STATOILHYDRO ASA 0 0	SPONSORED ADR	85771P102	174	5830	SH	DEFINED 02	5830
STATOILHYDRO ASA 0 5830	SPONSORED ADR	85771P102	341	11400	SH	OTHER 02	5570
STATOILHYDRO ASA 0 0	SPONSORED ADR	85771P102	315	10558	SH	DEFINED 05	10558
STEAK N SHAKE CO 0 0	COM	857873103	1339	170107	SH	DEFINED 01	170107
STEAK N SHAKE CO 0 1000	COM	857873103	110	14000	SH	OTHER 01	13000
STEAK N SHAKE CO 0 121885	COM	857873103	3790	481613	SH	DEFINED 05	359728
STEAK N SHAKE CO 0 2500	COM	857873103	20	2500	SH	OTHER 05	0
STEEL DYNAMICS INC 2320 2970	COM	858119100	1672	50602	SH	DEFINED 01	45312
STEEL DYNAMICS INC 0 2920	COM	858119100	96	2920	SH	OTHER 01	0
STEEL DYNAMICS INC 0 940	COM	858119100	31	940	SH	DEFINED 02	0
STEEL DYNAMICS INC 0 280	COM	858119100	9	280	SH	OTHER 02	0
STEEL DYNAMICS INC 0 0	COM	858119100	17475	528912	SH	DEFINED 05	528912
STEEL DYNAMICS INC 0 110460	COM	858119100	3848	116454	SH	OTHER 05	5994
STEEL DYNAMICS INC 0 0	COM	858119100	4804	145399	SH	DEFINED 08	145399
STEELCASE INC 0 923	CL A	858155203	261	23643	SH	DEFINED 01	22720
STEELCASE INC 0 0	CL A	858155203	11	1000	SH	OTHER 01	1000
STEELCASE INC 0 0	CL A	858155203	9606	868500	SH	DEFINED 02	868500
STEELCASE INC 0 0	CL A	858155203	102	9200	SH	DEFINED 05	9200
STEELCASE INC 0 0	CL A	858155203	4	388	SH	DEFINED 08	388
STEIN MART INC 0 0	COM	858375108	124	22034	SH	DEFINED 01	22034
STEIN MART INC 0 0	COM	858375108	1	175	SH	OTHER 01	175
STEIN MART INC 0 60	COM	858375108	552	98141	SH	DEFINED 05	98081
STEINWAY MUSICAL INSTRS INC 0 1700	COM	858495104	57	2012	SH	DEFINED 01	312
STEINWAY MUSICAL INSTRS INC 0 172200	COM	858495104	13635	478100	SH	DEFINED 05	305900
STEINWAY MUSICAL INSTRS INC 0 2100	COM	858495104	60	2100	SH	OTHER 05	0
STEINWAY MUSICAL INSTRS INC 0 0	COM	858495104	35	1243	SH	DEFINED 08	1243
STEPAN CO 0 0	COM	858586100	103	2687	SH	DEFINED 01	2687
STEPAN CO 0 0	COM	858586100	127	3309	SH	DEFINED 05	3309
STEPAN CO 0 0	COM	858586100	15	399	SH	DEFINED 08	399
STERLING BANCSHARES INC 0 0	COM	858907108	91	9195	SH	DEFINED 01	9195
STERLING BANCSHARES INC 5600 0	COM	858907108	56	5600	SH	OTHER 01	0
STERLING BANCSHARES INC 0 50	COM	858907108	3048	306641	SH	DEFINED 05	306591
STERICYCLE INC 3815 5648	COM	858912108	41586	807491	SH	DEFINED 01	798028
STERICYCLE INC 0 278467	COM	858912108	14341	278467	SH	OTHER 01	0
STERICYCLE INC 0 0	COM	858912108	2247	43639	SH	DEFINED 02	43639
STERICYCLE INC	COM	858912108	557	10825	SH	OTHER 02	5980

STILLWATER MNG CO 0 29875	COM	86074Q102	462	29875 SH	DEFINED 02	0
STILLWATER MNG CO 0 0	COM	86074Q102	9103	588429 SH	DEFINED 05	588429
STILLWATER MNG CO 0 0	COM	86074Q102	132	8523 SH	DEFINED 08	8523
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	214	20115 SH	DEFINED 01	20115
STMICROELECTRONICS N V 0 796	NY REGISTRY	861012102	161	15086 SH	OTHER 01	14290
STMICROELECTRONICS N V 0 790	NY REGISTRY	861012102	8	790 SH	DEFINED 02	0
STONE ENERGY CORP 0 0	COM	861642106	313	5992 SH	DEFINED 01	5992
STONE ENERGY CORP 4175 0	COM	861642106	219	4195 SH	OTHER 01	20
STONE ENERGY CORP 0 0	COM	861642106	13206	252466 SH	DEFINED 05	252466
STONE ENERGY CORP 0 40	COM	861642106	66	1270 SH	OTHER 05	1230
STONE ENERGY CORP 0 0	COM	861642106	104	1986 SH	DEFINED 08	1986
STRATASYS INC 0 0	COM	862685104	53	2980 SH	DEFINED 01	2980
STRATASYS INC 0 0	COM	862685104	18	1010 SH	OTHER 01	1010
STRATASYS INC 0 30	COM	862685104	3042	170904 SH	DEFINED 05	170874
STRATEGIC DIAGNOSTICS INC 0 0	COM	862700101	2263	606750 SH	DEFINED 05	606750
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	327	24886 SH	DEFINED 01	24886
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	1	89 SH	OTHER 02	89
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	522	39743 SH	DEFINED 05	39743
STRATUS PPTYS INC 0 0	COM NEW	863167201	837	28391 SH	DEFINED 01	28391
STRATUS PPTYS INC 0 167	COM NEW	863167201	17	573 SH	OTHER 01	406
STRATUS PPTYS INC 0 0	COM NEW	863167201	117	3954 SH	DEFINED 05	3954
STRAYER ED INC 0 0	COM	863236105	758	4969 SH	DEFINED 01	4969
STRAYER ED INC 0 306	COM	863236105	967	6341 SH	OTHER 01	6035
STRAYER ED INC 0 0	COM	863236105	14	94 SH	DEFINED 02	94
STRAYER ED INC 0 0	COM	863236105	6	40 SH	OTHER 02	40
STRAYER ED INC 0 8220	COM	863236105	12477	81819 SH	DEFINED 05	73599
STRAYER ED INC 0 0	COM	863236105	1481	9711 SH	DEFINED 08	9711
STREETTRACKS GOLD TR 0 0	GOLD SHS	863307104	40197	444612 SH	DEFINED 01	444612
STREETTRACKS GOLD TR 2008 109467	GOLD SHS	863307104	11570	127977 SH	OTHER 01	16502
STREETTRACKS GOLD TR 0 0	GOLD SHS	863307104	83	920 SH	DEFINED 02	920
STREETTRACKS GOLD TR 0 0	GOLD SHS	863307104	646	7140 SH	OTHER 02	7140
STRYKER CORP 0 0	COM	863667101	5295	81400 SH	DEFINED	81400
STRYKER CORP 0 0	COM	863667101	81809	1257640 SH	DEFINED 01	1257640
STRYKER CORP 11350 270727	COM	863667101	40023	615269 SH	OTHER 01	333192
STRYKER CORP 0 7751	COM	863667101	1619	24886 SH	DEFINED 02	17135
STRYKER CORP 0 11000	COM	863667101	716	11000 SH	OTHER 02	0
STRYKER CORP 0 37075	COM	863667101	12292	188959 SH	DEFINED 05	151884
STRYKER CORP 0 7280	COM	863667101	474	7280 SH	OTHER 05	0
STRYKER CORP 0 0	COM	863667101	7696	118305 SH	DEFINED 08	118305
STUDENT LN CORP 0 0	COM	863902102	126	1277 SH	DEFINED	1277
STUDENT LN CORP 0 214	COM	863902102	450	4549 SH	DEFINED 01	4335
STUDENT LN CORP 0 110	COM	863902102	11	110 SH	OTHER 01	0
STUDENT LN CORP	COM	863902102	156	1574 SH	DEFINED 02	1574

SUNCOR ENERGY INC 0 0	COM	867229106	26458	274600	SH	DEFINED 05	274600
SUNCOR ENERGY INC 0 0	COM	867229106	10	100	SH	DEFINED 08	100
SUNCOR ENERGY INC 0 0	COM	867229106	2370	24600	SH	DEFINED 17	24600
SUNOCO LOGISTICS PRTRNS L P 0 0	COM UNITS	86764L108	148	3025	SH	DEFINED 01	3025
SUNOCO LOGISTICS PRTRNS L P 7000 400	COM UNITS	86764L108	981	20100	SH	OTHER 01	12700
SUNOCO INC 0 0	COM	86764P109	4386	83598	SH	DEFINED 01	83598
SUNOCO INC 30981 16608	COM	86764P109	2655	50601	SH	OTHER 01	3012
SUNOCO INC 0 5024	COM	86764P109	652	12435	SH	DEFINED 02	7411
SUNOCO INC 0 153540	COM	86764P109	27760	529061	SH	DEFINED 05	375521
SUNOCO INC 0 0	COM	86764P109	2626	50039	SH	DEFINED 08	50039
SUNPOWER CORP 65 130	COM CL A	867652109	2135	28655	SH	DEFINED 01	28460
SUNPOWER CORP 0 4620	COM CL A	867652109	344	4620	SH	OTHER 01	0
SUNPOWER CORP 0 0	COM CL A	867652109	6977	93641	SH	DEFINED 05	93641
SUNPOWER CORP 0 21265	COM CL A	867652109	16832	225907	SH	OTHER 05	204642
SUNPOWER CORP 0 0	COM CL A	867652109	6970	93544	SH	DEFINED 08	93544
SUNPOWER CORP 0 0	COM CL A	867652109	11564	155200	SH CALL	DEFINED 08	155200
SUNRISE SENIOR LIVING INC 4802 14828	COM	86768K106	9825	440997	SH	DEFINED 01	421367
SUNRISE SENIOR LIVING INC 0 218104	COM	86768K106	4859	218104	SH	OTHER 01	0
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	260	11657	SH	DEFINED 02	11657
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	4	170	SH	OTHER 02	170
SUNRISE SENIOR LIVING INC 0 90	COM	86768K106	3434	154122	SH	DEFINED 05	154032
SUNSTONE HOTEL INVS INC NEW 0 310	COM	867892101	75	4710	SH	DEFINED 01	4400
SUNSTONE HOTEL INVS INC NEW 0 94000	COM	867892101	4501	281117	SH	DEFINED 05	187117
SUNSTONE HOTEL INVS INC NEW 0 1300	COM	867892101	21	1300	SH	OTHER 05	0
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	110	6850	SH	DEFINED 08	6850
SUNTRUST BKS INC 0 0	COM	867914103	41352	749943	SH	DEFINED 01	749943
SUNTRUST BKS INC 206927 96177	COM	867914103	26383	478477	SH	OTHER 01	175373
SUNTRUST BKS INC 0 17936	COM	867914103	1094	19847	SH	DEFINED 02	1911
SUNTRUST BKS INC 0 1361	COM	867914103	75	1361	SH	OTHER 02	0
SUNTRUST BKS INC 0 65600	COM	867914103	23063	418263	SH	DEFINED 05	352663
SUNTRUST BKS INC 0 695	COM	867914103	38	695	SH	OTHER 05	0
SUNTRUST BKS INC 0 0	COM	867914103	13875	251634	SH	DEFINED 08	251634
SUNTRUST BKS INC 0 0	COM	867914103	1467	26600	SH CALL	DEFINED 08	26600
SUNTECH PWR HLDGS CO LTD 0 15884	ADR	86800C104	13980	344676	SH	DEFINED 01	328792
SUNTECH PWR HLDGS CO LTD 0 19441	ADR	86800C104	789	19441	SH	OTHER 01	0
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	1827	45046	SH	DEFINED 05	45046
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	4703	115960	SH	OTHER 05	115960
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	1625	40067	SH	DEFINED 08	40067
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	5987	147600	SH CALL	DEFINED 08	147600
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	1192	29400	SH PUT	DEFINED 08	29400
SUPERGEN INC 0 0	COM	868059106	19	7655	SH	DEFINED 01	7655
SUPERGEN INC 700 0	COM	868059106	2	700	SH	OTHER 01	0
SUPERGEN INC	COM	868059106	301	120050	SH	DEFINED 08	120050

SUSQUEHANNA BANCSHARES INC P 0 31	COM		869099101	1	31 SH	DEFINED 02		0
SUSQUEHANNA BANCSHARES INC P 0 0	COM		869099101	7313	359003 SH	DEFINED 05		359003
SWIFT ENERGY CO 5850 14997	COM		870738101	1208	26847 SH	DEFINED 01		6000
SWIFT ENERGY CO 5850 375	COM		870738101	325	7225 SH	OTHER 01		1000
SWIFT ENERGY CO 0 0	COM		870738101	303	6738 SH	DEFINED 02		6738
SWIFT ENERGY CO 0 0	COM		870738101	4	100 SH	OTHER 02		100
SWIFT ENERGY CO 0 0	COM		870738101	10226	227296 SH	DEFINED 05		227296
SWIFT ENERGY CO 0 0	COM		870738101	41	920 SH	OTHER 05		920
SWIFT ENERGY CO 0 0	COM		870738101	324	7200 SH	DEFINED 08		7200
SWISS HELVETIA FD INC 0 0	COM		870875101	200	12338 SH	DEFINED 01		12338
SWISS HELVETIA FD INC 1291 1306	COM		870875101	45	2803 SH	OTHER 01		206
SWITCH & DATA FACILITIES 0 0	COM		871043105	1622	158837 SH	DEFINED		158837
SWITCH & DATA FACILITIES 0 0	COM		871043105	9054	886761 SH	DEFINED 01		886761
SWITCH & DATA FACILITIES 0 0	COM		871043105	16	1600 SH	DEFINED 08		1600
SYBASE INC 350 27180	COM		871130100	1118	42519 SH	DEFINED 01		14989
SYBASE INC 279 12060	COM		871130100	325	12339 SH	OTHER 01		0
SYBASE INC 0 20	COM		871130100	1	20 SH	DEFINED 02		0
SYBASE INC 0 200807	COM		871130100	32328	1229208 SH	DEFINED 05		1028401
SYBASE INC 0 5150	COM		871130100	135	5150 SH	OTHER 05		0
SYBASE INC 0 0	COM		871130100	1564	59452 SH	DEFINED 08		59452
SYBASE INC 0 0	NOTE	1.750%	871130AB6	5	4000 PRN	DEFINED 01		4000
SYBASE INC 0 0	NOTE	1.750%	871130AB6	203	174000 PRN	DEFINED 05		174000
SYBASE INC 0 0	NOTE	1.750%	871130AB6	17329	14827000 PRN	DEFINED 08		14827000
SYCAMORE NETWORKS INC 0 0	COM		871206108	37	10150 SH	DEFINED 01		10150
SYCAMORE NETWORKS INC 0 0	COM		871206108	25	6936 SH	OTHER 01		6936
SYCAMORE NETWORKS INC 0 0	COM		871206108	222	60637 SH	DEFINED 05		60637
SYCAMORE NETWORKS INC 0 0	COM		871206108	0	100 SH	DEFINED 08		100
SYKES ENTERPRISES INC 0 0	COM		871237103	1991	113167 SH	DEFINED 01		113167
SYKES ENTERPRISES INC 1600 58300	COM		871237103	1054	59900 SH	OTHER 01		0
SYKES ENTERPRISES INC 0 40	COM		871237103	2033	115590 SH	DEFINED 05		115550
SYMANTEC CORP 21848 145973	COM		871503108	196366	11815030 SH	DEFINED 01		11647209
SYMANTEC CORP 0 72672	COM		871503108	1208	72672 SH	OTHER 01		0
SYMANTEC CORP 0 426	COM		871503108	17	1031 SH	DEFINED 02		605
SYMANTEC CORP 0 400	COM		871503108	7	400 SH	OTHER 02		0
SYMANTEC CORP 0 307654	COM		871503108	16811	1011481 SH	DEFINED 05		703827
SYMANTEC CORP 0 0	COM		871503108	6047	363828 SH	DEFINED 08		363828
SYMANTEC CORP 0 0	COM		871503108	227	13633 SH	DEFINED 17		13633
SYMANTEC CORP 0 0	COM		871503108	4986	300000 SH	CALL DEFINED 17		300000
SYMANTEC CORP 0 0	NOTE	0.750%	871503AD0	19466	18278000 PRN	DEFINED 08		18278000
SYMANTEC CORP 0 0	NOTE	1.000%	871503AF5	1477	1376000 PRN	DEFINED 08		1376000
SYMMETRICOM INC 0 0	COM		871543104	944	270445 SH	DEFINED 01		270445
SYMMETRICOM INC 0 52538	COM		871543104	183	52538 SH	OTHER 01		0
SYMMETRICOM INC	COM		871543104	571	163653 SH	DEFINED 05		163653

SYNIVERSE HLDGS INC 0 0	COM	87163F106	58	3490 SH	OTHER 05	3490
SYNIVERSE HLDGS INC 0 0	COM	87163F106	36	2139 SH	DEFINED 08	2139
SYNTAX BRILLIAN CORP 0 0	COM	87163L103	377	384454 SH	DEFINED 01	384454
SYNTAX BRILLIAN CORP 0 0	COM	87163L103	2	2250 SH	DEFINED 05	2250
SYSCO CORP 0 0	COM	871829107	53486	1843074 SH	DEFINED	1843074
SYSCO CORP 0 0	COM	871829107	114816	3956444 SH	DEFINED 01	3956444
SYSCO CORP 260129 953142	COM	871829107	68564	2362634 SH	OTHER 01	1149363
SYSCO CORP 0 0	COM	871829107	3166	109092 SH	DEFINED 02	109092
SYSCO CORP 0 53331	COM	871829107	1786	61554 SH	OTHER 02	8223
SYSCO CORP 0 0	COM	871829107	91079	3138502 SH	DEFINED 05	3138502
SYSCO CORP 0 112280	COM	871829107	5598	192890 SH	OTHER 05	80610
SYSCO CORP 0 0	COM	871829107	8106	279333 SH	DEFINED 08	279333
SYSTEMAX INC 0 0	COM	871851101	2	187 SH	DEFINED 01	187
SYSTEMAX INC 0 361	COM	871851101	4	361 SH	OTHER 01	0
SYSTEMAX INC 0 0	COM	871851101	261	21681 SH	DEFINED 05	21681
TCF FINL CORP 279 0	COM	872275102	7132	397965 SH	DEFINED 01	397686
TCF FINL CORP 900 65703	COM	872275102	1833	102271 SH	OTHER 01	35668
TCF FINL CORP 0 0	COM	872275102	108	6000 SH	OTHER 02	6000
TCF FINL CORP 0 53923	COM	872275102	59509	3320842 SH	DEFINED 05	3266919
TCF FINL CORP 0 18470	COM	872275102	331	18470 SH	OTHER 05	0
TCF FINL CORP 0 0	COM	872275102	1358	75760 SH	DEFINED 08	75760
TC PIPELINES LP 0 2500	UT COM LTD PR	87233Q108	130	3759 SH	DEFINED 01	1259
TC PIPELINES LP 0 1000	UT COM LTD PR	87233Q108	34	1000 SH	OTHER 01	0
TC PIPELINES LP 0 0	UT COM LTD PR	87233Q108	62	1800 SH	DEFINED 08	1800
TD AMERITRADE HLDG CORP 0 1830	COM	87236Y108	567	34371 SH	DEFINED 01	32541
TD AMERITRADE HLDG CORP 0 470	COM	87236Y108	8	470 SH	OTHER 01	0
TD AMERITRADE HLDG CORP 0 2399	COM	87236Y108	826	50004 SH	DEFINED 02	47605
TD AMERITRADE HLDG CORP 0 440	COM	87236Y108	7	440 SH	OTHER 02	0
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	3347	202708 SH	DEFINED 05	202708
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	14091	853465 SH	OTHER 05	853465
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	553	33500 SH	DEFINED 08	33500
TECO ENERGY INC 0 0	COM	872375100	7790	488429 SH	DEFINED 01	488429
TECO ENERGY INC 34114 61873	COM	872375100	5364	336298 SH	OTHER 01	240311
TECO ENERGY INC 0 0	COM	872375100	4	227 SH	DEFINED 02	227
TECO ENERGY INC 0 227	COM	872375100	5	300 SH	OTHER 02	73
TECO ENERGY INC 0 39225	COM	872375100	2191	137339 SH	DEFINED 05	98114
TECO ENERGY INC 0 0	COM	872375100	1437	90065 SH	DEFINED 08	90065
TEPPCO PARTNERS L P 0 0	UT LTD PARTNE	872384102	6006	174142 SH	DEFINED 01	174142
TEPPCO PARTNERS L P 2325 164907	UT LTD PARTNE	872384102	6326	183403 SH	OTHER 01	16171
TEPPCO PARTNERS L P 0 0	UT LTD PARTNE	872384102	28	800 SH	DEFINED 02	800
TEPPCO PARTNERS L P 0 0	UT LTD PARTNE	872384102	14	400 SH	OTHER 02	400
TEPPCO PARTNERS L P 0 0	UT LTD PARTNE	872384102	21	600 SH	DEFINED 05	600
TFS FINL CORP	COM	87240R107	192	15992 SH	DEFINED 01	12982

