

Form 13F

Form 13F Cover Page

Report for the Quarter Ended June 30, 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:

Debra Ingraham Cho
Senior Vice President
980-387-5695

Signature, Place, and Date of Signing:

/s/ Debra Ingraham Cho
New York, NY
August 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: 16,945
Form 13F Information Table Value Total: 175,349,910,000

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:

A D C TELECOMMUNICATIONS 0 0	FRNT	000886AB7	2418	2799000	PRN	DEFINED 08	2799000
ACM MANAGED DLR INCOME FD 0 0	COM	000949107	72	10384	SH	DEFINED	10384
ABM INDS INC 0 0	COM	000957100	27760	1247653	SH	DEFINED 01	1247653
ABM INDS INC 99821 160983	COM	000957100	28190	1266953	SH	OTHER 01	1006149
ABM INDS INC 0 32	COM	000957100	1	32	SH	DEFINED 02	0
ABM INDS INC 227910 0	COM	000957100	31832	1430666	SH	DEFINED 05	1202756
ABM INDS INC 2090 60	COM	000957100	48	2150	SH	OTHER 05	0
ABM INDS INC 0 0	COM	000957100	6	263	SH	DEFINED 08	263
AFLAC INC 0 0	COM	001055102	58	920	SH	DEFINED	920
AFLAC INC 0 0	COM	001055102	87555	1394188	SH	DEFINED 01	1394188
AFLAC INC 360463 249316	COM	001055102	47500	756372	SH	OTHER 01	146593
AFLAC INC 280 22975	COM	001055102	4398	70026	SH	DEFINED 02	46771
AFLAC INC 0 11950	COM	001055102	750	11950	SH	OTHER 02	0
AFLAC INC 0 422475	COM	001055102	52249	831983	SH	DEFINED 05	409508
AFLAC INC 0 0	COM	001055102	8892	141587	SH	DEFINED 08	141587
AFLAC INC 0 0	COM	001055102	3768	60000	SH CALL	DEFINED 08	60000
AGCO CORP 10090 760	COM	001084102	9736	185761	SH	DEFINED 01	174911
AGCO CORP 0 16727	COM	001084102	877	16727	SH	OTHER 01	0
AGCO CORP 0 624	COM	001084102	62	1179	SH	DEFINED 02	555
AGCO CORP 31000 65175	COM	001084102	213617	4075879	SH	DEFINED 05	3979704
AGCO CORP 0 0	COM	001084102	3471	66237	SH	DEFINED 08	66237
AGL RES INC 3220 36005	COM	001204106	2556	73912	SH	DEFINED 01	34687
AGL RES INC 0 6090	COM	001204106	211	6090	SH	OTHER 01	0
AGL RES INC 0 0	COM	001204106	10	283	SH	DEFINED 02	283
AGL RES INC 0 18	COM	001204106	3	100	SH	OTHER 02	82
AGL RES INC 0 44315	COM	001204106	54564	1577902	SH	DEFINED 05	1533587
AGL RES INC 0 0	COM	001204106	1849	53472	SH	DEFINED 08	53472
A H BELO CORP 0 0	COM CL A	001282102	25	4309	SH	DEFINED	4309
A H BELO CORP 0 0	COM CL A	001282102	720	126374	SH	DEFINED 01	126374
A H BELO CORP 1590 600	COM CL A	001282102	760	133341	SH	OTHER 01	131151
A H BELO CORP 0 0	COM CL A	001282102	30	5216	SH	DEFINED 02	5216
A H BELO CORP 0 0	COM CL A	001282102	407	71415	SH	DEFINED 05	71415
A H BELO CORP 0 60	COM CL A	001282102	3	560	SH	OTHER 05	500
A H BELO CORP 0 0	COM CL A	001282102	4	770	SH	DEFINED 08	770
AES CORP 0 0	COM	00130H105	71	3686	SH	DEFINED	3686
AES CORP 0 0	COM	00130H105	88484	4606160	SH	DEFINED 01	4606160
AES CORP 589786 1238465	COM	00130H105	41981	2185368	SH	OTHER 01	357117
AES CORP 0 0	COM	00130H105	30	1569	SH	DEFINED 02	1569
AES CORP 0 1569	COM	00130H105	113	5886	SH	OTHER 02	4317
AES CORP 0 157725	COM	00130H105	55974	2913798	SH	DEFINED 05	2756073
AES CORP 0 5000	COM	00130H105	96	5000	SH	OTHER 05	0
AES CORP 0 0	COM	00130H105	7351	382651	SH	DEFINED 08	382651
AES CORP	COM	00130H105	3842	200000	SH PUT	DEFINED 08	200000

ATMI INC 0 79917	COM	00207R101	20574	736889	SH	DEFINED 05	656972
ATMI INC 0 61172	COM	00207R101	1708	61172	SH	OTHER 05	0
ATMI INC 0 0	COM	00207R101	3	117	SH	DEFINED 08	117
ATC TECHNOLOGY CORP 0 32336	COM	00211W104	795	34168	SH	DEFINED 01	1832
ATC TECHNOLOGY CORP 0 246	COM	00211W104	6	246	SH	OTHER 01	0
ATC TECHNOLOGY CORP 0 0	COM	00211W104	1888	81097	SH	DEFINED 05	81097
ATC TECHNOLOGY CORP 0 0	COM	00211W104	62	2643	SH	DEFINED 08	2643
AU OPTRONICS CORP 5320 0	SPONSORED	ADR002255107	911	57508	SH	DEFINED 01	52188
AU OPTRONICS CORP 17503 11553	SPONSORED	ADR002255107	460	29056	SH	OTHER 01	0
AU OPTRONICS CORP 0 0	SPONSORED	ADR002255107	5	300	SH	DEFINED 08	300
AVX CORP NEW 0 0	COM	002444107	2	220	SH	DEFINED 01	220
AVX CORP NEW 0 15500	COM	002444107	175	15500	SH	OTHER 01	0
AVX CORP NEW 0 0	COM	002444107	1	100	SH	DEFINED 05	100
AVX CORP NEW 0 0	COM	002444107	5	417	SH	DEFINED 08	417
AZZ INC 0 328	COM	002474104	332	8318	SH	DEFINED 01	7990
AZZ INC 0 7511	COM	002474104	300	7511	SH	OTHER 01	0
AZZ INC 115000 44253	COM	002474104	28053	703079	SH	DEFINED 05	543826
AZZ INC 0 593	COM	002474104	24	593	SH	OTHER 05	0
AZZ INC 0 0	COM	002474104	106	2666	SH	DEFINED 08	2666
AARON RENTS INC 2165 0	COM	002535201	192	8611	SH	DEFINED 01	6446
AARON RENTS INC 1060 2715	COM	002535201	84	3775	SH	OTHER 01	0
AARON RENTS INC 0 0	COM	002535201	205	9195	SH	DEFINED 02	9195
AARON RENTS INC 0 0	COM	002535201	3	135	SH	OTHER 02	135
AARON RENTS INC 0 80	COM	002535201	5192	232502	SH	DEFINED 05	232422
AARON RENTS INC 0 0	COM	002535201	69	3096	SH	DEFINED 08	3096
AASTROM BIOSCIENCES INC 0 0	COM	00253U107	19	50000	SH	DEFINED 01	50000
AASTROM BIOSCIENCES INC 0 0	COM	00253U107	13	35484	SH	DEFINED 02	35484
ABAXIS INC 0 0	COM	002567105	52	2140	SH	DEFINED 01	2140
ABAXIS INC 1310 0	COM	002567105	32	1310	SH	OTHER 01	0
ABAXIS INC 0 2800	COM	002567105	68	2800	SH	DEFINED 02	0
ABAXIS INC 0 325	COM	002567105	8	325	SH	OTHER 02	0
ABAXIS INC 0 20	COM	002567105	1824	75570	SH	DEFINED 05	75550
ABAXIS INC 0 0	COM	002567105	372	15424	SH	DEFINED 08	15424
ABBOTT LABS 0 0	COM	002824100	26485	500000	SH	DEFINED	500000
ABBOTT LABS 0 0	COM	002824100	367752	6942655	SH	DEFINED 01	6942655
ABBOTT LABS 1731103 1769641	COM	002824100	252687	4770380	SH	OTHER 01	1269636
ABBOTT LABS 0 0	COM	002824100	7824	147701	SH	DEFINED 02	147701
ABBOTT LABS 600 6272	COM	002824100	15199	286930	SH	OTHER 02	280058
ABBOTT LABS 0 13859	COM	002824100	141109	2663945	SH	DEFINED 05	2650086
ABBOTT LABS 0 287050	COM	002824100	15205	287050	SH	OTHER 05	0
ABBOTT LABS 0 0	COM	002824100	24790	467994	SH	DEFINED 08	467994
ABBOTT LABS 0 0	COM	002824100	1356	25602	SH	DEFINED 17	25602
ABBOTT LABS	COM	002824100	26750	505000	SH CALL	DEFINED 17	505000

ACI WORLDWIDE INC 0 17475	COM	004498101	5856	332941	SH	DEFINED 05	315466
ACI WORLDWIDE INC 0 2450	COM	004498101	43	2450	SH	OTHER 05	0
ACI WORLDWIDE INC 0 0	COM	004498101	413	23477	SH	DEFINED 08	23477
ACME PACKET INC 0 0	COM	004764106	37847	4877217	SH	DEFINED 01	4877217
ACME PACKET INC 0 0	COM	004764106	3	350	SH	DEFINED 05	350
ACME PACKET INC 0 0	COM	004764106	29	3790	SH	DEFINED 08	3790
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	4	110	SH	DEFINED 01	110
ACORDA THERAPEUTICS INC 0 28117	COM	00484M106	923	28117	SH	OTHER 01	0
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	16	475	SH	DEFINED 05	475
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	35	1060	SH	DEFINED 08	1060
ACTIVISION INC NEW 3775 37665	COM NEW	004930202	4855	142506	SH	DEFINED 01	101066
ACTIVISION INC NEW 0 28020	COM NEW	004930202	955	28020	SH	OTHER 01	0
ACTIVISION INC NEW 0 30	COM NEW	004930202	15	430	SH	DEFINED 02	400
ACTIVISION INC NEW 0 0	COM NEW	004930202	62671	1839476	SH	DEFINED 05	1839476
ACTIVISION INC NEW 0 181040	COM NEW	004930202	27762	814845	SH	OTHER 05	633805
ACTIVISION INC NEW 0 0	COM NEW	004930202	9071	266248	SH	DEFINED 08	266248
ACTEL CORP 0 0	COM	004934105	46	2755	SH	DEFINED 01	2755
ACTEL CORP 91 0	COM	004934105	2	91	SH	OTHER 01	0
ACTEL CORP 0 0	COM	004934105	17	1000	SH	OTHER 02	1000
ACTEL CORP 0 0	COM	004934105	8045	477435	SH	DEFINED 05	477435
ACTEL CORP 0 0	COM	004934105	65	3856	SH	OTHER 05	3856
ACTEL CORP 0 0	COM	004934105	1	49	SH	DEFINED 08	49
ACTIVE POWER INC 0 0	COM	00504W100	2	2000	SH	DEFINED 01	2000
ACTIVE POWER INC 0 0	COM	00504W100	3	2434	SH	OTHER 01	2434
ACTIVE POWER INC 0 0	COM	00504W100	75	64340	SH	DEFINED 08	64340
ACTUATE CORP 0 0	COM	00508B102	40	10125	SH	DEFINED 01	10125
ACTUATE CORP 0 0	COM	00508B102	30	7707	SH	DEFINED 08	7707
ACTUANT CORP 0 3915	CL A NEW	00508X203	406	12965	SH	DEFINED 01	9050
ACTUANT CORP 0 1260	CL A NEW	00508X203	40	1260	SH	OTHER 01	0
ACTUANT CORP 49090 0	CL A NEW	00508X203	23261	741993	SH	DEFINED 05	692903
ACTUANT CORP 75910 1515	CL A NEW	00508X203	2427	77425	SH	OTHER 05	0
ACTUANT CORP 0 0	CL A NEW	00508X203	118	3771	SH	DEFINED 08	3771
ACUITY BRANDS INC 1900 0	COM	00508Y102	633	13168	SH	DEFINED 01	11268
ACUITY BRANDS INC 8900 3000	COM	00508Y102	572	11900	SH	OTHER 01	0
ACUITY BRANDS INC 0 851	COM	00508Y102	41	851	SH	DEFINED 02	0
ACUITY BRANDS INC 0 20	COM	00508Y102	11485	238865	SH	DEFINED 05	238845
ACUITY BRANDS INC 0 0	COM	00508Y102	29	605	SH	DEFINED 08	605
ACURA PHARMACEUTICALS INC 0 0	COM NEW	00509L703	82	10339	SH	DEFINED 08	10339
ACUSPHERE INC 0 0	COM	00511R870	1150	1647323	SH	DEFINED	1647323
ACUSPHERE INC 166 2234	COM	00511R870	200	286681	SH	DEFINED 01	284281
ACUSPHERE INC 0 232666	COM	00511R870	162	232666	SH	OTHER 01	0
ACUSPHERE INC 0 231193	COM	00511R870	608	870400	SH	DEFINED 05	639207
ACUSPHERE INC	COM	00511R870	2	2800	SH	OTHER 05	0

ADVANCED BATTERY TECHNOLOG I 0 0	COM		00752H102	1	100	SH	DEFINED 01	100
ADVANCED BATTERY TECHNOLOG I 0 0	COM		00752H102	259	44830	SH	DEFINED 08	44830
ADVANCED ANALOGIC TECHNOLOGI 0 0	COM		00752J108	1	306	SH	DEFINED 01	306
ADVANCED ANALOGIC TECHNOLOGI 10 0	COM		00752J108	0	10	SH	OTHER 01	0
ADVANCED ANALOGIC TECHNOLOGI 0 0	COM		00752J108	0	100	SH	DEFINED 05	100
ADVANCED ANALOGIC TECHNOLOGI 0 0	COM		00752J108	447	108288	SH	DEFINED 08	108288
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	65	5025	SH	DEFINED 01	5025
ADVANTAGE ENERGY INCOME FD 11000 0	TR UNIT		00762L101	142	11000	SH	OTHER 01	0
ADVANTAGE ENERGY INCOME FD 0 0	TR UNIT		00762L101	5	400	SH	DEFINED 02	400
ADVISORY BRD CO 0 2350	COM		00762W107	129	3290	SH	DEFINED 01	940
ADVISORY BRD CO 0 370	COM		00762W107	15	370	SH	OTHER 01	0
ADVISORY BRD CO 0 1489	COM		00762W107	59	1489	SH	DEFINED 02	0
ADVISORY BRD CO 0 175	COM		00762W107	7	175	SH	OTHER 02	0
ADVISORY BRD CO 0 0	COM		00762W107	23	574	SH	DEFINED 05	574
ADVISORY BRD CO 0 1040	COM		00762W107	1889	48032	SH	OTHER 05	46992
ADVISORY BRD CO 0 0	COM		00762W107	48	1221	SH	DEFINED 08	1221
ADVANCED MEDICAL OPTICS INC 404 0	COM		00763M108	367	19563	SH	DEFINED 01	19159
ADVANCED MEDICAL OPTICS INC 360 987	COM		00763M108	25	1347	SH	OTHER 01	0
ADVANCED MEDICAL OPTICS INC 0 0	COM		00763M108	0	5	SH	DEFINED 02	5
ADVANCED MEDICAL OPTICS INC 0 5	COM		00763M108	3	177	SH	OTHER 02	172
ADVANCED MEDICAL OPTICS INC 0 35280	COM		00763M108	3371	179902	SH	DEFINED 05	144622
ADVANCED MEDICAL OPTICS INC 0 0	COM		00763M108	1374	73313	SH	DEFINED 08	73313
ADVANCED MEDICAL OPTICS INC 0 0	NOTE	1.375%	00763MAJ7	12150	15000000	PRN	DEFINED 08	15000000
ADVANCED MEDICAL OPTICS INC 0 0	NOTE	3.250%	00763MAK4	447	613000	PRN	DEFINED 08	613000
ADVENT CLAYMORE CV SECS & IN 0 0	COM		00764C109	662	29750	SH	DEFINED 01	29750
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	138	4249	SH	DEFINED 01	4249
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	68644	2110183	SH	DEFINED 05	2110183
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	77	2375	SH	DEFINED 08	2375
AEROPOSTALE 250 60338	COM		007865108	2109	67313	SH	DEFINED 01	6725
AEROPOSTALE 0 362	COM		007865108	11	362	SH	OTHER 01	0
AEROPOSTALE 0 0	COM		007865108	7	220	SH	DEFINED 02	220
AEROPOSTALE 0 38797	COM		007865108	7222	230529	SH	DEFINED 05	191732
AEROPOSTALE 0 0	COM		007865108	1519	48493	SH	DEFINED 08	48493
ADVANCED MICRO DEVICES INC 1050 0	COM		007903107	767	131564	SH	DEFINED 01	130514
ADVANCED MICRO DEVICES INC 3080 26050	COM		007903107	170	29130	SH	OTHER 01	0
ADVANCED MICRO DEVICES INC 0 647	COM		007903107	4	647	SH	DEFINED 02	0
ADVANCED MICRO DEVICES INC 0 113090	COM		007903107	2231	382665	SH	DEFINED 05	269575
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	897	153837	SH	DEFINED 08	153837
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	5113	877100	SH CALL	DEFINED 08	877100
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	7157	1227700	SH PUT	DEFINED 08	1227700
ADVANCED MICRO DEVICES INC 0 0	NOTE	6.000%	007903AL1	490	778000	PRN	DEFINED 08	778000
ADVANCED MICRO DEVICES INC 0 0	NOTE	5.750%	007903AN7	7028	9545000	PRN	DEFINED 08	9545000

AFFILIATED MANAGERS GROUP 185 1127	COM	008252108	1067	11852 SH	DEFINED 01	10540
AFFILIATED MANAGERS GROUP 0 3940	COM	008252108	355	3940 SH	OTHER 01	0
AFFILIATED MANAGERS GROUP 0 2	COM	008252108	0	3 SH	DEFINED 02	1
AFFILIATED MANAGERS GROUP 0 10801	COM	008252108	14687	163085 SH	DEFINED 05	152284
AFFILIATED MANAGERS GROUP 0 12904	COM	008252108	1162	12904 SH	OTHER 05	0
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	2509	27855 SH	DEFINED 08	27855
AFFYMETRIX INC 0 260	COM	00826T108	270	26249 SH	DEFINED 01	25989
AFFYMETRIX INC 0 4650	COM	00826T108	48	4650 SH	OTHER 01	0
AFFYMETRIX INC 0 8570	COM	00826T108	89	8660 SH	DEFINED 02	90
AFFYMETRIX INC 0 40245	COM	00826T108	2163	210238 SH	DEFINED 05	169993
AFFYMETRIX INC 0 0	COM	00826T108	500	48566 SH	DEFINED 08	48566
AGERE SYS INC 0 0	NOTE	6.500%100845VAA8	3756	3700000 PRN	DEFINED 05	3700000
AGFEED INDUSTRIES INC 0 0	COM	00846L101	2	150 SH	DEFINED 01	150
AGFEED INDUSTRIES INC 0 0	COM	00846L101	492	32848 SH	DEFINED 08	32848
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	25724	723799 SH	DEFINED 01	723799
AGILENT TECHNOLOGIES INC 161120 315512	COM	00846U101	45155	1270549 SH	OTHER 01	793917
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	53	1496 SH	DEFINED 02	1496
AGILENT TECHNOLOGIES INC 0 231	COM	00846U101	30	835 SH	OTHER 02	604
AGILENT TECHNOLOGIES INC 0 55511	COM	00846U101	23055	648703 SH	DEFINED 05	593192
AGILENT TECHNOLOGIES INC 0 11931	COM	00846U101	424	11931 SH	OTHER 05	0
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	3962	111467 SH	DEFINED 08	111467
AGNICO EAGLE MINES LTD 0 0	COM	008474108	865	11635 SH	DEFINED 01	11635
AGNICO EAGLE MINES LTD 0 500	COM	008474108	344	4620 SH	OTHER 01	4120
AGNICO EAGLE MINES LTD 0 0	COM	008474108	211	2832 SH	DEFINED 05	2832
AGNICO EAGLE MINES LTD 0 0	COM	008474108	13822	185860 SH	OTHER 05	185860
AGNICO EAGLE MINES LTD 0 0	COM	008474108	7	100 SH	DEFINED 08	100
AGILYSYS INC 449 0	COM	00847J105	32	2857 SH	DEFINED 01	2408
AGILYSYS INC 2751 449	COM	00847J105	36	3200 SH	OTHER 01	0
AGILYSYS INC 0 55675	COM	00847J105	3638	320833 SH	DEFINED 05	265158
AGILYSYS INC 0 549	COM	00847J105	6	549 SH	OTHER 05	0
AGILYSYS INC 0 0	COM	00847J105	2	136 SH	DEFINED 08	136
AGRIUM INC 800 3765	COM	008916108	763	7099 SH	DEFINED 01	2534
AGRIUM INC 0 800	COM	008916108	86	800 SH	OTHER 01	0
AGRIUM INC 0 0	COM	008916108	628	5837 SH	DEFINED 02	5837
AGRIUM INC 0 125	COM	008916108	31	285 SH	OTHER 02	160
AGRIUM INC 0 0	COM	008916108	269	2503 SH	DEFINED 05	2503
AGRIUM INC 0 1285	COM	008916108	16151	150185 SH	OTHER 05	148900
AGRIUM INC 0 0	COM	008916108	108	1000 SH	DEFINED 08	1000
AIR METHODS CORP 0 1200	COM PAR \$.06	009128307	57	2269 SH	DEFINED 01	1069
AIR METHODS CORP 0 0	COM PAR \$.06	009128307	30	1210 SH	DEFINED 02	1210
AIR METHODS CORP 0 169360	COM PAR \$.06	009128307	12172	486860 SH	DEFINED 05	317500
AIR METHODS CORP 0 2400	COM PAR \$.06	009128307	60	2400 SH	OTHER 05	0
AIR METHODS CORP	COM PAR \$.06	009128307	1	56 SH	DEFINED 08	56