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	153	5998	SH	DEFINED	08	5998
0 0								
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	17864	700000	SH	DEFINED	17	700000
0 0								
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	17864	700000	SH	PUT	DEFINED	17
0 0								700000
TALBOTS INC	COM	874161102	12	1107	SH	DEFINED		1107
0 0								
TALBOTS INC	COM	874161102	831	77119	SH	DEFINED	01	59569
0 17550								
TALBOTS INC	COM	874161102	20	1900	SH	CALL	DEFINED	01
0 0								1900
TALBOTS INC	COM	874161102	658	61000	SH	OTHER	01	0
0 61000								
TALBOTS INC	COM	874161102	3	300	SH	DEFINED	02	300
0 0								
TALBOTS INC	COM	874161102	136	12633	SH	DEFINED	05	12633
0 0								
TALBOTS INC	COM	874161102	7168	664928	SH	DEFINED	08	664928
0 0								
TALISMAN ENERGY INC	COM	87425E103	2280	128837	SH	DEFINED	01	97105
300 31432								
TALISMAN ENERGY INC	COM	87425E103	980	55341	SH	OTHER	01	0
0 55341								
TALISMAN ENERGY INC	COM	87425E103	73	4140	SH	DEFINED	02	4140
0 0								
TALISMAN ENERGY INC	COM	87425E103	90	5100	SH	OTHER	02	5100
0 0								
TALISMAN ENERGY INC	COM	87425E103	124	7002	SH	DEFINED	05	7002
0 0								
TALISMAN ENERGY INC	COM	87425E103	280	15831	SH	OTHER	05	15831
0 0								
TALISMAN ENERGY INC	COM	87425E103	101	5700	SH	DEFINED	08	5700
0 0								
TANGER FACTORY OUTLET CTRS I	COM	875465106	444	11529	SH	DEFINED	01	11529
0 0								
TANGER FACTORY OUTLET CTRS I	COM	875465106	204	5300	SH	OTHER	01	0
3300 2000								
TANGER FACTORY OUTLET CTRS I	COM	875465106	17827	463400	SH	DEFINED	05	383400
80000 0								
TANGER FACTORY OUTLET CTRS I	COM	875465106	395	10263	SH	DEFINED	08	10263
0 0								
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	109	19000	SH	DEFINED	01	19000
0 0								
TARGET CORP	COM	87612E106	70699	1395000	SH	DEFINED		1395000
0 0								
TARGET CORP	COM	87612E106	185545	3661107	SH	DEFINED	01	3661107
0 0								
TARGET CORP	COM	87612E106	132	2600	SH	CALL	DEFINED	01
0 0								2600
TARGET CORP	COM	87612E106	114409	2257480	SH	OTHER	01	1124499
490363 642618								
TARGET CORP	COM	87612E106	8647	170628	SH	DEFINED	02	170628
0 0								
TARGET CORP	COM	87612E106	1767	34873	SH	OTHER	02	33172
200 1501								
TARGET CORP	COM	87612E106	31625	624009	SH	DEFINED	05	624009
0 0								
TARGET CORP	COM	87612E106	10318	203587	SH	OTHER	05	51447
0 152140								
TARGET CORP	COM	87612E106	17692	349099	SH	DEFINED	08	349099
0 0								
TARGET CORP	COM	87612E106	6335	125000	SH	CALL	DEFINED	08
0 0								125000
TARGET CORP	COM	87612E106	47132	930000	SH	PUT	DEFINED	17
0 0								930000
TARRAGON CORP	COM	876287103	171	79545	SH	DEFINED	01	79545
0 0								
TARRAGON CORP	COM	876287103	16	7382	SH	DEFINED	05	7382
0 0								
TASEKO MINES LTD	COM	876511106	1826	358100	SH	OTHER	01	0
0 358100								
TASER INTL INC	COM	87651B104	17	1773	SH	DEFINED	01	1773
0 0								
TASER INTL INC	COM	87651B104	94	10000	SH	OTHER	01	0
0 10000								
TASER INTL INC	COM	87651B104	10	1100	SH	DEFINED	05	1100
0 0								
TASER INTL INC	COM	87651B104	65	6900	SH	DEFINED	08	6900
0 0								
TASTY BAKING CO	COM	876553306	391	67695	SH	DEFINED	01	67695
0 0								
TATA MTRS LTD	SPONSORED ADR	876568502	163	10406	SH	DEFINED	01	10406
0 0								
TATA MTRS LTD	SPONSORED ADR	876568502	562	36010	SH	OTHER	01	22820

TEKELEC 0 0	COM	879101103	407	32709 SH	DEFINED 05	32709
TELECOM ARGENTINA S A 0 0	SPON ADR REP	879273209	1031	48700 SH	DEFINED 01	48700
TELECOM ARGENTINA S A 0 0	SPON ADR REP	879273209	10735	506839 SH	DEFINED 05	506839
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	9	620 SH	DEFINED	620
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	127	8546 SH	DEFINED 01	8546
TELECOM CORP NEW ZEALAND LTD 284 626	SPONSORED ADR	879278208	167	11257 SH	OTHER 01	10347
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	43	2875 SH	DEFINED 02	2875
TELECOM HLDRS TR 0 0	DEPOSITRY RCP	87927P200	1127	34800 SH	DEFINED 02	34800
TELECOM HLDRS TR 0 0	DEPOSITRY RCP	87927P200	227	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	3878	119761 SH	DEFINED 08	119761
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD	87927Y102	301	14393 SH	DEFINED 01	14393
TELECOM ITALIA S P A NEW 0 100	SPON ADR ORD	87927Y102	13	600 SH	OTHER 01	500
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD	87927Y102	23	1105 SH	DEFINED 05	1105
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD	87927Y102	0	17 SH	OTHER 05	17
TELECOM ITALIA S P A NEW 0 0	SPON ADR SVGS	87927Y201	72	4378 SH	DEFINED 01	4378
TELECOM ITALIA S P A NEW 0 16530	SPON ADR SVGS	87927Y201	273	16530 SH	DEFINED 02	0
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	707	15045 SH	DEFINED 01	15045
TELEDYNE TECHNOLOGIES INC 8014 0	COM	879360105	460	9784 SH	OTHER 01	1770
TELEDYNE TECHNOLOGIES INC 0 525	COM	879360105	243	5165 SH	DEFINED 02	4640
TELEDYNE TECHNOLOGIES INC 0 70	COM	879360105	3	70 SH	OTHER 02	0
TELEDYNE TECHNOLOGIES INC 0 50	COM	879360105	7007	149082 SH	DEFINED 05	149032
TELEFLEX INC 2175 16701	COM	879369106	4716	98856 SH	DEFINED 01	79980
TELEFLEX INC 0 92501	COM	879369106	4413	92501 SH	OTHER 01	0
TELEFLEX INC 0 21640	COM	879369106	28218	591441 SH	DEFINED 05	569801
TELEFLEX INC 0 600	COM	879369106	29	600 SH	OTHER 05	0
TELEFLEX INC 0 0	COM	879369106	1367	28645 SH	DEFINED 08	28645
TELEFONICA S A 0 0	SPONSORED ADR	879382208	5761	66597 SH	DEFINED 01	66597
TELEFONICA S A 740 20160	SPONSORED ADR	879382208	4550	52599 SH	OTHER 01	31699
TELEFONICA S A 0 426	SPONSORED ADR	879382208	78	906 SH	DEFINED 02	480
TELEFONICA S A 0 0	SPONSORED ADR	879382208	1401	16193 SH	DEFINED 05	16193
TELEFONICA S A 0 0	SPONSORED ADR	879382208	44	503 SH	OTHER 05	503
TELEFONICA S A 0 0	SPONSORED ADR	879382208	147	1700 SH	DEFINED 08	1700
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	1345	35774 SH	DEFINED 01	35774
TELEFONOS DE MEXICO S A B 28600 14350	SPON ADR ORD	879403780	2121	56400 SH	OTHER 01	13450
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	357	9496 SH	DEFINED 05	9496
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	241	6400 SH	OTHER 05	6400
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	53	1400 SH	DEFINED 08	1400
TELEPHONE & DATA SYS INC 0 0	COM	879433100	2638	67175 SH	DEFINED 01	67175
TELEPHONE & DATA SYS INC 175 9210	COM	879433100	557	14176 SH	OTHER 01	4791
TELEPHONE & DATA SYS INC 0 0	COM	879433100	28	709 SH	DEFINED 02	709
TELEPHONE & DATA SYS INC 0 185	COM	879433100	8	205 SH	OTHER 02	20
TELEPHONE & DATA SYS INC	COM	879433100	16311	415349 SH	DEFINED 05	354835

TENARIS S A 0 0	SPONSORED ADR88031M109	62	1250 SH	DEFINED 02	1250
TENARIS S A 0 0	SPONSORED ADR88031M109	4910	98491 SH	DEFINED 05	98491
TENARIS S A 0 0	SPONSORED ADR88031M109	4231	84880 SH	OTHER 05	84880
TENARIS S A 0 0	SPONSORED ADR88031M109	10	200 SH	DEFINED 08	200
TENET HEALTHCARE CORP 0 1700	COM 88033G100	1005	177553 SH	DEFINED 01	175853
TENET HEALTHCARE CORP 0 8420	COM 88033G100	48	8420 SH	OTHER 01	0
TENET HEALTHCARE CORP 0 72012	COM 88033G100	408	72012 SH	DEFINED 02	0
TENET HEALTHCARE CORP 0 87675	COM 88033G100	1647	290930 SH	DEFINED 05	203255
TENET HEALTHCARE CORP 0 0	COM 88033G100	1985	350656 SH	DEFINED 08	350656
TENET HEALTHCARE CORP 0 0	COM 88033G100	57	10100 SH CALL	DEFINED 08	10100
TENET HEALTHCARE CORP 0 0	COM 88033G100	572	101100 SH PUT	DEFINED 08	101100
TENNANT CO 0 0	COM 880345103	41	1033 SH	DEFINED 01	1033
TENNANT CO 0 542	COM 880345103	1169	29360 SH	OTHER 01	28818
TENNANT CO 0 50122	COM 880345103	11531	289641 SH	DEFINED 05	239519
TENNANT CO 0 680	COM 880345103	27	680 SH	OTHER 05	0
TENNANT CO 0 0	COM 880345103	1	24 SH	DEFINED 08	24
TENNECO INC 0 0	COM 880349105	210	7510 SH	DEFINED 01	7510
TENNECO INC 100 0	COM 880349105	3	120 SH	OTHER 01	20
TENNECO INC 100000 0	COM 880349105	12773	457160 SH	DEFINED 05	357160
TENNECO INC 0 0	COM 880349105	20	700 SH	DEFINED 08	700
TERADATA CORP DEL 0 0	COM 88076W103	493	22341 SH	DEFINED 01	22341
TERADATA CORP DEL 1064272 10210	COM 88076W103	23704	1074504 SH	OTHER 01	22
TERADATA CORP DEL 0 65	COM 88076W103	5	233 SH	DEFINED 02	168
TERADATA CORP DEL 0 50	COM 88076W103	1	50 SH	OTHER 02	0
TERADATA CORP DEL 0 33086	COM 88076W103	2577	116810 SH	DEFINED 05	83724
TERADATA CORP DEL 0 324	COM 88076W103	7	324 SH	OTHER 05	0
TERADATA CORP DEL 0 0	COM 88076W103	1964	89039 SH	DEFINED 08	89039
TERADYNE INC 0 3960	COM 880770102	490	39490 SH	DEFINED 01	35530
TERADYNE INC 0 5490	COM 880770102	68	5490 SH	OTHER 01	0
TERADYNE INC 0 181	COM 880770102	2	181 SH	DEFINED 02	0
TERADYNE INC 0 32365	COM 880770102	1387	111665 SH	DEFINED 05	79300
TERADYNE INC 0 0	COM 880770102	1248	100467 SH	DEFINED 08	100467
TEREX CORP NEW 0 0	COM 880779103	1762	28191 SH	DEFINED 01	28191
TEREX CORP NEW 9065 40	COM 880779103	1203	19253 SH	OTHER 01	10148
TEREX CORP NEW 0 700	COM 880779103	1305	20885 SH	DEFINED 02	20185
TEREX CORP NEW 0 325	COM 880779103	20	325 SH	OTHER 02	0
TEREX CORP NEW 0 18865	COM 880779103	8883	142127 SH	DEFINED 05	123262
TEREX CORP NEW 0 0	COM 880779103	3249	51983 SH	DEFINED 08	51983
TERRA INDS INC 0 0	COM 880915103	789	22212 SH	DEFINED 01	22212
TERRA INDS INC 200 500	COM 880915103	25	700 SH	OTHER 01	0
TERRA INDS INC 0 0	COM 880915103	21	582 SH	DEFINED 02	582
TERRA INDS INC 0 16	COM 880915103	17	470 SH	OTHER 02	454
TERRA INDS INC	COM 880915103	14925	420055 SH	DEFINED 05	420055

TESSERA TECHNOLOGIES INC 0 6779	COM		88164L100	189	9089 SH	DEFINED 01	2310
TESSERA TECHNOLOGIES INC 0 830	COM		88164L100	17	830 SH	OTHER 01	0
TESSERA TECHNOLOGIES INC 0 0	COM		88164L100	4779	229782 SH	DEFINED 05	229782
TESSERA TECHNOLOGIES INC 0 48690	COM		88164L100	5580	268256 SH	OTHER 05	219566
TEVA PHARMACEUTICAL FIN II L 0 0	DBCV	0.250%	88164RAB3	8	6000 PRN	DEFINED 01	6000
TEVA PHARMACEUTICAL FIN II L 0 0	DBCV	0.250%	88164RAB3	321	236000 PRN	DEFINED 08	236000
TEVA PHARMACEUTICAL FIN CO B 0 0	NOTE	1.750%	88165FAA0	2	2000 PRN	DEFINED 01	2000
TEVA PHARMACEUTICAL FIN CO B 0 0	NOTE	1.750%	88165FAA0	2263	2000000 PRN	DEFINED 05	2000000
TEXAS CAPITAL BANCSHARES INC 0 0	COM		88224Q107	2443	144724 SH	DEFINED 01	144724
TEXAS CAPITAL BANCSHARES INC 0 0	COM		88224Q107	9	540 SH	OTHER 01	540
TEXAS CAPITAL BANCSHARES INC 0 0	COM		88224Q107	185	10950 SH	DEFINED 05	10950
TEXAS CAPITAL BANCSHARES INC 0 0	COM		88224Q107	79	4692 SH	DEFINED 08	4692
TEXAS INDS INC 0 0	COM		882491103	9858	164004 SH	DEFINED 01	164004
TEXAS INDS INC 1950 7222	COM		882491103	651	10832 SH	OTHER 01	1660
TEXAS INDS INC 0 0	COM		882491103	120	1996 SH	OTHER 02	1996
TEXAS INDS INC 0 30	COM		882491103	6217	103429 SH	DEFINED 05	103399
TEXAS INDS INC 0 0	COM		882491103	33	554 SH	DEFINED 08	554
TEXAS INSTRS INC 0 0	COM		882508104	61431	2173000 SH	DEFINED	2173000
TEXAS INSTRS INC 0 0	COM		882508104	195719	6923208 SH	DEFINED 01	6923208
TEXAS INSTRS INC 0 0	COM		882508104	0	0 SH CALL	DEFINED 01	0
TEXAS INSTRS INC 519751 1593466	COM		882508104	80781	2857492 SH	OTHER 01	744275
TEXAS INSTRS INC 0 0	COM		882508104	11651	412125 SH	DEFINED 02	412125
TEXAS INSTRS INC 6800 7927	COM		882508104	1976	69914 SH	OTHER 02	55187
TEXAS INSTRS INC 0 1591359	COM		882508104	155765	5509903 SH	DEFINED 05	3918544
TEXAS INSTRS INC 0 311460	COM		882508104	8805	311460 SH	OTHER 05	0
TEXAS INSTRS INC 0 0	COM		882508104	22655	801374 SH	DEFINED 08	801374
TEXAS INSTRS INC 0 0	COM		882508104	1035	36600 SH PUT	DEFINED 08	36600
TEXAS INSTRS INC 0 0	COM		882508104	6838	241896 SH	DEFINED 17	241896
TEXAS INSTRS INC 0 0	COM		882508104	99705	3526900 SH CALL	DEFINED 17	3526900
TEXAS INSTRS INC 0 0	COM		882508104	65824	2328400 SH PUT	DEFINED 17	2328400
TEXAS PAC LD TR 0 0	SUB CTF PROP		882610108	41	1000 SH	DEFINED 01	1000
TEXAS PAC LD TR 0 18000	SUB CTF PROP		882610108	883	21410 SH	OTHER 01	3410
TEXAS PAC LD TR 0 0	SUB CTF PROP		882610108	10	253 SH	DEFINED 08	253
TEXAS ROADHOUSE INC 0 0	CL A		882681109	778	79434 SH	DEFINED 01	79434
TEXAS ROADHOUSE INC 4600 0	CL A		882681109	45	4600 SH	OTHER 01	0
TEXAS ROADHOUSE INC 0 0	CL A		882681109	1932	197175 SH	DEFINED 05	197175
TEXAS ROADHOUSE INC 0 0	CL A		882681109	9	878 SH	DEFINED 08	878
TEXTRON INC 0 0	COM		883203101	39071	705000 SH	DEFINED	705000
TEXTRON INC 0 0	COM		883203101	17434	314585 SH	DEFINED 01	314585
TEXTRON INC 17748 22274	COM		883203101	7095	128024 SH	OTHER 01	88002
TEXTRON INC 0 0	COM		883203101	1065	19214 SH	DEFINED 02	19214
TEXTRON INC 0 549	COM		883203101	141	2550 SH	OTHER 02	2001
TEXTRON INC	COM		883203101	58951	1063715 SH	DEFINED 05	1017785

THORNBURG MTG INC 0 185	COM	885218107	0	185 SH	DEFINED 02	0
THORNBURG MTG INC 0 0	COM	885218107	43	35782 SH	DEFINED 08	35782
THORNBURG MTG INC 0 0	PFD CONV SER	885218701	9	2120 SH	DEFINED	2120
THORNBURG MTG INC 0 0	PFD CONV SER	885218701	329	77400 SH	DEFINED 01	77400
3COM CORP 0 249319	COM	885535104	9770	4266531 SH	DEFINED 01	4017212
3COM CORP 0 831655	COM	885535104	1904	831655 SH	OTHER 01	0
3COM CORP 0 228540	COM	885535104	5523	2411688 SH	DEFINED 05	2183148
3COM CORP 0 0	COM	885535104	614	268300 SH	DEFINED 08	268300
3-D SYS CORP DEL 0 0	COM NEW	88554D205	339	23088 SH	DEFINED 01	23088
3-D SYS CORP DEL 3000 0	COM NEW	88554D205	44	3000 SH	OTHER 01	0
3-D SYS CORP DEL 0 0	COM NEW	88554D205	4	250 SH	DEFINED 05	250
3M CO 0 0	COM	88579Y101	95217	1203000 SH	DEFINED	1203000
3M CO 0 0	COM	88579Y101	346705	4380355 SH	DEFINED 01	4380355
3M CO 532080 819337	COM	88579Y101	283420	3580796 SH	OTHER 01	2229379
3M CO 0 0	COM	88579Y101	509	6426 SH	DEFINED 02	6426
3M CO 0 1571	COM	88579Y101	1321	16690 SH	OTHER 02	15119
3M CO 0 209703	COM	88579Y101	83447	1054284 SH	DEFINED 05	844581
3M CO 0 93075	COM	88579Y101	7367	93075 SH	OTHER 05	0
3M CO 0 0	COM	88579Y101	24787	313163 SH	DEFINED 08	313163
3M CO 0 0	COM	88579Y101	69652	880000 SH	CALL DEFINED 17	880000
3M CO 0 0	COM	88579Y101	47886	605000 SH	PUT DEFINED 17	605000
TIBCO SOFTWARE INC 0 2035	COM	88632Q103	90	12590 SH	DEFINED 01	10555
TIBCO SOFTWARE INC 0 7250	COM	88632Q103	52	7250 SH	OTHER 01	0
TIBCO SOFTWARE INC 0 0	COM	88632Q103	828	116035 SH	DEFINED 05	116035
TIDEWATER INC 0 0	COM	886423102	39859	723260 SH	DEFINED 01	723260
TIDEWATER INC 25680 25651	COM	886423102	6218	112830 SH	OTHER 01	61499
TIDEWATER INC 0 0	COM	886423102	9	157 SH	DEFINED 02	157
TIDEWATER INC 0 0	COM	886423102	3	60 SH	OTHER 02	60
TIDEWATER INC 0 26821	COM	886423102	47923	869580 SH	DEFINED 05	842759
TIDEWATER INC 0 8000	COM	886423102	441	8000 SH	OTHER 05	0
TIDEWATER INC 0 0	COM	886423102	3360	60962 SH	DEFINED 08	60962
TIERONE CORP 0 20	COM	88650R108	4	339 SH	DEFINED 01	319
TIERONE CORP 0 0	COM	88650R108	108	9605 SH	DEFINED 05	9605
TIERONE CORP 0 0	COM	88650R108	20	1800 SH	DEFINED 08	1800
TIFFANY & CO NEW 0 0	COM	886547108	14997	358427 SH	DEFINED 01	358427
TIFFANY & CO NEW 925 148819	COM	886547108	7683	183618 SH	OTHER 01	33874
TIFFANY & CO NEW 0 277	COM	886547108	18	427 SH	DEFINED 02	150
TIFFANY & CO NEW 0 23615	COM	886547108	3583	85635 SH	DEFINED 05	62020
TIFFANY & CO NEW 0 0	COM	886547108	12647	302281 SH	DEFINED 08	302281
TIFFANY & CO NEW 0 0	COM	886547108	3766	90000 SH	PUT DEFINED 08	90000
TIM HORTONS INC 0 0	COM	88706M103	1368	40180 SH	DEFINED 01	40180
TIM HORTONS INC 0 9161	COM	88706M103	323	9474 SH	OTHER 01	313
TIM HORTONS INC	COM	88706M103	1	29 SH	DEFINED 02	29