0	0							
AIR PRODS & CHEMS INC	COM	009158106	162328	1641995 SH	DEFINED 01		1641995	
0	0							
AIR PRODS & CHEMS INC	COM	009158106	84678	856546 SH	OTHER 01		171142	
323179	362225							
AIR PRODS & CHEMS INC	COM	009158106	14	139 SH	DEFINED 02		139	
0	0							
AIR PRODS & CHEMS INC	COM	009158106	105	1067 SH	OTHER 02		928	
0	139							
AIR PRODS & CHEMS INC	COM	009158106	167734	1696687 SH	DEFINED 05		1639074	
0	57613							
AIR PRODS & CHEMS INC	COM	009158106	123	1244 SH	OTHER 05		0	
0	1244							
AIR PRODS & CHEMS INC	COM	009158106	5535	55985 SH	DEFINED 08		55985	
0	0							
AIRGAS INC	COM	009363102	10579	181174 SH	DEFINED 01		180074	
250	850							
AIRGAS INC	COM	009363102	44	750 SH	OTHER 01		0	
0	750							
AIRGAS INC	COM	009363102	174	2978 SH	DEFINED 02		265	
0	2713							
AIRGAS INC	COM	009363102	13887	237832 SH	DEFINED 05		189862	
0	47970							
AIRGAS INC	COM	009363102	3662	62724 SH	DEFINED 08		62724	
0	0							
AIRMEDIA GROUP INC	SPONSORED ADR	009411109	406	28100 SH	DEFINED 01		0	
0	28100							
AIRTRAN HLDGS INC	COM	00949P108	34	16730 SH	DEFINED 01		16730	
0	0							
AIRTRAN HLDGS INC	COM	00949P108	1584	776272 SH	DEFINED 05		714127	
0	62145							
AIRTRAN HLDGS INC	COM	00949P108	9	4260 SH	OTHER 05		0	
0	4260							
AIRTRAN HLDGS INC	COM	00949P108	253	123920 SH	DEFINED 08		123920	
0	0							
AIRVANA INC	COM	00950V101	59	11066 SH	DEFINED 01		0	
0	11066							
AIRVANA INC	COM	00950V101	0	50 SH	DEFINED 02		0	
0	50							
AIRVANA INC	COM	00950V101	5	850 SH	DEFINED 05		850	
0	0							
AIRVANA INC	COM	00950V101	20	3646 SH	DEFINED 08		3646	
0	0							
AKAMAI TECHNOLOGIES INC	COM	00971T101	13747	395137 SH	DEFINED 01		326539	
21785	46813							
AKAMAI TECHNOLOGIES INC	COM	00971T101	2573	73955 SH	OTHER 01		0	
0	73955							
AKAMAI TECHNOLOGIES INC	COM	00971T101	95	2726 SH	DEFINED 02		2675	
0	51							
AKAMAI TECHNOLOGIES INC	COM	00971T101	3	100 SH	OTHER 02		0	
0	100							
AKAMAI TECHNOLOGIES INC	COM	00971T101	88287	2537717 SH	DEFINED 05		2537717	
0	0							
AKAMAI TECHNOLOGIES INC	COM	00971T101	22887	657848 SH	OTHER 05		588074	
0	69774							
AKAMAI TECHNOLOGIES INC	COM	00971T101	3100	89101 SH	DEFINED 08		89101	
0	0							
AKEENA SOLAR INC DE	COM	009720103	1	150 SH	DEFINED 01		150	
0	0							
AKEENA SOLAR INC DE	COM	009720103	150	26735 SH	DEFINED 08		26735	
0	0							
ALASKA AIR GROUP INC	COM	011659109	80	5225 SH	DEFINED 01		4774	
250	201							
ALASKA AIR GROUP INC	COM	011659109	5	324 SH	OTHER 01		0	
0	324							
ALASKA AIR GROUP INC	COM	011659109	1804	117587 SH	DEFINED 05		96512	
0	21075							
ALASKA AIR GROUP INC	COM	011659109	774	50442 SH	DEFINED 08		50442	
0	0							
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4165	348796 SH	DEFINED 01		348796	
0	0							
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	11	900 SH	OTHER 01		0	
900	0							
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	108	9069 SH	DEFINED 05		9069	
0	0							
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	30	2521 SH	DEFINED 08		2521	
0	0							
ALBANY INTL CORP	CL A	012348108	3919	135144 SH	DEFINED 01		133745	
75	1324							
ALBANY INTL CORP	CL A	012348108	2	75 SH	OTHER 01		0	
0	75							
ALBANY INTL CORP	CL A	012348108	0	8 SH	DEFINED 02		0	
0	8							
ALBANY INTL CORP	CL A	012348108	13941	480737 SH	DEFINED 05		374987	
0	105750							

ALBANY INTL CORP 0 1300	CL A	012348108	38	1300 SH	OTHER 05	0
ALBANY INTL CORP 0 0	CL A	012348108	6	215 SH	DEFINED 08	215
ALBANY INTL CORP 0 0	NOTE 2.250%	012348AC2	8234	8890000 PRN	DEFINED 08	8890000
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	889	67005 SH	DEFINED 01	67005
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	398	29960 SH	DEFINED 05	29960
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	11	828 SH	DEFINED 08	828
ALBEMARLE CORP 0 0	COM	012653101	1957	49033 SH	DEFINED 01	49033
ALBEMARLE CORP 2167 2475	COM	012653101	4891	122561 SH	OTHER 01	117919
ALBEMARLE CORP 0 2014	COM	012653101	80	2014 SH	DEFINED 02	0
ALBEMARLE CORP 0 220	COM	012653101	9	220 SH	OTHER 02	0
ALBEMARLE CORP 0 44025	COM	012653101	41980	1051879 SH	DEFINED 05	1007854
ALBEMARLE CORP 0 0	COM	012653101	2058	51563 SH	DEFINED 08	51563
ALBERTO CULVER CO NEW 15400 0	COM	013078100	2147	81730 SH	DEFINED 01	66330
ALBERTO CULVER CO NEW 34432 23112	COM	013078100	1512	57544 SH	OTHER 01	0
ALBERTO CULVER CO NEW 0 0	COM	013078100	1	32 SH	DEFINED 02	32
ALBERTO CULVER CO NEW 0 32	COM	013078100	13	500 SH	OTHER 02	468
ALBERTO CULVER CO NEW 0 48280	COM	013078100	6655	253313 SH	DEFINED 05	205033
ALBERTO CULVER CO NEW 0 4288	COM	013078100	113	4288 SH	OTHER 05	0
ALBERTO CULVER CO NEW 0 0	COM	013078100	1555	59176 SH	DEFINED 08	59176
ALBERTO CULVER CO NEW 0 301600	COM	013078100	7923	301600 SH	OTHER 24	0
ALCOA INC 0 0	COM	013817101	29874	838693 SH	DEFINED 01	838693
ALCOA INC 224385 152482	COM	013817101	21192	594943 SH	OTHER 01	218076
ALCOA INC 0 54602	COM	013817101	2138	60032 SH	DEFINED 02	5430
ALCOA INC 0 5390	COM	013817101	192	5390 SH	OTHER 02	0
ALCOA INC 0 115026	COM	013817101	91308	2563392 SH	DEFINED 05	2448366
ALCOA INC 0 166532	COM	013817101	5932	166532 SH	OTHER 05	0
ALCOA INC 0 0	COM	013817101	7962	223521 SH	DEFINED 08	223521
ALCOA INC 0 0	COM	013817101	8905	250000 SH CALL	DEFINED 08	250000
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	781	129278 SH	DEFINED 01	129278
ALCATEL-LUCENT 18382 110548	SPONSORED ADR	013904305	975	161352 SH	OTHER 01	32422
ALCATEL-LUCENT 0 95884	SPONSORED ADR	013904305	583	96477 SH	DEFINED 02	593
ALCATEL-LUCENT 0 1591	SPONSORED ADR	013904305	10	1591 SH	OTHER 02	0
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	83	13772 SH	DEFINED 05	13772
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	130	21500 SH	DEFINED 08	21500
ALEXANDER & BALDWIN INC 0 0	COM	014482103	424	9314 SH	DEFINED 01	9314
ALEXANDER & BALDWIN INC 200 0	COM	014482103	9	200 SH	OTHER 01	0
ALEXANDER & BALDWIN INC 0 5	COM	014482103	0	5 SH	DEFINED 02	0
ALEXANDER & BALDWIN INC 0 23960	COM	014482103	45885	1007362 SH	DEFINED 05	983402
ALEXANDER & BALDWIN INC 0 0	COM	014482103	1302	28576 SH	DEFINED 08	28576
ALEXANDERS INC 0 0	COM	014752109	1526	4913 SH	DEFINED	4913
ALEXANDERS INC 0 0	COM	014752109	26	83 SH	DEFINED 01	83
ALEXANDERS INC 0 12	COM	014752109	4	12 SH	DEFINED 02	0
ALEXANDERS INC	COM	014752109	109	350 SH	DEFINED 05	350

0	0							
ALEXANDERS INC	COM	014752109	33	107 SH	DEFINED 08		107	
0	0							
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	951	9773 SH	DEFINED 01		7968	
810	995							
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	108	1110 SH	OTHER 01		0	
0	1110							
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5	48 SH	DEFINED 02		0	
0	48							
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	79168	813315 SH	DEFINED 05		813315	
0	0							
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22294	229037 SH	OTHER 05		161882	
48000	19155							
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3238	33262 SH	DEFINED 08		33262	
0	0							
ALEXION PHARMACEUTICALS INC	COM	015351109	1744	24055 SH	DEFINED 01		2685	
0	21370							
ALEXION PHARMACEUTICALS INC	COM	015351109	2	27 SH	DEFINED 02		0	
0	27							
ALEXION PHARMACEUTICALS INC	COM	015351109	5138	70871 SH	DEFINED 05		70871	
0	0							
ALEXION PHARMACEUTICALS INC	COM	015351109	12867	177474 SH	OTHER 05		176339	
0	1135							
ALEXION PHARMACEUTICALS INC	COM	015351109	827	11407 SH	DEFINED 08		11407	
0	0							
ALEXION PHARMACEUTICALS INC	COM	015351109	1450	20000 SH	CALL DEFINED 08		20000	
0	0							
ALIGN TECHNOLOGY INC	COM	016255101	401	38246 SH	DEFINED 01		38246	
0	0							
ALIGN TECHNOLOGY INC	COM	016255101	18	1725 SH	OTHER 01		0	
0	1725							
ALIGN TECHNOLOGY INC	COM	016255101	218	20787 SH	DEFINED 08		20787	
0	0							
ALKERMES INC	COM	01642T108	206	16697 SH	DEFINED 01		4047	
0	12650							
ALKERMES INC	COM	01642T108	2	155 SH	OTHER 01		0	
0	155							
ALKERMES INC	COM	01642T108	0	22 SH	DEFINED 02		0	
0	22							
ALKERMES INC	COM	01642T108	31	2525 SH	DEFINED 05		2525	
0	0							
ALKERMES INC	COM	01642T108	1	63 SH	DEFINED 08		63	
0	0							
ALLEGHANY CORP DEL	COM	017175100	1253	3774 SH	DEFINED 01		3774	
0	0							
ALLEGHANY CORP DEL	COM	017175100	1543	4648 SH	OTHER 01		2315	
1551	782							
ALLEGHANY CORP DEL	COM	017175100	427	1287 SH	OTHER 02		1287	
0	0							
ALLEGHANY CORP DEL	COM	017175100	390	1175 SH	DEFINED 05		25	
0	1150							
ALLEGHANY CORP DEL	COM	017175100	65	195 SH	DEFINED 08		195	
0	0							
ALLEGHENY ENERGY INC	COM	017361106	8152	162676 SH	DEFINED 01		162676	
0	0							
ALLEGHENY ENERGY INC	COM	017361106	2306	46010 SH	OTHER 01		1843	
5925	38242							
ALLEGHENY ENERGY INC	COM	017361106	512	10224 SH	DEFINED 02		9867	
0	357							
ALLEGHENY ENERGY INC	COM	017361106	7	135 SH	OTHER 02		0	
0	135							
ALLEGHENY ENERGY INC	COM	017361106	5754	114836 SH	DEFINED 05		83461	
0	31375							
ALLEGHENY ENERGY INC	COM	017361106	2144	42790 SH	DEFINED 08		42790	
0	0							
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6666	112446 SH	DEFINED 01		103896	
8550	0							
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1990	33571 SH	OTHER 01		0	
3162	30409							
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	19 SH	DEFINED 02		0	
0	19							
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	38739	653488 SH	DEFINED 05		634663	
0	18825							
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1442	24324 SH	DEFINED 08		24324	
0	0							
ALLERGAN INC	COM	018490102	26057	500615 SH	DEFINED 01		466090	
34525	0							
ALLERGAN INC	COM	018490102	8313	159705 SH	OTHER 01		0	
37333	122372							
ALLERGAN INC	COM	018490102	1430	27470 SH	DEFINED 02		3150	
0	24320							
ALLERGAN INC	COM	018490102	135	2600 SH	OTHER 02		0	
0	2600							
ALLERGAN INC	COM	018490102	83883	1611578 SH	DEFINED 05		1611578	
0	0							

ALLERGAN INC 0 79410	COM		018490102	11008	211490	SH	OTHER 05	132080
ALLERGAN INC 0 0	COM		018490102	5323	102271	SH	DEFINED 08	102271
ALLERGAN INC 0 0	NOTE	1.500%	018490AL6	2287	2170000	PRN	DEFINED 05	2170000
ALLETE INC 0 0	COM NEW		018522300	724	17241	SH	DEFINED 01	17241
ALLETE INC 825 493	COM NEW		018522300	69	1651	SH	OTHER 01	333
ALLETE INC 0 0	COM NEW		018522300	66	1568	SH	DEFINED 02	1568
ALLETE INC 0 0	COM NEW		018522300	96	2287	SH	OTHER 02	2287
ALLETE INC 0 0	COM NEW		018522300	12871	306449	SH	DEFINED 05	306449
ALLETE INC 0 100	COM NEW		018522300	87	2070	SH	OTHER 05	1970
ALLETE INC 0 0	COM NEW		018522300	235	5604	SH	DEFINED 08	5604
ALLIANCE DATA SYSTEMS CORP 275 2150	COM		018581108	1277	22583	SH	DEFINED 01	20158
ALLIANCE DATA SYSTEMS CORP 0 1245	COM		018581108	70	1245	SH	OTHER 01	0
ALLIANCE DATA SYSTEMS CORP 0 0	COM		018581108	13315	235448	SH	DEFINED 05	235448
ALLIANCE DATA SYSTEMS CORP 0 47500	COM		018581108	12611	223007	SH	OTHER 05	175507
ALLIANCE DATA SYSTEMS CORP 0 0	COM		018581108	3385	59860	SH	DEFINED 08	59860
ALLIANCE IMAGING INC 0 0	COM NEW		018606202	8	900	SH	DEFINED 01	900
ALLIANCE IMAGING INC 0 24906	COM NEW		018606202	216	24906	SH	OTHER 01	0
ALLIANCE IMAGING INC 0 0	COM NEW		018606202	5569	642337	SH	DEFINED 05	642337
ALLIANCE IMAGING INC 0 0	COM NEW		018606202	2168	250082	SH	DEFINED 08	250082
ALLIANCEBERNSTEIN NATL MUNI 0 950	COM		01864U106	166	12008	SH	DEFINED 01	11058
ALLIANCEBERNSTEIN NATL MUNI 0 200	COM		01864U106	3	200	SH	OTHER 01	0
ALLIANCE ONE INTL INC 0 0	COM		018772103	30	5899	SH	DEFINED	5899
ALLIANCE ONE INTL INC 0 0	COM		018772103	1266	247700	SH	DEFINED 01	247700
ALLIANCE ONE INTL INC 0 130	COM		018772103	1616	316255	SH	DEFINED 05	316125
ALLIANCE ONE INTL INC 0 0	COM		018772103	6	1177	SH	DEFINED 08	1177
ALLIANCE RES PARTNER L P 0 0	UT LTD PART		01877R108	593	10655	SH	DEFINED 01	10655
ALLIANCE RES PARTNER L P 4600 8000	UT LTD PART		01877R108	780	14000	SH	OTHER 01	1400
ALLIANCE RES PARTNER L P 0 0	UT LTD PART		01877R108	64	1142	SH	DEFINED 08	1142
ALLIANCEBERNSTEIN GBL HGH IN 0 0	COM		01879R106	157	12299	SH	DEFINED 01	12299
ALLIANCEBERNSTEIN GBL HGH IN 1390 7558	COM		01879R106	239	18738	SH	OTHER 01	9790
ALLIANT ENERGY CORP 0 0	COM		018802108	1272	37124	SH	DEFINED 01	37124
ALLIANT ENERGY CORP 6534 5210	COM		018802108	523	15256	SH	OTHER 01	3512
ALLIANT ENERGY CORP 0 0	COM		018802108	15	427	SH	DEFINED 02	427
ALLIANT ENERGY CORP 0 7	COM		018802108	55	1605	SH	OTHER 02	1598
ALLIANT ENERGY CORP 0 64070	COM		018802108	11194	326750	SH	DEFINED 05	262680
ALLIANT ENERGY CORP 0 0	COM		018802108	2613	76284	SH	DEFINED 08	76284
ALLIANT TECHSYSTEMS INC 0 0	COM		018804104	25848	254209	SH	DEFINED 01	254209
ALLIANT TECHSYSTEMS INC 8553 7228	COM		018804104	3837	37734	SH	OTHER 01	21953
ALLIANT TECHSYSTEMS INC 0 0	COM		018804104	501	4930	SH	DEFINED 02	4930
ALLIANT TECHSYSTEMS INC 0 105	COM		018804104	18	175	SH	OTHER 02	70
ALLIANT TECHSYSTEMS INC 0 19130	COM		018804104	9775	96134	SH	DEFINED 05	77004
ALLIANT TECHSYSTEMS INC 0 0	COM		018804104	2265	22275	SH	DEFINED 08	22275
ALLIANT TECHSYSTEMS INC	NOTE	2.750%	018804AH7	6185	4659000	PRN	DEFINED 08	4659000

0	0	ALLIANT TECHSYSTEMS INC	NOTE 2.750% 018804AN4	18457	15285000	PRN	DEFINED 08	15285000
0	0	ALLIANZ SE	SP ADR 1/10 S018805101	505	28959	SH	DEFINED 01	27159
1095	705	ALLIANZ SE	SP ADR 1/10 S018805101	19	1095	SH	OTHER 01	0
0	1095	ALLIANZ SE	SP ADR 1/10 S018805101	77	4426	SH	DEFINED 02	0
0	4426	ALLIANZ SE	SP ADR 1/10 S018805101	44	2500	SH	DEFINED 08	2500
0	0	ALLIANCEBERNSTEIN INCOME FUN	COM 01881E101	2805	344585	SH	DEFINED 01	344585
0	0	ALLIANCEBERNSTEIN INCOME FUN	COM 01881E101	246	30183	SH	OTHER 01	393
23200	6590	ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PART01881G106	54	991	SH	DEFINED	991
0	0	ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PART01881G106	53804	983980	SH	DEFINED 01	867767
93565	22648	ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PART01881G106	15153	277125	SH	OTHER 01	0
0	277125	ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PART01881G106	971	17760	SH	DEFINED 02	17250
0	510	ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PART01881G106	21	385	SH	OTHER 02	0
0	385	ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PART01881G106	22	400	SH	DEFINED 05	400
0	0	ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PART01881G106	66	1200	SH	OTHER 05	0
0	1200	ALLIED CAP CORP NEW	COM 01903Q108	2	175	SH	DEFINED	175
0	0	ALLIED CAP CORP NEW	COM 01903Q108	1131	81452	SH	DEFINED 01	81452
0	0	ALLIED CAP CORP NEW	COM 01903Q108	1218	87703	SH	OTHER 01	991
23010	63702	ALLIED CAP CORP NEW	COM 01903Q108	2	145	SH	DEFINED 02	145
0	0	ALLIED CAP CORP NEW	COM 01903Q108	960	69100	SH	DEFINED 05	69100
0	0	ALLIED CAP CORP NEW	COM 01903Q108	290	20908	SH	DEFINED 08	20908
0	0	ALLIED IRISH BKS P L C	SPON ADR ORD 019228402	153	4965	SH	DEFINED	4965
0	0	ALLIED IRISH BKS P L C	SPON ADR ORD 019228402	407	13225	SH	DEFINED 01	13225
0	0	ALLIED IRISH BKS P L C	SPON ADR ORD 019228402	139	4500	SH	OTHER 01	2650
1500	350	ALLIED IRISH BKS P L C	SPON ADR ORD 019228402	76	2480	SH	DEFINED 02	1115
0	1365	ALLIED IRISH BKS P L C	SPON ADR ORD 019228402	6	190	SH	DEFINED 05	190
0	0	ALLIED IRISH BKS P L C	SPON ADR ORD 019228402	95	3100	SH	DEFINED 08	3100
0	0	ALLIED NEVADA GOLD CORP	COM 019344100	3	436	SH	OTHER 01	436
0	0	ALLIED NEVADA GOLD CORP	COM 019344100	11	1900	SH	DEFINED 05	1900
0	0	ALLIED NEVADA GOLD CORP	COM 019344100	54	9242	SH	DEFINED 08	9242
0	0	ALLIED WASTE INDS INC	COM PAR\$.01NE019589308	920	72873	SH	DEFINED 01	72183
690	0	ALLIED WASTE INDS INC	COM PAR\$.01NE019589308	32	2566	SH	OTHER 01	0
1725	841	ALLIED WASTE INDS INC	COM PAR\$.01NE019589308	333	26377	SH	DEFINED 02	24514
0	1863	ALLIED WASTE INDS INC	COM PAR\$.01NE019589308	5	370	SH	OTHER 02	0
0	370	ALLIED WASTE INDS INC	COM PAR\$.01NE019589308	2735	216680	SH	DEFINED 05	153680
0	63000	ALLIED WASTE INDS INC	COM PAR\$.01NE019589308	1721	136392	SH	DEFINED 08	136392
0	0	ALLIS CHALMERS ENERGY INC	COM PAR \$.01N019645506	12	679	SH	DEFINED 01	179
100	400	ALLIS CHALMERS ENERGY INC	COM PAR \$.01N019645506	2	100	SH	OTHER 01	0
0	100	ALLIS CHALMERS ENERGY INC	COM PAR \$.01N019645506	194	10900	SH	DEFINED 05	10900
0	0	ALLIS CHALMERS ENERGY INC	COM PAR \$.01N019645506	19	1052	SH	DEFINED 08	1052
0	0	ALLSCRIPTS HEALTHCARE SOLUTI	COM 01988P108	82	6637	SH	DEFINED 01	6637
0	0	ALLSCRIPTS HEALTHCARE SOLUTI	COM 01988P108	405	32650	SH	OTHER 01	6000
4800	21850	ALLSCRIPTS HEALTHCARE SOLUTI	COM 01988P108	2739	220740	SH	DEFINED 05	220700
0	40							

ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM		01988P108	25	2006 SH	DEFINED 08		2006
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	DBCV	3.500%	01988PAB4	17097	14072000 PRN	DEFINED 08		14072000
ALLSTATE CORP 23430 0	COM		020002101	48689	1067969 SH	DEFINED 01		1044539
ALLSTATE CORP 199587 369003	COM		020002101	25922	568590 SH	OTHER 01		0
ALLSTATE CORP 0 957	COM		020002101	1492	32731 SH	DEFINED 02		31774
ALLSTATE CORP 0 14171	COM		020002101	646	14171 SH	OTHER 02		0
ALLSTATE CORP 0 149098	COM		020002101	36758	806280 SH	DEFINED 05		657182
ALLSTATE CORP 0 140967	COM		020002101	6427	140967 SH	OTHER 05		0
ALLSTATE CORP 0 0	COM		020002101	7352	161271 SH	DEFINED 08		161271
ALNYLAM PHARMACEUTICALS INC 0 1500	COM		02043Q107	380	14229 SH	DEFINED 01		12729
ALNYLAM PHARMACEUTICALS INC 0 59025	COM		02043Q107	1578	59025 SH	OTHER 01		0
ALNYLAM PHARMACEUTICALS INC 0 25	COM		02043Q107	1	25 SH	DEFINED 02		0
ALNYLAM PHARMACEUTICALS INC 0 0	COM		02043Q107	21	800 SH	DEFINED 05		800
ALNYLAM PHARMACEUTICALS INC 0 0	COM		02043Q107	7	263 SH	DEFINED 08		263
ALPHA NATURAL RESOURCES INC 0 3040	COM		02076X102	1663	15949 SH	DEFINED 01		12909
ALPHA NATURAL RESOURCES INC 0 791	COM		02076X102	82	791 SH	OTHER 01		0
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	23	218 SH	DEFINED 02		218
ALPHA NATURAL RESOURCES INC 0 188	COM		02076X102	21	200 SH	OTHER 02		12
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	446169	4278160 SH	DEFINED 05		4278160
ALPHA NATURAL RESOURCES INC 0 1585	COM		02076X102	3838	36800 SH	OTHER 05		35215
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	7391	70868 SH	DEFINED 08		70868
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	44104	422900 SH CALL	DEFINED 08		422900
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	2607	25000 SH PUT	DEFINED 08		25000
ALPHA PRO TECH LTD 0 0	COM		020772109	24	25000 SH	DEFINED 01		25000
ALPHARMA INC 0 0	CL A		020813101	19	861 SH	DEFINED		861
ALPHARMA INC 0 0	CL A		020813101	120	5345 SH	DEFINED 01		5345
ALPHARMA INC 0 3300	CL A		020813101	74	3300 SH	OTHER 01		0
ALPHARMA INC 0 11	CL A		020813101	0	11 SH	DEFINED 02		0
ALPHARMA INC 0 0	CL A		020813101	10358	459731 SH	DEFINED 05		459731
ALPHARMA INC 0 70	CL A		020813101	66	2930 SH	OTHER 05		2860
ALPHARMA INC 0 0	CL A		020813101	572	25395 SH	DEFINED 08		25395
ALPHARMA INC 0 0	NOTE	2.125%	020813AH4	10835	11375000 PRN	DEFINED 08		11375000
ALPINE TOTAL DYNAMIC DIVID F 0 0	COM SBI		021060108	431	28949 SH	DEFINED 01		28949
ALPINE TOTAL DYNAMIC DIVID F 3000 0	COM SBI		021060108	45	3000 SH	OTHER 01		0
ALTAIR NANOTECHNOLOGIES INC 0 0	COM		021373105	61	36024 SH	DEFINED 08		36024
ALTERA CORP 0 0	COM		021441100	1325	64000 SH	DEFINED		64000
ALTERA CORP 10195 0	COM		021441100	1876	90641 SH	DEFINED 01		80446
ALTERA CORP 12651 21195	COM		021441100	701	33846 SH	OTHER 01		0
ALTERA CORP 0 390	COM		021441100	345	16657 SH	DEFINED 02		16267
ALTERA CORP 0 180	COM		021441100	4	180 SH	OTHER 02		0
ALTERA CORP 0 55830	COM		021441100	4227	204184 SH	DEFINED 05		148354
ALTERA CORP 0 0	COM		021441100	2575	124375 SH	DEFINED 08		124375
ALTERA CORP	COM		021441100	3780	182600 SH	DEFINED 17		182600

0	0	ALTERNATIVE ASSET MGMT ACQU	*W EXP 08/01/02149U119	28	72500 SH	DEFINED 08	72500
0	0	ALTRA HOLDINGS INC	COM 02208R106	286	17000 SH	OTHER 01	17000
0	0	ALTRA HOLDINGS INC	COM 02208R106	48	2885 SH	DEFINED 08	2885
0	0	ALTRIA GROUP INC	COM 02209S103	66206	3220132 SH	DEFINED 01	3220132
0	0	ALTRIA GROUP INC	COM 02209S103	71872	3495723 SH	OTHER 01	813287
1307760	1374676	ALTRIA GROUP INC	COM 02209S103	4050	196994 SH	DEFINED 02	194298
0	2696	ALTRIA GROUP INC	COM 02209S103	577	28074 SH	OTHER 02	0
0	28074	ALTRIA GROUP INC	COM 02209S103	146098	7105953 SH	DEFINED 05	4289750
0	2816203	ALTRIA GROUP INC	COM 02209S103	2212	107602 SH	OTHER 05	0
0	107602	ALTRIA GROUP INC	COM 02209S103	13020	633279 SH	DEFINED 08	633279
0	0	ALTRIA GROUP INC	COM 02209S103	16448	800000 SH	CALL DEFINED 08	800000
0	0	ALTRIA GROUP INC	COM 02209S103	1542	75000 SH	OTHER 24	0
0	75000	ALUMINA LTD	SPONSORED ADR022205108	91	5031 SH	DEFINED	5031
0	0	ALUMINA LTD	SPONSORED ADR022205108	22	1230 SH	DEFINED 01	1230
0	0	ALUMINA LTD	SPONSORED ADR022205108	221	12177 SH	DEFINED 02	0
0	12177	ALUMINUM CORP CHINA LTD	SPON ADR H SH022276109	171	5994 SH	DEFINED 01	5994
0	0	ALUMINUM CORP CHINA LTD	SPON ADR H SH022276109	3	105 SH	DEFINED 02	105
0	0	ALUMINUM CORP CHINA LTD	SPON ADR H SH022276109	1059	37121 SH	DEFINED 05	37121
0	0	ALUMINUM CORP CHINA LTD	SPON ADR H SH022276109	97	3400 SH	DEFINED 08	3400
0	0	ALUMINUM CORP CHINA LTD	SPON ADR H SH022276109	5708	200000 SH	CALL DEFINED 17	200000
0	0	AMAZON COM INC	COM 023135106	56081	764780 SH	DEFINED 01	764780
0	0	AMAZON COM INC	COM 023135106	8890	121230 SH	OTHER 01	39515
34574	47141	AMAZON COM INC	COM 023135106	1209	16484 SH	DEFINED 02	15806
0	678	AMAZON COM INC	COM 023135106	133	1818 SH	OTHER 02	0
0	1818	AMAZON COM INC	COM 023135106	78705	1073298 SH	DEFINED 05	1073298
0	0	AMAZON COM INC	COM 023135106	19768	269580 SH	OTHER 05	193617
0	75963	AMAZON COM INC	COM 023135106	5748	78388 SH	DEFINED 08	78388
0	0	AMBAC FINL GROUP INC	COM 023139108	382	285100 SH	DEFINED	285100
0	0	AMBAC FINL GROUP INC	COM 023139108	43	32121 SH	DEFINED 01	32121
0	0	AMBAC FINL GROUP INC	COM 023139108	82	60953 SH	OTHER 01	9349
1905	49699	AMBAC FINL GROUP INC	COM 023139108	2	1379 SH	DEFINED 02	1086
0	293	AMBAC FINL GROUP INC	COM 023139108	140	104580 SH	DEFINED 05	104460
0	120	AMBAC FINL GROUP INC	COM 023139108	7200	5373192 SH	DEFINED 08	5373192
0	0	AMCOL INTL CORP	COM 02341W103	60	2104 SH	DEFINED 01	2104
0	0	AMCOL INTL CORP	COM 02341W103	0	8 SH	DEFINED 02	0
0	8	AMCOL INTL CORP	COM 02341W103	2548	89520 SH	DEFINED 05	89500
0	20	AMCOL INTL CORP	COM 02341W103	5	190 SH	DEFINED 08	190
0	0	AMDOCS LTD	NOTE 0.500% 02342TAD1	2940	3000000 PRN	DEFINED 05	3000000
0	0	AMEDISYS INC	COM 023436108	213	4225 SH	DEFINED 01	4025
200	0	AMEDISYS INC	COM 023436108	97	1925 SH	OTHER 01	0
1725	200	AMEDISYS INC	COM 023436108	261	5180 SH	DEFINED 02	5180
0	0	AMEDISYS INC	COM 023436108	4	80 SH	OTHER 02	80
0	0						

AMEDISYS INC 0 0	COM	023436108	10576	209759	SH	DEFINED 05	209759
AMEDISYS INC 0 20	COM	023436108	56	1120	SH	OTHER 05	1100
AMEDISYS INC 0 0	COM	023436108	82	1628	SH	DEFINED 08	1628
AMERCO 0 0	COM	023586100	3433	72005	SH	DEFINED 01	72005
AMERCO 100 0	COM	023586100	5	100	SH	OTHER 01	0
AMERCO 0 0	COM	023586100	4406	92409	SH	DEFINED 05	92409
AMERCO 0 0	COM	023586100	45	950	SH	OTHER 05	950
AMERCO 0 0	COM	023586100	91	1900	SH	DEFINED 08	1900
AMEREN CORP 0 0	COM	023608102	12680	300254	SH	DEFINED 01	300254
AMEREN CORP 136051 65450	COM	023608102	10021	237296	SH	OTHER 01	35795
AMEREN CORP 0 1833	COM	023608102	295	6995	SH	DEFINED 02	5162
AMEREN CORP 0 2130	COM	023608102	90	2130	SH	OTHER 02	0
AMEREN CORP 0 39000	COM	023608102	5753	136223	SH	DEFINED 05	97223
AMEREN CORP 0 0	COM	023608102	2238	53006	SH	DEFINED 08	53006
AMERICA MOVIL SAB DE CV 186627 68787	SPON ADR L	SH02364W105	74322	1408957	SH	DEFINED 01	1153543
AMERICA MOVIL SAB DE CV 0 459285	SPON ADR L	SH02364W105	24227	459285	SH	OTHER 01	0
AMERICA MOVIL SAB DE CV 0 4100	SPON ADR L	SH02364W105	395	7490	SH	DEFINED 02	3390
AMERICA MOVIL SAB DE CV 0 61472	SPON ADR L	SH02364W105	461502	8748849	SH	DEFINED 05	8687377
AMERICA MOVIL SAB DE CV 0 114381	SPON ADR L	SH02364W105	6034	114381	SH	OTHER 05	0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L	SH02364W105	2732	51800	SH	DEFINED 08	51800
AMERICAN APPAREL INC 0 0	COM	023850100	288	43373	SH	DEFINED 08	43373
AMCORE FINL INC 341 31891	COM	023912108	245	43281	SH	DEFINED 01	11049
AMCORE FINL INC 0 341	COM	023912108	2	341	SH	OTHER 01	0
AMCORE FINL INC 0 0	COM	023912108	40	7135	SH	DEFINED 05	7135
AMCORE FINL INC 0 0	COM	023912108	166	29381	SH	DEFINED 08	29381
AMERICAN AXLE & MFG HLDGS IN 330 34440	COM	024061103	296	37050	SH	DEFINED 01	2280
AMERICAN AXLE & MFG HLDGS IN 0 330	COM	024061103	3	330	SH	OTHER 01	0
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	2	215	SH	OTHER 02	215
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	1113	139334	SH	DEFINED 05	139334
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	10	1260	SH	OTHER 05	1260
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	120	15023	SH	DEFINED 08	15023
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	1039	130000	SH CALL	DEFINED 08	130000
AMERICAN CAMPUS CMNTYS INC 650 117	COM	024835100	63	2263	SH	DEFINED 01	1496
AMERICAN CAMPUS CMNTYS INC 0 2450	COM	024835100	68	2450	SH	OTHER 01	0
AMERICAN CAMPUS CMNTYS INC 0 120584	COM	024835100	10157	364823	SH	DEFINED 05	244239
AMERICAN CAMPUS CMNTYS INC 0 33504	COM	024835100	933	33504	SH	OTHER 05	0
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	8	280	SH	DEFINED 08	280
AMERICAN CAPITAL STRATEGIES 267921 176474	COM	024937104	40310	1695836	SH	DEFINED 01	1251441
AMERICAN CAPITAL STRATEGIES 0 501902	COM	024937104	11930	501902	SH	OTHER 01	0
AMERICAN CAPITAL STRATEGIES 0 385	COM	024937104	301	12675	SH	DEFINED 02	12290
AMERICAN CAPITAL STRATEGIES 0 160	COM	024937104	4	160	SH	OTHER 02	0
AMERICAN CAPITAL STRATEGIES 0 50280	COM	024937104	31919	1342821	SH	DEFINED 05	1292541
AMERICAN CAPITAL STRATEGIES	COM	024937104	1947	81898	SH	DEFINED 08	81898

AMERICAN INTL GROUP INC 2650 0	COM	026874107	2688	101578	SH	DEFINED 02	98928
AMERICAN INTL GROUP INC 350 56117	COM	026874107	1494	56467	SH	OTHER 02	0
AMERICAN INTL GROUP INC 0 1208693	COM	026874107	95928	3625407	SH	DEFINED 05	2416714
AMERICAN INTL GROUP INC 0 5796	COM	026874107	153	5796	SH	OTHER 05	0
AMERICAN INTL GROUP INC 0 0	COM	026874107	24507	926177	SH	DEFINED 08	926177
AMERICAN INTL GROUP INC 0 0	COM	026874107	508	19200	SH PUT	DEFINED 08	19200
AMERICAN INTL GROUP INC 0 2000	UNIT 99/99/99	026874115	113262	1897000	SH	DEFINED 05	1895000
AMERICAN INTL GROUP INC 0 0	UNIT 99/99/99	026874115	32540	545000	SH	DEFINED 08	545000
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	131	8765	SH	DEFINED 01	8765
AMERICAN MED SYS HLDGS INC 2300 0	COM	02744M108	34	2300	SH	OTHER 01	0
AMERICAN MED SYS HLDGS INC 0 160	COM	02744M108	3978	266060	SH	DEFINED 05	265900
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	12	806	SH	DEFINED 08	806
AMERICAN MED SYS HLDGS INC 0 0	NOTE 3.250%	02744MAA6	11018	11300000	PRN	DEFINED 08	11300000
AMERICAN OIL & GAS INC NEW 0 0	COM	028723104	39	10000	SH	DEFINED 01	10000
AMERICAN OIL & GAS INC NEW 0 0	COM	028723104	39	9925	SH	DEFINED 05	9925
AMERICAN OIL & GAS INC NEW 0 0	COM	028723104	30	7635	SH	DEFINED 08	7635
AMERICAN ORIENTAL BIOENGR IN 0 0	COM	028731107	104	10510	SH	DEFINED 01	10510
AMERICAN ORIENTAL BIOENGR IN 0 0	COM	028731107	23	2325	SH	DEFINED 05	2325
AMERICAN ORIENTAL BIOENGR IN 0 0	COM	028731107	14	1419	SH	DEFINED 08	1419
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	38	781	SH	DEFINED 01	781
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	3636	75072	SH	DEFINED 05	75072
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	36	735	SH	OTHER 05	735
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	2	35	SH	DEFINED 08	35
AMERICAN SCIENCE & ENGR INC 0 15065	COM	029429107	1201	23309	SH	DEFINED 01	8244
AMERICAN SCIENCE & ENGR INC 0 935	COM	029429107	48	935	SH	OTHER 01	0
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	21	400	SH	OTHER 02	400
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	112	2175	SH	DEFINED 05	2175
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	53	1028	SH	DEFINED 08	1028
AMERICAN SHARED HOSPITAL SVC 0 0	COM	029595105	262	124737	SH	DEFINED 01	124737
AMERICAN STS WTR CO 0 0	COM	029899101	63	1795	SH	DEFINED	1795
AMERICAN STS WTR CO 1550 700	COM	029899101	267	7635	SH	DEFINED 01	5385
AMERICAN STS WTR CO 0 2875	COM	029899101	100	2875	SH	OTHER 01	0
AMERICAN STS WTR CO 0 0	COM	029899101	5	150	SH	OTHER 02	150
AMERICAN STS WTR CO 0 76233	COM	029899101	12215	349600	SH	DEFINED 05	273367
AMERICAN STS WTR CO 0 0	COM	029899101	2	66	SH	DEFINED 08	66
AMERICAN TOWER CORP 14333 30991	CL A	029912201	12652	299448	SH	DEFINED 01	254124
AMERICAN TOWER CORP 0 35457	CL A	029912201	1498	35457	SH	OTHER 01	0
AMERICAN TOWER CORP 0 390	CL A	029912201	359	8495	SH	DEFINED 02	8105
AMERICAN TOWER CORP 0 0	CL A	029912201	23278	550967	SH	DEFINED 05	550967
AMERICAN TOWER CORP 0 94349	CL A	029912201	57276	1355634	SH	OTHER 05	1261285
AMERICAN TOWER CORP 0 0	CL A	029912201	5115	121066	SH	DEFINED 08	121066
AMERICAN TOWER CORP 0 0	CL A	029912201	20943	495700	SH CALL	DEFINED 08	495700
AMERICAN TOWER CORP	CL A	029912201	11374	269200	SH PUT	DEFINED 08	269200

AMERISOURCEBERGEN CORP 0 156190	COM	03073E105	141011	3526145	SH	DEFINED 05	3369955
AMERISOURCEBERGEN CORP 0 21300	COM	03073E105	852	21300	SH	OTHER 05	0
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	2028	50701	SH	DEFINED 08	50701
AMERIGROUP CORP 0 0	COM	03073T102	149	7141	SH	DEFINED 01	7141
AMERIGROUP CORP 7125 0	COM	03073T102	148	7125	SH	OTHER 01	0
AMERIGROUP CORP 0 0	COM	03073T102	209	10048	SH	DEFINED 02	10048
AMERIGROUP CORP 0 9	COM	03073T102	3	155	SH	OTHER 02	146
AMERIGROUP CORP 0 60	COM	03073T102	5187	249373	SH	DEFINED 05	249313
AMERIGROUP CORP 0 0	COM	03073T102	59	2816	SH	DEFINED 08	2816
AMERIPRISE FINL INC 0 0	COM	03076C106	20902	513933	SH	DEFINED 01	513933
AMERIPRISE FINL INC 110784 67395	COM	03076C106	7976	196113	SH	OTHER 01	17934
AMERIPRISE FINL INC 0 0	COM	03076C106	610	15002	SH	DEFINED 02	15002
AMERIPRISE FINL INC 0 467	COM	03076C106	120	2958	SH	OTHER 02	2491
AMERIPRISE FINL INC 0 40865	COM	03076C106	76302	1876127	SH	DEFINED 05	1835262
AMERIPRISE FINL INC 0 60	COM	03076C106	2	60	SH	OTHER 05	0
AMERIPRISE FINL INC 0 0	COM	03076C106	2419	59484	SH	DEFINED 08	59484
AMERIPRISE FINL INC 0 136268	COM	03076C106	5542	136268	SH	OTHER 24	0
AMERIS BANCORP 0 0	COM	03076K108	8	911	SH	DEFINED 01	911
AMERIS BANCORP 0 0	COM	03076K108	10	1148	SH	OTHER 01	1148
AMERIS BANCORP 0 0	COM	03076K108	43	4937	SH	DEFINED 05	4937
AMERIS BANCORP 0 0	COM	03076K108	108	12451	SH	DEFINED 08	12451
AMERIGAS PARTNERS L P 4900 0	UNIT L P INT	030975106	1087	34114	SH	DEFINED 01	29214
AMERIGAS PARTNERS L P 4800 20000	UNIT L P INT	030975106	790	24800	SH	OTHER 01	0
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	10	300	SH	DEFINED 08	300
AMES NATL CORP 0 0	COM	031001100	38	2300	SH	DEFINED 05	2300
AMES NATL CORP 0 0	COM	031001100	137	8215	SH	DEFINED 08	8215
AMETEK INC NEW 0 0	COM	031100100	56	1181	SH	DEFINED	1181
AMETEK INC NEW 400 6620	COM	031100100	2572	54471	SH	DEFINED 01	47451
AMETEK INC NEW 0 1100	COM	031100100	52	1100	SH	OTHER 01	0
AMETEK INC NEW 0 815	COM	031100100	38	815	SH	DEFINED 02	0
AMETEK INC NEW 0 140	COM	031100100	7	140	SH	OTHER 02	0
AMETEK INC NEW 0 0	COM	031100100	14680	310878	SH	DEFINED 05	310878
AMETEK INC NEW 0 63392	COM	031100100	10127	214473	SH	OTHER 05	151081
AMETEK INC NEW 0 0	COM	031100100	3692	78185	SH	DEFINED 08	78185
AMGEN INC 0 0	COM	031162100	85074	1803954	SH	DEFINED 01	1803954
AMGEN INC 512714 486240	COM	031162100	49073	1040560	SH	OTHER 01	41606
AMGEN INC 0 0	COM	031162100	1114	23616	SH	DEFINED 02	23616
AMGEN INC 0 10124	COM	031162100	521	11040	SH	OTHER 02	916
AMGEN INC 0 592127	COM	031162100	222713	4722498	SH	DEFINED 05	4130371
AMGEN INC 0 582134	COM	031162100	27453	582134	SH	OTHER 05	0
AMGEN INC 0 0	COM	031162100	17163	363927	SH	DEFINED 08	363927
AMGEN INC 0 0	COM	031162100	69575	1475300	SH CALL	DEFINED 08	1475300
AMGEN INC	COM	031162100	25273	535900	SH PUT	DEFINED 08	535900

ANADIGICS INC 0 0	COM	032515108	26	2629 SH	DEFINED 08	2629
ANALOG DEVICES INC 0 0	COM	032654105	1357	42700 SH	DEFINED	42700
ANALOG DEVICES INC 63254 0	COM	032654105	20776	653953 SH	DEFINED 01	590699
ANALOG DEVICES INC 9859 192570	COM	032654105	6431	202429 SH	OTHER 01	0
ANALOG DEVICES INC 0 0	COM	032654105	27	835 SH	DEFINED 02	835
ANALOG DEVICES INC 0 835	COM	032654105	127	4000 SH	OTHER 02	3165
ANALOG DEVICES INC 0 54040	COM	032654105	6194	194968 SH	DEFINED 05	140928
ANALOG DEVICES INC 0 0	COM	032654105	2233	70276 SH	DEFINED 08	70276
ANALOGIC CORP 1100 29732	COM PAR \$0.05	032657207	2041	32362 SH	DEFINED 01	1530
ANALOGIC CORP 0 1575	COM PAR \$0.05	032657207	99	1575 SH	OTHER 01	0
ANALOGIC CORP 0 100	COM PAR \$0.05	032657207	6	100 SH	DEFINED 02	0
ANALOGIC CORP 0 71328	COM PAR \$0.05	032657207	21626	342895 SH	DEFINED 05	271567
ANALOGIC CORP 0 2511	COM PAR \$0.05	032657207	158	2511 SH	OTHER 05	0
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	193	3058 SH	DEFINED 08	3058
ANALYSTS INTL CORP 0 5100	COM	032681108	7	5100 SH	DEFINED 01	0
ANALYSTS INTL CORP 0 681050	COM	032681108	3123	2246900 SH	DEFINED 05	1565850
ANALYSTS INTL CORP 0 11200	COM	032681108	16	11200 SH	OTHER 05	0
ANAREN INC 0 0	COM	032744104	1	58 SH	DEFINED 01	58
ANAREN INC 0 0	COM	032744104	4780	452249 SH	DEFINED 05	452249
ANAREN INC 0 0	COM	032744104	46	4391 SH	OTHER 05	4391
ANAREN INC 0 0	COM	032744104	40	3804 SH	DEFINED 08	3804
ANCHOR BANCORP WIS INC 0 0	COM	032839102	54	7684 SH	DEFINED 01	7684
ANCHOR BANCORP WIS INC 3300 0	COM	032839102	23	3300 SH	OTHER 01	0
ANCHOR BANCORP WIS INC 0 0	COM	032839102	591	84372 SH	DEFINED 05	84372
ANCHOR BANCORP WIS INC 0 0	COM	032839102	272	38861 SH	DEFINED 08	38861
ANDERSONS INC 0 0	COM	034164103	128	3138 SH	DEFINED 01	3138
ANDERSONS INC 0 20	COM	034164103	2815	69145 SH	DEFINED 05	69125
ANDERSONS INC 0 0	COM	034164103	513	12612 SH	DEFINED 08	12612
ANGELICA CORP 0 0	COM	034663104	17	822 SH	DEFINED 01	822
ANGELICA CORP 1025 0	COM	034663104	22	1025 SH	OTHER 01	0
ANGELICA CORP 0 40	COM	034663104	782	36765 SH	DEFINED 05	36725
ANGELICA CORP 0 0	COM	034663104	31	1457 SH	DEFINED 08	1457
ANGIODYNAMICS INC 0 0	COM	03475V101	141	10344 SH	DEFINED 01	10344
ANGIODYNAMICS INC 0 0	COM	03475V101	321	23576 SH	DEFINED 05	23576
ANGIODYNAMICS INC 0 0	COM	03475V101	16	1171 SH	DEFINED 08	1171
ANGLO AMERN PLC 258 0	ADR NEW	03485P201	1326	37416 SH	DEFINED 01	37158
ANGLO AMERN PLC 1316 2800	ADR NEW	03485P201	146	4116 SH	OTHER 01	0
ANGLO AMERN PLC 0 0	ADR NEW	03485P201	357	10059 SH	DEFINED 05	10059
ANGLO AMERN PLC 0 0	ADR NEW	03485P201	110	3115 SH	OTHER 05	3115
ANGLO AMERN PLC 0 0	ADR NEW	03485P201	85	2400 SH	DEFINED 08	2400
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	151	4440 SH	DEFINED 01	4440
ANGLOGOLD ASHANTI LTD 25045 97600	SPONSORED ADR	035128206	4220	124328 SH	OTHER 01	1683
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	544	16041 SH	DEFINED 02	1781