TITANIUM METALS CORP 0 1030	COM NEW	888339207	16	1030 SH	DEFINED 02	0
TITANIUM METALS CORP 0 10575	COM NEW	888339207	1034	68732 SH	DEFINED 05	58157
TITANIUM METALS CORP 0 7800	COM NEW	888339207	117	7800 SH	OTHER 05	0
TITANIUM METALS CORP 0 0	COM NEW	888339207	646	42949 SH	DEFINED 08	42949
TOLL BROTHERS INC 0 0	COM	889478103	781	33266 SH	DEFINED 01	33266
TOLL BROTHERS INC 6575 860	COM	889478103	227	9658 SH	OTHER 01	2223
TOLL BROTHERS INC 0 740	COM	889478103	17	740 SH	DEFINED 02	0
TOLL BROTHERS INC 0 210	COM	889478103	5	210 SH	OTHER 02	0
TOLL BROTHERS INC 0 73060	COM	889478103	8399	357711 SH	DEFINED 05	284651
TOLL BROTHERS INC 0 0	COM	889478103	2102	89505 SH	DEFINED 08	89505
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	13	2485 SH	DEFINED 01	2485
TOLLGRADE COMMUNICATIONS INC 2200 0	COM	889542106	12	2200 SH	OTHER 01	0
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	1715	327280 SH	DEFINED 05	327280
TOLLGRADE COMMUNICATIONS INC 0 240	COM	889542106	15	2900 SH	OTHER 05	2660
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	0	17 SH	DEFINED 08	17
TOMKINS PLC 0 0	SPONSORED ADR	890030208	40	2844 SH	DEFINED 01	2844
TOMKINS PLC 0 6175	SPONSORED ADR	890030208	105	7365 SH	DEFINED 02	1190
TOMPCKINS FINANCIAL CORPORATI 0 5058	COM	890110109	973	19767 SH	DEFINED 01	14709
TOMPCKINS FINANCIAL CORPORATI 0 4362	COM	890110109	215	4362 SH	OTHER 01	0
TOMPCKINS FINANCIAL CORPORATI 0 0	COM	890110109	172	3494 SH	DEFINED 05	3494
TOOTSIE ROLL INDS INC 0 158	COM	890516107	5697	226054 SH	DEFINED 01	225896
TOOTSIE ROLL INDS INC 0 35050	COM	890516107	883	35050 SH	OTHER 01	0
TOOTSIE ROLL INDS INC 0 0	COM	890516107	13	515 SH	DEFINED 02	515
TOOTSIE ROLL INDS INC 0 0	COM	890516107	4	170 SH	OTHER 02	170
TOOTSIE ROLL INDS INC 0 15502	COM	890516107	2449	97186 SH	DEFINED 05	81684
TOOTSIE ROLL INDS INC 0 0	COM	890516107	652	25883 SH	DEFINED 08	25883
TORCHMARK CORP 0 0	COM	891027104	20	337 SH	DEFINED	337
TORCHMARK CORP 0 0	COM	891027104	14393	239442 SH	DEFINED 01	239442
TORCHMARK CORP 2875 13058	COM	891027104	1806	30044 SH	OTHER 01	14111
TORCHMARK CORP 0 0	COM	891027104	5	88 SH	DEFINED 02	88
TORCHMARK CORP 0 88	COM	891027104	571	9500 SH	OTHER 02	9412
TORCHMARK CORP 0 17050	COM	891027104	3729	62032 SH	DEFINED 05	44982
TORCHMARK CORP 0 0	COM	891027104	3848	64011 SH	DEFINED 08	64011
TOREADOR RES CORP 0 0	COM	891050106	881	113200 SH	DEFINED 01	113200
TOREADOR RES CORP 0 0	COM	891050106	67	8550 SH	DEFINED 05	8550
TORO CO 0 0	COM	891092108	761	18388 SH	DEFINED 01	18388
TORO CO 6700 0	COM	891092108	1181	28540 SH	OTHER 01	21840
TORO CO 0 21	COM	891092108	1	21 SH	DEFINED 02	0
TORO CO 0 80	COM	891092108	6391	154410 SH	DEFINED 05	154330
TORO CO 0 0	COM	891092108	22	525 SH	DEFINED 08	525
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	35346	576144 SH	DEFINED 01	576144
TORONTO DOMINION BK ONT 50 8111	COM NEW	891160509	1063	17320 SH	OTHER 01	9159
TORONTO DOMINION BK ONT	COM NEW	891160509	5	80 SH	DEFINED 02	0

TRANSATLANTIC HLDGS INC 0 0	COM	893521104	13	200 SH	DEFINED 05	200
TRANSCANADA CORP 300 1197	COM	89353D107	641	16647 SH	DEFINED 01	15150
TRANSCANADA CORP 0 12201	COM	89353D107	470	12201 SH	OTHER 01	0
TRANSCANADA CORP 0 0	COM	89353D107	40	1040 SH	OTHER 02	1040
TRANSCANADA CORP 0 0	COM	89353D107	39	1000 SH	DEFINED 05	1000
TRANSCANADA CORP 0 0	COM	89353D107	91	2350 SH	DEFINED 08	2350
TRANSDIGM GROUP INC 0 0	COM	893641100	6	158 SH	DEFINED 01	158
TRANSDIGM GROUP INC 0 20100	COM	893641100	745	20100 SH	OTHER 01	0
TRANSMERIDIAN EXPL INC 0 0	COM	89376N108	34	38200 SH	DEFINED 08	38200
TRANSOCEAN SEDCO FOREX INC 0 0	NOTE	1.625%1893830AU3	10938	10000000 PRN	DEFINED 05	10000000
TRANSOCEAN SEDCO FOREX INC 0 0	NOTE	1.500%1893830AV1	78485	71594000 PRN	DEFINED 08	71594000
TRANSOCEAN SEDCO FOREX INC 0 0	NOTE	1.500%1893830AW9	3293	3000000 PRN	DEFINED 05	3000000
TRANS1 INC 0 0	COM	89385X105	0	1 SH	DEFINED 01	1
TRANS1 INC 0 0	COM	89385X105	265	22787 SH	DEFINED 05	22787
TRANS1 INC 0 8689	COM	89385X105	326	28008 SH	OTHER 05	19319
TRANSWITCH CORP 0 0	COM	894065101	4575	6099874 SH	DEFINED 01	6099874
TRANSWITCH CORP 0 0	COM	894065101	511	681966 SH	DEFINED 08	681966
TRAVELERS COMPANIES INC 0 0	COM	89417E109	3793	79262 SH	DEFINED	79262
TRAVELERS COMPANIES INC 0 0	COM	89417E109	22515	470533 SH	DEFINED 01	470533
TRAVELERS COMPANIES INC 0 217594	COM	89417E109	21572	450828 SH	OTHER 01	233234
TRAVELERS COMPANIES INC 0 11599	COM	89417E109	576	12043 SH	DEFINED 02	444
TRAVELERS COMPANIES INC 0 431	COM	89417E109	21	431 SH	OTHER 02	0
TRAVELERS COMPANIES INC 0 262780	COM	89417E109	49316	1030632 SH	DEFINED 05	767852
TRAVELERS COMPANIES INC 0 1465	COM	89417E109	70	1465 SH	OTHER 05	0
TRAVELERS COMPANIES INC 0 0	COM	89417E109	18982	396689 SH	DEFINED 08	396689
TRAVELERS COMPANIES INC 0 0	COM	89417E109	4737	99000 SH	DEFINED 17	99000
TRAVELZOO INC 0 0	COM	89421Q106	2	215 SH	DEFINED 01	215
TRAVELZOO INC 0 0	COM	89421Q106	345	31280 SH	DEFINED 05	31280
TRAVELZOO INC 0 0	COM	89421Q106	0	17 SH	DEFINED 08	17
TREDEGAR CORP 0 0	COM	894650100	293	16092 SH	DEFINED 01	16092
TREDEGAR CORP 1600 0	COM	894650100	404	22180 SH	OTHER 01	20580
TREDEGAR CORP 0 30	COM	894650100	1707	93764 SH	DEFINED 05	93734
TREEHOUSE FOODS INC 1001 0	COM	89469A104	225	9857 SH	DEFINED 01	8856
TREEHOUSE FOODS INC 10535 1235	COM	89469A104	269	11770 SH	OTHER 01	0
TREEHOUSE FOODS INC 0 0	COM	89469A104	29	1287 SH	OTHER 02	1287
TREEHOUSE FOODS INC 0 60	COM	89469A104	2801	122516 SH	DEFINED 05	122456
TRI CONTL CORP 0 0	COM	895436103	633	36345 SH	DEFINED 01	36345
TRI CONTL CORP 0 71056	COM	895436103	1465	84075 SH	OTHER 01	13019
TRIDENT MICROSYSTEMS INC 0 10	COM	895919108	23	4450 SH	DEFINED 01	4440
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	52	10000 SH	DEFINED 02	10000
TRIAD GTY INC 0 0	COM	895925105	352	70485 SH	DEFINED 01	70485
TRIAD GTY INC 400 0	COM	895925105	2	400 SH	OTHER 01	0
TRIAD GTY INC	COM	895925105	244	48847 SH	DEFINED 05	48847

TRIUMPH GROUP INC NEW 47000 30	COM	896818101	34978	614402 SH	DEFINED 05	567372
TRIUMPH GROUP INC NEW 0 0	NOTE	2.625%1896818AB7	3239	2602000 PRN	DEFINED 08	2602000
TRIZETTO GROUP INC 0 0	COM	896882107	8	491 SH	DEFINED 01	491
TRIZETTO GROUP INC 0 100500	COM	896882107	1677	100500 SH	OTHER 01	0
TRIZETTO GROUP INC 0 0	COM	896882107	72	4300 SH	DEFINED 08	4300
TRIZETTO GROUP INC 0 0	NOTE	2.750%1896882AB3	9303	8381000 PRN	DEFINED 08	8381000
TRONOX INC 861 0	COM CL B	897051207	44	11175 SH	DEFINED 01	10314
TRONOX INC 148 3384	COM CL B	897051207	14	3532 SH	OTHER 01	0
TRONOX INC 0 110	COM CL B	897051207	629	161227 SH	DEFINED 05	161117
TRUBION PHARMACEUTICALS INC 0 0	COM	89778N102	470	49754 SH	DEFINED 01	49754
TRUBION PHARMACEUTICALS INC 0 0	COM	89778N102	0	4 SH	DEFINED 08	4
TRUE RELIGION APPAREL INC 0 0	COM	89784N104	1480	79805 SH	DEFINED 01	79805
TRUE RELIGION APPAREL INC 0 17	COM	89784N104	0	17 SH	DEFINED 02	0
TRUE RELIGION APPAREL INC 0 0	COM	89784N104	1852	99820 SH	OTHER 05	99820
TRUEBLUE INC 0 0	COM	89785X101	125	9264 SH	DEFINED 01	9264
TRUEBLUE INC 0 0	COM	89785X101	1	100 SH	OTHER 01	100
TRUEBLUE INC 0 0	COM	89785X101	2746	204315 SH	DEFINED 05	204315
TRUEBLUE INC 0 0	COM	89785X101	0	1 SH	DEFINED 08	1
TRUMP ENTMT RESORTS INC 0 0	COM	89816T103	640	177815 SH	DEFINED 01	177815
TRUMP ENTMT RESORTS INC 0 0	COM	89816T103	60	16564 SH	DEFINED 05	16564
TRUMP ENTMT RESORTS INC 0 0	COM	89816T103	238	66000 SH	DEFINED 08	66000
TRUSTCO BK CORP N Y 0 0	COM	898349105	4515	507818 SH	DEFINED 01	507818
TRUSTCO BK CORP N Y 5600 0	COM	898349105	842	94672 SH	OTHER 01	89072
TRUSTCO BK CORP N Y 0 0	COM	898349105	6972	784245 SH	DEFINED 05	784245
TRUSTCO BK CORP N Y 0 0	COM	898349105	48	5350 SH	OTHER 05	5350
TRUSTMARK CORP 0 0	COM	898402102	271	12164 SH	DEFINED 01	12164
TRUSTMARK CORP 1000 0	COM	898402102	25	1100 SH	OTHER 01	100
TRUSTMARK CORP 0 975	COM	898402102	50	2260 SH	DEFINED 02	1285
TRUSTMARK CORP 0 0	COM	898402102	616	27634 SH	DEFINED 05	27634
TRUSTMARK CORP 0 0	COM	898402102	549	24626 SH	DEFINED 08	24626
TUESDAY MORNING CORP 0 0	COM NEW	899035505	909	175475 SH	DEFINED 01	175475
TUESDAY MORNING CORP 0 1194	COM NEW	899035505	6	1194 SH	DEFINED 02	0
TUESDAY MORNING CORP 0 0	COM NEW	899035505	624	120392 SH	DEFINED 05	120392
TUMBLEWEED COMMUNICATIONS CO 0 0	COM	899690101	3	2400 SH	DEFINED 01	2400
TUMBLEWEED COMMUNICATIONS CO 0 0	COM	899690101	962	788800 SH	DEFINED 05	788800
TUPPERWARE BRANDS CORP 1220 1804	COM	899896104	817	21131 SH	DEFINED 01	18107
TUPPERWARE BRANDS CORP 0 4481	COM	899896104	173	4481 SH	OTHER 01	0
TUPPERWARE BRANDS CORP 0 0	COM	899896104	85	2203 SH	DEFINED 02	2203
TUPPERWARE BRANDS CORP 0 0	COM	899896104	11	285 SH	OTHER 02	285
TUPPERWARE BRANDS CORP 57949 0	COM	899896104	23417	605404 SH	DEFINED 05	547455
TUPPERWARE BRANDS CORP 34051 36855	COM	899896104	2743	70906 SH	OTHER 05	0
TUPPERWARE BRANDS CORP 0 0	COM	899896104	1611	41647 SH	DEFINED 08	41647
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	734	112601 SH	DEFINED 01	112601

UGI CORP NEW 0 35	COM	902681105	1	35 SH	DEFINED 02	0
UGI CORP NEW 0 290	COM	902681105	10368	416063 SH	DEFINED 05	415773
UGI CORP NEW 0 0	COM	902681105	39	1585 SH	DEFINED 08	1585
UIL HLDG CORP 0 0	COM	902748102	253	8401 SH	DEFINED 01	8401
UIL HLDG CORP 2700 0	COM	902748102	82	2733 SH	OTHER 01	33
UIL HLDG CORP 0 0	COM	902748102	5	166 SH	OTHER 02	166
UIL HLDG CORP 0 0	COM	902748102	9994	331689 SH	DEFINED 05	331689
UIL HLDG CORP 0 0	COM	902748102	66	2190 SH	OTHER 05	2190
UMB FINL CORP 4578 0	COM	902788108	1029	24987 SH	DEFINED 01	20409
UMB FINL CORP 13630 1990	COM	902788108	822	19953 SH	OTHER 01	4333
UMB FINL CORP 0 0	COM	902788108	714	17320 SH	DEFINED 02	17320
UMB FINL CORP 0 0	COM	902788108	30	720 SH	OTHER 02	720
UMB FINL CORP 0 56610	COM	902788108	21955	532882 SH	DEFINED 05	476272
UMB FINL CORP 0 3090	COM	902788108	127	3090 SH	OTHER 05	0
UMB FINL CORP 0 0	COM	902788108	1092	26499 SH	DEFINED 08	26499
UST INC 0 0	COM	902911106	14655	268804 SH	DEFINED 01	268804
UST INC 22594 64750	COM	902911106	4856	89075 SH	OTHER 01	1731
UST INC 0 537	COM	902911106	137	2507 SH	DEFINED 02	1970
UST INC 0 0	COM	902911106	4537	83212 SH	DEFINED 05	83212
UST INC 0 27625	COM	902911106	7060	129500 SH	OTHER 05	101875
UST INC 0 0	COM	902911106	3520	64569 SH	DEFINED 08	64569
UST INC 0 0	COM	902911106	537	9848 SH	DEFINED 17	9848
UST INC 0 0	COM	902911106	3816	70000 SH PUT	DEFINED 17	70000
US BANCORP DEL 0 0	COM NEW	902973304	1840	56867 SH	DEFINED	56867
US BANCORP DEL 0 0	COM NEW	902973304	277174	8565337 SH	DEFINED 01	8565337
US BANCORP DEL 982010 1557998	COM NEW	902973304	130240	4024716 SH	OTHER 01	1484708
US BANCORP DEL 671 26825	COM NEW	902973304	3546	109590 SH	DEFINED 02	82094
US BANCORP DEL 0 24395	COM NEW	902973304	789	24395 SH	OTHER 02	0
US BANCORP DEL 0 219638	COM NEW	902973304	309079	9551264 SH	DEFINED 05	9331626
US BANCORP DEL 0 324108	COM NEW	902973304	10488	324108 SH	OTHER 05	0
US BANCORP DEL 0 0	COM NEW	902973304	41158	1271870 SH	DEFINED 08	1271870
US BANCORP DEL 0 0	COM NEW	902973304	9708	300000 SH CALL	DEFINED 08	300000
UQM TECHNOLOGIES INC 0 0	COM	903213106	12	7000 SH	DEFINED 02	7000
UQM TECHNOLOGIES INC 0 0	COM	903213106	8	5000 SH	OTHER 02	5000
URS CORP NEW 50 6213	COM	903236107	1798	54992 SH	DEFINED 01	48729
URS CORP NEW 0 86435	COM	903236107	2826	86435 SH	OTHER 01	0
URS CORP NEW 0 0	COM	903236107	261	7999 SH	DEFINED 02	7999
URS CORP NEW 0 69	COM	903236107	4	120 SH	OTHER 02	51
URS CORP NEW 0 47445	COM	903236107	8486	259592 SH	DEFINED 05	212147
URS CORP NEW 0 0	COM	903236107	1866	57082 SH	DEFINED 08	57082
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	195	8868 SH	DEFINED 01	8868
USANA HEALTH SCIENCES INC 3500 280	COM	90328M107	86	3925 SH	OTHER 01	145
USANA HEALTH SCIENCES INC	COM	90328M107	1421	64500 SH	DEFINED 05	64500