ANTHRACITE CAP INC 0 0	COM	037023108	105	14945 SH	DEFINED 01	14945
ANTHRACITE CAP INC 800 0	COM	037023108	6	800 SH	OTHER 01	0
ANTHRACITE CAP INC 0 0	COM	037023108	144	20496 SH	DEFINED 05	20496
ANTHRACITE CAP INC 0 0	COM	037023108	385	54722 SH	DEFINED 08	54722
ANTIGENICS INC DEL 0 36900	COM	037032109	71	36900 SH	OTHER 01	0
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	38	5861 SH	DEFINED 01	5861
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	193	29581 SH	DEFINED 05	29581
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	10	1464 SH	DEFINED 08	1464
AON CORP 0 0	COM	037389103	13479	293412 SH	DEFINED 01	293412
AON CORP 42299 22173	COM	037389103	5198	113137 SH	OTHER 01	48665
AON CORP 0 0	COM	037389103	1077	23441 SH	DEFINED 02	23441
AON CORP 250 2939	COM	037389103	2016	43894 SH	OTHER 02	40705
AON CORP 0 55690	COM	037389103	9760	212449 SH	DEFINED 05	156759
AON CORP 0 0	COM	037389103	3785	82394 SH	DEFINED 08	82394
APACHE CORP 74847 0	COM	037411105	222735	1602413 SH	DEFINED 01	1527566
APACHE CORP 156336 440965	COM	037411105	83025	597301 SH	OTHER 01	0
APACHE CORP 75 6357	COM	037411105	11058	79552 SH	DEFINED 02	73120
APACHE CORP 0 26355	COM	037411105	3663	26355 SH	OTHER 02	0
APACHE CORP 0 232634	COM	037411105	184105	1324498 SH	DEFINED 05	1091864
APACHE CORP 0 47971	COM	037411105	6668	47971 SH	OTHER 05	0
APACHE CORP 0 0	COM	037411105	11045	79463 SH	DEFINED 08	79463
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	1661	48756 SH	DEFINED 01	48756
APARTMENT INVT & MGMT CO 8940 22121	CL A	03748R101	1071	31448 SH	OTHER 01	387
APARTMENT INVT & MGMT CO 0 116	CL A	03748R101	4	116 SH	DEFINED 02	0
APARTMENT INVT & MGMT CO 0 16635	CL A	03748R101	2159	63375 SH	DEFINED 05	46740
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	877	25758 SH	DEFINED 08	25758
APOGEE ENTERPRISES INC 0 0	COM	037598109	63	3906 SH	DEFINED 01	3906
APOGEE ENTERPRISES INC 3150 600	COM	037598109	61	3800 SH	OTHER 01	50
APOGEE ENTERPRISES INC 0 0	COM	037598109	1915	118525 SH	DEFINED 05	118525
APOGEE ENTERPRISES INC 0 0	COM	037598109	9	528 SH	DEFINED 08	528
APOLLO GROUP INC 13482 0	CL A	037604105	4618	104333 SH	DEFINED 01	90851
APOLLO GROUP INC 36643 13882	CL A	037604105	2236	50525 SH	OTHER 01	0
APOLLO GROUP INC 0 133	CL A	037604105	6	133 SH	DEFINED 02	0
APOLLO GROUP INC 0 814697	CL A	037604105	69805	1577147 SH	DEFINED 05	762450
APOLLO GROUP INC 0 170504	CL A	037604105	7547	170504 SH	OTHER 05	0
APOLLO GROUP INC 0 0	CL A	037604105	4594	103794 SH	DEFINED 08	103794
APOLLO GROUP INC 0 0	CL A	037604105	44	1000 SH CALL	DEFINED 08	1000
APOLLO INVT CORP 0 0	COM	03761U106	2754	192177 SH	DEFINED 01	192177
APOLLO INVT CORP 323 9000	COM	03761U106	177	12323 SH	OTHER 01	3000
APOLLO INVT CORP 224072 232590	COM	03761U106	80205	5596981 SH	DEFINED 05	5140319
APOLLO INVT CORP 0 0	COM	03761U106	1736	121141 SH	DEFINED 08	121141
APPLE INC 0 0	COM	037833100	192275	1148321 SH	DEFINED 01	1148321
APPLE INC	COM	037833100	109417	653469 SH	OTHER 01	35274

APPLIED MATLS INC 0 0	COM	038222105	23576	1235000	SH	PUT	DEFINED	17	1235000
APPLIED MICRO CIRCUITS CORP 0 0	COM NEW	03822W406	130	15144	SH		DEFINED	01	15144
APPLIED MICRO CIRCUITS CORP 0 0	COM NEW	03822W406	11	1250	SH		OTHER	01	1250
APPLIED MICRO CIRCUITS CORP 0 0	COM NEW	03822W406	142	16622	SH		DEFINED	05	16622
APPLIED MICRO CIRCUITS CORP 0 0	COM NEW	03822W406	11	1312	SH		DEFINED	08	1312
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	18	1285	SH		DEFINED	01	1285
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	655	47950	SH		DEFINED	05	47950
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	38	2811	SH		DEFINED	08	2811
APTARGROUP INC 0 0	COM	038336103	5991	142815	SH		DEFINED	01	142815
APTARGROUP INC 141269 41620	COM	038336103	7727	184189	SH		OTHER	01	1300
APTARGROUP INC 0 108	COM	038336103	8	198	SH		DEFINED	02	90
APTARGROUP INC 0 37740	COM	038336103	15237	363215	SH		DEFINED	05	325475
APTARGROUP INC 0 1690	COM	038336103	71	1690	SH		OTHER	05	0
APTARGROUP INC 0 0	COM	038336103	2091	49855	SH		DEFINED	08	49855
AQUA AMERICA INC 29554 2878	COM	03836W103	4675	292767	SH		DEFINED	01	260335
AQUA AMERICA INC 0 65926	COM	03836W103	1053	65926	SH		OTHER	01	0
AQUA AMERICA INC 0 108085	COM	03836W103	23478	1470150	SH		DEFINED	05	1362065
AQUA AMERICA INC 0 0	COM	03836W103	2861	179142	SH		DEFINED	08	179142
AQUILA INC 0 0	COM	03840P102	221	58707	SH		DEFINED	01	58707
AQUILA INC 812 7170	COM	03840P102	38	10169	SH		OTHER	01	2187
AQUILA INC 0 0	COM	03840P102	569	150850	SH		DEFINED	02	150850
AQUILA INC 0 4835	COM	03840P102	53	14008	SH		OTHER	02	9173
AQUILA INC 0 217915	COM	03840P102	4713	1250005	SH		DEFINED	05	1032090
AQUILA INC 0 0	COM	03840P102	962	255298	SH		DEFINED	08	255298
ARACRUZ CELULOSE S A 367922 185005	SPON ADR PFD	038496204	157564	2146935	SH		DEFINED	01	1594008
ARACRUZ CELULOSE S A 0 688543	SPON ADR PFD	038496204	50532	688543	SH		OTHER	01	0
ARACRUZ CELULOSE S A 0 11474	SPON ADR PFD	038496204	69045	940790	SH		DEFINED	05	929316
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD	038496204	257	3500	SH		DEFINED	08	3500
ARBITRON INC 0 0	COM	03875Q108	168	3535	SH		DEFINED	01	3535
ARBITRON INC 3815 250	COM	03875Q108	193	4065	SH		OTHER	01	0
ARBITRON INC 0 60	COM	03875Q108	5370	113044	SH		DEFINED	05	112984
ARBITRON INC 0 0	COM	03875Q108	92	1932	SH		DEFINED	08	1932
ARBOR RLTY TR INC 0 0	COM	038923108	143	15960	SH		DEFINED	01	15960
ARBOR RLTY TR INC 100 0	COM	038923108	1	100	SH		OTHER	01	0
ARBOR RLTY TR INC 0 0	COM	038923108	194	21597	SH		DEFINED	05	21597
ARBOR RLTY TR INC 0 0	COM	038923108	97	10767	SH		DEFINED	08	10767
ARCH CHEMICALS INC 0 0	COM	03937R102	39	1187	SH		DEFINED		1187
ARCH CHEMICALS INC 0 0	COM	03937R102	4468	134777	SH		DEFINED	01	134777
ARCH CHEMICALS INC 151439 21934	COM	03937R102	6293	189837	SH		OTHER	01	16464
ARCH CHEMICALS INC 0 0	COM	03937R102	3424	103295	SH		DEFINED	05	103295
ARCH CHEMICALS INC 0 0	COM	03937R102	7	211	SH		DEFINED	08	211
ARCH COAL INC 0 0	COM	039380100	7643	101865	SH		DEFINED	01	101865
ARCH COAL INC	COM	039380100	1082	14419	SH		OTHER	01	3256

ARES CAP CORP 0 0	COM	04010L103	107	10584 SH	DEFINED 01	10584
ARES CAP CORP 0 0	COM	04010L103	51	5075 SH	DEFINED 02	5075
ARES CAP CORP 0 0	COM	04010L103	351	34835 SH	DEFINED 05	34835
ARES CAP CORP 0 0	COM	04010L103	77	7647 SH	DEFINED 08	7647
ARGON ST INC 0 1939	COM	040149106	68	2749 SH	DEFINED 01	810
ARGON ST INC 0 2400	COM	040149106	60	2400 SH	OTHER 01	0
ARGON ST INC 0 183590	COM	040149106	11269	454390 SH	DEFINED 05	270800
ARGON ST INC 0 2546	COM	040149106	63	2546 SH	OTHER 05	0
ARGON ST INC 0 0	COM	040149106	1	52 SH	DEFINED 08	52
ARIBA INC 0 144015	COM NEW	04033V203	2328	158287 SH	DEFINED 01	14272
ARIBA INC 0 13320	COM NEW	04033V203	196	13320 SH	OTHER 01	0
ARIBA INC 0 1527	COM NEW	04033V203	22	1527 SH	DEFINED 02	0
ARIBA INC 111331 0	COM NEW	04033V203	18800	1278070 SH	DEFINED 05	1166739
ARIBA INC 178669 4390	COM NEW	04033V203	2693	183059 SH	OTHER 05	0
ARIBA INC 0 0	COM NEW	04033V203	101	6847 SH	DEFINED 08	6847
ARKANSAS BEST CORP DEL 0 0	COM	040790107	235	6416 SH	DEFINED 01	6416
ARKANSAS BEST CORP DEL 5350 300	COM	040790107	219	5970 SH	OTHER 01	320
ARKANSAS BEST CORP DEL 0 36630	COM	040790107	11948	326103 SH	DEFINED 05	289473
ARKANSAS BEST CORP DEL 0 700	COM	040790107	26	700 SH	OTHER 05	0
ARKANSAS BEST CORP DEL 0 0	COM	040790107	80	2187 SH	DEFINED 08	2187
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	311	61145 SH	DEFINED 02	61145
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	8	1545 SH	OTHER 02	1545
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	1	100 SH	DEFINED 08	100
ARQULE INC 0 0	COM	04269E107	17	5085 SH	DEFINED 01	5085
ARQULE INC 0 10	COM	04269E107	401	123335 SH	DEFINED 05	123325
ARQULE INC 0 0	COM	04269E107	2	641 SH	DEFINED 08	641
ARRIS GROUP INC 0 0	COM	04269Q100	126	14945 SH	DEFINED 01	14945
ARRIS GROUP INC 600 0	COM	04269Q100	5	600 SH	OTHER 01	0
ARRIS GROUP INC 0 0	COM	04269Q100	214	25285 SH	DEFINED 02	25285
ARRIS GROUP INC 0 0	COM	04269Q100	3	385 SH	OTHER 02	385
ARRIS GROUP INC 0 80	COM	04269Q100	6652	787242 SH	DEFINED 05	787162
ARRIS GROUP INC 0 0	COM	04269Q100	76	8959 SH	DEFINED 08	8959
ARRIS GROUP INC 0 0	NOTE	2.000%104269QAC4	2094	2500000 PRN	DEFINED 05	2500000
ARRIS GROUP INC 0 0	NOTE	2.000%104269QAC4	28	34000 PRN	DEFINED 08	34000
ARRAY BIOPHARMA INC 0 43000	COM	04269X105	285	60598 SH	OTHER 01	17598
ARRAY BIOPHARMA INC 0 0	COM	04269X105	1993	424117 SH	DEFINED 05	424117
ARRAY BIOPHARMA INC 0 0	COM	04269X105	494	105184 SH	OTHER 05	105184
ARRAY BIOPHARMA INC 0 0	COM	04269X105	35	7405 SH	DEFINED 08	7405
ARROW ELECTRS INC 16 724	COM	042735100	699	22764 SH	DEFINED 01	22024
ARROW ELECTRS INC 0 2716	COM	042735100	83	2716 SH	OTHER 01	0
ARROW ELECTRS INC 0 6677	COM	042735100	219	7137 SH	DEFINED 02	460
ARROW ELECTRS INC 0 15340	COM	042735100	59555	1938637 SH	DEFINED 05	1923297
ARROW ELECTRS INC	COM	042735100	1931	62870 SH	OTHER 05	0

ASSISTED LIVING CONCPT NEV N 0 0	CL A	04544X102	1	211 SH	DEFINED 08	211
ASSOCIATED BANC CORP 635 660	COM	045487105	1012	52448 SH	DEFINED 01	51153
ASSOCIATED BANC CORP 0 635	COM	045487105	12	635 SH	OTHER 01	0
ASSOCIATED BANC CORP 0 0	COM	045487105	8	394 SH	DEFINED 02	394
ASSOCIATED BANC CORP 0 25	COM	045487105	125	6500 SH	OTHER 02	6475
ASSOCIATED BANC CORP 0 73780	COM	045487105	7244	375524 SH	DEFINED 05	301744
ASSOCIATED BANC CORP 0 0	COM	045487105	1745	90477 SH	DEFINED 08	90477
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	13	1200 SH	DEFINED 01	1200
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	3	261 SH	OTHER 01	261
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	508	47450 SH	DEFINED 05	47450
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	62	5820 SH	DEFINED 08	5820
ASSURANT INC 0 0	COM	04621X108	17	259 SH	DEFINED	259
ASSURANT INC 0 0	COM	04621X108	22034	334056 SH	DEFINED 01	334056
ASSURANT INC 27105 13430	COM	04621X108	7974	120894 SH	OTHER 01	80359
ASSURANT INC 0 0	COM	04621X108	2608	39532 SH	DEFINED 02	39532
ASSURANT INC 200 187	COM	04621X108	193	2926 SH	OTHER 02	2539
ASSURANT INC 0 0	COM	04621X108	85472	1295812 SH	DEFINED 05	1295812
ASSURANT INC 0 34739	COM	04621X108	5931	89920 SH	OTHER 05	55181
ASSURANT INC 0 0	COM	04621X108	1855	28125 SH	DEFINED 08	28125
ASTA FDG INC 0 0	COM	046220109	10	1088 SH	DEFINED 01	1088
ASTA FDG INC 500 0	COM	046220109	5	500 SH	OTHER 01	0
ASTA FDG INC 0 0	COM	046220109	1	100 SH	DEFINED 05	100
ASTA FDG INC 0 0	COM	046220109	256	28211 SH	DEFINED 08	28211
ASTEC INDS INC 0 0	COM	046224101	103	3220 SH	DEFINED 01	3220
ASTEC INDS INC 1475 0	COM	046224101	47	1475 SH	OTHER 01	0
ASTEC INDS INC 0 0	COM	046224101	56	1730 SH	DEFINED 02	1730
ASTEC INDS INC 0 20	COM	046224101	2406	74845 SH	DEFINED 05	74825
ASTEC INDS INC 0 0	COM	046224101	9	290 SH	DEFINED 08	290
ASTEA INTL INC 0 31530	COM NEW	04622E208	115	31530 SH	OTHER 01	0
ASTORIA FINL CORP 1085 0	COM	046265104	6026	300075 SH	DEFINED 01	298990
ASTORIA FINL CORP 455 100838	COM	046265104	2034	101293 SH	OTHER 01	0
ASTORIA FINL CORP 0 0	COM	046265104	319	15886 SH	DEFINED 02	15886
ASTORIA FINL CORP 0 28	COM	046265104	4	200 SH	OTHER 02	172
ASTORIA FINL CORP 0 47510	COM	046265104	4755	236808 SH	DEFINED 05	189298
ASTORIA FINL CORP 0 0	COM	046265104	1320	65742 SH	DEFINED 08	65742
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	1453	34157 SH	DEFINED 01	34157
ASTRAZENECA PLC 3018 1470	SPONSORED ADR	046353108	425	10002 SH	OTHER 01	5514
ASTRAZENECA PLC 0 13857	SPONSORED ADR	046353108	657	15456 SH	DEFINED 02	1599
ASTRAZENECA PLC 0 1949	SPONSORED ADR	046353108	83	1949 SH	OTHER 02	0
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	261	6142 SH	DEFINED 05	6142
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	1068	25100 SH	DEFINED 08	25100
ASTRO-MED INC NEW 0 11500	COM	04638F108	722	80250 SH	DEFINED 01	68750
ASTRONICS CORP	COM	046433108	97	7000 SH	DEFINED 01	7000

AUDIOVOX CORP 0 0	CL A	050757103	2	201 SH	DEFINED 08	201
AUTHENTIDATE HLDG CORP 0 0	COM	052666104	69	168025 SH	DEFINED 01	168025
AUTHENTIDATE HLDG CORP 0 2000	COM	052666104	1	2000 SH	OTHER 01	0
AUTOBYTEL INC 0 0	COM	05275N106	2463	1734610 SH	DEFINED 01	1734610
AUODESK INC 0 0	COM	052769106	35874	1061045 SH	DEFINED 01	1061045
AUODESK INC 58650 56046	COM	052769106	6607	195414 SH	OTHER 01	80718
AUODESK INC 0 0	COM	052769106	664	19653 SH	DEFINED 02	19653
AUODESK INC 0 1633	COM	052769106	210	6203 SH	OTHER 02	4570
AUODESK INC 0 0	COM	052769106	17829	527341 SH	DEFINED 05	527341
AUODESK INC 0 59664	COM	052769106	9883	292304 SH	OTHER 05	232640
AUODESK INC 0 0	COM	052769106	3859	114127 SH	DEFINED 08	114127
AUTOLIV INC 370 0	COM	052800109	3868	82970 SH	DEFINED 01	82600
AUTOLIV INC 4191 5496	COM	052800109	452	9687 SH	OTHER 01	0
AUTOLIV INC 0 28	COM	052800109	9	195 SH	DEFINED 02	167
AUTOLIV INC 0 0	COM	052800109	58	1250 SH	DEFINED 05	1250
AUTOLIV INC 0 0	COM	052800109	216	4630 SH	DEFINED 08	4630
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	91133	2175000 SH	DEFINED	2175000
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	213532	5096227 SH	DEFINED 01	5096227
AUTOMATIC DATA PROCESSING IN 1203008 921845	COM	053015103	138283	3300299 SH	OTHER 01	1175446
AUTOMATIC DATA PROCESSING IN 0 19641	COM	053015103	1577	37641 SH	DEFINED 02	18000
AUTOMATIC DATA PROCESSING IN 0 15300	COM	053015103	641	15300 SH	OTHER 02	0
AUTOMATIC DATA PROCESSING IN 0 96927	COM	053015103	28365	676968 SH	DEFINED 05	580041
AUTOMATIC DATA PROCESSING IN 0 8363	COM	053015103	350	8363 SH	OTHER 05	0
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	6763	161404 SH	DEFINED 08	161404
AUTONATION INC 0 0	COM	05329W102	12	1219 SH	DEFINED	1219
AUTONATION INC 140 0	COM	05329W102	4006	399817 SH	DEFINED 01	399677
AUTONATION INC 130 2350	COM	05329W102	25	2480 SH	OTHER 01	0
AUTONATION INC 0 198	COM	05329W102	2	198 SH	DEFINED 02	0
AUTONATION INC 0 24800	COM	05329W102	979	97662 SH	DEFINED 05	72862
AUTONATION INC 0 0	COM	05329W102	594	59306 SH	DEFINED 08	59306
AUTOZONE INC 0 0	COM	053332102	1271	10500 SH	DEFINED	10500
AUTOZONE INC 21465 11761	COM	053332102	22405	185152 SH	DEFINED 01	151926
AUTOZONE INC 0 54430	COM	053332102	6587	54430 SH	OTHER 01	0
AUTOZONE INC 0 10000	COM	053332102	1220	10085 SH	DEFINED 02	85
AUTOZONE INC 0 440	COM	053332102	53	440 SH	OTHER 02	0
AUTOZONE INC 0 101126	COM	053332102	46322	382793 SH	DEFINED 05	281667
AUTOZONE INC 0 2000	COM	053332102	242	2000 SH	OTHER 05	0
AUTOZONE INC 0 0	COM	053332102	3186	26328 SH	DEFINED 08	26328
AUTOZONE INC 0 0	COM	053332102	1815	15000 SH PUT	DEFINED 08	15000
AVALONBAY CMNTYS INC 7638 3843	COM	053484101	3605	40429 SH	DEFINED 01	28948
AVALONBAY CMNTYS INC 0 37879	COM	053484101	3377	37879 SH	OTHER 01	0
AVALONBAY CMNTYS INC 0 317	COM	053484101	28	317 SH	DEFINED 02	0
AVALONBAY CMNTYS INC	COM	053484101	9028	101257 SH	DEFINED 05	69557

0	31700							
AVALONBAY CMNTYS INC		COM	053484101	1954	21916 SH	DEFINED	08	21916
0	0							
AVANIR PHARMACEUTICALS		CL A NEW	05348P401	0	50 SH	OTHER	01	0
0	50							
AVANIR PHARMACEUTICALS		CL A NEW	05348P401	32	32279 SH	DEFINED	08	32279
0	0							
AVANT IMMUNOTHERAPEUTICS INC		COM NEW	053491205	1	50 SH	DEFINED	01	50
0	0							
AVANT IMMUNOTHERAPEUTICS INC		COM NEW	053491205	277	19056 SH	DEFINED	08	19056
0	0							
AVENTINE RENEWABLE ENERGY		COM	05356X403	11	2495 SH	DEFINED		2495
0	0							
AVENTINE RENEWABLE ENERGY		COM	05356X403	6	1470 SH	DEFINED	01	1470
0	0							
AVENTINE RENEWABLE ENERGY		COM	05356X403	100	22700 SH	OTHER	01	0
0	22700							
AVENTINE RENEWABLE ENERGY		COM	05356X403	1	150 SH	DEFINED	02	0
0	150							
AVENTINE RENEWABLE ENERGY		COM	05356X403	46	10550 SH	DEFINED	05	10550
0	0							
AVENTINE RENEWABLE ENERGY		COM	05356X403	860	195421 SH	DEFINED	08	195421
0	0							
AVERY DENNISON CORP		COM	053611109	5828	132672 SH	DEFINED	01	132672
0	0							
AVERY DENNISON CORP		COM	053611109	200979	4553479 SH	OTHER	01	48080
1434142	3071257							
AVERY DENNISON CORP		COM	053611109	71	1622 SH	DEFINED	02	1622
0	0							
AVERY DENNISON CORP		COM	053611109	37	850 SH	OTHER	02	448
0	402							
AVERY DENNISON CORP		COM	053611109	3237	73684 SH	DEFINED	05	53779
0	19905							
AVERY DENNISON CORP		COM	053611109	1348	30690 SH	DEFINED	08	30690
0	0							
AVID TECHNOLOGY INC		COM	05367P100	165	9726 SH	DEFINED	01	9376
350	0							
AVID TECHNOLOGY INC		COM	05367P100	180	10572 SH	OTHER	01	0
4450	6122							
AVID TECHNOLOGY INC		COM	05367P100	0	11 SH	DEFINED	02	0
0	11							
AVID TECHNOLOGY INC		COM	05367P100	6622	389788 SH	DEFINED	05	300598
0	89190							
AVID TECHNOLOGY INC		COM	05367P100	20	1200 SH	OTHER	05	0
0	1200							
AVID TECHNOLOGY INC		COM	05367P100	2	100 SH	DEFINED	08	100
0	0							
AVIS BUDGET GROUP		COM	053774105	913	109064 SH	DEFINED	01	43477
1199	64388							
AVIS BUDGET GROUP		COM	053774105	15	1789 SH	OTHER	01	0
0	1789							
AVIS BUDGET GROUP		COM	053774105	2	206 SH	DEFINED	02	206
0	0							
AVIS BUDGET GROUP		COM	053774105	5	620 SH	OTHER	02	514
0	106							
AVIS BUDGET GROUP		COM	053774105	2852	340718 SH	DEFINED	05	282131
0	58587							
AVIS BUDGET GROUP		COM	053774105	598	71413 SH	DEFINED	08	71413
0	0							
AVISTA CORP		COM	05379B107	390	18163 SH	DEFINED	01	17028
1135	0							
AVISTA CORP		COM	05379B107	143	6653 SH	OTHER	01	0
3865	2788							
AVISTA CORP		COM	05379B107	15	700 SH	OTHER	02	700
0	0							
AVISTA CORP		COM	05379B107	13952	650128 SH	DEFINED	05	650128
0	0							
AVISTA CORP		COM	05379B107	93	4350 SH	OTHER	05	4140
0	210							
AVISTA CORP		COM	05379B107	4	187 SH	DEFINED	08	187
0	0							
AVNET INC		COM	053807103	742	27198 SH	DEFINED	01	27198
0	0							
AVNET INC		COM	053807103	193	7060 SH	OTHER	01	1585
800	4675							
AVNET INC		COM	053807103	181	6623 SH	DEFINED	02	443
0	6180							
AVNET INC		COM	053807103	44588	1634458 SH	DEFINED	05	1634458
0	0							
AVNET INC		COM	053807103	10983	402590 SH	OTHER	05	297935
0	104655							
AVNET INC		COM	053807103	3157	115736 SH	DEFINED	08	115736
0	0							
AVNET INC		DBCV 2.000%	053807AL7	4135	4000000 PRN	DEFINED	05	4000000
0	0							

AVOCENT CORP 200 34011	COM	053893103	743	39935 SH	DEFINED 01	5724
AVOCENT CORP 0 200	COM	053893103	4	200 SH	OTHER 01	0
AVOCENT CORP 0 25945	COM	053893103	2879	154775 SH	DEFINED 05	128830
AVOCENT CORP 0 0	COM	053893103	645	34668 SH	DEFINED 08	34668
AVON PRODS INC 0 0	COM	054303102	1945	54000 SH	DEFINED	54000
AVON PRODS INC 0 0	COM	054303102	94079	2611859 SH	DEFINED 01	2611859
AVON PRODS INC 223647 264904	COM	054303102	18737	520179 SH	OTHER 01	31628
AVON PRODS INC 0 0	COM	054303102	2546	70673 SH	DEFINED 02	70673
AVON PRODS INC 300 1595	COM	054303102	388	10772 SH	OTHER 02	8877
AVON PRODS INC 0 0	COM	054303102	320706	8903558 SH	DEFINED 05	8903558
AVON PRODS INC 0 104531	COM	054303102	34801	966147 SH	OTHER 05	861616
AVON PRODS INC 0 0	COM	054303102	4732	131382 SH	DEFINED 08	131382
AXA 0 0	SPONSORED ADR	054536107	59	2003 SH	DEFINED	2003
AXA 0 0	SPONSORED ADR	054536107	848	28818 SH	DEFINED 01	28818
AXA 726 6539	SPONSORED ADR	054536107	436	14823 SH	OTHER 01	7558
AXA 0 7855	SPONSORED ADR	054536107	852	28950 SH	DEFINED 02	21095
AXA 0 980	SPONSORED ADR	054536107	29	980 SH	OTHER 02	0
AXA 0 0	SPONSORED ADR	054536107	260	8821 SH	DEFINED 05	8821
AXA 0 0	SPONSORED ADR	054536107	18	600 SH	DEFINED 08	600
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	48	9890 SH	DEFINED 01	9890
AXCELIS TECHNOLOGIES INC 5765 0	COM	054540109	73	15049 SH	OTHER 01	9284
AXCELIS TECHNOLOGIES INC 0 45	COM	054540109	0	45 SH	DEFINED 02	0
AXCELIS TECHNOLOGIES INC 0 130	COM	054540109	1958	401279 SH	DEFINED 05	401149
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	254	51986 SH	DEFINED 08	51986
AXSYS TECHNOLOGIES INC 0 0	COM	054615109	367	7059 SH	DEFINED 01	7059
AXSYS TECHNOLOGIES INC 0 0	COM	054615109	1419	27260 SH	DEFINED 05	27260
AXSYS TECHNOLOGIES INC 0 0	COM	054615109	90	1732 SH	DEFINED 08	1732
BB&T CORP 0 0	COM	054937107	42	1841 SH	DEFINED	1841
BB&T CORP 0 0	COM	054937107	12514	549601 SH	DEFINED 01	549601
BB&T CORP 84516 86233	COM	054937107	5808	255073 SH	OTHER 01	84324
BB&T CORP 0 0	COM	054937107	92	4044 SH	DEFINED 02	4044
BB&T CORP 0 569	COM	054937107	63	2750 SH	OTHER 02	2181
BB&T CORP 0 0	COM	054937107	13480	592025 SH	DEFINED 05	592025
BB&T CORP 0 101885	COM	054937107	7145	313785 SH	OTHER 05	211900
BB&T CORP 0 0	COM	054937107	4389	192745 SH	DEFINED 08	192745
B & G FOODS INC NEW 0 0	CL A	05508R106	1	100 SH	DEFINED 01	100
B & G FOODS INC NEW 0 0	CL A	05508R106	67	7175 SH	DEFINED 05	7175
B & G FOODS INC NEW 0 0	CL A	05508R106	39	4124 SH	DEFINED 08	4124
BCE INC 0 0	COM NEW	05534B760	469	13472 SH	DEFINED 01	13472
BCE INC 2104 2639	COM NEW	05534B760	209	6007 SH	OTHER 01	1264
BCE INC 0 0	COM NEW	05534B760	64	1830 SH	DEFINED 05	1830
BCE INC 0 0	COM NEW	05534B760	10	300 SH	DEFINED 08	300
BHP BILLITON PLC	SPONSORED ADR	05545E209	144	1864 SH	DEFINED 01	1864

0	0								
BHP BILLITON PLC		SPONSORED	ADR05545E209	44	574 SH	OTHER	01	150	
424	0								
BHP BILLITON PLC		SPONSORED	ADR05545E209	26	340 SH	DEFINED	02	0	
0	340								
BHP BILLITON PLC		SPONSORED	ADR05545E209	8	100 SH	DEFINED	08	100	
0	0								
BJ SVCS CO		COM	055482103	2092	65493 SH	DEFINED	01	65493	
0	0								
BJ SVCS CO		COM	055482103	837	26198 SH	OTHER	01	622	
17986	7590								
BJ SVCS CO		COM	055482103	464	14541 SH	DEFINED	02	540	
0	14001								
BJ SVCS CO		COM	055482103	9355	292904 SH	DEFINED	05	238254	
0	54650								
BJ SVCS CO		COM	055482103	2244	70247 SH	DEFINED	08	70247	
0	0								
BJ SVCS CO		COM	055482103	3194	100000 SH	CALL	DEFINED	08	100000
0	0								
BJS WHOLESALE CLUB INC		COM	05548J106	4606	119028 SH	DEFINED	01	69668	
1804	47556								
BJS WHOLESALE CLUB INC		COM	05548J106	183	4729 SH	OTHER	01	0	
0	4729								
BJS WHOLESALE CLUB INC		COM	05548J106	43	1116 SH	DEFINED	02	515	
0	601								
BJS WHOLESALE CLUB INC		COM	05548J106	73052	1887656 SH	DEFINED	05	1887656	
0	0								
BJS WHOLESALE CLUB INC		COM	05548J106	16078	415450 SH	OTHER	05	377798	
0	37652								
BJS WHOLESALE CLUB INC		COM	05548J106	1584	40930 SH	DEFINED	08	40930	
0	0								
BOK FINL CORP		COM NEW	05561Q201	397	7430 SH	DEFINED	01	6220	
500	710								
BOK FINL CORP		COM NEW	05561Q201	54	1015 SH	OTHER	01	0	
0	1015								
BOK FINL CORP		COM NEW	05561Q201	1	27 SH	DEFINED	02	0	
0	27								
BOK FINL CORP		COM NEW	05561Q201	16	300 SH	DEFINED	05	300	
0	0								
BOK FINL CORP		COM NEW	05561Q201	5	100 SH	DEFINED	08	100	
0	0								
BP PLC		SPONSORED	ADR055622104	569206	8181769 SH	DEFINED	01	8181769	
0	0								
BP PLC		SPONSORED	ADR055622104	70266	1010000 SH	PUT	DEFINED	01	1010000
0	0								
BP PLC		SPONSORED	ADR055622104	442272	6357226 SH	OTHER	01	1860325	
2587034	1909867								
BP PLC		SPONSORED	ADR055622104	5260	75604 SH	DEFINED	02	75604	
0	0								
BP PLC		SPONSORED	ADR055622104	6726	96682 SH	OTHER	02	84162	
527	11993								
BP PLC		SPONSORED	ADR055622104	61197	879645 SH	DEFINED	05	879169	
0	476								
BP PLC		SPONSORED	ADR055622104	515	7399 SH	OTHER	05	0	
0	7399								
BP PLC		SPONSORED	ADR055622104	1496	21500 SH	DEFINED	08	21500	
0	0								
BP PLC		SPONSORED	ADR055622104	5492	78938 SH	DEFINED	17	78938	
0	0								
BP PLC		SPONSORED	ADR055622104	39363	565800 SH	CALL	DEFINED	17	565800
0	0								
BP PLC		SPONSORED	ADR055622104	39544	568400 SH	PUT	DEFINED	17	568400
0	0								
BP PRUDHOE BAY RTY TR		UNIT BEN INT	055630107	2811	27197 SH	DEFINED	01	27197	
0	0								
BP PRUDHOE BAY RTY TR		UNIT BEN INT	055630107	1111	10750 SH	OTHER	01	6050	
2000	2700								
BPZ RESOURCES INC		COM	055639108	25	841 SH	DEFINED	01	841	
0	0								
BPZ RESOURCES INC		COM	055639108	4	125 SH	DEFINED	05	125	
0	0								
BPZ RESOURCES INC		COM	055639108	2940	100000 SH	CALL	DEFINED	08	100000
0	0								
BRE PROPERTIES INC		CL A	05564E106	1589	36707 SH	DEFINED	01	36707	
0	0								
BRE PROPERTIES INC		CL A	05564E106	229	5300 SH	OTHER	01	800	
1975	2525								
BRE PROPERTIES INC		CL A	05564E106	43	1000 SH	OTHER	02	1000	
0	0								
BRE PROPERTIES INC		CL A	05564E106	6415	148210 SH	DEFINED	05	118685	
0	29525								
BRE PROPERTIES INC		CL A	05564E106	1643	37961 SH	DEFINED	08	37961	
0	0								
BRE PROPERTIES INC		NOTE	4.125% 05564EBH8	4230	4500000 PRN	DEFINED	08	4500000	
0	0								

BNC BANCORP 0 0	COM	05566T101	286	24338 SH	DEFINED 01	24338
BNC BANCORP 0 1331	COM	05566T101	16	1331 SH	OTHER 01	0
BT GROUP PLC 100 0	ADR	05577E101	207	5221 SH	DEFINED 01	5121
BT GROUP PLC 900 1025	ADR	05577E101	76	1925 SH	OTHER 01	0
BT GROUP PLC 0 1145	ADR	05577E101	45	1145 SH	DEFINED 02	0
BT GROUP PLC 0 0	ADR	05577E101	50	1247 SH	DEFINED 05	1247
BT GROUP PLC 0 17	ADR	05577E101	15	368 SH	OTHER 05	351
BT GROUP PLC 0 0	ADR	05577E101	8	200 SH	DEFINED 08	200
BMC SOFTWARE INC 16570 11665	COM	055921100	5826	161820 SH	DEFINED 01	133585
BMC SOFTWARE INC 0 22370	COM	055921100	805	22370 SH	OTHER 01	0
BMC SOFTWARE INC 0 508	COM	055921100	798	22153 SH	DEFINED 02	21645
BMC SOFTWARE INC 0 0	COM	055921100	43087	1196860 SH	DEFINED 05	1196860
BMC SOFTWARE INC 0 50690	COM	055921100	28835	800975 SH	OTHER 05	750285
BMC SOFTWARE INC 0 0	COM	055921100	1858	51611 SH	DEFINED 08	51611
BTU INTL INC 0 1042	COM	056032105	12	1042 SH	DEFINED 01	0
BTU INTL INC 0 178857	COM	056032105	7026	594432 SH	DEFINED 05	415575
BTU INTL INC 0 2012	COM	056032105	24	2012 SH	OTHER 05	0
B2B INTERNET HOLDRS TR 0 0	DEPOSTRY RCPT	056033103	46	85100 SH	DEFINED 08	85100
BADGER METER INC 0 0	COM	056525108	114	2263 SH	DEFINED 05	2263
BADGER METER INC 0 0	COM	056525108	94	1867 SH	DEFINED 08	1867
BAIDU COM INC 0 5700	SPON ADR REP	056752108	3487	11142 SH	DEFINED 01	5442
BAIDU COM INC 0 150	SPON ADR REP	056752108	47	150 SH	OTHER 01	0
BAIDU COM INC 0 0	SPON ADR REP	056752108	63	200 SH	OTHER 02	200
BAIDU COM INC 0 0	SPON ADR REP	056752108	2788	8910 SH	DEFINED 05	8910
BAIDU COM INC 0 1300	SPON ADR REP	056752108	3530	11280 SH	OTHER 05	9980
BAIDU COM INC 0 0	SPON ADR REP	056752108	1899	6069 SH	DEFINED 08	6069
BAKER MICHAEL CORP 0 0	COM	057149106	11	495 SH	DEFINED 01	495
BAKER MICHAEL CORP 0 8415	COM	057149106	184	8415 SH	OTHER 01	0
BAKER MICHAEL CORP 0 0	COM	057149106	49	2225 SH	DEFINED 05	2225
BAKER MICHAEL CORP 0 0	COM	057149106	16	754 SH	DEFINED 08	754
BAKER HUGHES INC 0 0	COM	057224107	54905	628638 SH	DEFINED 01	628638
BAKER HUGHES INC 91169 102929	COM	057224107	26571	304229 SH	OTHER 01	110131
BAKER HUGHES INC 0 0	COM	057224107	210	2402 SH	DEFINED 02	2402
BAKER HUGHES INC 0 697	COM	057224107	530	6070 SH	OTHER 02	5373
BAKER HUGHES INC 0 57385	COM	057224107	18607	213045 SH	DEFINED 05	155660
BAKER HUGHES INC 0 0	COM	057224107	6584	75383 SH	DEFINED 08	75383
BALDOR ELEC CO 1849 0	COM	057741100	584	16691 SH	DEFINED 01	14842
BALDOR ELEC CO 1751 2382	COM	057741100	145	4133 SH	OTHER 01	0
BALDOR ELEC CO 0 0	COM	057741100	6	160 SH	DEFINED 02	160
BALDOR ELEC CO 0 124754	COM	057741100	19401	554644 SH	DEFINED 05	429890
BALDOR ELEC CO 0 1687	COM	057741100	59	1687 SH	OTHER 05	0
BALDOR ELEC CO 0 0	COM	057741100	137	3920 SH	DEFINED 08	3920
BALDWIN & LYONS INC	CL B	057755209	0	13 SH	DEFINED 01	13

0	0							
BALDWIN & LYONS INC		CL B	057755209	4455	254877 SH	DEFINED 05		254877
0	0							
BALDWIN & LYONS INC		CL B	057755209	46	2648 SH	OTHER 05		2648
0	0							
BALDWIN & LYONS INC		CL B	057755209	1	57 SH	DEFINED 08		57
0	0							
BALL CORP		COM	058498106	1441	30188 SH	DEFINED 01		29788
400	0							
BALL CORP		COM	058498106	257	5390 SH	OTHER 01		0
4990	400							
BALL CORP		COM	058498106	7	155 SH	DEFINED 02		0
0	155							
BALL CORP		COM	058498106	3235	67763 SH	DEFINED 05		49518
0	18245							
BALL CORP		COM	058498106	1315	27555 SH	DEFINED 08		27555
0	0							
BALLARD PWR SYS INC		COM	05858H104	35	8500 SH	DEFINED 01		8500
0	0							
BALLARD PWR SYS INC		COM	05858H104	113	27218 SH	OTHER 01		1113
0	26105							
BALLARD PWR SYS INC		COM	05858H104	1	200 SH	OTHER 02		200
0	0							
BALLARD PWR SYS INC		COM	05858H104	259	62000 SH	DEFINED 08		62000
0	0							
BALLY TECHNOLOGIES INC		COM	05874B107	355	10498 SH	DEFINED 01		10498
0	0							
BALLY TECHNOLOGIES INC		COM	05874B107	2	63 SH	DEFINED 02		0
0	63							
BALLY TECHNOLOGIES INC		COM	05874B107	13299	393450 SH	DEFINED 05		305450
88000	0							
BALLY TECHNOLOGIES INC		COM	05874B107	32	958 SH	DEFINED 08		958
0	0							
BANCFIRST CORP		COM	05945F103	7	161 SH	DEFINED 01		161
0	0							
BANCFIRST CORP		COM	05945F103	18	420 SH	OTHER 01		0
20	400							
BANCFIRST CORP		COM	05945F103	5938	138732 SH	DEFINED 05		138732
0	0							
BANCFIRST CORP		COM	05945F103	60	1412 SH	OTHER 05		1412
0	0							
BANCFIRST CORP		COM	05945F103	181	4240 SH	DEFINED 08		4240
0	0							
BANCO BRADESCO S A		SP ADR PFD NE	059460303	77	3777 SH	DEFINED 01		3777
0	0							
BANCO BRADESCO S A		SP ADR PFD NE	059460303	6	300 SH	OTHER 01		300
0	0							
BANCO BRADESCO S A		SP ADR PFD NE	059460303	525	25676 SH	DEFINED 02		25676
0	0							
BANCO BRADESCO S A		SP ADR PFD NE	059460303	2	77 SH	OTHER 02		77
0	0							
BANCO BRADESCO S A		SP ADR PFD NE	059460303	10878	531656 SH	DEFINED 05		531656
0	0							
BANCO BRADESCO S A		SP ADR PFD NE	059460303	2877	140595 SH	OTHER 05		140595
0	0							
BANCO BRADESCO S A		SP ADR PFD NE	059460303	10278	502345 SH	DEFINED 08		502345
0	0							
BANCO BILBAO VIZCAYA ARGENTA		SPONSORED ADR	05946K101	1331	70181 SH	DEFINED 01		68115
2066	0							
BANCO BILBAO VIZCAYA ARGENTA		SPONSORED ADR	05946K101	184	9706 SH	OTHER 01		0
5503	4203							
BANCO BILBAO VIZCAYA ARGENTA		SPONSORED ADR	05946K101	49	2584 SH	DEFINED 02		1385
0	1199							
BANCO BILBAO VIZCAYA ARGENTA		SPONSORED ADR	05946K101	155	8180 SH	DEFINED 05		8180
0	0							
BANCO BILBAO VIZCAYA ARGENTA		SPONSORED ADR	05946K101	1	45 SH	OTHER 05		45
0	0							
BANCO BILBAO VIZCAYA ARGENTA		SPONSORED ADR	05946K101	13	700 SH	DEFINED 08		700
0	0							
BANCO ITAU HLDG FINANCIERA S		SP ADR 500 PF	059602201	7210	355012 SH	DEFINED 08		355012
0	0							
BANCO SANTANDER SA		ADR	05964H105	5493	301988 SH	DEFINED 01		301988
0	0							
BANCO SANTANDER SA		ADR	05964H105	776	42645 SH	OTHER 01		4749
1500	36396							
BANCO SANTANDER SA		ADR	05964H105	1664	91459 SH	DEFINED 02		72893
0	18566							
BANCO SANTANDER SA		ADR	05964H105	44	2419 SH	OTHER 02		0
0	2419							
BANCO SANTANDER SA		ADR	05964H105	7812	429492 SH	DEFINED 05		429492
0	0							
BANCO SANTANDER SA		ADR	05964H105	277	15204 SH	OTHER 05		7324
0	7880							
BANCO SANTANDER SA		ADR	05964H105	22	1200 SH	DEFINED 08		1200
0	0							

BANCO SANTANDER CHILE NEW 0 0	SP ADR REP	CO05965X109	13	300	SH	DEFINED 01	300
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP	CO05965X109	10918	253852	SH	DEFINED 05	253852
BANCORP RHODE ISLAND INC 0 0	COM	059690107	40	1414	SH	DEFINED 01	1414
BANCORP RHODE ISLAND INC 0 1414	COM	059690107	171	6000	SH	OTHER 01	4586
BANCORPSOUTH INC 0 45031	COM	059692103	1156	66082	SH	DEFINED 01	21051
BANCORPSOUTH INC 190000 0	COM	059692103	15084	862425	SH	DEFINED 05	672425
BANCORPSOUTH INC 0 0	COM	059692103	7	400	SH	DEFINED 08	400
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	2	300	SH	DEFINED 01	300
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	2901	440187	SH	DEFINED 05	440187
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	29	4445	SH	OTHER 05	4445
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	151	22880	SH	DEFINED 08	22880
BANK OF AMERICA CORPORATION 0 0	COM	060505104	496521	20801036	SH	DEFINED 01	20801036
BANK OF AMERICA CORPORATION 4054825 2918315	COM	060505104	257794	10799910	SH	OTHER 01	3826770
BANK OF AMERICA CORPORATION 0 0	COM	060505104	361	15103	SH	DEFINED 02	15103
BANK OF AMERICA CORPORATION 925 0	COM	060505104	807	33788	SH	OTHER 02	32863
BANK OF AMERICA CORPORATION 0 829201	COM	060505104	447435	18744658	SH	DEFINED 05	17915457
BANK OF AMERICA CORPORATION 0 0	COM	060505104	86	3622	SH	DEFINED 08	3622
BANK FLA CORP NAPLES 0 0	COM	062128103	7	1000	SH	DEFINED 01	1000
BANK FLA CORP NAPLES 0 0	COM	062128103	218	30000	SH	OTHER 01	30000
BANK OF GRANITE CORP 0 0	COM	062401104	2	312	SH	DEFINED 01	312
BANK OF GRANITE CORP 3085 0	COM	062401104	22	3085	SH	OTHER 01	0
BANK OF GRANITE CORP 0 0	COM	062401104	3441	483923	SH	DEFINED 05	483923
BANK OF GRANITE CORP 0 0	COM	062401104	37	5168	SH	OTHER 05	5168
BANK HAWAII CORP 290 210	COM	062540109	1571	32864	SH	DEFINED 01	32364
BANK HAWAII CORP 0 1090	COM	062540109	52	1090	SH	OTHER 01	0
BANK HAWAII CORP 0 0	COM	062540109	3	70	SH	DEFINED 02	70
BANK HAWAII CORP 0 27865	COM	062540109	70360	1471975	SH	DEFINED 05	1444110
BANK HAWAII CORP 0 0	COM	062540109	1608	33636	SH	DEFINED 08	33636
BANK MONTREAL QUE 0 100	COM	063671101	175	4245	SH	DEFINED 01	4145
BANK MONTREAL QUE 0 1000	COM	063671101	41	1000	SH	OTHER 01	0
BANK MONTREAL QUE 0 0	COM	063671101	147	3563	SH	DEFINED 05	3563
BANK MONTREAL QUE 0 0	COM	063671101	21	500	SH	DEFINED 08	500
BANK MUTUAL CORP NEW 11300 49969	COM	063750103	698	69482	SH	DEFINED 01	8213
BANK MUTUAL CORP NEW 0 11300	COM	063750103	113	11300	SH	OTHER 01	0
BANK MUTUAL CORP NEW 0 0	COM	063750103	9532	949384	SH	DEFINED 05	949384
BANK MUTUAL CORP NEW 0 270	COM	063750103	73	7310	SH	OTHER 05	7040
BANK MUTUAL CORP NEW 0 0	COM	063750103	61	6085	SH	DEFINED 08	6085
BANK OF THE OZARKS INC 0 0	COM	063904106	3	224	SH	DEFINED 01	224
BANK OF THE OZARKS INC 0 0	COM	063904106	66	4425	SH	DEFINED 05	4425
BANK OF THE OZARKS INC 0 0	COM	063904106	116	7839	SH	DEFINED 08	7839
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	21943	580050	SH	DEFINED	580050
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	111433	2945630	SH	DEFINED 01	2945630
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	71215	1882489	SH	OTHER 01	369640