0	0							
USA TECHNOLOGIES INC	COM NO PAR	90328S500	154	34300 SH	OTHER	01		34300
0	0							
U S G CORP	COM NEW	903293405	553	15012 SH	DEFINED	01		15012
0	0							
U S G CORP	COM NEW	903293405	951	25820 SH	OTHER	01		2875
0	22945							
U S G CORP	COM NEW	903293405	39	1050 SH	OTHER	02		1050
0	0							
U S G CORP	COM NEW	903293405	73	1975 SH	DEFINED	05		1975
0	0							
U S G CORP	COM NEW	903293405	91	2458 SH	DEFINED	08		2458
0	0							
USEC INC	COM	90333E108	1905	514803 SH	DEFINED	01		514803
0	0							
USEC INC	COM	90333E108	113	30600 SH	OTHER	01		12600
0	18000							
USEC INC	COM	90333E108	212	57206 SH	DEFINED	05		57206
0	0							
USEC INC	COM	90333E108	320	86421 SH	DEFINED	08		86421
0	0							
USEC INC	COM	90333E108	509	137700 SH	DEFINED	17		137700
0	0							
USEC INC	NOTE	3.000%190333EAC2	407	700000 PRN	DEFINED	08		700000
0	0							
U S CONCRETE INC	COM	90333L102	739	194554 SH	DEFINED	01		194554
0	0							
U S CONCRETE INC	COM	90333L102	30	8000 SH	OTHER	01		8000
0	0							
U S CONCRETE INC	COM	90333L102	43	11196 SH	DEFINED	05		11196
0	0							
U S CONCRETE INC	COM	90333L102	95	25000 SH	DEFINED	08		25000
0	0							
U S PHYSICAL THERAPY INC	COM	90337L108	20	1400 SH	DEFINED	01		0
0	1400							
U S PHYSICAL THERAPY INC	COM	90337L108	11219	778000 SH	DEFINED	05		637800
0	140200							
U S PHYSICAL THERAPY INC	COM	90337L108	59	4100 SH	OTHER	05		0
0	4100							
U S PHYSICAL THERAPY INC	COM	90337L108	43	2968 SH	DEFINED	08		2968
0	0							
USA MOBILITY INC	COM	90341G103	10	1416 SH	DEFINED	01		1416
0	0							
USA MOBILITY INC	COM	90341G103	1	100 SH	OTHER	01		100
0	0							
USA MOBILITY INC	COM	90341G103	88	12292 SH	DEFINED	05		12292
0	0							
U S AIRWAYS GROUP INC	COM	90341W108	163	18327 SH	DEFINED	01		18327
0	0							
U S AIRWAYS GROUP INC	COM	90341W108	4	500 SH	OTHER	01		380
0	120							
U S AIRWAYS GROUP INC	COM	90341W108	2	200 SH	DEFINED	05		200
0	0							
U S AIRWAYS GROUP INC	COM	90341W108	33	3721 SH	DEFINED	08		3721
0	0							
UAP HLDG CORP	COM	903441103	4489	117092 SH	DEFINED	01		117092
0	0							
UAP HLDG CORP	COM	903441103	0	11 SH	DEFINED	02		0
0	11							
UAP HLDG CORP	COM	903441103	444	11573 SH	DEFINED	05		11573
0	0							
UAP HLDG CORP	COM	903441103	102	2651 SH	DEFINED	08		2651
0	0							
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	151	5018 SH	DEFINED	01		1723
0	3295							
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	59	1970 SH	OTHER	01		0
0	1970							
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	159	5290 SH	DEFINED	02		0
0	5290							
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	27	912 SH	DEFINED	05		912
0	0							
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2711	90178 SH	OTHER	05		87458
0	2720							
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	9	300 SH	DEFINED	08		300
0	0							
ULTRA CLEAN HLDGS INC	COM	90385V107	1141	116406 SH	DEFINED	01		116406
0	0							
ULTRA CLEAN HLDGS INC	COM	90385V107	6587	672125 SH	DEFINED	05		527125
145000	0							
ULTRA CLEAN HLDGS INC	COM	90385V107	9	964 SH	DEFINED	08		964
0	0							
ULTRA PETROLEUM CORP	COM	903914109	840	10843 SH	DEFINED	01		10843
0	0							
ULTRA PETROLEUM CORP	COM	903914109	378	4874 SH	OTHER	01		3467
0	1407							

ULTRA PETROLEUM CORP 0 0	COM	903914109	16539	213405	SH	DEFINED	05	213405
ULTRA PETROLEUM CORP 0 0	COM	903914109	31	400	SH	DEFINED	08	400
ULTRA PETROLEUM CORP 0 0	COM	903914109	20150	260000	SH	CALL	DEFINED	08 260000
ULTRATECH INC 0 1018	COM	904034105	40	4175	SH	DEFINED	01	3157
ULTRATECH INC 0 141749	COM	904034105	5320	553603	SH	DEFINED	05	411854
ULTRATECH INC 0 1777	COM	904034105	17	1777	SH	OTHER	05	0
UMPQUA HLDGS CORP 0 0	COM	904214103	5748	370620	SH	DEFINED	01	370620
UMPQUA HLDGS CORP 7500 30	COM	904214103	248	16020	SH	OTHER	01	8490
UMPQUA HLDGS CORP 0 0	COM	904214103	17452	1125179	SH	DEFINED	05	1125179
UMPQUA HLDGS CORP 185000 220	COM	904214103	4103	264520	SH	OTHER	05	79300
UMPQUA HLDGS CORP 0 0	COM	904214103	47	3047	SH	DEFINED	08	3047
UNDER ARMOUR INC 0 3845	CL A	904311107	254	6934	SH	DEFINED	01	3089
UNDER ARMOUR INC 0 1930	CL A	904311107	71	1930	SH	OTHER	01	0
UNDER ARMOUR INC 0 7	CL A	904311107	0	7	SH	DEFINED	02	0
UNDER ARMOUR INC 0 0	CL A	904311107	32	874	SH	DEFINED	05	874
UNDER ARMOUR INC 0 1765	CL A	904311107	1676	45786	SH	OTHER	05	44021
UNDER ARMOUR INC 0 0	CL A	904311107	37	1000	SH	DEFINED	08	1000
UNDER ARMOUR INC 0 0	CL A	904311107	915	25000	SH	CALL	DEFINED	08 25000
UNDER ARMOUR INC 0 0	CL A	904311107	4	100	SH	PUT	DEFINED	08 100
UNDER ARMOUR INC 0 0	CL A	904311107	24156	660000	SH	DEFINED	17	660000
UNDER ARMOUR INC 0 0	CL A	904311107	24156	660000	SH	PUT	DEFINED	17 660000
UNICA CORP 0 0	COM	904583101	382	56144	SH	DEFINED	01	56144
UNICA CORP 0 0	COM	904583101	1	100	SH	DEFINED	05	100
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD	U90458E107	47	401	SH	DEFINED		401
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD	U90458E107	2355	20194	SH	DEFINED	01	20194
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD	U90458E107	35	300	SH	OTHER	01	300
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD	U90458E107	23141	198400	SH	DEFINED	05	198400
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD	U90458E107	5271	45190	SH	DEFINED	08	45190
UNIFI INC 0 620	COM	904677101	11	3670	SH	DEFINED	01	3050
UNIFI INC 0 8100	COM	904677101	23	8100	SH	OTHER	01	0
UNIFI INC 0 26580	COM	904677101	77	26580	SH	DEFINED	02	0
UNIFIRST CORP MASS 0 2345	COM	904708104	163	4383	SH	DEFINED	01	2038
UNIFIRST CORP MASS 0 3380	COM	904708104	125	3380	SH	OTHER	01	0
UNIFIRST CORP MASS 32000 366231	COM	904708104	43495	1172693	SH	DEFINED	05	774462
UNIFIRST CORP MASS 0 3718	COM	904708104	138	3718	SH	OTHER	05	0
UNILEVER PLC 0 0	SPON ADR NEW	904767704	1542	45744	SH	DEFINED	01	45744
UNILEVER PLC 1002 97927	SPON ADR NEW	904767704	3647	108161	SH	OTHER	01	9232
UNILEVER PLC 0 123	SPON ADR NEW	904767704	1807	53600	SH	DEFINED	02	53477
UNILEVER PLC 0 148	SPON ADR NEW	904767704	5	148	SH	OTHER	02	0
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 N V 0 0	N Y SHS NEW	904784709	10	287	SH	DEFINED		287
UNILEVER N V	N Y SHS NEW	904784709	5745	170337	SH	DEFINED	01	170337

UNIT CORP 0 200	COM	909218109	11	200 SH	OTHER 02	0
UNIT CORP 0 0	COM	909218109	10347	182655 SH	DEFINED 05	182655
UNITED AMER INDEMNITY LTD 0 0	CL A	90933T109	4	212 SH	DEFINED 01	212
UNITED AMER INDEMNITY LTD 0 0	CL A	90933T109	10690	555053 SH	DEFINED 05	555053
UNITED AMER INDEMNITY LTD 0 0	CL A	90933T109	110	5717 SH	OTHER 05	5717
UNITED AMER INDEMNITY LTD 0 0	CL A	90933T109	7	366 SH	DEFINED 08	366
UNITED AUTO GROUP INC 0 0	NOTE 3.500%	909440AH2	941	900000 PRN	DEFINED 05	900000
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	1030	166156 SH	DEFINED 01	166156
UNITED CMNTY FINL CORP OHIO 0 50	COM	909839102	0	50 SH	OTHER 01	0
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	88	14274 SH	DEFINED 05	14274
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	160	9400 SH	DEFINED 01	9400
UNITED CMNTY BKS BLAIRSVLE G 100 0	CAP STK	90984P105	2	120 SH	OTHER 01	20
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	2692	158516 SH	DEFINED 05	158516
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	15	875 SH	DEFINED 08	875
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	2555	95857 SH	DEFINED 01	95857
UNITED BANKSHARES INC WEST V 6400 0	COM	909907107	227	8500 SH	OTHER 01	2100
UNITED BANKSHARES INC WEST V 0 9	COM	909907107	0	9 SH	DEFINED 02	0
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	4325	162298 SH	DEFINED 05	162298
UNITED CAPITAL CORP 0 0	COM	909912107	289	13434 SH	DEFINED 01	13434
UNITED FINANCIAL BANCORP INC 0 0	COM	91030T109	3950	356528 SH	DEFINED 05	356528
UNITED FINANCIAL BANCORP INC 0 0	COM	91030T109	41	3700 SH	OTHER 05	3700
UNITED FIRE & CAS CO 2200 1383	COM	910331107	430	11488 SH	DEFINED 01	7905
UNITED FIRE & CAS CO 2200 0	COM	910331107	243	6491 SH	OTHER 01	4291
UNITED FIRE & CAS CO 0 0	COM	910331107	183	4883 SH	DEFINED 02	4883
UNITED FIRE & CAS CO 0 0	COM	910331107	3	80 SH	OTHER 02	80
UNITED FIRE & CAS CO 0 70	COM	910331107	3497	93506 SH	DEFINED 05	93436
UNITED FIRE & CAS CO 0 0	COM	910331107	2	66 SH	DEFINED 08	66
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	65	19193 SH	DEFINED 01	19193
UNITED MICROELECTRONICS CORP 639 0	SPON ADR NEW	910873405	2	639 SH	OTHER 01	0
UNITED NAT FOODS INC 3200 102560	COM	911163103	19029	1017029 SH	DEFINED 01	911269
UNITED NAT FOODS INC 0 330797	COM	911163103	6189	330797 SH	OTHER 01	0
UNITED NAT FOODS INC 0 0	COM	911163103	2954	157905 SH	DEFINED 05	157905
UNITED NAT FOODS INC 0 30	COM	911163103	3149	168320 SH	OTHER 05	168290
UNITED ONLINE INC 0 0	COM	911268100	134	12684 SH	DEFINED 01	12684
UNITED ONLINE INC 6200 500	COM	911268100	71	6700 SH	OTHER 01	0
UNITED ONLINE INC 0 50	COM	911268100	3372	319307 SH	DEFINED 05	319257
UNITED ONLINE INC 0 0	COM	911268100	59	5631 SH	DEFINED 08	5631
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	102340	1401533 SH	DEFINED	1401533
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	301042	4122739 SH	DEFINED 01	4122739
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	70377	963800 SH	CALL DEFINED 01	963800
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	73641	1008500 SH	PUT DEFINED 01	1008500
UNITED PARCEL SERVICE INC 190372 1948967	CL B	911312106	261672	3583569 SH	OTHER 01	1444230
UNITED PARCEL SERVICE INC	CL B	911312106	801	10971 SH	DEFINED 02	10971

UNITED TECHNOLOGIES CORP 0 0	COM		913017109	414891	6028643	SH	DEFINED	05	6028643	
UNITED TECHNOLOGIES CORP 0 193203	COM		913017109	31335	455318	SH	OTHER	05	262115	
UNITED TECHNOLOGIES CORP 0 0	COM		913017109	29668	431092	SH	DEFINED	08	431092	
UNITED TECHNOLOGIES CORP 0 0	COM		913017109	45084	655100	SH	CALL	DEFINED	08	655100
UNITED THERAPEUTICS CORP DEL 0 1778	COM		91307C102	205	2363	SH	DEFINED	01	585	
UNITED THERAPEUTICS CORP DEL 0 150	COM		91307C102	13	150	SH	OTHER	01	0	
UNITED THERAPEUTICS CORP DEL 0 310	COM		91307C102	27	310	SH	DEFINED	02	0	
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	5490	63319	SH	DEFINED	05	63319	
UNITED THERAPEUTICS CORP DEL 0 1020	COM		91307C102	3951	45572	SH	OTHER	05	44552	
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	121	1400	SH	DEFINED	08	1400	
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	4899	56500	SH	CALL	DEFINED	08	56500
UNITED THERAPEUTICS CORP DEL 0 0	NOTE	0.500%	191307CAD4	7785	6000000	PRN	DEFINED	08	6000000	
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	55337	1610502	SH	DEFINED	01	1610502	
UNITEDHEALTH GROUP INC 297920 239325	COM		91324P102	25630	745929	SH	OTHER	01	208684	
UNITEDHEALTH GROUP INC 0 1026	COM		91324P102	1226	35679	SH	DEFINED	02	34653	
UNITEDHEALTH GROUP INC 0 537770	COM		91324P102	56580	1646694	SH	DEFINED	05	1108924	
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	21261	618764	SH	DEFINED	08	618764	
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	5539	161200	SH	CALL	DEFINED	08	161200
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	3264	95000	SH	PUT	DEFINED	08	95000
UNITIL CORP 0 0	COM		913259107	1439	53378	SH	OTHER	01	53378	
UNITRIN INC 0 0	COM		913275103	3743	105928	SH	DEFINED	01	105928	
UNITRIN INC 11627 3800	COM		913275103	893	25277	SH	OTHER	01	9850	
UNITRIN INC 0 0	COM		913275103	12	350	SH	OTHER	02	350	
UNITRIN INC 0 29490	COM		913275103	5280	149417	SH	DEFINED	05	119927	
UNITRIN INC 0 0	COM		913275103	1309	37050	SH	DEFINED	08	37050	
UNIVERSAL AMERICAN CORP 0 0	COM		913377107	72	6832	SH	DEFINED	01	6832	
UNIVERSAL AMERICAN CORP 0 0	COM		913377107	0	40	SH	OTHER	01	40	
UNIVERSAL AMERICAN CORP 0 0	COM		913377107	211	19937	SH	DEFINED	05	19937	
UNIVERSAL AMERICAN CORP 0 0	COM		913377107	87	8232	SH	DEFINED	08	8232	
UNIVERSAL CORP VA 0 0	COM		913456109	89	1360	SH	DEFINED		1360	
UNIVERSAL CORP VA 0 0	COM		913456109	1236	18859	SH	DEFINED	01	18859	
UNIVERSAL CORP VA 0 50	COM		913456109	3742	57100	SH	OTHER	01	57050	
UNIVERSAL CORP VA 0 0	COM		913456109	9	136	SH	DEFINED	02	136	
UNIVERSAL CORP VA 0 0	COM		913456109	4	55	SH	OTHER	02	55	
UNIVERSAL CORP VA 58000 15495	COM		913456109	24465	373336	SH	DEFINED	05	299841	
UNIVERSAL CORP VA 0 0	COM		913456109	1326	20234	SH	DEFINED	08	20234	
UNIVERSAL CORP VA 0 0	COM		913456109	1769	27000	SH	CALL	DEFINED	08	27000
UNIVERSAL DISPLAY CORP 0 0	COM		91347P105	2045	142785	SH	DEFINED	01	142785	
UNIVERSAL DISPLAY CORP 0 1100	COM		91347P105	73	5100	SH	OTHER	01	4000	
UNIVERSAL DISPLAY CORP 0 0	COM		91347P105	29	2000	SH	OTHER	02	2000	
UNIVERSAL DISPLAY CORP 0 0	COM		91347P105	78	5426	SH	DEFINED	05	5426	
UNIVERSAL ELECTRS INC 0 0	COM		913483103	74	3059	SH	DEFINED	01	3059	
UNIVERSAL ELECTRS INC	COM		913483103	19	800	SH	OTHER	01	0	

800	0	UNIVERSAL ELECTRS INC	COM	913483103	5428	224205 SH	DEFINED 05	224205
0	0	UNIVERSAL ELECTRS INC	COM	913483103	44	1820 SH	OTHER 05	1820
0	0	UNIVERSAL FST PRODS INC	COM	913543104	211	6539 SH	DEFINED 01	6539
0	0	UNIVERSAL FST PRODS INC	COM	913543104	17	525 SH	OTHER 01	0
525	0	UNIVERSAL FST PRODS INC	COM	913543104	5975	185548 SH	DEFINED 05	185548
0	0	UNIVERSAL FST PRODS INC	COM	913543104	38	1180 SH	OTHER 05	1180
0	0	UNIVERSAL FST PRODS INC	COM	913543104	33	1035 SH	DEFINED 08	1035
0	0	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2472	74227 SH	DEFINED 01	74227
0	0	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	66	1995 SH	OTHER 01	220
975	800	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	0	8 SH	DEFINED 02	0
0	8	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	6736	202274 SH	DEFINED 05	202274
0	0	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	68	2050 SH	OTHER 05	2050
0	0	UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	709	33976 SH	DEFINED 01	33976
0	0	UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	37	1775 SH	DEFINED 05	1775
0	0	UNIVERSAL HLTH SVCS INC	CL B	913903100	698	13001 SH	DEFINED 01	13001
0	0	UNIVERSAL HLTH SVCS INC	CL B	913903100	94	1750 SH	OTHER 01	400
350	1000	UNIVERSAL HLTH SVCS INC	CL B	913903100	15	280 SH	DEFINED 02	0
0	280	UNIVERSAL HLTH SVCS INC	CL B	913903100	33877	630967 SH	DEFINED 05	601592
0	29375	UNIVERSAL HLTH SVCS INC	CL B	913903100	1980	36873 SH	DEFINED 08	36873
0	0	UNIVERSAL TECHNICAL INST INC	COM	913915104	28	2417 SH	DEFINED 01	2417
0	0	UNIVERSAL TECHNICAL INST INC	COM	913915104	5	455 SH	OTHER 01	455
0	0	UNIVERSAL TECHNICAL INST INC	COM	913915104	819	69790 SH	DEFINED 05	69750
0	40	UNIVERSAL TECHNICAL INST INC	COM	913915104	1	103 SH	DEFINED 08	103
0	0	UNIVEST CORP PA	COM	915271100	6	240 SH	DEFINED 01	240
0	0	UNIVEST CORP PA	COM	915271100	683	26090 SH	OTHER 01	26090
0	0	UNIVEST CORP PA	COM	915271100	183	6982 SH	DEFINED 05	6982
0	0	UNUM GROUP	COM	91529Y106	18725	850735 SH	DEFINED 01	850735
0	0	UNUM GROUP	COM	91529Y106	11899	540597 SH	OTHER 01	511665
7125	21807	UNUM GROUP	COM	91529Y106	17	790 SH	DEFINED 02	0
0	790	UNUM GROUP	COM	91529Y106	36565	1661281 SH	DEFINED 05	1661281
0	0	UNUM GROUP	COM	91529Y106	2308	104853 SH	OTHER 05	20021
0	84832	UNUM GROUP	COM	91529Y106	4502	204541 SH	DEFINED 08	204541
0	0	URANIUM RES INC	COM PAR \$0.00916901507	913915104	1792	299237 SH	DEFINED 01	299237
0	0	URANIUM RES INC	COM PAR \$0.00916901507	913915104	26	4350 SH	OTHER 01	4350
0	0	URANIUM RES INC	COM PAR \$0.00916901507	913915104	89	14850 SH	DEFINED 05	14850
0	0	URANIUM RES INC	COM PAR \$0.00916901507	913915104	1	111 SH	DEFINED 08	111
0	0	URBAN OUTFITTERS INC	COM	917047102	2343	74735 SH	DEFINED 01	74735
0	0	URBAN OUTFITTERS INC	COM	917047102	375	11946 SH	OTHER 01	2291
150	9505	URBAN OUTFITTERS INC	COM	917047102	232	7390 SH	DEFINED 02	7390
0	0	URBAN OUTFITTERS INC	COM	917047102	20899	666631 SH	DEFINED 05	666631
0	0	URBAN OUTFITTERS INC	COM	917047102	36141	1152826 SH	OTHER 05	1084451
0	68375	URBAN OUTFITTERS INC	COM	917047102	2811	89650 SH	DEFINED 08	89650
0	0	URBAN OUTFITTERS INC	COM	917047102				