BARCLAYS PLC 0 11367	ADR	06738E204	305	13157 SH	DEFINED 02	1790
BARCLAYS PLC 0 350	ADR	06738E204	8	350 SH	OTHER 02	0
BARCLAYS PLC 0 0	ADR	06738E204	648	27973 SH	DEFINED 05	27973
BARCLAYS PLC 0 0	ADR	06738E204	93	4020 SH	OTHER 05	4020
BARCLAYS PLC 0 0	ADR	06738E204	190	8200 SH	DEFINED 08	8200
BARCLAYS BK PLC 2050 450	IP MSCI IND	306739F291	214	4100 SH	DEFINED 01	1600
BARCLAYS BK PLC 0 2050	IP MSCI IND	306739F291	107	2050 SH	OTHER 01	0
BARCLAYS BK PLC 0 0	IP MSCI IND	306739F291	16	300 SH	DEFINED 02	300
BARCLAYS BANK PLC 0 0	ETN IPTH LVST	06739H743	251	5800 SH	DEFINED 08	5800
BARE ESCENTUALS INC 0 0	COM	067511105	749	39976 SH	DEFINED 01	39976
BARE ESCENTUALS INC 300 1500	COM	067511105	34	1800 SH	OTHER 01	0
BARE ESCENTUALS INC 0 12	COM	067511105	0	12 SH	DEFINED 02	0
BARE ESCENTUALS INC 0 0	COM	067511105	2852	152280 SH	DEFINED 05	152280
BARE ESCENTUALS INC 0 0	COM	067511105	4895	261320 SH	OTHER 05	261320
BARE ESCENTUALS INC 0 0	COM	067511105	34	1817 SH	DEFINED 08	1817
BARNES & NOBLE INC 0 0	COM	067774109	25	1002 SH	DEFINED	1002
BARNES & NOBLE INC 2350 2250	COM	067774109	2466	99263 SH	DEFINED 01	94663
BARNES & NOBLE INC 0 3750	COM	067774109	93	3750 SH	OTHER 01	0
BARNES & NOBLE INC 0 0	COM	067774109	12	498 SH	DEFINED 02	498
BARNES & NOBLE INC 0 26285	COM	067774109	3540	142527 SH	DEFINED 05	116242
BARNES & NOBLE INC 0 0	COM	067774109	817	32909 SH	DEFINED 08	32909
BARNES GROUP INC 0 0	COM	067806109	17081	739762 SH	DEFINED 01	739762
BARNES GROUP INC 6433 4387464	COM	067806109	106498	4612315 SH	OTHER 01	218418
BARNES GROUP INC 0 1020	COM	067806109	24	1020 SH	DEFINED 02	0
BARNES GROUP INC 16107 0	COM	067806109	54120	2343860 SH	DEFINED 05	2327753
BARNES GROUP INC 123893 2890	COM	067806109	2927	126783 SH	OTHER 05	0
BARNES GROUP INC 0 0	COM	067806109	43	1854 SH	DEFINED 08	1854
BARNES GROUP INC 0 0	NOTE	3.750% 067806AB5	2138	1700000 PRN	DEFINED 05	1700000
BARNES GROUP INC 0 0	NOTE	3.750% 067806AB5	3280	2608000 PRN	DEFINED 08	2608000
BARRICK GOLD CORP 0 0	COM	067901108	4376	96180 SH	DEFINED 01	96180
BARRICK GOLD CORP 35213 208905	COM	067901108	15206	334205 SH	OTHER 01	90087
BARRICK GOLD CORP 0 9803	COM	067901108	446	9803 SH	DEFINED 02	0
BARRICK GOLD CORP 0 0	COM	067901108	93	2052 SH	DEFINED 05	2052
BARRICK GOLD CORP 0 0	COM	067901108	310	6815 SH	OTHER 05	6815
BARR PHARMACEUTICALS INC 64818 0	COM	068306109	14845	329306 SH	DEFINED 01	264488
BARR PHARMACEUTICALS INC 4330 110982	COM	068306109	5198	115312 SH	OTHER 01	0
BARR PHARMACEUTICALS INC 0 0	COM	068306109	537	11907 SH	DEFINED 02	11907
BARR PHARMACEUTICALS INC 0 52	COM	068306109	67	1485 SH	OTHER 02	1433
BARR PHARMACEUTICALS INC 0 12900	COM	068306109	3316	73554 SH	DEFINED 05	60654
BARR PHARMACEUTICALS INC 0 7125	COM	068306109	321	7125 SH	OTHER 05	0
BARR PHARMACEUTICALS INC 0 0	COM	068306109	1580	35058 SH	DEFINED 08	35058
BARR PHARMACEUTICALS INC 0 0	COM	068306109	3038	67400 SH	CALL DEFINED 08	67400
BARRETT BILL CORP	COM	06846N104	325	5474 SH	DEFINED 01	5474

BEBE STORES INC 0 0	COM	075571109	25	2586 SH	DEFINED 08	2586
BECKMAN COULTER INC 0 0	COM	075811109	32	480 SH	DEFINED	480
BECKMAN COULTER INC 0 0	COM	075811109	1205	17842 SH	DEFINED 01	17842
BECKMAN COULTER INC 6152 2394	COM	075811109	628	9302 SH	OTHER 01	756
BECKMAN COULTER INC 0 0	COM	075811109	303	4493 SH	DEFINED 02	4493
BECKMAN COULTER INC 0 0	COM	075811109	20	292 SH	OTHER 02	292
BECKMAN COULTER INC 0 34872	COM	075811109	49108	727199 SH	DEFINED 05	692327
BECKMAN COULTER INC 0 2425	COM	075811109	164	2425 SH	OTHER 05	0
BECKMAN COULTER INC 0 0	COM	075811109	4485	66416 SH	DEFINED 08	66416
BECKMAN COULTER INC 0 0	NOTE	2.500%1075811AD1	4425	4000000 PRN	DEFINED 05	4000000
BECTON DICKINSON & CO 0 0	COM	075887109	37786	464778 SH	DEFINED 01	464778
BECTON DICKINSON & CO 109035 100431	COM	075887109	20991	258196 SH	OTHER 01	48730
BECTON DICKINSON & CO 0 320	COM	075887109	914	11245 SH	DEFINED 02	10925
BECTON DICKINSON & CO 0 70335	COM	075887109	26105	321092 SH	DEFINED 05	250757
BECTON DICKINSON & CO 0 4098	COM	075887109	333	4098 SH	OTHER 05	0
BECTON DICKINSON & CO 0 0	COM	075887109	6181	76028 SH	DEFINED 08	76028
BED BATH & BEYOND INC 57130 114487	COM	075896100	37054	1318645 SH	DEFINED 01	1147028
BED BATH & BEYOND INC 0 645051	COM	075896100	18126	645051 SH	OTHER 01	0
BED BATH & BEYOND INC 0 0	COM	075896100	56	1978 SH	DEFINED 02	1978
BED BATH & BEYOND INC 0 103	COM	075896100	285	10125 SH	OTHER 02	10022
BED BATH & BEYOND INC 0 48385	COM	075896100	4766	169623 SH	DEFINED 05	121238
BED BATH & BEYOND INC 0 0	COM	075896100	6481	230630 SH	DEFINED 08	230630
BEL FUSE INC 0 0	CL B	077347300	42	1680 SH	DEFINED 01	1680
BEL FUSE INC 500 0	CL B	077347300	12	500 SH	OTHER 01	0
BEL FUSE INC 0 0	CL B	077347300	3803	153906 SH	DEFINED 05	153906
BEL FUSE INC 0 30	CL B	077347300	27	1100 SH	OTHER 05	1070
BEL FUSE INC 0 0	CL B	077347300	1	41 SH	DEFINED 08	41
BELDEN INC 3820 19218	COM	077454106	1204	35546 SH	DEFINED 01	12508
BELDEN INC 0 4320	COM	077454106	146	4320 SH	OTHER 01	0
BELDEN INC 83200 0	COM	077454106	25578	754972 SH	DEFINED 05	671772
BELDEN INC 1800 0	COM	077454106	61	1800 SH	OTHER 05	0
BELDEN INC 0 0	COM	077454106	10	282 SH	DEFINED 08	282
BELO CORP 0 0	COM SER A	080555105	42	5744 SH	DEFINED	5744
BELO CORP 0 0	COM SER A	080555105	4989	682502 SH	DEFINED 01	682502
BELO CORP 7950 54810	COM SER A	080555105	4950	677105 SH	OTHER 01	614345
BELO CORP 0 0	COM SER A	080555105	191	26083 SH	DEFINED 02	26083
BELO CORP 0 48050	COM SER A	080555105	2186	299073 SH	DEFINED 05	251023
BELO CORP 0 2800	COM SER A	080555105	20	2800 SH	OTHER 05	0
BELO CORP 0 0	COM SER A	080555105	442	60512 SH	DEFINED 08	60512
BEMIS INC 0 0	COM	081437105	2356	105077 SH	DEFINED 01	105077
BEMIS INC 19322 142903	COM	081437105	28802	1284656 SH	OTHER 01	1122431
BEMIS INC 0 184	COM	081437105	4	184 SH	DEFINED 02	0
BEMIS INC	COM	081437105	1636	72968 SH	DEFINED 05	54273

BEST BUY INC 173414 111731	COM	086516101	16798	424197	SH	OTHER	01	139052
BEST BUY INC 0 24071	COM	086516101	2564	64756	SH	DEFINED	02	40685
BEST BUY INC 0 2429	COM	086516101	96	2429	SH	OTHER	02	0
BEST BUY INC 0 292643	COM	086516101	58424	1475359	SH	DEFINED	05	1182716
BEST BUY INC 0 380180	COM	086516101	15055	380180	SH	OTHER	05	0
BEST BUY INC 0 0	COM	086516101	10331	260885	SH	DEFINED	08	260885
BEST BUY INC 0 0	COM	086516101	7148	180500	SH	CALL	DEFINED 08	180500
BEST BUY INC 0 0	COM	086516101	15159	382800	SH	PUT	DEFINED 08	382800
BEST BUY INC 0 0	SDCV	2.250% 086516AF8	1043	1000000	PRN	DEFINED	05	1000000
BHP BILLITON LTD 38030 0	SPONSORED	ADR088606108	18983	222829	SH	DEFINED	01	184799
BHP BILLITON LTD 71555 116935	SPONSORED	ADR088606108	16057	188490	SH	OTHER	01	0
BHP BILLITON LTD 0 0	SPONSORED	ADR088606108	1532	17988	SH	DEFINED	02	17988
BHP BILLITON LTD 0 2271	SPONSORED	ADR088606108	475	5578	SH	OTHER	02	3307
BHP BILLITON LTD 0 0	SPONSORED	ADR088606108	324	3799	SH	DEFINED	05	3799
BHP BILLITON LTD 0 0	SPONSORED	ADR088606108	86	1010	SH	OTHER	05	1010
BHP BILLITON LTD 0 0	SPONSORED	ADR088606108	886	10400	SH	DEFINED	08	10400
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	33	4337	SH	DEFINED	01	4337
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	677	89375	SH	DEFINED	05	89375
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	1	130	SH	DEFINED	08	130
BIG LOTS INC 0 0	COM	089302103	1340	42900	SH	DEFINED		42900
BIG LOTS INC 740 77460	COM	089302103	2931	93815	SH	DEFINED	01	15615
BIG LOTS INC 0 840	COM	089302103	26	840	SH	OTHER	01	0
BIG LOTS INC 0 127	COM	089302103	12	372	SH	DEFINED	02	245
BIG LOTS INC 0 15195	COM	089302103	1752	56077	SH	DEFINED	05	40882
BIG LOTS INC 0 0	COM	089302103	3271	104699	SH	DEFINED	08	104699
BIO RAD LABS INC 0 0	CL A	090572207	165	2045	SH	DEFINED	01	2045
BIO RAD LABS INC 0 100	CL A	090572207	8	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	9149	113100	SH	DEFINED	05	113100
BIO RAD LABS INC 0 0	CL A	090572207	82	1010	SH	OTHER	05	1010
BIOCRYST PHARMACEUTICALS 0 82100	COM	09058V103	231	82400	SH	OTHER	01	300
BIOMARIN PHARMACEUTICAL INC 10 4680	COM	09061G101	565	19479	SH	DEFINED	01	14789
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	14920	514827	SH	DEFINED	05	514827
BIOMARIN PHARMACEUTICAL INC 0 64615	COM	09061G101	12520	432027	SH	OTHER	05	367412
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE	2.500% 09061GAC5	416	219000	PRN	DEFINED	08	219000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE	1.875% 09061GAD3	26337	16735000	PRN	DEFINED	08	16735000
BIOGEN IDEC INC 0 0	COM	09062X103	7207	128942	SH	DEFINED	01	128942
BIOGEN IDEC INC 519951 114541	COM	09062X103	35608	637117	SH	OTHER	01	2625
BIOGEN IDEC INC 0 0	COM	09062X103	52	934	SH	DEFINED	02	934
BIOGEN IDEC INC 0 634	COM	09062X103	131	2343	SH	OTHER	02	1709
BIOGEN IDEC INC	COM	09062X103	40808	730141	SH	DEFINED	05	489391

BLACKBOARD INC 0 0	COM		091935502	127	3318 SH	DEFINED 08	3318
BLACKROCK GLOBAL FLG INC TR 0 4080	COM		091941104	2973	200500 SH	DEFINED 01	196420
BLACK HILLS CORP 0 0	COM		092113109	315	9810 SH	DEFINED 01	9810
BLACK HILLS CORP 3725 4400	COM		092113109	286	8925 SH	OTHER 01	800
BLACK HILLS CORP 0 1000	COM		092113109	51	1600 SH	OTHER 02	600
BLACK HILLS CORP 0 19215	COM		092113109	10971	342187 SH	DEFINED 05	322972
BLACK HILLS CORP 0 3140	COM		092113109	101	3140 SH	OTHER 05	0
BLACK HILLS CORP 0 0	COM		092113109	868	27070 SH	DEFINED 08	27070
BLACKBAUD INC 800 750	COM		09227Q100	139	6505 SH	DEFINED 01	4955
BLACKBAUD INC 0 800	COM		09227Q100	17	800 SH	OTHER 01	0
BLACKBAUD INC 0 4075	COM		09227Q100	87	4075 SH	DEFINED 02	0
BLACKBAUD INC 0 500	COM		09227Q100	11	500 SH	OTHER 02	0
BLACKBAUD INC 0 40	COM		09227Q100	3436	160546 SH	DEFINED 05	160506
BLACKBAUD INC 0 0	COM		09227Q100	9	408 SH	DEFINED 08	408
BLACKROCK INSD MUN TERM TR I 0 0	COM		092474105	75	7500 SH	DEFINED 01	7500
BLACKROCK INSD MUN TERM TR I 0 0	COM		092474105	45	4434 SH	OTHER 01	4434
BLACKROCK INSD MUN INCOME TR 0 0	COM		092479104	329	25333 SH	DEFINED 01	25333
BLACKROCK INSD MUN INCOME TR 0 0	COM		092479104	48	3700 SH	OTHER 01	3700
BLACKROCK INVT QUALITY MUN T 0 0	COM		09247D105	161	11800 SH	DEFINED 01	11800
BLACKROCK INVT QUALITY MUN T 0 0	COM		09247D105	16	1200 SH	OTHER 01	1200
BLACKROCK INC 10 1150	COM		09247X101	755	4263 SH	DEFINED 01	3103
BLACKROCK INC 0 10	COM		09247X101	2	10 SH	OTHER 01	0
BLACKROCK INC 0 1121	COM		09247X101	198	1121 SH	DEFINED 02	0
BLACKROCK INC 0 0	COM		09247X101	522	2950 SH	DEFINED 05	2950
BLACKROCK INC 0 0	COM		09247X101	1580	8926 SH	DEFINED 08	8926
BLACKROCK INC 0 0	DBCV	2.625%	09247XAB7	3570	2000000 PRN	DEFINED 05	2000000
BLACKROCK MUNI 2018 TERM TR 0 0	COM		09248C106	353	23350 SH	DEFINED 01	23350
BLACKROCK MUNI 2018 TERM TR 1258 0	COM		09248C106	19	1258 SH	OTHER 01	0
BLACKROCK MUN INCOME TR 0 0	SH BEN INT		09248F109	159	11833 SH	DEFINED 01	11833
BLACKROCK MUN INCOME TR 0 0	SH BEN INT		09248F109	250	18600 SH	OTHER 01	18600
BLACKROCK FLA MUN INCOME TR 0 0	SH BEN INT		09248H105	101	7300 SH	DEFINED 01	7300
BLACKROCK FLA MUN INCOME TR 6931 0	SH BEN INT		09248H105	96	6931 SH	OTHER 01	0
BLACKROCK N J MUN INCOME TR 0 0	SH BEN INT		09248J101	523	34200 SH	DEFINED 01	34200
BLACKROCK NY MUNI 2018 TERM 0 22000	COM		09248K108	341	22000 SH	DEFINED 01	0
BLACKROCK FL MUNICIPAL BOND 0 0	COM		09249K107	302	21092 SH	DEFINED 01	21092
BLACKROCK FL MUNICIPAL BOND 0 0	COM		09249K107	24	1667 SH	OTHER 01	1667
BLACKROCK HIGH INCOME SHS 0 0	SHS BEN INT		09250E107	74	36000 SH	DEFINED 01	36000
BLACKROCK HIGH INCOME SHS 1100 0	SHS BEN INT		09250E107	2	1100 SH	OTHER 01	0
BLACKROCK WORLD INVT TR 0 0	COM SHS BN IN		09250K103	31	2000 SH	DEFINED 01	2000
BLACKROCK WORLD INVT TR 8132 4000	COM SHS BN IN		09250K103	190	12132 SH	OTHER 01	0
BLACKROCK GBL ENRGY & RES T 0 0	COM		09250U101	234	6299 SH	DEFINED 01	6299
BLACKROCK GBL ENRGY & RES T 1180 0	COM		09250U101	44	1180 SH	OTHER 01	0
BLACKROCK ENHANCED DIV ACHV	COM		09251A104	67	6675 SH	DEFINED 01	6675

BLOCKBUSTER INC 0 0	CL A	093679108	47	18657 SH	DEFINED 01	18657
BLOCKBUSTER INC 900 0	CL A	093679108	2	900 SH	OTHER 01	0
BLOCKBUSTER INC 0 0	CL A	093679108	158	63336 SH	DEFINED 05	63336
BLOUNT INTL INC NEW 0 0	COM	095180105	126	10858 SH	DEFINED 01	10858
BLOUNT INTL INC NEW 0 0	COM	095180105	160	13744 SH	DEFINED 05	13744
BLOUNT INTL INC NEW 0 0	COM	095180105	61	5214 SH	DEFINED 08	5214
BLUE COAT SYSTEMS INC 0 0	COM NEW	09534T508	94	6630 SH	DEFINED 01	6630
BLUE COAT SYSTEMS INC 4400 0	COM NEW	09534T508	62	4400 SH	OTHER 01	0
BLUE COAT SYSTEMS INC 0 15	COM NEW	09534T508	0	15 SH	DEFINED 02	0
BLUE COAT SYSTEMS INC 0 20	COM NEW	09534T508	2169	153750 SH	DEFINED 05	153730
BLUE COAT SYSTEMS INC 0 0	COM NEW	09534T508	5	346 SH	DEFINED 08	346
BLUE NILE INC 0 0	COM	09578R103	101	2370 SH	DEFINED 01	2370
BLUE NILE INC 1800 280	COM	09578R103	89	2090 SH	OTHER 01	10
BLUE NILE INC 0 201	COM	09578R103	9	201 SH	DEFINED 02	0
BLUE NILE INC 0 10	COM	09578R103	2609	61360 SH	DEFINED 05	61350
BLUE NILE INC 0 0	COM	09578R103	104	2457 SH	DEFINED 08	2457
BLYTH INC 0 0	COM	09643P108	21	1772 SH	DEFINED	1772
BLYTH INC 0 0	COM	09643P108	93	7726 SH	DEFINED 01	7726
BLYTH INC 0 4500	COM	09643P108	54	4500 SH	OTHER 01	0
BLYTH INC 0 0	COM	09643P108	6	504 SH	DEFINED 02	504
BLYTH INC 0 13685	COM	09643P108	1082	89951 SH	DEFINED 05	76266
BLYTH INC 0 0	COM	09643P108	218	18097 SH	DEFINED 08	18097
BMB MUNAI INC 0 0	COM	09656A105	73	12250 SH	DEFINED 05	12250
BMB MUNAI INC 0 0	COM	09656A105	289	48660 SH	DEFINED 08	48660
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	54	2278 SH	DEFINED	2278
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	346	14749 SH	DEFINED 01	14749
BOARDWALK PIPELINE PARTNERS 7600 1150	UT LTD PARTNE	096627104	229	9750 SH	OTHER 01	1000
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	28	1200 SH	DEFINED 08	1200
BOB EVANS FARMS INC 0 1570	COM	096761101	245	8553 SH	DEFINED 01	6983
BOB EVANS FARMS INC 0 51	COM	096761101	15	511 SH	DEFINED 02	460
BOB EVANS FARMS INC 0 15805	COM	096761101	8641	302146 SH	DEFINED 05	286341
BOB EVANS FARMS INC 0 2120	COM	096761101	61	2120 SH	OTHER 05	0
BOB EVANS FARMS INC 0 0	COM	096761101	606	21206 SH	DEFINED 08	21206
BOEING CO 0 0	COM	097023105	73475	1118000 SH	DEFINED	1118000
BOEING CO 366878 54577730	COM	097023105	3688899	56130535 SH	DEFINED 01	1185927
BOEING CO 366878 289696	COM	097023105	57615	876681 SH	OTHER 01	220107
BOEING CO 0 0	COM	097023105	826	12561 SH	DEFINED 02	12561
BOEING CO 600 1278	COM	097023105	23645	359788 SH	OTHER 02	357910
BOEING CO 0 829587	COM	097023105	130500	1985695 SH	DEFINED 05	1156108
BOEING CO 0 63386	COM	097023105	4166	63386 SH	OTHER 05	0
BOEING CO 0 0	COM	097023105	20880	317714 SH	DEFINED 08	317714
BOEING CO 0 0	COM	097023105	15344	233469 SH	DEFINED 17	233469
BOEING CO	COM	097023105	14130	215000 SH CALL	DEFINED 17	215000