URSTADT BIDDLE PPTYS INS 0 17400	COM		917286106	299	18400	SH	OTHER	01	1000
URSTADT BIDDLE PPTYS INS 0 0	CL A		917286205	2016	128161	SH	DEFINED	01	128161
URSTADT BIDDLE PPTYS INS 0 35800	CL A		917286205	579	36800	SH	OTHER	01	1000
URSTADT BIDDLE PPTYS INS 0 0	CL A		917286205	6884	437625	SH	DEFINED	05	437625
URSTADT BIDDLE PPTYS INS 0 0	CL A		917286205	70	4480	SH	OTHER	05	4480
UTILITIES HOLDRS TR 0 0	DEPOSITRY	RCP918019100		236	1900	SH	DEFINED	01	1900
UTSTARCOM INC 0 10	COM		918076100	1754	617616	SH	DEFINED	01	617606
UTSTARCOM INC 0 0	COM		918076100	87	30591	SH	DEFINED	05	30591
UTSTARCOM INC 0 0	COM		918076100	1	179	SH	DEFINED	08	179
UTSTARCOM INC 0 0	COM		918076100	717	252529	SH	DEFINED	17	252529
VCA ANTECH INC 0 2900	COM		918194101	417	15256	SH	DEFINED	01	12356
VCA ANTECH INC 0 5050	COM		918194101	138	5050	SH	OTHER	01	0
VCA ANTECH INC 0 0	COM		918194101	6453	235942	SH	DEFINED	05	235942
VCA ANTECH INC 0 48195	COM		918194101	3260	119179	SH	OTHER	05	70984
VCA ANTECH INC 0 0	COM		918194101	1594	58289	SH	DEFINED	08	58289
V F CORP 0 0	COM		918204108	25677	331277	SH	DEFINED	01	331277
V F CORP 12137 18308	COM		918204108	3029	39075	SH	OTHER	01	8630
V F CORP 0 0	COM		918204108	942	12156	SH	DEFINED	02	12156
V F CORP 0 272	COM		918204108	412	5316	SH	OTHER	02	5044
V F CORP 0 48017	COM		918204108	99310	1281253	SH	DEFINED	05	1233236
V F CORP 0 4530	COM		918204108	351	4530	SH	OTHER	05	0
V F CORP 0 0	COM		918204108	3068	39579	SH	DEFINED	08	39579
VAALCO ENERGY INC 0 0	COM NEW		91851C201	1683	338642	SH	DEFINED	01	338642
VAALCO ENERGY INC 0 263	COM NEW		91851C201	1	263	SH	DEFINED	02	0
VAALCO ENERGY INC 0 0	COM NEW		91851C201	156	31475	SH	DEFINED	05	31475
VAALCO ENERGY INC 0 0	COM NEW		91851C201	41	8323	SH	DEFINED	08	8323
VAIL RESORTS INC 0 0	COM		91879Q109	153	3178	SH	DEFINED	01	3178
VAIL RESORTS INC 0 1705	COM		91879Q109	531	11000	SH	OTHER	01	9295
VAIL RESORTS INC 0 0	COM		91879Q109	645	13355	SH	DEFINED	02	13355
VAIL RESORTS INC 0 0	COM		91879Q109	27	565	SH	OTHER	02	565
VAIL RESORTS INC 0 0	COM		91879Q109	5344	110660	SH	DEFINED	05	110660
VAIL RESORTS INC 0 1105	COM		91879Q109	1693	35063	SH	OTHER	05	33958
VALASSIS COMMUNICATIONS INC 0 0	COM		918866104	88	8070	SH	DEFINED	01	8070
VALASSIS COMMUNICATIONS INC 0 0	COM		918866104	2	200	SH	OTHER	01	200
VALASSIS COMMUNICATIONS INC 0 0	COM		918866104	6	555	SH	OTHER	02	555
VALASSIS COMMUNICATIONS INC 0 27735	COM		918866104	1589	146488	SH	DEFINED	05	118753
VALASSIS COMMUNICATIONS INC 0 0	COM		918866104	345	31800	SH	DEFINED	08	31800
VALEANT PHARMACEUTICALS INTL 0 0	COM		91911X104	167	13030	SH	DEFINED	01	13030
VALEANT PHARMACEUTICALS INTL 300 1100	COM		91911X104	37	2900	SH	OTHER	01	1500
VALEANT PHARMACEUTICALS INTL 0 197478	COM		91911X104	11114	866265	SH	DEFINED	05	668787
VALEANT PHARMACEUTICALS INTL 0 2500	COM		91911X104	32	2500	SH	OTHER	05	0
VALEANT PHARMACEUTICALS INTL 0 0	COM		91911X104	1944	151500	SH	DEFINED	08	151500
VALEANT PHARMACEUTICALS INTL	NOTE	3.000%	91911XAB0	15824	17389000	PRN	DEFINED	08	17389000

VANDA PHARMACEUTICALS INC 0 0	COM	921659108	4	1030 SH	DEFINED 01	1030
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	328	84740 SH	DEFINED 08	84740
VANGUARD TAX-MANAGED FD 0 0	EUROPE PAC ET	921943858	587	13307 SH	OTHER 01	13307
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858	12031	127949 SH	DEFINED 01	127949
VANGUARD INTL EQUITY INDEX F 1630 30100	EMR MKT ETF	922042858	3044	32371 SH	OTHER 01	641
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858	244	2600 SH	DEFINED 02	2600
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858	107	1137 SH	DEFINED 05	1137
VANGUARD INTL EQUITY INDEX F 0 0	PACIFIC ETF	922042866	2158	34991 SH	DEFINED 01	34991
VANGUARD INTL EQUITY INDEX F 1200 0	PACIFIC ETF	922042866	711	11529 SH	OTHER 01	10329
VANGUARD INTL EQUITY INDEX F 0 0	EURPEAN ETF	922042874	178	2590 SH	DEFINED 01	2590
VANGUARD INTL EQUITY INDEX F 0 0	EURPEAN ETF	922042874	366	5318 SH	OTHER 01	5318
VANGUARD WORLD FDS 0 0	HEALTH CAR ET	92204A504	1	12 SH	DEFINED 01	12
VANGUARD WORLD FDS 0 3420	HEALTH CAR ET	92204A504	655	12210 SH	OTHER 01	8790
VANGUARD WORLD FDS 0 0	INF TECH ETF	92204A702	3	50 SH	DEFINED 01	50
VANGUARD WORLD FDS 0 0	INF TECH ETF	92204A702	829	16300 SH	OTHER 01	16300
VARIAN INC 0 0	COM	922206107	456	7866 SH	DEFINED 01	7866
VARIAN INC 19374 16900	COM	922206107	2302	39749 SH	OTHER 01	3475
VARIAN INC 55000 16320	COM	922206107	61275	1057930 SH	DEFINED 05	986610
VARIAN INC 0 920	COM	922206107	53	920 SH	OTHER 05	0
VARIAN INC 0 0	COM	922206107	1201	20731 SH	DEFINED 08	20731
VARIAN SEMICONDUCTOR EQUIPMN 2585 0	COM	922207105	5089	180785 SH	DEFINED 01	178200
VARIAN SEMICONDUCTOR EQUIPMN 43717 1295	COM	922207105	1267	45012 SH	OTHER 01	0
VARIAN SEMICONDUCTOR EQUIPMN 0 640	COM	922207105	18	640 SH	DEFINED 02	0
VARIAN SEMICONDUCTOR EQUIPMN 0 185	COM	922207105	5	185 SH	OTHER 02	0
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	21215	753641 SH	DEFINED 05	753641
VARIAN SEMICONDUCTOR EQUIPMN 0 50	COM	922207105	17	615 SH	OTHER 05	565
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	65	2300 SH	DEFINED 08	2300
VARIAN MED SYS INC 0 0	COM	92220P105	4788	102221 SH	DEFINED 01	102221
VARIAN MED SYS INC 42362 75247	COM	92220P105	5785	123498 SH	OTHER 01	5889
VARIAN MED SYS INC 0 25202	COM	92220P105	3516	75069 SH	DEFINED 02	49867
VARIAN MED SYS INC 0 8135	COM	92220P105	381	8135 SH	OTHER 02	0
VARIAN MED SYS INC 0 0	COM	92220P105	8920	190444 SH	DEFINED 05	190444
VARIAN MED SYS INC 0 40460	COM	92220P105	12781	272857 SH	OTHER 05	232397
VARIAN MED SYS INC 0 0	COM	92220P105	2891	61719 SH	DEFINED 08	61719
VASCO DATA SEC INTL INC 0 0	COM	92230Y104	19	1394 SH	DEFINED 01	1394
VASCO DATA SEC INTL INC 0 0	COM	92230Y104	1	100 SH	OTHER 01	100
VASCO DATA SEC INTL INC 0 0	COM	92230Y104	260	18973 SH	DEFINED 05	18973
VECTREN CORP 0 0	COM	92240G101	3697	137794 SH	DEFINED 01	137794
VECTREN CORP 175 7478	COM	92240G101	465	17336 SH	OTHER 01	9683
VECTREN CORP 0 0	COM	92240G101	0	9 SH	DEFINED 02	9
VECTREN CORP 473 9	COM	92240G101	689	25681 SH	OTHER 02	25199
VECTREN CORP 0 43350	COM	92240G101	5950	221782 SH	DEFINED 05	178432
VECTREN CORP	COM	92240G101	1573	58625 SH	DEFINED 08	58625

0	0							
VECTOR GROUP LTD		COM	92240M108	23856	1356239 SH	DEFINED	01	1356239
0	0							
VECTOR GROUP LTD		COM	92240M108	32	1833 SH	OTHER	01	1833
0	0							
VECTOR GROUP LTD		COM	92240M108	1690	96051 SH	DEFINED	05	96051
0	0							
VECTOR GROUP LTD		COM	92240M108	68	3858 SH	DEFINED	08	3858
0	0							
VECTOR GROUP LTD		NOTE	5.000%192240MAE8	316	250000 PRN	DEFINED	08	250000
0	0							
VECTOR GROUP LTD		NOTE	5.000%192240MAH1	455	360000 PRN	DEFINED	08	360000
0	0							
VEECO INSTRS INC DEL		COM	922417100	64	3853 SH	DEFINED	01	3853
0	0							
VEECO INSTRS INC DEL		COM	922417100	130	7800 SH	OTHER	01	7800
0	0							
VEECO INSTRS INC DEL		COM	922417100	2087	125498 SH	DEFINED	05	125498
0	0							
VEECO INSTRS INC DEL		COM	922417100	12	742 SH	DEFINED	08	742
0	0							
VENTAS INC		COM	92276F100	593	13209 SH	DEFINED	01	11509
0	1700							
VENTAS INC		COM	92276F100	3	77 SH	DEFINED	02	40
0	37							
VENTAS INC		COM	92276F100	2	40 SH	OTHER	02	0
0	40							
VENTAS INC		COM	92276F100	1	25 SH	DEFINED	05	25
0	0							
VENTAS INC		COM	92276F100	11655	259530 SH	OTHER	05	259530
0	0							
VENTAS INC		COM	92276F100	534	11900 SH	DEFINED	08	11900
0	0							
VANGUARD INDEX FDS		REIT ETF	922908553	72	1148 SH	DEFINED	01	1148
0	0							
VANGUARD INDEX FDS		REIT ETF	922908553	2044	32761 SH	OTHER	01	32761
0	0							
VANGUARD INDEX FDS		REIT ETF	922908553	209	3350 SH	DEFINED	05	3350
0	0							
VANGUARD INDEX FDS		MID CAP ETF	922908629	677	9974 SH	DEFINED	01	9974
0	0							
VANGUARD INDEX FDS		MID CAP ETF	922908629	15	225 SH	OTHER	01	100
125	0							
VANGUARD INDEX FDS		MID CAP ETF	922908629	2561	37754 SH	DEFINED	08	37754
0	0							
VANGUARD INDEX FDS		LARGE CAP ETF	922908637	2055	34537 SH	DEFINED	01	34537
0	0							
VANGUARD INDEX FDS		EXTEND MKT ET	922908652	327	3442 SH	DEFINED	01	3442
0	0							
VANGUARD INDEX FDS		EXTEND MKT ET	922908652	220	2313 SH	OTHER	01	0
0	2313							
VANGUARD INDEX FDS		EXTEND MKT ET	922908652	257	2700 SH	DEFINED	05	2700
0	0							
VANGUARD INDEX FDS		GROWTH ETF	922908736	203	3511 SH	DEFINED	01	3511
0	0							
VANGUARD INDEX FDS		VALUE ETF	922908744	301	5006 SH	DEFINED	01	5006
0	0							
VANGUARD INDEX FDS		VALUE ETF	922908744	243	4040 SH	DEFINED	02	4040
0	0							
VANGUARD INDEX FDS		VALUE ETF	922908744	88	1460 SH	OTHER	02	1460
0	0							
VANGUARD INDEX FDS		SMALL CP ETF	922908751	1289	20906 SH	DEFINED	01	20906
0	0							
VANGUARD INDEX FDS		SMALL CP ETF	922908751	49	796 SH	OTHER	01	0
796	0							
VANGUARD INDEX FDS		SMALL CP ETF	922908751	3	55 SH	DEFINED	02	55
0	0							
VANGUARD INDEX FDS		STK MRK ETF	922908769	13877	105934 SH	DEFINED	01	105934
0	0							
VANGUARD INDEX FDS		STK MRK ETF	922908769	5788	44182 SH	OTHER	01	40812
250	3120							
VANGUARD INDEX FDS		STK MRK ETF	922908769	29	223 SH	DEFINED	02	223
0	0							
VEOLIA ENVIRONNEMENT		SPONSORED ADR	92334N103	522	7459 SH	DEFINED	01	6895
0	564							
VEOLIA ENVIRONNEMENT		SPONSORED ADR	92334N103	424	6060 SH	OTHER	01	0
0	6060							
VEOLIA ENVIRONNEMENT		SPONSORED ADR	92334N103	245	3497 SH	DEFINED	02	400
0	3097							
VEOLIA ENVIRONNEMENT		SPONSORED ADR	92334N103	31	446 SH	OTHER	02	0
0	446							
VEOLIA ENVIRONNEMENT		SPONSORED ADR	92334N103	77	1100 SH	DEFINED	08	1100
0	0							
VERAZ NETWORKS INC		COM	923359103	127	51814 SH	DEFINED	01	51814
0	0							

VERASUN ENERGY CORP 0 0	COM	92336G106	2	299 SH	DEFINED 01	299
VERASUN ENERGY CORP 0 0	COM	92336G106	59	8050 SH	OTHER 01	8050
VERASUN ENERGY CORP 0 32	COM	92336G106	0	32 SH	DEFINED 02	0
VERASUN ENERGY CORP 0 0	COM	92336G106	20	2700 SH	DEFINED 05	2700
VERASUN ENERGY CORP 0 0	COM	92336G106	861	117190 SH	DEFINED 08	117190
VERENIUM CORPORATION 0 0	COM	92340P100	637	181000 SH	DEFINED 01	181000
VERENIUM CORPORATION 0 0	COM	92340P100	116	32960 SH	DEFINED 08	32960
VERISIGN INC 750 0	COM	92343E102	2570	77324 SH	DEFINED 01	76574
VERISIGN INC 1175 30344	COM	92343E102	1086	32669 SH	OTHER 01	1150
VERISIGN INC 0 280	COM	92343E102	333	10020 SH	DEFINED 02	9740
VERISIGN INC 0 0	COM	92343E102	11868	357034 SH	DEFINED 05	357034
VERISIGN INC 0 76785	COM	92343E102	12426	373819 SH	OTHER 05	297034
VERISIGN INC 0 0	COM	92343E102	3056	91945 SH	DEFINED 08	91945
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	263260	7222483 SH	DEFINED 01	7222483
VERIZON COMMUNICATIONS INC 1002048 854222	COM	92343V104	139652	3831324 SH	OTHER 01	1975054
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	4039	110798 SH	DEFINED 02	110798
VERIZON COMMUNICATIONS INC 222 9796	COM	92343V104	2028	55631 SH	OTHER 02	45613
VERIZON COMMUNICATIONS INC 0 1222456	COM	92343V104	305661	8385761 SH	DEFINED 05	7163305
VERIZON COMMUNICATIONS INC 0 93569	COM	92343V104	3411	93569 SH	OTHER 05	0
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	55176	1513752 SH	DEFINED 08	1513752
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	14835	407000 SH	CALL DEFINED 08	407000
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	18225	500000 SH	PUT DEFINED 08	500000
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	78185	2145000 SH	CALL DEFINED 17	2145000
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	55404	1520000 SH	PUT DEFINED 17	1520000
VERMONT PURE HLDGS LTD NEW 0 8200	COM	924237100	25	16400 SH	DEFINED 01	8200
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	2748	115022 SH	DEFINED 01	115022
VERTEX PHARMACEUTICALS INC 250 1715	COM	92532F100	94	3930 SH	OTHER 01	1965
VERTEX PHARMACEUTICALS INC 0 72015	COM	92532F100	14008	586350 SH	DEFINED 05	514335
VERTEX PHARMACEUTICALS INC 0 8470	COM	92532F100	202	8470 SH	OTHER 05	0
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	2105	88100 SH	DEFINED 08	88100
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	9331	390600 SH	CALL DEFINED 08	390600
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	1911	80000 SH	PUT DEFINED 08	80000
VIAD CORP 0 0	COM NEW	92552R406	106	2943 SH	DEFINED 01	2943
VIAD CORP 125 1071	COM NEW	92552R406	58	1623 SH	OTHER 01	427
VIAD CORP 0 75	COM NEW	92552R406	4	103 SH	OTHER 02	28
VIAD CORP 0 0	COM NEW	92552R406	2865	79569 SH	DEFINED 05	79569
VIAD CORP 0 0	COM NEW	92552R406	2	51 SH	DEFINED 08	51
VIASAT INC 0 0	COM	92552V100	80	3671 SH	DEFINED 01	3671
VIASAT INC 700 2800	COM	92552V100	119	5500 SH	OTHER 01	2000
VIASAT INC 0 10	COM	92552V100	0	10 SH	DEFINED 02	0
VIASAT INC 0 0	COM	92552V100	2090	96230 SH	DEFINED 05	96230
VIASAT INC 0 0	COM	92552V100	25	1165 SH	DEFINED 08	1165
VIACOM INC NEW	CL A	92553P102	1379	34815 SH	DEFINED 01	18373

VISTEON CORP 162 161772	COM	92839U107	816	217096 SH	DEFINED 01	55162
VISTEON CORP 0 12148	COM	92839U107	46	12148 SH	OTHER 01	0
VISTEON CORP 0 0	COM	92839U107	0	78 SH	OTHER 02	78
VISTEON CORP 0 0	COM	92839U107	130	34442 SH	DEFINED 05	34442
VITAL SIGNS INC 0 0	COM	928469105	65	1290 SH	DEFINED 01	1290
VITAL SIGNS INC 0 0	COM	928469105	71	1405 SH	DEFINED 02	1405
VITAL SIGNS INC 0 0	COM	928469105	1372	27079 SH	DEFINED 05	27079
VITAL IMAGES INC 0 0	COM	92846N104	224	15143 SH	DEFINED 01	15143
VITAL IMAGES INC 0 0	COM	92846N104	37	2500 SH	CALL DEFINED 01	2500
VITAL IMAGES INC 13000 0	COM	92846N104	247	16665 SH	OTHER 01	3665
VITAL IMAGES INC 0 0	COM	92846N104	7	475 SH	DEFINED 05	475
VIVUS INC 0 0	COM	928551100	2012	333669 SH	DEFINED 01	333669
VIVUS INC 0 200	COM	928551100	1	200 SH	OTHER 01	0
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD	92855S101	0	1 SH	DEFINED 01	1
VIVO PARTICIPACOES S A 0 66	SPON ADR PFD	92855S101	13	2260 SH	DEFINED 01	2194
VIVO PARTICIPACOES S A 0 6188	SPON ADR PFD	92855S101	37	6188 SH	OTHER 01	0
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD	92855S101	3	500 SH	OTHER 02	500
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD	92855S101	0	33 SH	DEFINED 05	33
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD	92855S101	45	7600 SH	DEFINED 08	7600
VMWARE INC 0 51171	CL A COM	928563402	7927	185122 SH	DEFINED 01	133951
VMWARE INC 0 5938	CL A COM	928563402	254	5938 SH	OTHER 01	0
VMWARE INC 0 0	CL A COM	928563402	42	992 SH	DEFINED 02	992
VMWARE INC 0 0	CL A COM	928563402	32157	750974 SH	DEFINED 05	750974
VMWARE INC 0 1870	CL A COM	928563402	139	3250 SH	OTHER 05	1380
VMWARE INC 0 0	CL A COM	928563402	47	1100 SH	DEFINED 08	1100
VMWARE INC 0 0	CL A COM	928563402	6423	150000 SH	DEFINED 17	150000
VMWARE INC 0 0	CL A COM	928563402	6423	150000 SH	PUT DEFINED 17	150000
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	17923	607355 SH	DEFINED 01	607355
VODAFONE GROUP PLC NEW 0 408060	SPONS ADR NEW	92857W209	14080	477135 SH	OTHER 01	69075
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	921	31206 SH	DEFINED 05	31206
VOCUS INC 0 6550	COM	92858J108	174	6575 SH	DEFINED 01	25
VOCUS INC 0 0	COM	92858J108	3490	132207 SH	DEFINED 05	132207
VOCUS INC 0 59069	COM	92858J108	11503	435717 SH	OTHER 05	376648
VOLCOM INC 0 0	COM	92864N101	48	2367 SH	DEFINED 01	2367
VOLCOM INC 125 0	COM	92864N101	3	145 SH	OTHER 01	20
VOLCOM INC 0 0	COM	92864N101	1008	49900 SH	DEFINED 05	49900
VOLCOM INC 0 0	COM	92864N101	0	12 SH	DEFINED 08	12
VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	1411	83185 SH	DEFINED 01	83185
VOLT INFORMATION SCIENCES IN 2100 0	COM	928703107	36	2100 SH	OTHER 01	0
VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	1012	59659 SH	DEFINED 05	59659
VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	1	33 SH	DEFINED 08	33
VONAGE HLDGS CORP 0 10000	COM	92886T201	20	10913 SH	DEFINED 01	913
VONAGE HLDGS CORP	COM	92886T201	34	18139 SH	DEFINED 05	18139

W-H ENERGY SVCS INC 4275 6990	COM	92925E108	1105	16055 SH	DEFINED 01	4790
W-H ENERGY SVCS INC 4275 175	COM	92925E108	345	5005 SH	OTHER 01	555
W-H ENERGY SVCS INC 0 12	COM	92925E108	1	12 SH	DEFINED 02	0
W-H ENERGY SVCS INC 0 10	COM	92925E108	15696	227980 SH	DEFINED 05	227970
WABCO HLDGS INC 0 0	COM	92927K102	26	567 SH	DEFINED	567
WABCO HLDGS INC 0 0	COM	92927K102	1097	24038 SH	DEFINED 01	24038
WABCO HLDGS INC 0 2865	COM	92927K102	455	9968 SH	OTHER 01	7103
WABCO HLDGS INC 0 6	COM	92927K102	0	6 SH	DEFINED 02	0
WABCO HLDGS INC 0 0	COM	92927K102	114	2500 SH	DEFINED 05	2500
WABCO HLDGS INC 0 0	COM	92927K102	6937	152056 SH	DEFINED 08	152056
WMS INDS INC 2200 2135	COM	929297109	374	10399 SH	DEFINED 01	6064
WMS INDS INC 0 2200	COM	929297109	79	2200 SH	OTHER 01	0
WMS INDS INC 0 0	COM	929297109	11304	314261 SH	DEFINED 05	314261
WMS INDS INC 0 2535	COM	929297109	10736	298474 SH	OTHER 05	295939
WMS INDS INC 0 0	COM	929297109	7	200 SH	DEFINED 08	200
WPP GROUP PLC 1200 204	SPON ADR	0905929309409	1078	18069 SH	DEFINED 01	16665
WPP GROUP PLC 0 7005	SPON ADR	0905929309409	418	7005 SH	OTHER 01	0
WPP GROUP PLC 0 100	SPON ADR	0905929309409	6	100 SH	DEFINED 02	0
WPP GROUP PLC 0 0	SPON ADR	0905929309409	4823	80870 SH	DEFINED 05	80870
WPP GROUP PLC 0 0	SPON ADR	0905929309409	3764	63112 SH	OTHER 05	63112
W P CAREY & CO LLC 0 0	COM	92930Y107	1	36 SH	DEFINED	36
W P CAREY & CO LLC 0 0	COM	92930Y107	371	12370 SH	DEFINED 01	12370
W P CAREY & CO LLC 919 0	COM	92930Y107	584	19488 SH	OTHER 01	18569
W P CAREY & CO LLC 0 0	COM	92930Y107	37	1220 SH	DEFINED 08	1220
WSFS FINL CORP 0 0	COM	929328102	84	1708 SH	DEFINED 01	1708
WSFS FINL CORP 0 0	COM	929328102	173	3509 SH	DEFINED 05	3509
WABASH NATL CORP 0 0	COM	929566107	53	5924 SH	DEFINED 01	5924
WABASH NATL CORP 1125 0	COM	929566107	10	1125 SH	OTHER 01	0
WABASH NATL CORP 0 0	COM	929566107	1096	121905 SH	DEFINED 05	121905
WABASH NATL CORP 0 0	NOTE	3.250% 929566AD9	1491	1500000 PRN	DEFINED 08	1500000
WABTEC CORP 0 0	COM	929740108	310	8237 SH	DEFINED 01	8237
WABTEC CORP 0 61700	COM	929740108	2690	71420 SH	OTHER 01	9720
WABTEC CORP 0 0	COM	929740108	79	2105 SH	DEFINED 02	2105
WABTEC CORP 0 27790	COM	929740108	12657	336090 SH	DEFINED 05	308300
WABTEC CORP 0 0	COM	929740108	1231	32700 SH	DEFINED 08	32700
WACHOVIA CORP NEW 0 0	COM	929903102	149528	5538061 SH	DEFINED 01	5538061
WACHOVIA CORP NEW 833491 629000	COM	929903102	88364	3272733 SH	OTHER 01	1810242
WACHOVIA CORP NEW 0 48757	COM	929903102	2744	101612 SH	DEFINED 02	52855
WACHOVIA CORP NEW 0 6335	COM	929903102	171	6335 SH	OTHER 02	0
WACHOVIA CORP NEW 0 866979	COM	929903102	126779	4695501 SH	DEFINED 05	3828522
WACHOVIA CORP NEW 0 96288	COM	929903102	2600	96288 SH	OTHER 05	0
WACHOVIA CORP NEW 0 0	COM	929903102	38974	1443485 SH	DEFINED 08	1443485
WACHOVIA CORP NEW	COM	929903102	6750	250000 SH CALL	DEFINED 08	250000

WALTER INDS INC 0 0	COM	93317Q105	48	769 SH	DEFINED 08	769
WARNACO GROUP INC 175 2880	COM NEW	934390402	540	13702 SH	DEFINED 01	10647
WARNACO GROUP INC 0 9499	COM NEW	934390402	375	9499 SH	OTHER 01	0
WARNACO GROUP INC 0 88	COM NEW	934390402	95	2418 SH	DEFINED 02	2330
WARNACO GROUP INC 0 110	COM NEW	934390402	4	110 SH	OTHER 02	0
WARNACO GROUP INC 61840 0	COM NEW	934390402	30307	768435 SH	DEFINED 05	706595
WARNACO GROUP INC 28160 27375	COM NEW	934390402	2190	55535 SH	OTHER 05	0
WARNACO GROUP INC 0 0	COM NEW	934390402	1362	34530 SH	DEFINED 08	34530
WARNER MUSIC GROUP CORP 0 0	COM	934550104	214	43000 SH	DEFINED 01	43000
WARNER MUSIC GROUP CORP 0 450	COM	934550104	3	600 SH	OTHER 01	150
WARNER MUSIC GROUP CORP 0 45	COM	934550104	0	45 SH	DEFINED 02	0
WARNER MUSIC GROUP CORP 0 0	COM	934550104	174	35000 SH	DEFINED 05	35000
WARNER MUSIC GROUP CORP 0 0	COM	934550104	0	100 SH	DEFINED 08	100
WARREN RES INC 400 0	COM	93564A100	39	3291 SH	DEFINED 01	2891
WARREN RES INC 15008 400	COM	93564A100	183	15408 SH	OTHER 01	0
WARREN RES INC 0 60378	COM	93564A100	2270	191221 SH	DEFINED 05	130843
WARREN RES INC 0 400	COM	93564A100	5	400 SH	OTHER 05	0
WARWICK VALLEY TEL CO 0 0	COM	936750108	4	375 SH	DEFINED 01	375
WARWICK VALLEY TEL CO 0 0	COM	936750108	3513	297186 SH	DEFINED 05	297186
WARWICK VALLEY TEL CO 0 0	COM	936750108	38	3190 SH	OTHER 05	3190
WASHINGTON FED INC 620 1180	COM	938824109	461	20181 SH	DEFINED 01	18381
WASHINGTON FED INC 620 0	COM	938824109	14	620 SH	OTHER 01	0
WASHINGTON FED INC 0 32	COM	938824109	1	32 SH	DEFINED 02	0
WASHINGTON FED INC 0 47025	COM	938824109	11473	502302 SH	DEFINED 05	455277
WASHINGTON FED INC 0 2610	COM	938824109	60	2610 SH	OTHER 05	0
WASHINGTON FED INC 0 0	COM	938824109	1377	60310 SH	DEFINED 08	60310
WASHINGTON MUT INC 0 0	COM	939322103	6307	612323 SH	DEFINED 01	612323
WASHINGTON MUT INC 25089 38025	COM	939322103	2234	216915 SH	OTHER 01	153801
WASHINGTON MUT INC 0 75534	COM	939322103	805	78183 SH	DEFINED 02	2649
WASHINGTON MUT INC 0 5694	COM	939322103	59	5694 SH	OTHER 02	0
WASHINGTON MUT INC 0 162737	COM	939322103	30001	2912765 SH	DEFINED 05	2750028
WASHINGTON MUT INC 0 1201	COM	939322103	12	1201 SH	OTHER 05	0
WASHINGTON MUT INC 0 0	COM	939322103	5430	527232 SH	DEFINED 08	527232
WASHINGTON MUT INC 0 0	COM	939322103	1632	158400 SH	CALL DEFINED 08	158400
WASHINGTON MUT INC 0 0	COM	939322103	1	99 SH	DEFINED 17	99
WASHINGTON MUT INC 0 0	CONV7.75%SER	939322814	55603	78314 SH	DEFINED 01	78314
WASHINGTON MUT INC 0 0	CONV7.75%SER	939322814	4260	6000 SH	DEFINED 05	6000
WASHINGTON MUT INC 0 0	CONV7.75%SER	939322814	2407	3390 SH	DEFINED 08	3390
WASHINGTON POST CO 0 0	CL B	939640108	38712	58521 SH	DEFINED 01	58521
WASHINGTON POST CO 145 835	CL B	939640108	2403	3633 SH	OTHER 01	2653
WASHINGTON POST CO 0 1085	CL B	939640108	2880	4354 SH	DEFINED 05	3269
WASHINGTON POST CO 0 0	CL B	939640108	2381	3600 SH	DEFINED 08	3600
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	1466	43856 SH	DEFINED 01	43856

WATSON WYATT WORLDWIDE INC 2200 32600	CL A		942712100	1975	34800	SH	OTHER	01	0
WATSON WYATT WORLDWIDE INC 0 15	CL A		942712100	89	1575	SH	DEFINED	02	1560
WATSON WYATT WORLDWIDE INC 70000 70	CL A		942712100	28268	498117	SH	DEFINED	05	428047
WATSON WYATT WORLDWIDE INC 0 0	CL A		942712100	133	2336	SH	DEFINED	08	2336
WATTS WATER TECHNOLOGIES INC 1600 13080	CL A		942749102	805	28707	SH	DEFINED	01	14027
WATTS WATER TECHNOLOGIES INC 1600 0	CL A		942749102	101	3600	SH	OTHER	01	2000
WATTS WATER TECHNOLOGIES INC 0 0	CL A		942749102	0	8	SH	DEFINED	02	8
WATTS WATER TECHNOLOGIES INC 0 8	CL A		942749102	6	200	SH	OTHER	02	192
WATTS WATER TECHNOLOGIES INC 0 0	CL A		942749102	3250	115935	SH	DEFINED	05	115935
WATTS WATER TECHNOLOGIES INC 0 0	CL A		942749102	895	31919	SH	DEFINED	08	31919
WAUSAU PAPER CORP 0 0	COM		943315101	768	92919	SH	DEFINED	01	92919
WAUSAU PAPER CORP 10925 0	COM		943315101	165	19955	SH	OTHER	01	9030
WAUSAU PAPER CORP 0 0	COM		943315101	1933	233973	SH	DEFINED	05	233973
WAUSAU PAPER CORP 0 0	COM		943315101	311	37626	SH	DEFINED	08	37626
WAUSAU PAPER CORP 0 0	COM		943315101	405	49000	SH PUT	DEFINED	08	49000
WAUWATOSA HLDGS INC 0 0	COM		94348P108	667	56012	SH	DEFINED	01	56012
WAUWATOSA HLDGS INC 0 0	COM		94348P108	57	4781	SH	DEFINED	05	4781
WEBSense INC 0 0	COM		947684106	174	9263	SH	DEFINED	01	9263
WEBSense INC 1150 0	COM		947684106	22	1150	SH	OTHER	01	0
WEBSense INC 0 100	COM		947684106	6190	330118	SH	DEFINED	05	330118
WEBMD CORP 0 0	NOTE	3.125%	94769MAG0	1675	2000000	PRN	DEFINED	05	2000000
WEBMD CORP 0 0	NOTE	3.125%	94769MAG0	4211	5028000	PRN	DEFINED	08	5028000
WEBSTER FINL CORP CONN 0 0	COM		947890109	1493	53575	SH	DEFINED	01	53575
WEBSTER FINL CORP CONN 2300 4618	COM		947890109	236	8468	SH	OTHER	01	1550
WEBSTER FINL CORP CONN 0 0	COM		947890109	15	540	SH	DEFINED	02	540
WEBSTER FINL CORP CONN 0 0	COM		947890109	6	205	SH	OTHER	02	205
WEBSTER FINL CORP CONN 0 29960	COM		947890109	4261	152883	SH	DEFINED	05	122923
WEBSTER FINL CORP CONN 0 0	COM		947890109	1212	43498	SH	DEFINED	08	43498
WEIGHT WATCHERS INTL INC NEW 0 0	COM		948626106	7709	166394	SH	DEFINED	01	166394
WEIGHT WATCHERS INTL INC NEW 0 83165	COM		948626106	5269	113725	SH	OTHER	01	30560
WEIGHT WATCHERS INTL INC NEW 0 148	COM		948626106	7	148	SH	DEFINED	02	0
WEIGHT WATCHERS INTL INC NEW 0 0	COM		948626106	1770	38200	SH	DEFINED	05	38200
WEIGHT WATCHERS INTL INC NEW 0 0	COM		948626106	139	2998	SH	DEFINED	08	2998
WEINGARTEN RLTY INVS 0 0	SH BEN INT		948741103	6299	182889	SH	DEFINED	01	182889
WEINGARTEN RLTY INVS 1081 35965	SH BEN INT		948741103	2743	79640	SH	OTHER	01	42594
WEINGARTEN RLTY INVS 0 0	SH BEN INT		948741103	2	46	SH	OTHER	02	46
WEINGARTEN RLTY INVS 0 42325	SH BEN INT		948741103	7173	208285	SH	DEFINED	05	165960
WEINGARTEN RLTY INVS 0 0	SH BEN INT		948741103	1766	51276	SH	DEFINED	08	51276
WEINGARTEN RLTY INVS 0 0	NOTE	3.950%	948741AF0	4769	5000000	PRN	DEFINED	08	5000000
WEIS MKTS INC 0 0	COM		948849104	83	2415	SH	DEFINED	01	2415
WEIS MKTS INC 0 0	COM		948849104	10026	290864	SH	DEFINED	05	290864
WEIS MKTS INC 0 0	COM		948849104	101	2940	SH	OTHER	05	2940
WEIS MKTS INC 0 0	COM		948849104	62	1800	SH	DEFINED	08	1800

WESCO FINL CORP 0 0	COM		950817106	30	75 SH	OTHER 02	75
WESCO FINL CORP 0 0	COM		950817106	40	100 SH	DEFINED 05	100
WESCO FINL CORP 0 0	COM		950817106	68	169 SH	DEFINED 08	169
WESCO INTL INC 0 0	COM		95082P105	21	569 SH	DEFINED	569
WESCO INTL INC 0 18039	COM		95082P105	822	22515 SH	DEFINED 01	4476
WESCO INTL INC 0 500	COM		95082P105	18	500 SH	OTHER 01	0
WESCO INTL INC 0 745	COM		95082P105	27	745 SH	DEFINED 02	0
WESCO INTL INC 0 220	COM		95082P105	8	220 SH	OTHER 02	0
WESCO INTL INC 0 0	COM		95082P105	22	600 SH	DEFINED 05	600
WESCO INTL INC 0 0	COM		95082P105	10	265 SH	DEFINED 08	265
WESCO INTL INC 0 0	DCV	2.625%	195082PAE5	3285	3000000 PRN	DEFINED 05	3000000
WESCO INTL INC 0 0	NOTE	1.750%	195082PAG0	829	1000000 PRN	DEFINED 05	1000000
WEST COAST BANCORP ORE NEW 0 20	COM		952145100	150	10272 SH	DEFINED 01	10252
WEST COAST BANCORP ORE NEW 0 0	COM		952145100	4710	322809 SH	DEFINED 05	322809
WEST COAST BANCORP ORE NEW 0 0	COM		952145100	48	3310 SH	OTHER 05	3310
WEST COAST BANCORP ORE NEW 0 0	COM		952145100	31	2100 SH	DEFINED 08	2100
WEST PHARMACEUTICAL SVSC INC 0 462	COM		955306105	336	7592 SH	DEFINED 01	7130
WEST PHARMACEUTICAL SVSC INC 0 5500	COM		955306105	243	5500 SH	OTHER 01	0
WEST PHARMACEUTICAL SVSC INC 0 6	COM		955306105	0	6 SH	DEFINED 02	0
WEST PHARMACEUTICAL SVSC INC 0 239631	COM		955306105	30419	687743 SH	DEFINED 05	448112
WEST PHARMACEUTICAL SVSC INC 0 3862	COM		955306105	171	3862 SH	OTHER 05	0
WEST PHARMACEUTICAL SVSC INC 0 0	SDCV	4.000%	955306AA3	11133	11750000 PRN	DEFINED 08	11750000
WESTAMERICA BANCORPORATION 0 0	COM		957090103	407	7740 SH	DEFINED 01	7740
WESTAMERICA BANCORPORATION 125 15010	COM		957090103	977	18570 SH	OTHER 01	3435
WESTAMERICA BANCORPORATION 0 410	COM		957090103	22	410 SH	DEFINED 02	0
WESTAMERICA BANCORPORATION 0 16375	COM		957090103	5390	102465 SH	DEFINED 05	86090
WESTAMERICA BANCORPORATION 0 0	COM		957090103	1493	28381 SH	DEFINED 08	28381
WESTAR ENERGY INC 4941 6208	COM		95709T100	1524	66913 SH	DEFINED 01	55764
WESTAR ENERGY INC 4941 5730	COM		95709T100	500	21971 SH	OTHER 01	11300
WESTAR ENERGY INC 0 0	COM		95709T100	51	2255 SH	OTHER 02	2255
WESTAR ENERGY INC 125000 55495	COM		95709T100	20473	899104 SH	DEFINED 05	718609
WESTAR ENERGY INC 0 0	COM		95709T100	1501	65900 SH	DEFINED 08	65900
WESTERN ALLIANCE BANCORP 0 0	COM		957638109	1289	100235 SH	DEFINED 01	100235
WESTERN ALLIANCE BANCORP 0 100	COM		957638109	1	100 SH	OTHER 01	0
WESTERN ALLIANCE BANCORP 0 0	COM		957638109	67	5175 SH	DEFINED 05	5175
WESTERN ALLIANCE BANCORP 0 0	COM		957638109	1	62 SH	DEFINED 08	62
WESTERN ASSET HIGH INCM FD I 0 0	COM		95766J102	253	27500 SH	DEFINED 01	27500
WESTERN ASSET INCOME FD 0 0	COM		95766T100	40	3002 SH	DEFINED	3002
WESTERN ASSET INCOME FD 0 0	COM		95766T100	91	6863 SH	DEFINED 01	6863
WESTERN ASSET INCOME FD 0 0	COM		95766T100	35	2650 SH	OTHER 01	2650
WESTERN DIGITAL CORP 4300 0	COM		958102105	1493	55229 SH	DEFINED 01	50929
WESTERN DIGITAL CORP 9325 5230	COM		958102105	394	14555 SH	OTHER 01	0
WESTERN DIGITAL CORP 0 0	COM		958102105	51	1890 SH	DEFINED 02	1736