BOSTON SCIENTIFIC CORP 39505 223612	COM	101137107	3234	263117	SH	OTHER	01	0	
BOSTON SCIENTIFIC CORP 0 25230	COM	101137107	367	29880	SH	DEFINED	02	4650	
BOSTON SCIENTIFIC CORP 0 1020076	COM	101137107	31894	2595101	SH	DEFINED	05	1575025	
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	17788	1447346	SH	DEFINED	08	1447346	
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	7061	574500	SH	CALL	DEFINED	08	574500
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	8132	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	34	3513	SH	DEFINED	01	2713	
BOTTOMLINE TECH DEL INC 0 119300	COM	101388106	3924	403274	SH	DEFINED	05	283974	
BOTTOMLINE TECH DEL INC 0 1300	COM	101388106	13	1300	SH	OTHER	05	0	
BOTTOMLINE TECH DEL INC 0 0	COM	101388106	1	97	SH	DEFINED	08	97	
BOWNE & CO INC 1000 0	COM	103043105	226	17760	SH	DEFINED	01	16760	
BOWNE & CO INC 4600 1000	COM	103043105	71	5600	SH	OTHER	01	0	
BOWNE & CO INC 110000 250	COM	103043105	8469	664222	SH	DEFINED	05	553972	
BOWNE & CO INC 0 0	COM	103043105	1	46	SH	DEFINED	08	46	
BOYD GAMING CORP 0 0	COM	103304101	274	21802	SH	DEFINED	01	21802	
BOYD GAMING CORP 2620 1440	COM	103304101	111	8810	SH	OTHER	01	4750	
BOYD GAMING CORP 0 0	COM	103304101	182	14515	SH	DEFINED	02	14515	
BOYD GAMING CORP 0 145	COM	103304101	7	565	SH	OTHER	02	420	
BOYD GAMING CORP 0 32550	COM	103304101	2271	180816	SH	DEFINED	05	148266	
BOYD GAMING CORP 0 0	COM	103304101	631	50210	SH	DEFINED	08	50210	
BRADY CORP 4864 21870	CL A	104674106	1317	38134	SH	DEFINED	01	11400	
BRADY CORP 0 4864	CL A	104674106	168	4864	SH	OTHER	01	0	
BRADY CORP 0 0	CL A	104674106	79	2296	SH	DEFINED	02	2296	
BRADY CORP 0 60	CL A	104674106	7933	229750	SH	DEFINED	05	229690	
BRADY CORP 0 0	CL A	104674106	12	350	SH	DEFINED	08	350	
BRANDYWINE OPER PARTNERSHIP 0 0	NOTE	3.875%1105340AH6	698	800000	PRN	DEFINED	08	800000	
BRANDYWINE RLTY TR 2060 0	SH BEN INT NE	105368203	928	58886	SH	DEFINED	01	56826	
BRANDYWINE RLTY TR 3251 6060	SH BEN INT NE	105368203	147	9311	SH	OTHER	01	0	
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	50	3150	SH	DEFINED	05	3150	
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	916	58134	SH	DEFINED	08	58134	
BRIDGE BANCORP INC 0 3722	COM	108035106	628	29680	SH	DEFINED	01	25958	
BRIDGE BANCORP INC 0 11878	COM	108035106	252	11878	SH	OTHER	01	0	
BRIDGELINE SOFTWARE INC 0 0	COM	10807Q205	41	15500	SH	DEFINED	01	15500	
BRIDGELINE SOFTWARE INC 0 0	COM	10807Q205	66	25000	SH	OTHER	01	25000	
BRIGGS & STRATTON CORP 0 0	COM	109043109	291	22980	SH	DEFINED	01	22980	
BRIGGS & STRATTON CORP 18043 3742	COM	109043109	295	23273	SH	OTHER	01	1488	
BRIGGS & STRATTON CORP 0 108	COM	109043109	1	108	SH	DEFINED	02	0	
BRIGGS & STRATTON CORP 0 40	COM	109043109	2793	220235	SH	DEFINED	05	220195	
BRIGGS & STRATTON CORP 0 0	COM	109043109	13	1012	SH	DEFINED	08	1012	
BRIGHAM EXPLORATION CO 0 0	COM	109178103	0	8	SH	DEFINED	01	8	
BRIGHAM EXPLORATION CO 0 0	COM	109178103	669	42262	SH	DEFINED	05	42262	
BRIGHAM EXPLORATION CO 0 0	COM	109178103	3	203	SH	DEFINED	08	203	

BROADCOM CORP 2220 59676	CL A	111320107	1689	61896 SH	OTHER 01	0
BROADCOM CORP 0 0	CL A	111320107	11	390 SH	DEFINED 02	390
BROADCOM CORP 0 390	CL A	111320107	27	1000 SH	OTHER 02	610
BROADCOM CORP 0 0	CL A	111320107	9805	359283 SH	DEFINED 05	359283
BROADCOM CORP 0 92215	CL A	111320107	10988	402640 SH	OTHER 05	310425
BROADCOM CORP 0 0	CL A	111320107	8586	314625 SH	DEFINED 08	314625
BROADCOM CORP 0 0	CL A	111320107	2729	100000 SH	CALL DEFINED 08	100000
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	64	3052 SH	DEFINED	3052
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	7393	351225 SH	DEFINED 01	351225
BROADRIDGE FINL SOLUTIONS IN 84998 54019	COM	11133T103	5654	268610 SH	OTHER 01	129593
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	8	376 SH	DEFINED 02	376
BROADRIDGE FINL SOLUTIONS IN 0 146	COM	11133T103	59	2800 SH	OTHER 02	2654
BROADRIDGE FINL SOLUTIONS IN 0 81220	COM	11133T103	8767	416498 SH	DEFINED 05	335278
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	2061	97908 SH	DEFINED 08	97908
BROADPOINT SECURITIES GRP IN 0 0	COM	11133V108	14	7125 SH	DEFINED 05	7125
BROADPOINT SECURITIES GRP IN 0 0	COM	11133V108	10	4972 SH	DEFINED 08	4972
BROCADE COMMUNICATIONS SYS I 150 4210	COM NEW	111621306	15144	1837847 SH	DEFINED 01	1833487
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	19441	2359300 SH	CALL DEFINED 01	2359300
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	19441	2359300 SH	PUT DEFINED 01	2359300
BROCADE COMMUNICATIONS SYS I 0 1483	COM NEW	111621306	12	1483 SH	OTHER 01	0
BROCADE COMMUNICATIONS SYS I 0 237	COM NEW	111621306	2	237 SH	DEFINED 02	0
BROCADE COMMUNICATIONS SYS I 404450 0	COM NEW	111621306	19947	2420798 SH	DEFINED 05	2016348
BROCADE COMMUNICATIONS SYS I 5550 0	COM NEW	111621306	46	5550 SH	OTHER 05	0
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	43	5246 SH	DEFINED 08	5246
BRONCO DRILLING CO INC 0 0	COM	112211107	15	814 SH	DEFINED 01	814
BRONCO DRILLING CO INC 0 0	COM	112211107	181	9856 SH	DEFINED 05	9856
BRONCO DRILLING CO INC 0 0	COM	112211107	660	35885 SH	DEFINED 08	35885
BROOKDALE SR LIVING INC 0 0	COM	112463104	285	13980 SH	DEFINED 01	13980
BROOKDALE SR LIVING INC 20 0	COM	112463104	0	20 SH	OTHER 01	0
BROOKDALE SR LIVING INC 0 0	COM	112463104	15	725 SH	DEFINED 05	725
BROOKDALE SR LIVING INC 0 0	COM	112463104	29	1429 SH	DEFINED 08	1429
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT	S112585104	471	14473 SH	DEFINED 01	14473
BROOKFIELD ASSET MGMT INC 3590 49727	CL A LTD VT	S112585104	1837	56460 SH	OTHER 01	3143
BROOKFIELD ASSET MGMT INC 0 3207	CL A LTD VT	S112585104	178	5457 SH	DEFINED 02	2250
BROOKFIELD ASSET MGMT INC 0 3089	CL A LTD VT	S112585104	101	3089 SH	OTHER 02	0
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT	S112585104	133	4080 SH	DEFINED 05	4080
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT	S112585104	10	300 SH	DEFINED 08	300
BROOKFIELD PPTYS CORP 0 0	COM	112900105	9	499 SH	DEFINED	499
BROOKFIELD PPTYS CORP 0 0	COM	112900105	5	254 SH	DEFINED 01	254
BROOKFIELD PPTYS CORP 0 0	COM	112900105	198	11111 SH	DEFINED 08	11111
BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	152	15937 SH	DEFINED 01	15937
BROOKLINE BANCORP INC DEL 6600 16014	COM	11373M107	239	25073 SH	OTHER 01	2459
BROOKLINE BANCORP INC DEL	COM	11373M107	10320	1080678 SH	DEFINED 05	1080678

BUCKEYE PARTNERS L P 600 0	UNIT LTD PART118230101	1270	29690 SH	DEFINED 01	29090
BUCKEYE PARTNERS L P 20045 8883	UNIT LTD PART118230101	1237	28928 SH	OTHER 01	0
BUCKEYE PARTNERS L P 0 0	UNIT LTD PART118230101	26	600 SH	DEFINED 02	600
BUCKEYE TECHNOLOGIES INC 0 0	COM 118255108	50	5929 SH	DEFINED 01	5929
BUCKEYE TECHNOLOGIES INC 11400 0	COM 118255108	96	11400 SH	OTHER 01	0
BUCKEYE TECHNOLOGIES INC 0 0	COM 118255108	1704	201365 SH	DEFINED 05	201365
BUCKEYE TECHNOLOGIES INC 0 0	COM 118255108	2	294 SH	DEFINED 08	294
BUCKLE INC 0 600	COM 118440106	29	630 SH	DEFINED 01	30
BUCKLE INC 0 0	COM 118440106	14	300 SH	DEFINED 02	300
BUCKLE INC 0 104100	COM 118440106	12405	271275 SH	DEFINED 05	167175
BUCKLE INC 0 1400	COM 118440106	64	1400 SH	OTHER 05	0
BUCKLE INC 0 0	COM 118440106	15	332 SH	DEFINED 08	332
BUCYRUS INTL INC NEW 0 0	COM 118759109	973	13330 SH	DEFINED 01	13330
BUCYRUS INTL INC NEW 900 5670	COM 118759109	995	13620 SH	OTHER 01	7050
BUCYRUS INTL INC NEW 0 5255	COM 118759109	1313	17977 SH	DEFINED 02	12722
BUCYRUS INTL INC NEW 0 415	COM 118759109	30	415 SH	OTHER 02	0
BUCYRUS INTL INC NEW 0 0	COM 118759109	3948	54063 SH	DEFINED 05	54063
BUCYRUS INTL INC NEW 0 1440	COM 118759109	17571	240638 SH	OTHER 05	239198
BUCYRUS INTL INC NEW 0 0	COM 118759109	478	6550 SH	DEFINED 08	6550
BUFFALO WILD WINGS INC 0 0	COM 119848109	33	1330 SH	DEFINED 01	1330
BUFFALO WILD WINGS INC 0 30	COM 119848109	3990	160697 SH	DEFINED 05	160667
BUFFALO WILD WINGS INC 0 0	COM 119848109	45	1807 SH	DEFINED 08	1807
BUILDERS FIRSTSOURCE INC 0 0	COM 12008R107	11	2119 SH	DEFINED 01	2119
BUILDERS FIRSTSOURCE INC 0 0	COM 12008R107	1441	271364 SH	DEFINED 05	271364
BUILDERS FIRSTSOURCE INC 0 0	COM 12008R107	15	2811 SH	OTHER 05	2811
BUILDERS FIRSTSOURCE INC 0 0	COM 12008R107	1	97 SH	DEFINED 08	97
BUILDING MATLS HLDG CORP 0 0	COM 120113105	5	2566 SH	DEFINED 01	2566
BUILDING MATLS HLDG CORP 50 0	COM 120113105	0	50 SH	OTHER 01	0
BUILDING MATLS HLDG CORP 0 0	COM 120113105	184	103825 SH	DEFINED 05	103825
BUILDING MATLS HLDG CORP 0 0	COM 120113105	0	100 SH	DEFINED 08	100
BURGER KING HLDGS INC 0 800	COM 121208201	198	7393 SH	DEFINED 01	6593
BURGER KING HLDGS INC 0 0	COM 121208201	4114	153554 SH	DEFINED 05	153554
BURGER KING HLDGS INC 0 0	COM 121208201	18609	694615 SH	OTHER 05	694615
BURGER KING HLDGS INC 0 0	COM 121208201	243	9066 SH	DEFINED 08	9066
BURLINGTON NORTHN SANTA FE C 0 0	COM 12189T104	65062	651337 SH	DEFINED 01	651337
BURLINGTON NORTHN SANTA FE C 197905 147406	COM 12189T104	47700	477523 SH	OTHER 01	132212
BURLINGTON NORTHN SANTA FE C 0 28949	COM 12189T104	4352	43569 SH	DEFINED 02	14620
BURLINGTON NORTHN SANTA FE C 0 15615	COM 12189T104	1560	15615 SH	OTHER 02	0
BURLINGTON NORTHN SANTA FE C 0 80515	COM 12189T104	29416	294481 SH	DEFINED 05	213966
BURLINGTON NORTHN SANTA FE C 0 0	COM 12189T104	8874	88833 SH	DEFINED 08	88833
BURLINGTON NORTHN SANTA FE C 0 29000	COM 12189T104	2897	29000 SH	OTHER 24	0
C&D TECHNOLOGIES INC 0 0	COM 124661109	146	17202 SH	DEFINED 01	17202
C&D TECHNOLOGIES INC	COM 124661109	15	1800 SH	OTHER 02	1800

C D I CORP 0 20	COM	125071100	41	1601 SH	OTHER 05	1581
C D I CORP 0 0	COM	125071100	2	66 SH	DEFINED 08	66
CEC ENTMT INC 650 0	COM	125137109	141	5027 SH	DEFINED 01	4377
CEC ENTMT INC 4650 2950	COM	125137109	213	7600 SH	OTHER 01	0
CEC ENTMT INC 0 11	COM	125137109	0	11 SH	DEFINED 02	0
CEC ENTMT INC 0 144642	COM	125137109	21794	778091 SH	DEFINED 05	633449
CEC ENTMT INC 0 5760	COM	125137109	161	5760 SH	OTHER 05	0
CEC ENTMT INC 0 0	COM	125137109	5	167 SH	DEFINED 08	167
CF INDS HLDGS INC 350 2004	COM	125269100	5039	32980 SH	DEFINED 01	30626
CF INDS HLDGS INC 0 1603	COM	125269100	245	1603 SH	OTHER 01	0
CF INDS HLDGS INC 0 0	COM	125269100	23	150 SH	DEFINED 02	150
CF INDS HLDGS INC 0 5	COM	125269100	31	200 SH	OTHER 02	195
CF INDS HLDGS INC 0 0	COM	125269100	32623	213502 SH	DEFINED 05	213502
CF INDS HLDGS INC 0 30373	COM	125269100	12582	82345 SH	OTHER 05	51972
CF INDS HLDGS INC 0 0	COM	125269100	5333	34902 SH	DEFINED 08	34902
CHC HELICOPTER CORP 0 45500	CL A SUB VTG	12541C203	2188	71000 SH	DEFINED 01	25500
CH ENERGY GROUP INC 0 0	COM	12541M102	51	1442 SH	DEFINED	1442
CH ENERGY GROUP INC 0 0	COM	12541M102	156	4382 SH	DEFINED 01	4382
CH ENERGY GROUP INC 1907 0	COM	12541M102	99	2788 SH	OTHER 01	881
CH ENERGY GROUP INC 0 0	COM	12541M102	14809	416347 SH	DEFINED 05	416347
CH ENERGY GROUP INC 0 0	COM	12541M102	131	3680 SH	OTHER 05	3680
CH ENERGY GROUP INC 0 0	COM	12541M102	77	2151 SH	DEFINED 08	2151
C H ROBINSON WORLDWIDE INC 2080 0	COM NEW	12541W209	5467	99696 SH	DEFINED 01	97616
C H ROBINSON WORLDWIDE INC 7910 6845	COM NEW	12541W209	809	14755 SH	OTHER 01	0
C H ROBINSON WORLDWIDE INC 0 3482	COM NEW	12541W209	191	3482 SH	DEFINED 02	0
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	9672	176366 SH	DEFINED 05	176366
C H ROBINSON WORLDWIDE INC 0 31795	COM NEW	12541W209	11329	206580 SH	OTHER 05	174785
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	2361	43060 SH	DEFINED 08	43060
CIGNA CORP 0 0	COM	125509109	59996	1695272 SH	DEFINED 01	1695272
CIGNA CORP 204521 197040	COM	125509109	33326	941681 SH	OTHER 01	540120
CIGNA CORP 0 0	COM	125509109	152	4299 SH	DEFINED 02	4299
CIGNA CORP 186 184	COM	125509109	62	1745 SH	OTHER 02	1375
CIGNA CORP 0 93392	COM	125509109	94172	2660977 SH	DEFINED 05	2567585
CIGNA CORP 0 7685	COM	125509109	272	7685 SH	OTHER 05	0
CIGNA CORP 0 0	COM	125509109	3109	87857 SH	DEFINED 08	87857
CIT GROUP INC 16772 0	COM	125581108	1535	225389 SH	DEFINED 01	208617
CIT GROUP INC 32478 59517	COM	125581108	626	91995 SH	OTHER 01	0
CIT GROUP INC 0 595	COM	125581108	4	595 SH	DEFINED 02	0
CIT GROUP INC 0 64600	COM	125581108	19025	2793745 SH	DEFINED 05	2729145
CIT GROUP INC 0 2500	COM	125581108	17	2500 SH	OTHER 05	0
CIT GROUP INC 0 0	COM	125581108	1277	187509 SH	DEFINED 08	187509
CIT GROUP INC 0 0	COM	125581108	829	121700 SH	PUT DEFINED 08	121700
CIT GROUP INC	UNIT 99/99/99	125581405	2680	299750 SH	DEFINED 01	283750

CSS INDS INC 0 0	COM	125906107	3	124 SH	DEFINED 08	124
CTI INDUSTRIES CORP 0 0	COM NEW	125961300	278	45952 SH	DEFINED 02	45952
CSK AUTO CORP 0 0	COM	125965103	55	5290 SH	DEFINED 01	5290
CSK AUTO CORP 0 0	COM	125965103	6	550 SH	DEFINED 05	550
CSK AUTO CORP 0 0	COM	125965103	872	83230 SH	DEFINED 08	83230
CNA FINL CORP 250 0	COM	126117100	379	15060 SH	DEFINED 01	14810
CNA FINL CORP 0 250	COM	126117100	6	250 SH	OTHER 01	0
CNA FINL CORP 0 0	COM	126117100	5	200 SH	OTHER 02	200
CNA FINL CORP 0 0	COM	126117100	157	6225 SH	DEFINED 05	6225
CNA FINL CORP 0 0	COM	126117100	53	2100 SH	OTHER 05	2100
CNA FINL CORP 0 0	COM	126117100	25	1011 SH	DEFINED 08	1011
CNA SURETY CORP 0 0	COM	12612L108	6	472 SH	DEFINED 01	472
CNA SURETY CORP 0 0	COM	12612L108	4571	361652 SH	DEFINED 05	361652
CNA SURETY CORP 0 0	COM	12612L108	46	3650 SH	OTHER 05	3650
CNA SURETY CORP 0 0	COM	12612L108	1	64 SH	DEFINED 08	64
CNOOC LTD 361 0	SPONSORED ADR	126132109	649	3742 SH	DEFINED 01	3381
CNOOC LTD 1509 550	SPONSORED ADR	126132109	357	2059 SH	OTHER 01	0
CNOOC LTD 0 868	SPONSORED ADR	126132109	151	868 SH	DEFINED 02	0
CNOOC LTD 0 133	SPONSORED ADR	126132109	23	133 SH	OTHER 02	0
CNOOC LTD 0 0	SPONSORED ADR	126132109	30	170 SH	DEFINED 05	170
CNOOC LTD 0 0	SPONSORED ADR	126132109	260	1500 SH	DEFINED 08	1500
CNET NETWORKS INC 200 100	COM	12613R104	38	3264 SH	DEFINED 01	2964
CNET NETWORKS INC 0 6500	COM	12613R104	75	6500 SH	OTHER 01	0
CNET NETWORKS INC 0 13640	COM	12613R104	159	13800 SH	DEFINED 02	160
CNET NETWORKS INC 0 0	COM	12613R104	1586	138023 SH	DEFINED 08	138023
CPFL ENERGIA S A 0 0	SPONSORED ADR	126153105	157	2300 SH	DEFINED 01	2300
CPFL ENERGIA S A 0 0	SPONSORED ADR	126153105	14	200 SH	OTHER 01	200
CPFL ENERGIA S A 0 0	SPONSORED ADR	126153105	109	1600 SH	DEFINED 08	1600
CP HOLDRS 0 0	DEP RCPTS	CP12616K106	349	1700 SH	DEFINED 01	1700
CP HOLDRS 0 1104	DEP RCPTS	CP12616K106	226	1104 SH	OTHER 01	0
CP HOLDRS 0 0	DEP RCPTS	CP12616K106	30	146 SH	DEFINED 05	146
CNX GAS CORP 0 0	COM	12618H309	79	1885 SH	DEFINED 01	1885
CNX GAS CORP 0 880	COM	12618H309	411	9780 SH	OTHER 01	8900
CNX GAS CORP 0 0	COM	12618H309	779	18538 SH	DEFINED 02	18538
CNX GAS CORP 0 943	COM	12618H309	42	1000 SH	OTHER 02	57
CNX GAS CORP 0 0	COM	12618H309	21	505 SH	DEFINED 08	505
CPI INTERNATIONAL INC 0 0	COM	12618M100	11	907 SH	DEFINED 01	907
CPI INTERNATIONAL INC 0 0	COM	12618M100	4112	334320 SH	DEFINED 05	334320
CPI INTERNATIONAL INC 0 0	COM	12618M100	42	3390 SH	OTHER 05	3390
CPI INTERNATIONAL INC 0 0	COM	12618M100	6	468 SH	DEFINED 08	468
CRA INTL INC 0 1109	COM	12618T105	54	1506 SH	DEFINED 01	397
CRA INTL INC 0 0	COM	12618T105	162	4483 SH	DEFINED 05	4483
CRA INTL INC 0 0	COM	12618T105	84	2337 SH	DEFINED 08	2337