WHIRLPOOL CORP 0 0	COM	963320106	4329	49888 SH	DEFINED 05	49888
WHIRLPOOL CORP 0 14043	COM	963320106	4427	51010 SH	OTHER 05	36967
WHIRLPOOL CORP 0 0	COM	963320106	2833	32646 SH	DEFINED 08	32646
WHITING PETE CORP NEW 0 0	COM	966387102	68	1054 SH	DEFINED 01	1054
WHITING PETE CORP NEW 0 814	COM	966387102	371	5740 SH	OTHER 01	4926
WHITING PETE CORP NEW 0 11	COM	966387102	1	11 SH	DEFINED 02	0
WHITING PETE CORP NEW 0 54325	COM	966387102	15795	244323 SH	DEFINED 05	189998
WHITING PETE CORP NEW 0 800	COM	966387102	52	800 SH	OTHER 05	0
WHITING PETE CORP NEW 0 0	COM	966387102	97	1500 SH	DEFINED 08	1500
WHITNEY HLDG CORP 6025 58905	COM	966612103	3379	136308 SH	DEFINED 01	71378
WHITNEY HLDG CORP 0 49753	COM	966612103	1233	49753 SH	OTHER 01	0
WHITNEY HLDG CORP 0 0	COM	966612103	16295	657325 SH	DEFINED 05	657325
WHITNEY HLDG CORP 0 140	COM	966612103	108	4350 SH	OTHER 05	4210
WHITNEY HLDG CORP 0 0	COM	966612103	470	18966 SH	DEFINED 08	18966
WHOLE FOODS MKT INC 1100 81040	COM	966837106	25481	772858 SH	DEFINED 01	690718
WHOLE FOODS MKT INC 0 0	COM	966837106	66	2000 SH	CALL DEFINED 01	2000
WHOLE FOODS MKT INC 0 303374	COM	966837106	10002	303374 SH	OTHER 01	0
WHOLE FOODS MKT INC 0 10094	COM	966837106	349	10599 SH	DEFINED 02	505
WHOLE FOODS MKT INC 0 200	COM	966837106	7	200 SH	OTHER 02	0
WHOLE FOODS MKT INC 0 25905	COM	966837106	2922	88625 SH	DEFINED 05	62720
WHOLE FOODS MKT INC 0 0	COM	966837106	1957	59349 SH	DEFINED 08	59349
WILBER CORP 0 15681	COM	967797101	140	15681 SH	OTHER 01	0
WILEY JOHN & SONS INC 1800 156304	CL A	968223206	78321	1972817 SH	DEFINED 01	1814713
WILEY JOHN & SONS INC 0 390978	CL A	968223206	15522	390978 SH	OTHER 01	0
WILEY JOHN & SONS INC 0 25670	CL A	968223206	11048	278277 SH	DEFINED 05	252607
WILEY JOHN & SONS INC 0 0	CL A	968223206	1333	33586 SH	DEFINED 08	33586
WILEY JOHN & SONS INC 0 0	CL B	968223305	505	12800 SH	OTHER 01	12800
WILLBROS GROUP INC 0 0	COM	969199108	22	705 SH	DEFINED 01	705
WILLBROS GROUP INC 110 60600	COM	969199108	2164	70710 SH	OTHER 01	10000
WILLIAMS COAL SEAM GAS RTY T 0 0	TR UNIT	969450105	117	11844 SH	DEFINED 01	11844
WILLIAMS COS INC DEL 0 0	COM	969457100	87	2644 SH	DEFINED	2644
WILLIAMS COS INC DEL 72879 589083	COM	969457100	38323	1162020 SH	DEFINED 01	500058
WILLIAMS COS INC DEL 0 232945	COM	969457100	7683	232945 SH	OTHER 01	0
WILLIAMS COS INC DEL 100 277	COM	969457100	12	377 SH	DEFINED 02	0
WILLIAMS COS INC DEL 0 100	COM	969457100	3	100 SH	OTHER 02	0
WILLIAMS COS INC DEL 0 0	COM	969457100	73080	2215902 SH	DEFINED 05	2215902
WILLIAMS COS INC DEL 0 108675	COM	969457100	6713	203540 SH	OTHER 05	94865
WILLIAMS COS INC DEL 0 0	COM	969457100	8225	249389 SH	DEFINED 08	249389
WILLIAMS PARTNERS L P 0 0	COM UNIT L P	96950F104	19	604 SH	DEFINED	604
WILLIAMS PARTNERS L P 0 8800	COM UNIT L P	96950F104	825	26185 SH	DEFINED 01	17385
WILLIAMS PARTNERS L P 0 6800	COM UNIT L P	96950F104	214	6800 SH	OTHER 01	0
WILLIAMS PARTNERS L P 0 0	COM UNIT L P	96950F104	22	700 SH	DEFINED 08	700
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	1575	50000 SH	OTHER 24	0

WINTRUST FINANCIAL CORP 3600 2000	COM	97650W108	764	21851 SH	OTHER 01	16251
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	3756	107465 SH	DEFINED 05	107465
WIRELESS HOLDRS TR 0 0	DEPOSITRY RCP	97653L208	7147	118720 SH	DEFINED 08	118720
WISCONSIN ENERGY CORP 0 0	COM	976657106	70	1598 SH	DEFINED	1598
WISCONSIN ENERGY CORP 0 0	COM	976657106	9932	225787 SH	DEFINED 01	225787
WISCONSIN ENERGY CORP 142118 6024	COM	976657106	11761	267346 SH	OTHER 01	119204
WISCONSIN ENERGY CORP 0 0	COM	976657106	90	2051 SH	DEFINED 02	2051
WISCONSIN ENERGY CORP 0 3366	COM	976657106	622	14144 SH	OTHER 02	10778
WISCONSIN ENERGY CORP 0 66545	COM	976657106	59957	1362976 SH	DEFINED 05	1296431
WISCONSIN ENERGY CORP 0 0	COM	976657106	4097	93131 SH	DEFINED 08	93131
WISDOMTREE TRUST 0 0	INDIA ERNGS F	97717W422	748	32769 SH	DEFINED 05	32769
WISDOMTREE TRUST 0 0	INDIA ERNGS F	97717W422	99	4323 SH	DEFINED 08	4323
WISDOMTREE TRUST 0 0	INTL SMCAP DI	97717W760	1070	17423 SH	DEFINED 01	17423
WISDOMTREE TRUST 0 0	INTL SMCAP DI	97717W760	39	638 SH	OTHER 01	638
WISDOMTREE TRUST 0 0	DEFA HG YLD E	97717W802	1009	16758 SH	DEFINED 01	16758
WISDOMTREE TRUST 0 857	DEFA HG YLD E	97717W802	367	6103 SH	OTHER 01	5246
WOLVERINE WORLD WIDE INC 6125 11625	COM	978097103	4220	145478 SH	DEFINED 01	127728
WOLVERINE WORLD WIDE INC 0 102325	COM	978097103	2968	102325 SH	OTHER 01	0
WOLVERINE WORLD WIDE INC 0 27	COM	978097103	1	27 SH	DEFINED 02	0
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	13046	449721 SH	DEFINED 05	449721
WOLVERINE WORLD WIDE INC 0 100	COM	978097103	68	2360 SH	OTHER 05	2260
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	6	211 SH	DEFINED 08	211
WOODWARD GOVERNOR CO 3580 0	COM	980745103	496	18548 SH	DEFINED 01	14968
WOODWARD GOVERNOR CO 2810 3190	COM	980745103	160	6000 SH	OTHER 01	0
WOODWARD GOVERNOR CO 0 0	COM	980745103	19675	736333 SH	DEFINED 05	736333
WOODWARD GOVERNOR CO 0 3250	COM	980745103	3100	116033 SH	OTHER 05	112783
WORLD ACCEP CORP DEL 1100 441	COM	981419104	669	21004 SH	DEFINED 01	19463
WORLD ACCEP CORP DEL 0 1100	COM	981419104	35	1100 SH	OTHER 01	0
WORLD ACCEP CORP DEL 0 2865	COM	981419104	91	2865 SH	DEFINED 02	0
WORLD ACCEP CORP DEL 0 325	COM	981419104	10	325 SH	OTHER 02	0
WORLD ACCEP CORP DEL 0 0	COM	981419104	1966	61725 SH	DEFINED 05	61725
WORLD FUEL SVCS CORP 0 0	COM	981475106	2	65 SH	DEFINED	65
WORLD FUEL SVCS CORP 1570 0	COM	981475106	194	6910 SH	DEFINED 01	5340
WORLD FUEL SVCS CORP 3430 2070	COM	981475106	154	5500 SH	OTHER 01	0
WORLD FUEL SVCS CORP 0 140	COM	981475106	4	140 SH	DEFINED 02	0
WORLD FUEL SVCS CORP 0 10	COM	981475106	3233	115185 SH	DEFINED 05	115175
WORLD WRESTLING ENTMT INC 0 0	CL A	98156Q108	238	12804 SH	DEFINED 01	12804
WORLD WRESTLING ENTMT INC 190000 0	CL A	98156Q108	16889	907500 SH	DEFINED 05	717500
WORLD WRESTLING ENTMT INC 0 0	CL A	98156Q108	0	7 SH	DEFINED 08	7
WORTHINGTON INDS INC 0 0	COM	981811102	562	33303 SH	DEFINED 01	33303
WORTHINGTON INDS INC 9650 1500	COM	981811102	1175	69671 SH	OTHER 01	58521
WORTHINGTON INDS INC 0 0	COM	981811102	13	770 SH	DEFINED 02	770
WORTHINGTON INDS INC	COM	981811102	5	300 SH	OTHER 02	300

WYNN RESORTS LTD 0 0	COM	983134107	192	1911 SH	DEFINED 05	1911
WYNN RESORTS LTD 0 0	COM	983134107	7655	76060 SH	OTHER 05	76060
WYNN RESORTS LTD 0 0	COM	983134107	2704	26870 SH	DEFINED 08	26870
WYNN RESORTS LTD 0 0	COM	983134107	221	2200 SH	CALL DEFINED 08	2200
WYNN RESORTS LTD 0 0	COM	983134107	221	2200 SH	PUT DEFINED 08	2200
XM SATELLITE RADIO HLDGS INC 0 1630	CL A	983759101	1908	164215 SH	DEFINED 01	162585
XM SATELLITE RADIO HLDGS INC 0 15220	CL A	983759101	177	15220 SH	OTHER 01	0
XM SATELLITE RADIO HLDGS INC 0 14671	CL A	983759101	217	18671 SH	DEFINED 02	4000
XM SATELLITE RADIO HLDGS INC 0 4000	CL A	983759101	46	4000 SH	OTHER 02	0
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	286	24575 SH	DEFINED 05	24575
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	6125	527125 SH	DEFINED 08	527125
X-RITE INC 0 0	COM	983857103	69	11575 SH	DEFINED 01	11575
X-RITE INC 25 0	COM	983857103	0	25 SH	OTHER 01	0
X-RITE INC 159000 50	COM	983857103	4877	816933 SH	DEFINED 05	657883
XTO ENERGY INC 2912 641051	COM	98385X106	85337	1379512 SH	DEFINED 01	735549
XTO ENERGY INC 0 150756	COM	98385X106	9326	150756 SH	OTHER 01	0
XTO ENERGY INC 1625 24044	COM	98385X106	11042	178503 SH	DEFINED 02	152834
XTO ENERGY INC 0 18561	COM	98385X106	1148	18561 SH	OTHER 02	0
XTO ENERGY INC 0 13704	COM	98385X106	109265	1766331 SH	DEFINED 05	1752627
XTO ENERGY INC 0 101141	COM	98385X106	7631	123354 SH	OTHER 05	22213
XTO ENERGY INC 0 0	COM	98385X106	13617	220129 SH	DEFINED 08	220129
XTO ENERGY INC 0 0	COM	98385X106	2100	33952 SH	DEFINED 17	33952
XTO ENERGY INC 0 0	COM	98385X106	21651	350000 SH	PUT DEFINED 17	350000
XCEL ENERGY INC 0 0	COM	98389B100	22134	1109471 SH	DEFINED 01	1109471
XCEL ENERGY INC 12162 68586	COM	98389B100	3146	157684 SH	OTHER 01	76936
XCEL ENERGY INC 0 0	COM	98389B100	12	601 SH	DEFINED 02	601
XCEL ENERGY INC 0 3881	COM	98389B100	241	12101 SH	OTHER 02	8220
XCEL ENERGY INC 0 80110	COM	98389B100	5630	282188 SH	DEFINED 05	202078
XCEL ENERGY INC 0 0	COM	98389B100	3728	186876 SH	DEFINED 08	186876
XILINX INC 15178 0	COM	983919101	5817	244927 SH	DEFINED 01	229749
XILINX INC 204969 47931	COM	983919101	6006	252900 SH	OTHER 01	0
XILINX INC 0 1267	COM	983919101	369	15517 SH	DEFINED 02	14250
XILINX INC 0 675	COM	983919101	16	675 SH	OTHER 02	0
XILINX INC 0 53160	COM	983919101	4353	183276 SH	DEFINED 05	130116
XILINX INC 0 0	COM	983919101	2982	125562 SH	DEFINED 08	125562
XILINX INC 0 0	COM	983919101	2375	100000 SH	CALL DEFINED 08	100000
XILINX INC 0 0	COM	983919101	19589	824800 SH	PUT DEFINED 08	824800
XILINX INC 0 0	DBCV	3.125% 983919AD3	6318	7000000 PRN	DEFINED 05	7000000
XEROX CORP 0 0	COM	984121103	5158	344536 SH	DEFINED 01	344536
XEROX CORP 20170 227870	COM	984121103	3841	256561 SH	OTHER 01	8521
XEROX CORP 0 135902	COM	984121103	2039	136202 SH	DEFINED 02	300
XEROX CORP 0 5800	COM	984121103	87	5800 SH	OTHER 02	0
XEROX CORP	COM	984121103	8912	595353 SH	DEFINED 05	424578

ZEBRA TECHNOLOGIES CORP 675 2040	CL A	989207105	95	2839 SH	OTHER	01	124
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	95	2862 SH	DEFINED	02	2862
ZEBRA TECHNOLOGIES CORP 0 7	CL A	989207105	3	100 SH	OTHER	02	93
ZEBRA TECHNOLOGIES CORP 0 37795	CL A	989207105	6363	190976 SH	DEFINED	05	153181
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	1632	48969 SH	DEFINED	08	48969
ZENITH NATL INS CORP 0 0	COM	989390109	325	9061 SH	DEFINED	01	9061
ZENITH NATL INS CORP 3200 0	COM	989390109	118	3300 SH	OTHER	01	100
ZENITH NATL INS CORP 39300 0	COM	989390109	14532	405233 SH	DEFINED	05	365933
ZENITH NATL INS CORP 0 0	COM	989390109	106	2942 SH	DEFINED	08	2942
ZEP INC 0 0	COM	98944B108	5206	320966 SH	DEFINED	01	320966
ZEP INC 0 0	COM	98944B108	10	600 SH	OTHER	01	600
ZEP INC 0 211	COM	98944B108	3	211 SH	DEFINED	02	0
ZEP INC 0 40	COM	98944B108	1489	91823 SH	DEFINED	05	91783
ZEP INC 0 0	COM	98944B108	24	1450 SH	DEFINED	08	1450
ZHONE TECHNOLOGIES INC NEW 0 50	COM	98950P108	40	40350 SH	DEFINED	01	40300
ZIMMER HLDGS INC 13728 0	COM	98956P102	138966	1784813 SH	DEFINED	01	1771085
ZIMMER HLDGS INC 365504 706888	COM	98956P102	83496	1072392 SH	OTHER	01	0
ZIMMER HLDGS INC 0 0	COM	98956P102	842	10820 SH	DEFINED	02	10820
ZIMMER HLDGS INC 0 260	COM	98956P102	417	5359 SH	OTHER	02	5099
ZIMMER HLDGS INC 0 0	COM	98956P102	54056	694277 SH	DEFINED	05	694277
ZIMMER HLDGS INC 0 43390	COM	98956P102	28252	362860 SH	OTHER	05	319470
ZIMMER HLDGS INC 0 0	COM	98956P102	8912	114462 SH	DEFINED	08	114462
ZIMMER HLDGS INC 0 0	COM	98956P102	5995	77000 SH	CALL	DEFINED 08	77000
ZIMMER HLDGS INC 0 0	COM	98956P102	1947	25000 SH	PUT	DEFINED 08	25000
ZIONS BANCORPORATION 1525 0	COM	989701107	2059	45198 SH	DEFINED	01	43673
ZIONS BANCORPORATION 3640 10567	COM	989701107	647	14207 SH	OTHER	01	0
ZIONS BANCORPORATION 0 249	COM	989701107	11	249 SH	DEFINED	02	0
ZIONS BANCORPORATION 0 659	COM	989701107	30	659 SH	OTHER	02	0
ZIONS BANCORPORATION 0 19920	COM	989701107	26678	585681 SH	DEFINED	05	565761
ZIONS BANCORPORATION 0 0	COM	989701107	3130	68709 SH	DEFINED	08	68709
ZORAN CORP 0 0	COM	98975F101	3	237 SH	DEFINED	01	237
ZORAN CORP 0 0	COM	98975F101	111	8098 SH	OTHER	01	8098
ZORAN CORP 0 0	COM	98975F101	252	18431 SH	DEFINED	05	18431
ZORAN CORP 0 0	COM	98975F101	11	800 SH	DEFINED	08	800
ZOLTEK COS INC 0 0	COM	98975W104	2963	111739 SH	DEFINED	01	111739
ZOLTEK COS INC 22935 3265	COM	98975W104	888	33485 SH	OTHER	01	7285
ZOLTEK COS INC 0 0	COM	98975W104	17	626 SH	DEFINED	05	626
ZOLTEK COS INC 0 1865	COM	98975W104	4045	152531 SH	OTHER	05	150666
ZOLTEK COS INC 0 0	COM	98975W104	205	7730 SH	DEFINED	08	7730
ZUMIEZ INC 0 0	COM	989817101	1582	100813 SH	DEFINED	01	100813
ZUMIEZ INC 0 0	COM	989817101	2	100 SH	OTHER	01	100
ZUMIEZ INC 0 20	COM	989817101	933	59445 SH	DEFINED	05	59425
ZWEIG FD	COM	989834106	54	11734 SH	DEFINED	01	11734

0	0								
ZWEIG FD		COM	989834106	3	693 SH	OTHER	01	693	
0	0								
ZWEIG TOTAL RETURN FD INC		COM	989837109	137	29430 SH	DEFINED	01	29430	
0	0								
ZWEIG TOTAL RETURN FD INC		COM	989837109	5	1148 SH	OTHER	01	1148	
0	0								
ZYGO CORP		COM	989855101	108	8645 SH	DEFINED	01	8645	
0	0								
ZYGO CORP		COM	989855101	1	57 SH	DEFINED	02	0	
0	57								
ZYGO CORP		COM	989855101	102	8234 SH	DEFINED	05	8234	
0	0								
ZOLL MED CORP		COM	989922109	29	1093 SH	DEFINED	01	1093	
0	0								
ZOLL MED CORP		COM	989922109	1258	47322 SH	OTHER	01	1022	
0	46300								
ZOLL MED CORP		COM	989922109	71	2686 SH	DEFINED	05	2686	
0	0								
DAIMLER AG		REG SHS	D1668R123	1520	17768 SH	DEFINED	01	17768	
0	0								
DAIMLER AG		REG SHS	D1668R123	804	9398 SH	OTHER	01	3446	
5503	449								
DAIMLER AG		REG SHS	D1668R123	107	1249 SH	DEFINED	02	1249	
0	0								
DAIMLER AG		REG SHS	D1668R123	43	500 SH	OTHER	02	404	
0	96								
DAIMLER AG		REG SHS	D1668R123	269	3145 SH	DEFINED	05	3145	
0	0								
DAIMLER AG		REG SHS	D1668R123	82318	962221 SH	DEFINED	08	962221	
0	0								
DEUTSCHE BANK AG		NAMEN AKT	D18190898	97	854 SH	DEFINED		854	
0	0								
DEUTSCHE BANK AG		NAMEN AKT	D18190898	605	5349 SH	DEFINED	01	5349	
0	0								
DEUTSCHE BANK AG		NAMEN AKT	D18190898	1233	10907 SH	OTHER	01	58	
629	10220								
DEUTSCHE BANK AG		NAMEN AKT	D18190898	23	201 SH	DEFINED	02	0	
0	201								
DEUTSCHE BANK AG		NAMEN AKT	D18190898	24247	214484 SH	DEFINED	05	214484	
0	0								
DEUTSCHE BANK AG		NAMEN AKT	D18190898	11	100 SH	DEFINED	08	100	
0	0								
ACE LTD		ORD	G0070K103	127879	2322538 SH	DEFINED	01	2063267	
31475	227796								
ACE LTD		ORD	G0070K103	24946	453073 SH	OTHER	01	0	
0	453073								
ACE LTD		ORD	G0070K103	15	270 SH	DEFINED	02	0	
0	270								
ACE LTD		ORD	G0070K103	394099	7157622 SH	DEFINED	05	7111010	
0	46612								
ACE LTD		ORD	G0070K103	5518	100211 SH	OTHER	05	33416	
0	66795								
ACE LTD		ORD	G0070K103	11779	213937 SH	DEFINED	08	213937	
0	0								
ALLIED WRLD ASSUR COM HLDG L		SHS	G0219G203	45	1140 SH	DEFINED	01	1140	
0	0								
ALLIED WRLD ASSUR COM HLDG L		SHS	G0219G203	1401	35300 SH	DEFINED	05	35300	
0	0								
ALLIED WRLD ASSUR COM HLDG L		SHS	G0219G203	534	13453 SH	DEFINED	08	13453	
0	0								
AMDOCS LTD		ORD	G02602103	186	6559 SH	DEFINED	01	6559	
0	0								
AMDOCS LTD		ORD	G02602103	160	5645 SH	OTHER	01	4795	
0	850								
AMDOCS LTD		ORD	G02602103	2407	84870 SH	DEFINED	05	84870	
0	0								
AMDOCS LTD		ORD	G02602103	6055	213490 SH	OTHER	05	180490	
0	33000								
APEX SILVER MINES LTD		ORD	G04074103	18	1509 SH	DEFINED	01	1509	
0	0								
APEX SILVER MINES LTD		ORD	G04074103	2	150 SH	DEFINED	05	150	
0	0								
APEX SILVER MINES LTD		ORD	G04074103	401	33100 SH	CALL	DEFINED	08	33100
0	0								
ARCH CAP GROUP LTD		ORD	G0450A105	537	7817 SH	DEFINED	01	7817	
0	0								
ARCH CAP GROUP LTD		ORD	G0450A105	34	489 SH	DEFINED	02	0	
0	489								
ARCH CAP GROUP LTD		ORD	G0450A105	9	135 SH	OTHER	02	0	
0	135								
ARCH CAP GROUP LTD		ORD	G0450A105	130	1900 SH	DEFINED	05	1900	
0	0								
ARCH CAP GROUP LTD		ORD	G0450A105	560	8153 SH	DEFINED	08	8153	
0	0								

ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	562	15813 SH	DEFINED 01	15813
ARGO GROUP INTL HLDGS LTD 1919 0	COM	G0464B107	131	3679 SH	OTHER 01	1760
ARGO GROUP INTL HLDGS LTD 46000 0	COM	G0464B107	10324	290645 SH	DEFINED 05	244645
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	44	1231 SH	DEFINED 08	1231
ARLINGTON TANKERS LTD 0 0	COM	G04899103	2152	102467 SH	DEFINED 01	102467
ARLINGTON TANKERS LTD 0 0	COM	G04899103	0	20 SH	OTHER 01	20
ARLINGTON TANKERS LTD 120000 0	COM	G04899103	32456	1545500 SH	DEFINED 05	1425500
ARLINGTON TANKERS LTD 0 0	COM	G04899103	14	688 SH	DEFINED 08	688
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	4157	157577 SH	DEFINED 01	157577
ASPEN INSURANCE HOLDINGS LTD 75 1575	SHS	G05384105	233	8841 SH	OTHER 01	7191
ASPEN INSURANCE HOLDINGS LTD 116438 0	SHS	G05384105	25287	958584 SH	DEFINED 05	842146
ASPEN INSURANCE HOLDINGS LTD 5562 7558	SHS	G05384105	346	13120 SH	OTHER 05	0
ASSURED GUARANTY LTD 1000 47335	COM	G0585R106	10417	438815 SH	DEFINED 01	390480
ASSURED GUARANTY LTD 0 13200	COM	G0585R106	313	13200 SH	OTHER 01	0
ASSURED GUARANTY LTD 0 705	COM	G0585R106	31	1305 SH	DEFINED 02	600
ASSURED GUARANTY LTD 0 170	COM	G0585R106	4	170 SH	OTHER 02	0
ASSURED GUARANTY LTD 130000 0	COM	G0585R106	33041	1391805 SH	DEFINED 05	1261805
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	753	22154 SH	DEFINED 01	22154
AXIS CAPITAL HOLDINGS 0 3410	SHS	G0692U109	158	4655 SH	OTHER 01	1245
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	37	1084 SH	DEFINED 02	1084
AXIS CAPITAL HOLDINGS 0 64	SHS	G0692U109	14	405 SH	OTHER 02	341
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	16049	472320 SH	DEFINED 05	472320
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	674	19842 SH	DEFINED 08	19842
ACCENTURE LTD BERMUDA 3544 0	CL A	G1150G111	102085	2902621 SH	DEFINED 01	2899077
ACCENTURE LTD BERMUDA 85092 842823	CL A	G1150G111	32635	927915 SH	OTHER 01	0
ACCENTURE LTD BERMUDA 350 40905	CL A	G1150G111	7977	226823 SH	DEFINED 02	185568
ACCENTURE LTD BERMUDA 0 20943	CL A	G1150G111	737	20943 SH	OTHER 02	0
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	4101	116618 SH	DEFINED 05	116618
ACCENTURE LTD BERMUDA 0 33638	CL A	G1150G111	4118	117095 SH	OTHER 05	83457
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	518	14716 SH	DEFINED 08	14716
BUNGE LIMITED 0 0	COM	G16962105	224	2581 SH	DEFINED	2581
BUNGE LIMITED 0 0	COM	G16962105	1486	17106 SH	DEFINED 01	17106
BUNGE LIMITED 0 6570	COM	G16962105	772	8890 SH	OTHER 01	2320
BUNGE LIMITED 0 13305	COM	G16962105	1201	13820 SH	DEFINED 02	515
BUNGE LIMITED 0 515	COM	G16962105	45	515 SH	OTHER 02	0
BUNGE LIMITED 0 0	COM	G16962105	208	2394 SH	DEFINED 05	2394
BUNGE LIMITED 0 830	COM	G16962105	6294	72446 SH	OTHER 05	71616
BUNGE LIMITED 0 0	COM	G16962105	929	10695 SH	DEFINED 08	10695
CASTLEPOINT HOLDINGS LTD 0 0	COM	G19522112	1330	136712 SH	DEFINED 01	136712
CASTLEPOINT HOLDINGS LTD 0 0	COM	G19522112	32379	3327760 SH	DEFINED 05	3327760
CENTRAL EUROPEAN MEDIA ENTRP 0 400	CL A NEW	G20045202	63	737 SH	DEFINED 01	337
CENTRAL EUROPEAN MEDIA ENTRP 0 2100	CL A NEW	G20045202	179	2100 SH	OTHER 01	0
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	144	1685 SH	DEFINED 05	1685

FOSTER WHEELER LTD 0 0	SHS NEW	G36535139	3176	56088 SH	DEFINED 02	56088
FOSTER WHEELER LTD 2000 3671	SHS NEW	G36535139	845	14921 SH	OTHER 02	9250
FOSTER WHEELER LTD 0 0	SHS NEW	G36535139	501	8846 SH	DEFINED 05	8846
FOSTER WHEELER LTD 0 3220	SHS NEW	G36535139	21831	385566 SH	OTHER 05	382346
FOSTER WHEELER LTD 0 0	SHS NEW	G36535139	430	7600 SH	DEFINED 08	7600
FRESH DEL MONTE PRODUCE INC 0 70	ORD	G36738105	219	6020 SH	DEFINED 01	5950
FRESH DEL MONTE PRODUCE INC 0 7392	ORD	G36738105	269	7392 SH	OTHER 01	0
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	4827	132602 SH	DEFINED 05	132602
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	45	1223 SH	OTHER 05	1223
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	31	855 SH	DEFINED 08	855
FRONTLINE LTD 0 500	SHS	G3682E127	1742	37850 SH	DEFINED 01	37350
FRONTLINE LTD 0 500	SHS	G3682E127	46	1000 SH	OTHER 01	500
FRONTLINE LTD 0 0	SHS	G3682E127	9	185 SH	DEFINED 02	185
FRONTLINE LTD 0 0	SHS	G3682E127	3	75 SH	OTHER 02	75
FRONTLINE LTD 0 0	SHS	G3682E127	36	775 SH	DEFINED 05	775
FRONTLINE LTD 0 0	SHS	G3682E127	64	1396 SH	DEFINED 08	1396
GARMIN LTD 0 0	ORD	G37260109	941	17416 SH	DEFINED 01	17416
GARMIN LTD 800 5310	ORD	G37260109	615	11395 SH	OTHER 01	5285
GARMIN LTD 0 0	ORD	G37260109	8	150 SH	DEFINED 02	150
GARMIN LTD 0 0	ORD	G37260109	16	300 SH	OTHER 02	300
GARMIN LTD 0 0	ORD	G37260109	352	6518 SH	DEFINED 05	6518
GARMIN LTD 0 0	ORD	G37260109	340	6300 SH	DEFINED 08	6300
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	14	910 SH	DEFINED 01	910
GLOBAL CROSSING LTD 0 16	SHS NEW	G3921A175	0	16 SH	DEFINED 02	0
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	173	11400 SH	DEFINED 05	11400
GLOBAL SOURCES LTD 0 0	ORD	G39300101	1488	100215 SH	DEFINED 01	100215
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	143	8532 SH	DEFINED 01	8532
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	60	3595 SH	OTHER 01	3595
HELEN OF TROY CORP LTD 145000 0	COM	G4388N106	11895	709325 SH	DEFINED 05	564325
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	1	30 SH	DEFINED 08	30
HERBALIFE LTD 0 5100	COM USD SHS	G4412G101	309	6500 SH	DEFINED 01	1400
HERBALIFE LTD 0 170	COM USD SHS	G4412G101	8	170 SH	OTHER 01	0
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	27	558 SH	DEFINED 02	558
HERBALIFE LTD 0 13	COM USD SHS	G4412G101	10	220 SH	OTHER 02	207
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	6004	126392 SH	DEFINED 05	126392
HERBALIFE LTD 0 1915	COM USD SHS	G4412G101	15047	316771 SH	OTHER 05	314856
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	75	1570 SH	DEFINED 08	1570
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	27471	616225 SH	DEFINED 01	616225
INGERSOLL-RAND COMPANY LTD 75473 144385	CL A	G4776G101	19901	446422 SH	OTHER 01	226564
INGERSOLL-RAND COMPANY LTD 0 21649	CL A	G4776G101	1030	23101 SH	DEFINED 02	1452
INGERSOLL-RAND COMPANY LTD 0 1515	CL A	G4776G101	68	1515 SH	OTHER 02	0
INGERSOLL-RAND COMPANY LTD 0 50415	CL A	G4776G101	18361	411859 SH	DEFINED 05	361444
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	5319	119323 SH	DEFINED 08	119323

NABORS INDUSTRIES LTD 0 52025	SHS	G6359F103	31645	937080	SH	OTHER 05	885055
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	8512	252062	SH	DEFINED 08	252062
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	1689	50000	SH PUT	DEFINED 08	50000
NOBLE CORPORATION 0 0	SHS	G65422100	62265	1253577	SH	DEFINED 01	1253577
NOBLE CORPORATION 67873 270725	SHS	G65422100	21790	438695	SH	OTHER 01	100097
NOBLE CORPORATION 0 0	SHS	G65422100	97	1953	SH	DEFINED 02	1953
NOBLE CORPORATION 0 578	SHS	G65422100	142	2850	SH	OTHER 02	2272
NOBLE CORPORATION 0 0	SHS	G65422100	41515	835816	SH	DEFINED 05	835816
NOBLE CORPORATION 0 57542	SHS	G65422100	14732	296590	SH	OTHER 05	239048
NOBLE CORPORATION 0 0	SHS	G65422100	10067	202681	SH	DEFINED 08	202681
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	1435	51253	SH	DEFINED 01	51253
NORDIC AMERICAN TANKER SHIPP 2100 0	COM	G65773106	210	7500	SH	OTHER 01	5400
NORDIC AMERICAN TANKER SHIPP 83460 0	COM	G65773106	15531	554670	SH	DEFINED 05	471210
NORDIC AMERICAN TANKER SHIPP 1540 0	COM	G65773106	43	1540	SH	OTHER 05	0
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	11	400	SH	DEFINED 08	400
OPENTV CORP 0 750	CL A	G67543101	3	2520	SH	DEFINED 01	1770
OPENTV CORP 0 9800	CL A	G67543101	12	9800	SH	OTHER 01	0
OPENTV CORP 0 31590	CL A	G67543101	37	31590	SH	DEFINED 02	0
OPENTV CORP 0 0	CL A	G67543101	22	18650	SH	DEFINED 05	18650
ONEBEACON INSURANCE GROUP LT 0 0	CL A	G67742109	130	6824	SH	DEFINED 01	6824
ONEBEACON INSURANCE GROUP LT 0 70	CL A	G67742109	21	1096	SH	OTHER 01	1026
ONEBEACON INSURANCE GROUP LT 0 0	CL A	G67742109	4	200	SH	DEFINED 05	200
ONEBEACON INSURANCE GROUP LT 0 0	CL A	G67742109	192	10092	SH	DEFINED 08	10092
OVERTURE ACQUISITION CORP 0 0	UNIT	99/99/99G6830P209	1265	133900	SH	DEFINED 08	133900
PARTNERRE LTD 0 0	COM	G6852T105	735	9636	SH	DEFINED 01	9636
PARTNERRE LTD 1800 1785	COM	G6852T105	368	4825	SH	OTHER 01	1240
PARTNERRE LTD 0 0	COM	G6852T105	35	455	SH	DEFINED 02	455
PARTNERRE LTD 0 0	COM	G6852T105	14	185	SH	OTHER 02	185
PARTNERRE LTD 0 0	COM	G6852T105	340	4460	SH	DEFINED 05	4460
PARTNERRE LTD 0 0	COM	G6852T105	8	100	SH	DEFINED 08	100
PLATINUM UNDERWRITER HLDGS L 0 33662	COM	G7127P100	2286	70410	SH	DEFINED 01	36748
PLATINUM UNDERWRITER HLDGS L 0 16000	COM	G7127P100	519	16000	SH	OTHER 01	0
PLATINUM UNDERWRITER HLDGS L 95000 0	COM	G7127P100	59110	1821024	SH	DEFINED 05	1726024
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	78	2400	SH	DEFINED 08	2400
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	1423	397521	SH	DEFINED 01	397521
PRIMUS GUARANTY LTD 0 4000	SHS	G72457107	14	4000	SH	OTHER 01	0
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	14389	4019325	SH	DEFINED 05	4019325
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	1	142	SH	DEFINED 08	142
RAM HOLDINGS LTD 0 1400	SHS	G7368R104	4	1812	SH	DEFINED 01	412
RAM HOLDINGS LTD 0 17783	SHS	G7368R104	3817	1681548	SH	DEFINED 05	1663765
RAM HOLDINGS LTD 0 15017	SHS	G7368R104	34	15017	SH	OTHER 05	0
RENAISSANCERE HOLDINGS LTD 0 154351	COM	G7496G103	66053	1272455	SH	DEFINED 01	1118104
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	8413	162073	SH	OTHER 01	0

TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	11127	324207 SH	DEFINED 01	324207
TYCO ELECTRONICS LTD 17114 105618	COM NEW	G9144P105	4834	140838 SH	OTHER 01	18106
TYCO ELECTRONICS LTD 0 9815	COM NEW	G9144P105	337	9815 SH	DEFINED 02	0
TYCO ELECTRONICS LTD 0 90578	COM NEW	G9144P105	10832	315611 SH	DEFINED 05	225033
TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	9824	286233 SH	DEFINED 08	286233
VALIDUS HOLDINGS LTD 0 12857	COM SHS	G9319H102	306	13073 SH	DEFINED 01	216
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	186	7925 SH	DEFINED 05	7925
VISTAPRINT LIMITED 0 0	SHS	G93762204	24	691 SH	DEFINED 01	691
VISTAPRINT LIMITED 0 0	SHS	G93762204	5943	170045 SH	DEFINED 05	170045
VISTAPRINT LIMITED 0 14320	SHS	G93762204	4655	133190 SH	OTHER 05	118870
VISTAPRINT LIMITED 0 0	SHS	G93762204	23	645 SH	DEFINED 08	645
WARNER CHILCOTT LIMITED 0 2100	COM CL A	G9435N108	70	3870 SH	DEFINED 01	1770
WARNER CHILCOTT LIMITED 0 0	COM CL A	G9435N108	968	53800 SH	DEFINED 05	53800
WARNER CHILCOTT LIMITED 0 0	COM CL A	G9435N108	143	7952 SH	DEFINED 08	7952
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	7	379 SH	DEFINED 01	379
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	264	14475 SH	DEFINED 05	14475
WEATHERFORD INTERNATIONAL LT 2740 0	COM	G95089101	30124	415672 SH	DEFINED 01	412932
WEATHERFORD INTERNATIONAL LT 2816 60993	COM	G95089101	4636	63969 SH	OTHER 01	160
WEATHERFORD INTERNATIONAL LT 0 573	COM	G95089101	42	573 SH	DEFINED 02	0
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	109840	1515664 SH	DEFINED 05	1515664
WEATHERFORD INTERNATIONAL LT 0 68160	COM	G95089101	41763	576275 SH	OTHER 05	508115
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	15931	219826 SH	DEFINED 08	219826
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	3090	6437 SH	DEFINED 01	6437
WHITE MTNS INS GROUP LTD 178 1945	COM	G9618E107	1118	2330 SH	OTHER 01	207
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	738	1537 SH	DEFINED 02	1537
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	32	66 SH	OTHER 02	66
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	96	200 SH	DEFINED 05	200
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	384	800 SH	DEFINED 08	800
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	1125	33466 SH	DEFINED 01	33466
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	450	13400 SH	OTHER 01	13400
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	26	780 SH	DEFINED 02	780
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	12564	373817 SH	DEFINED 05	373817
WILLIS GROUP HOLDINGS LTD 0 4775	SHS	G96655108	257	7642 SH	OTHER 05	2867
XL CAP LTD 6965 0	CL A	G98255105	3165	107092 SH	DEFINED 01	100127
XL CAP LTD 21552 11518	CL A	G98255105	977	33070 SH	OTHER 01	0
XL CAP LTD 0 110	CL A	G98255105	121	4110 SH	DEFINED 02	4000
XL CAP LTD 0 226995	CL A	G98255105	23870	807800 SH	DEFINED 05	580805
XL CAP LTD 0 0	CL A	G98255105	3287	111231 SH	DEFINED 08	111231
XL CAP LTD 0 0	CL A	G98255105	443	15000 SH CALL	DEFINED 08	15000
XOMA LTD 0 1210	ORD	G9825R107	38	14777 SH	DEFINED 01	13567
XOMA LTD 0 15800	ORD	G9825R107	41	15800 SH	OTHER 01	0
XOMA LTD 0 50575	ORD	G9825R107	131	50575 SH	DEFINED 02	0
XOMA LTD	ORD	G9825R107	26	9875 SH	DEFINED 05	9875

CORE LABORATORIES N V 0 0	COM	N22717107	837	7018 SH	DEFINED 01	7018
CORE LABORATORIES N V 0 1730	COM	N22717107	402	3370 SH	OTHER 01	1640
CORE LABORATORIES N V 0 1690	COM	N22717107	202	1690 SH	DEFINED 02	0
CORE LABORATORIES N V 0 0	COM	N22717107	133	1114 SH	DEFINED 05	1114
CORE LABORATORIES N V 0 695	COM	N22717107	17809	149280 SH	OTHER 05	148585
CORE LABORATORIES N V 0 0	COM	N22717107	3	28 SH	DEFINED 08	28
EURAND N V 0 0	SHS	N31010106	2905	192035 SH	DEFINED 05	192035
ORTHOFIX INTL N V 0 0	COM	N6748L102	3	64 SH	DEFINED 01	64
ORTHOFIX INTL N V 0 2500	COM	N6748L102	184	4620 SH	OTHER 01	2120
ORTHOFIX INTL N V 0 0	COM	N6748L102	150	3775 SH	DEFINED 05	3775
QIAGEN N V 0 41752	ORD	N72482107	2904	139623 SH	DEFINED 01	97871
QIAGEN N V 0 48900	ORD	N72482107	1017	48900 SH	OTHER 01	0
QIAGEN N V 0 5991	ORD	N72482107	125	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	1727	83050 SH	DEFINED 05	83050
QIAGEN N V 0 0	ORD	N72482107	5098	245100 SH	OTHER 05	245100
QIAGEN N V 0 0	ORD	N72482107	333	16000 SH	DEFINED 08	16000
BANCO LATINOAMERICANO DE EXP 0 0	CL E	P16994132	12	761 SH	DEFINED 01	761
BANCO LATINOAMERICANO DE EXP 0 0	CL E	P16994132	618	40115 SH	DEFINED 05	40115
BANCO LATINOAMERICANO DE EXP 0 0	CL E	P16994132	1	87 SH	DEFINED 08	87
COPA HOLDINGS SA 0 0	CL A	P31076105	51	1351 SH	DEFINED	1351
COPA HOLDINGS SA 0 56800	CL A	P31076105	13086	343386 SH	DEFINED 01	286586
COPA HOLDINGS SA 0 200	CL A	P31076105	8	200 SH	OTHER 01	0
COPA HOLDINGS SA 0 2777	CL A	P31076105	106	2777 SH	DEFINED 02	0
COPA HOLDINGS SA 0 427	CL A	P31076105	16	427 SH	OTHER 02	0
COPA HOLDINGS SA 0 0	CL A	P31076105	99091	2600125 SH	DEFINED 05	2600125
COPA HOLDINGS SA 0 0	CL A	P31076105	4	100 SH	DEFINED 08	100
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	1	58 SH	DEFINED 01	58
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	54	5300 SH	DEFINED 05	5300
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	163	15932 SH	DEFINED 08	15932
PROGEN PHARMACEUTICALS LIMIT 0 0	SHS	Q7759R100	23	16250 SH	OTHER 01	16250
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	294	10000 SH	DEFINED 08	10000
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	691	20994 SH	DEFINED 01	20994
ROYAL CARIBBEAN CRUISES LTD 0 220	COM	V7780T103	8	250 SH	OTHER 01	30
ROYAL CARIBBEAN CRUISES LTD 0 14605	COM	V7780T103	481	14605 SH	DEFINED 02	0
ROYAL CARIBBEAN CRUISES LTD 0 625	COM	V7780T103	21	625 SH	OTHER 02	0
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	52694	1601653 SH	DEFINED 05	1601653
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	2613	79420 SH	OTHER 05	79420
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	9	279 SH	DEFINED 08	279
AEGEAN MARINE PETROLEUM NETW 0 47300	SHS	Y0017S102	1618	47300 SH	OTHER 01	0
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	3	100 SH	DEFINED 08	100
ASE TEST LTD 0 0	ORD	Y02516105	3	200 SH	DEFINED 01	200
ASE TEST LTD 0 0	ORD	Y02516105	3	230 SH	DEFINED 05	230

VERIGY LTD 0 0	SHS	Y93691106	117	6213 SH	DEFINED 01	6213
VERIGY LTD 0 7267	SHS	Y93691106	174	9245 SH	OTHER 01	1978
VERIGY LTD 0 1	SHS	Y93691106	2	120 SH	DEFINED 02	119
VERIGY LTD 0 12	SHS	Y93691106	0	12 SH	OTHER 02	0
VERIGY LTD 0 0	SHS	Y93691106	24645	1308101 SH	DEFINED 05	1308101
VERIGY LTD 0 0	SHS	Y93691106	2236	118682 SH	OTHER 05	118682
VERIGY LTD 0 0	SHS	Y93691106	13	700 SH	DEFINED 08	700

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