0	0								
CRH PLC		ADR	12626K203	48	1666 SH	DEFINED	01	1666	
0	0								
CRH PLC		ADR	12626K203	1858	65095 SH	DEFINED	02	64230	
0	865								
CRH PLC		ADR	12626K203	7	245 SH	OTHER	02	0	
0	245								
CRH PLC		ADR	12626K203	70	2462 SH	DEFINED	05	2462	
0	0								
CSG SYS INTL INC		COM	126349109	63	5745 SH	DEFINED	01	5745	
0	0								
CSG SYS INTL INC		COM	126349109	1	100 SH	OTHER	01	0	
100	0								
CSG SYS INTL INC		COM	126349109	0	28 SH	DEFINED	02	0	
0	28								
CSG SYS INTL INC		COM	126349109	3332	302356 SH	DEFINED	05	302356	
0	0								
CSG SYS INTL INC		COM	126349109	17	1580 SH	OTHER	05	1500	
0	80								
CSG SYS INTL INC		COM	126349109	14	1293 SH	DEFINED	08	1293	
0	0								
CSX CORP		COM	126408103	40196	639962 SH	DEFINED	01	639962	
0	0								
CSX CORP		COM	126408103	19123	304463 SH	OTHER	01	62995	
127899	113569								
CSX CORP		COM	126408103	680	10830 SH	DEFINED	02	10467	
0	363								
CSX CORP		COM	126408103	232	3690 SH	OTHER	02	0	
0	3690								
CSX CORP		COM	126408103	33298	530131 SH	DEFINED	05	452849	
0	77282								
CSX CORP		COM	126408103	479	7620 SH	OTHER	05	0	
0	7620								
CSX CORP		COM	126408103	9557	152162 SH	DEFINED	08	152162	
0	0								
CSX CORP		COM	126408103	15703	250000 SH	CALL	DEFINED	08	250000
0	0								
CSX CORP		COM	126408103	12562	200000 SH	PUT	DEFINED	08	200000
0	0								
CSX CORP		COM	126408103	5402	86000 SH	OTHER	24	0	
0	86000								
CTS CORP		COM	126501105	11	1141 SH	DEFINED		1141	
0	0								
CTS CORP		COM	126501105	64	6365 SH	DEFINED	01	6365	
0	0								
CTS CORP		COM	126501105	83	8300 SH	OTHER	01	1000	
7300	0								
CTS CORP		COM	126501105	1831	182162 SH	DEFINED	05	182162	
0	0								
CTS CORP		COM	126501105	45	4464 SH	DEFINED	08	4464	
0	0								
CVB FINL CORP		COM	126600105	86	9131 SH	DEFINED	01	9131	
0	0								
CVB FINL CORP		COM	126600105	45	4749 SH	OTHER	01	0	
0	4749								
CVB FINL CORP		COM	126600105	253	26754 SH	DEFINED	05	26754	
0	0								
CVB FINL CORP		COM	126600105	18	1932 SH	DEFINED	08	1932	
0	0								
CVS CAREMARK CORPORATION		COM	126650100	218399	5519298 SH	DEFINED	01	5519298	
0	0								
CVS CAREMARK CORPORATION		COM	126650100	49467	1250116 SH	OTHER	01	289698	
398145	562273								
CVS CAREMARK CORPORATION		COM	126650100	1276	32256 SH	DEFINED	02	26753	
0	5503								
CVS CAREMARK CORPORATION		COM	126650100	38	968 SH	OTHER	02	0	
0	968								
CVS CAREMARK CORPORATION		COM	126650100	67902	1716001 SH	DEFINED	05	1634153	
0	81848								
CVS CAREMARK CORPORATION		COM	126650100	17254	436040 SH	OTHER	05	0	
0	436040								
CVS CAREMARK CORPORATION		COM	126650100	13772	348036 SH	DEFINED	08	348036	
0	0								
CVS CAREMARK CORPORATION		COM	126650100	14546	367600 SH	CALL	DEFINED	08	367600
0	0								
CVS CAREMARK CORPORATION		COM	126650100	2180	55087 SH	DEFINED	17	55087	
0	0								
CVS CAREMARK CORPORATION		COM	126650100	25721	650000 SH	CALL	DEFINED	17	650000
0	0								
CVS CAREMARK CORPORATION		COM	126650100	25721	650000 SH	PUT	DEFINED	17	650000
0	0								
CA INC		COM	12673P105	109332	4735048 SH	DEFINED	01	4735048	
0	0								
CA INC		COM	12673P105	1644	71189 SH	OTHER	01	12727	
13642	44820								

CA INC 0 947	COM	12673P105	22	947 SH	DEFINED 02	0
CA INC 0 0	COM	12673P105	9325	403849 SH	DEFINED 05	403849
CA INC 0 92550	COM	12673P105	3959	171440 SH	OTHER 05	78890
CA INC 0 0	COM	12673P105	5367	232457 SH	DEFINED 08	232457
CABELAS INC 12200 6200	COM	126804301	1743	158337 SH	DEFINED 01	139937
CABELAS INC 0 15200	COM	126804301	167	15200 SH	OTHER 01	0
CABELAS INC 0 31160	COM	126804301	17870	1623099 SH	DEFINED 05	1591939
CABELAS INC 0 0	COM	126804301	3	249 SH	DEFINED 08	249
CABLEVISION SYS CORP 46215 0	CL A NY	CABLV12686C109	16546	732107 SH	DEFINED 01	685892
CABLEVISION SYS CORP 24839 52575	CL A NY	CABLV12686C109	1750	77414 SH	OTHER 01	0
CABLEVISION SYS CORP 0 13180	CL A NY	CABLV12686C109	301	13310 SH	DEFINED 02	130
CABLEVISION SYS CORP 0 0	CL A NY	CABLV12686C109	61	2700 SH	DEFINED 05	2700
CABLEVISION SYS CORP 0 0	CL A NY	CABLV12686C109	573	25341 SH	DEFINED 08	25341
CABOT CORP 29387 0	COM	127055101	1814	74633 SH	DEFINED 01	45246
CABOT CORP 912507 44287	COM	127055101	23260	956794 SH	OTHER 01	0
CABOT CORP 0 18	COM	127055101	0	18 SH	DEFINED 02	0
CABOT CORP 0 37360	COM	127055101	4502	185176 SH	DEFINED 05	147816
CABOT CORP 0 0	COM	127055101	1080	44418 SH	DEFINED 08	44418
CABOT OIL & GAS CORP 6615 0	COM	127097103	5343	78887 SH	DEFINED 01	72272
CABOT OIL & GAS CORP 58624 20465	COM	127097103	5357	79089 SH	OTHER 01	0
CABOT OIL & GAS CORP 0 0	COM	127097103	983	14520 SH	DEFINED 02	14520
CABOT OIL & GAS CORP 0 85	COM	127097103	15	215 SH	OTHER 02	130
CABOT OIL & GAS CORP 0 18215	COM	127097103	37041	546897 SH	DEFINED 05	528682
CABOT OIL & GAS CORP 0 0	COM	127097103	1561	23052 SH	DEFINED 08	23052
CABOT MICROELECTRONICS CORP 9800 0	COM	12709P103	3076	92783 SH	DEFINED 01	82983
CABOT MICROELECTRONICS CORP 134515 15000	COM	12709P103	4956	149515 SH	OTHER 01	0
CABOT MICROELECTRONICS CORP 0 87	COM	12709P103	65	1967 SH	DEFINED 02	1880
CABOT MICROELECTRONICS CORP 0 9080	COM	12709P103	23923	721673 SH	DEFINED 05	712593
CABOT MICROELECTRONICS CORP 0 850	COM	12709P103	28	850 SH	OTHER 05	0
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	17	527 SH	DEFINED 08	527
CACHE INC 0 0	COM NEW	127150308	219	20486 SH	DEFINED 01	20486
CACHE INC 0 0	COM NEW	127150308	20	1909 SH	DEFINED 05	1909
CACHE INC 0 0	COM NEW	127150308	114	10647 SH	DEFINED 08	10647
CACI INTL INC 3300 34852	CL A	127190304	8444	184493 SH	DEFINED 01	146341
CACI INTL INC 0 3300	CL A	127190304	151	3300 SH	OTHER 01	0
CACI INTL INC 0 0	CL A	127190304	15944	348355 SH	DEFINED 05	348355
CACI INTL INC 0 30	CL A	127190304	60	1320 SH	OTHER 05	1290
CACI INTL INC 0 0	CL A	127190304	80	1751 SH	DEFINED 08	1751
CADBURY PLC 0 0	SPONS ADR	12721E102	7469	148423 SH	DEFINED 01	148423
CADBURY PLC 3546 35509	SPONS ADR	12721E102	2829	56229 SH	OTHER 01	17174
CADBURY PLC 0 0	SPONS ADR	12721E102	648	12881 SH	DEFINED 02	12881
CADBURY PLC 0 85	SPONS ADR	12721E102	66	1312 SH	OTHER 02	1227
CADBURY PLC	SPONS ADR	12721E102	12643	251248 SH	DEFINED 05	251248

CALIFORNIA WTR SVC GROUP 2834 500	COM	130788102	109	3334 SH	OTHER 01	0
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	66	2000 SH	OTHER 02	2000
CALIFORNIA WTR SVC GROUP 0 49670	COM	130788102	7064	215563 SH	DEFINED 05	165893
CALIFORNIA WTR SVC GROUP 0 600	COM	130788102	20	600 SH	OTHER 05	0
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	543	16566 SH	DEFINED 08	16566
CALIPER LIFE SCIENCES INC 0 0	COM	130872104	44	17075 SH	DEFINED 05	17075
CALIPER LIFE SCIENCES INC 0 0	COM	130872104	26	9911 SH	DEFINED 08	9911
CALLAWAY GOLF CO 0 1300	COM	131193104	236	19945 SH	DEFINED 01	18645
CALLAWAY GOLF CO 245000 124100	COM	131193104	19260	1628084 SH	DEFINED 05	1258984
CALLAWAY GOLF CO 0 1300	COM	131193104	15	1300 SH	OTHER 05	0
CALLAWAY GOLF CO 0 0	COM	131193104	553	46713 SH	DEFINED 08	46713
CALLON PETE CO DEL 0 0	COM	13123X102	8	291 SH	DEFINED	291
CALLON PETE CO DEL 0 0	COM	13123X102	16	567 SH	DEFINED 01	567
CALLON PETE CO DEL 0 0	COM	13123X102	208	7593 SH	DEFINED 05	7593
CALLON PETE CO DEL 0 0	COM	13123X102	3	108 SH	DEFINED 08	108
CALPINE CORP 0 0	COM NEW	131347304	174	7691 SH	DEFINED 01	7691
CALPINE CORP 0 16300	COM NEW	131347304	684	30300 SH	OTHER 01	14000
CALPINE CORP 0 0	COM NEW	131347304	291	12900 SH	DEFINED 05	12900
CALPINE CORP 0 0	COM NEW	131347304	4650	206095 SH	DEFINED 08	206095
CALPINE CORP 0 0	COM NEW	131347304	12228	542000 SH	CALL DEFINED 08	542000
CALPINE CORP 0 0	COM NEW	131347304	8158	361600 SH	PUT DEFINED 08	361600
CAMBREX CORP 1300 2051	COM	132011107	42	7221 SH	DEFINED 01	3870
CAMBREX CORP 0 10350	COM	132011107	61	10350 SH	OTHER 01	0
CAMBREX CORP 0 552214	COM	132011107	8591	1463584 SH	DEFINED 05	911370
CAMBREX CORP 0 7905	COM	132011107	46	7905 SH	OTHER 05	0
CAMBREX CORP 0 0	COM	132011107	1	217 SH	DEFINED 08	217
CAMDEN NATL CORP 0 0	COM	133034108	961	41285 SH	DEFINED 01	41285
CAMDEN NATL CORP 1000 0	COM	133034108	90	3865 SH	OTHER 01	2865
CAMDEN NATL CORP 0 0	COM	133034108	64	2750 SH	DEFINED 05	2750
CAMDEN NATL CORP 0 0	COM	133034108	37	1569 SH	DEFINED 08	1569
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	2112	47718 SH	DEFINED 01	47718
CAMDEN PPTY TR 3360 4827	SH BEN INT	133131102	581	13123 SH	OTHER 01	4936
CAMDEN PPTY TR 0 5	SH BEN INT	133131102	0	5 SH	DEFINED 02	0
CAMDEN PPTY TR 0 30750	SH BEN INT	133131102	7207	162835 SH	DEFINED 05	132085
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	1702	38459 SH	DEFINED 08	38459
CAMECO CORP 0 0	COM	13321L108	287	6704 SH	DEFINED 01	6704
CAMECO CORP 1000 7590	COM	13321L108	545	12720 SH	OTHER 01	4130
CAMECO CORP 0 16020	COM	13321L108	793	18505 SH	DEFINED 02	2485
CAMECO CORP 0 1000	COM	13321L108	43	1000 SH	OTHER 02	0
CAMECO CORP 0 0	COM	13321L108	1112	25930 SH	DEFINED 05	25930
CAMECO CORP 0 0	COM	13321L108	129	3000 SH	OTHER 05	3000
CAMECO CORP 0 0	COM	13321L108	2361	55083 SH	DEFINED 08	55083
CAMERON INTERNATIONAL CORP	COM	13342B105	3629	65558 SH	DEFINED 01	65030

CANON INC 1474 0	ADR	138006309	4582	89475 SH	DEFINED 01	88001
CANON INC 21209 65175	ADR	138006309	4424	86384 SH	OTHER 01	0
CANON INC 0 434	ADR	138006309	551	10750 SH	DEFINED 02	10316
CANON INC 0 40	ADR	138006309	2	40 SH	OTHER 02	0
CANON INC 0 1115	ADR	138006309	7388	144261 SH	DEFINED 05	143146
CANON INC 0 1710	ADR	138006309	88	1710 SH	OTHER 05	0
CAPE BANCORP INC 0 0	COM	139209100	408	41884 SH	DEFINED 01	41884
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	16	261 SH	DEFINED 01	261
CAPELLA EDUCATION COMPANY 0 2985	COM	139594105	178	2985 SH	DEFINED 02	0
CAPELLA EDUCATION COMPANY 0 100	COM	139594105	6	100 SH	OTHER 02	0
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	6857	114954 SH	DEFINED 05	114954
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	2715	45520 SH	OTHER 05	45520
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	39	652 SH	DEFINED 08	652
CAPITAL CORP OF THE WEST 0 0	COM NEW	140065202	0	4 SH	DEFINED 01	4
CAPITAL CORP OF THE WEST 0 0	COM NEW	140065202	1363	358604 SH	DEFINED 05	358604
CAPITAL CORP OF THE WEST 0 0	COM NEW	140065202	14	3705 SH	OTHER 05	3705
CAPLEASE INC 0 0	COM	140288101	26	3412 SH	DEFINED 01	3412
CAPLEASE INC 35000 10200	COM	140288101	339	45200 SH	OTHER 01	0
CAPLEASE INC 0 0	COM	140288101	120	16086 SH	DEFINED 05	16086
CAPLEASE INC 0 0	COM	140288101	3	415 SH	DEFINED 08	415
CAPITAL ONE FINL CORP 0 0	COM	14040H105	6386	168000 SH	DEFINED	168000
CAPITAL ONE FINL CORP 48104 0	COM	14040H105	12196	320875 SH	DEFINED 01	272771
CAPITAL ONE FINL CORP 36777 138828	COM	14040H105	6675	175605 SH	OTHER 01	0
CAPITAL ONE FINL CORP 0 0	COM	14040H105	507	13339 SH	DEFINED 02	13339
CAPITAL ONE FINL CORP 0 327	COM	14040H105	96	2524 SH	OTHER 02	2197
CAPITAL ONE FINL CORP 0 78600	COM	14040H105	87165	2293200 SH	DEFINED 05	2214600
CAPITAL ONE FINL CORP 0 1015	COM	14040H105	39	1015 SH	OTHER 05	0
CAPITAL ONE FINL CORP 0 0	COM	14040H105	4563	120053 SH	DEFINED 08	120053
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	20	195 SH	DEFINED 01	195
CAPITAL SOUTHWEST CORP 0 1360	COM	140501107	142	1360 SH	OTHER 01	0
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	112	1078 SH	DEFINED 05	1078
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	147	1411 SH	DEFINED 08	1411
CAPITAL TRUST INC MD 0 1300	CL A NEW	14052H506	81	4205 SH	DEFINED 01	2905
CAPITAL TRUST INC MD 0 27900	CL A NEW	14052H506	536	27900 SH	OTHER 01	0
CAPITAL TRUST INC MD 0 0	CL A NEW	14052H506	311	16185 SH	DEFINED 05	16185
CAPITAL TRUST INC MD 0 0	CL A NEW	14052H506	33	1707 SH	DEFINED 08	1707
CAPITALSOURCE INC 0 0	COM	14055X102	408	36860 SH	DEFINED 01	36860
CAPITALSOURCE INC 4680 550	COM	14055X102	59	5280 SH	OTHER 01	50
CAPITALSOURCE INC 0 1238	COM	14055X102	14	1238 SH	DEFINED 02	0
CAPITALSOURCE INC 0 0	COM	14055X102	31	2800 SH	DEFINED 05	2800
CAPITALSOURCE INC 0 0	COM	14055X102	86	7757 SH	DEFINED 08	7757
CAPITALSOURCE INC 0 1560522	COM	14055X102	17291	1560522 SH	OTHER 24	0
CAPITALSOURCE INC	DBCV 4.000%	14055XAE2	1268	1593000 PRN	DEFINED 08	1593000

CARDINAL HEALTH INC 0 82554	COM	14149Y108	4258	82554 SH	OTHER	01	0	
CARDINAL HEALTH INC 0 0	COM	14149Y108	660	12792 SH	DEFINED	02	12792	
CARDINAL HEALTH INC 120 426	COM	14149Y108	630	12214 SH	OTHER	02	11668	
CARDINAL HEALTH INC 0 60159	COM	14149Y108	13949	270436 SH	DEFINED	05	210277	
CARDINAL HEALTH INC 0 6326	COM	14149Y108	326	6326 SH	OTHER	05	0	
CARDINAL HEALTH INC 0 0	COM	14149Y108	5554	107680 SH	DEFINED	08	107680	
CARDINAL HEALTH INC 0 0	COM	14149Y108	1161	22500 SH	PUT	DEFINED	08	22500
CARDINAL HEALTH INC 0 0	COM	14149Y108	4830	93648 SH	DEFINED	17	93648	
CARDINAL HEALTH INC 0 0	COM	14149Y108	2063	40000 SH	CALL	DEFINED	17	40000
CARDINAL HEALTH INC 0 0	COM	14149Y108	4900	95000 SH	PUT	DEFINED	17	95000
CARE INVESTMENT TRUST INC 0 0	COM	141657106	3	313 SH	DEFINED	01	313	
CARE INVESTMENT TRUST INC 0 0	COM	141657106	45	4750 SH	DEFINED	05	4750	
CARE INVESTMENT TRUST INC 0 0	COM	141657106	74	7842 SH	DEFINED	08	7842	
CAREER EDUCATION CORP 0 0	COM	141665109	207	14190 SH	DEFINED	01	14190	
CAREER EDUCATION CORP 2940 0	COM	141665109	43	2940 SH	OTHER	01	0	
CAREER EDUCATION CORP 0 51885	COM	141665109	3902	267045 SH	DEFINED	05	215160	
CAREER EDUCATION CORP 0 0	COM	141665109	1470	100598 SH	DEFINED	08	100598	
CARLISLE COS INC 0 0	COM	142339100	3756	129533 SH	DEFINED	01	129533	
CARLISLE COS INC 400 14160	COM	142339100	1545	53282 SH	OTHER	01	38722	
CARLISLE COS INC 0 90	COM	142339100	3	90 SH	DEFINED	02	0	
CARLISLE COS INC 0 35410	COM	142339100	5213	179750 SH	DEFINED	05	144340	
CARLISLE COS INC 0 0	COM	142339100	1295	44662 SH	DEFINED	08	44662	
CARMAX INC 37342 275992	COM	143130102	14974	1055250 SH	DEFINED	01	741916	
CARMAX INC 0 139748	COM	143130102	1983	139748 SH	OTHER	01	0	
CARMAX INC 0 0	COM	143130102	107	7560 SH	DEFINED	02	7560	
CARMAX INC 0 0	COM	143130102	20	1400 SH	OTHER	02	1400	
CARMAX INC 0 126760	COM	143130102	22747	1603041 SH	DEFINED	05	1476281	
CARMAX INC 0 0	COM	143130102	2184	153913 SH	DEFINED	08	153913	
CARMAX INC 0 0	COM	143130102	426	30000 SH	PUT	DEFINED	08	30000
CARMIKE CINEMAS INC 0 0	COM	143436400	24	4076 SH	DEFINED	01	4076	
CARMIKE CINEMAS INC 0 733	COM	143436400	4	733 SH	DEFINED	02	0	
CARMIKE CINEMAS INC 0 0	COM	143436400	34	5850 SH	DEFINED	05	5850	
CARMIKE CINEMAS INC 0 0	COM	143436400	38	6463 SH	DEFINED	08	6463	
CARNIVAL CORP 0 0	PAIRED CTF	143658300	38596	1171000 SH	DEFINED		1171000	
CARNIVAL CORP 54927 0	PAIRED CTF	143658300	19077	578784 SH	DEFINED	01	523857	
CARNIVAL CORP 71516 161916	PAIRED CTF	143658300	7694	233432 SH	OTHER	01	0	
CARNIVAL CORP 0 0	PAIRED CTF	143658300	40	1223 SH	DEFINED	02	1223	
CARNIVAL CORP 0 223	PAIRED CTF	143658300	33	1000 SH	OTHER	02	777	
CARNIVAL CORP 0 31151	PAIRED CTF	143658300	115920	3516989 SH	DEFINED	05	3485838	
CARNIVAL CORP 0 111129	PAIRED CTF	143658300	3817	115820 SH	OTHER	05	4691	
CARNIVAL CORP 0 0	PAIRED CTF	143658300	6307	191342 SH	DEFINED	08	191342	
CARNIVAL CORP 0 0	DBC	143658AV4	3810	6000000 PRN	DEFINED	05	6000000	
CARPENTER TECHNOLOGY CORP	COM	144285103	455	10431 SH	DEFINED	01	10431	

CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	470	153947 SH	DEFINED 01	153947
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	58	19075 SH	DEFINED 05	19075
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	2	502 SH	DEFINED 08	502
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	6	902 SH	DEFINED 01	902
CATAPULT COMMUNICATIONS CORP 0 180	COM	149016107	224	31440 SH	DEFINED 05	31260
CATERPILLAR INC DEL 0 0	COM	149123101	666	9019 SH	DEFINED	9019
CATERPILLAR INC DEL 0 0	COM	149123101	87588	1186513 SH	DEFINED 01	1186513
CATERPILLAR INC DEL 359186 396845	COM	149123101	66772	904524 SH	OTHER 01	148493
CATERPILLAR INC DEL 0 0	COM	149123101	329	4455 SH	DEFINED 02	4455
CATERPILLAR INC DEL 0 1355	COM	149123101	1521	20605 SH	OTHER 02	19250
CATERPILLAR INC DEL 0 0	COM	149123101	48928	662800 SH	DEFINED 05	662800
CATERPILLAR INC DEL 0 146420	COM	149123101	16261	220282 SH	OTHER 05	73862
CATERPILLAR INC DEL 0 0	COM	149123101	20332	275422 SH	DEFINED 08	275422
CATERPILLAR INC DEL 0 0	COM	149123101	15222	206200 SH CALL	DEFINED 08	206200
CATERPILLAR INC DEL 0 0	COM	149123101	21585	292400 SH PUT	DEFINED 08	292400
CATERPILLAR INC DEL 0 0	COM	149123101	6212	84155 SH	DEFINED 17	84155
CATERPILLAR INC DEL 0 0	COM	149123101	35434	480000 SH CALL	DEFINED 17	480000
CATERPILLAR INC DEL 0 0	COM	149123101	50198	680000 SH PUT	DEFINED 17	680000
CATHAY GENERAL BANCORP 0 0	COM	149150104	418	38434 SH	DEFINED 01	38434
CATHAY GENERAL BANCORP 320 600	COM	149150104	81	7420 SH	OTHER 01	6500
CATHAY GENERAL BANCORP 0 0	COM	149150104	34	3090 SH	DEFINED 02	3090
CATHAY GENERAL BANCORP 0 28600	COM	149150104	1850	170205 SH	DEFINED 05	141605
CATHAY GENERAL BANCORP 0 0	COM	149150104	366	33714 SH	DEFINED 08	33714
CATO CORP NEW 0 0	CL A	149205106	57	3987 SH	DEFINED 01	3987
CATO CORP NEW 2025 0	CL A	149205106	29	2025 SH	OTHER 01	0
CATO CORP NEW 0 0	CL A	149205106	2201	154532 SH	DEFINED 05	154532
CATO CORP NEW 0 0	CL A	149205106	3	178 SH	DEFINED 08	178
CAVIUM NETWORKS INC 0 0	COM	14965A101	113	5400 SH	DEFINED 01	5400
CAVIUM NETWORKS INC 0 0	COM	14965A101	2	100 SH	DEFINED 05	100
CAVIUM NETWORKS INC 0 0	COM	14965A101	215	10258 SH	DEFINED 08	10258
CBEYOND INC 100 450	COM	149847105	23	1460 SH	DEFINED 01	910
CBEYOND INC 0 610	COM	149847105	10	610 SH	OTHER 01	0
CBEYOND INC 0 70	COM	149847105	141	8797 SH	DEFINED 02	8727
CBEYOND INC 0 120	COM	149847105	2	120 SH	OTHER 02	0
CBEYOND INC 0 0	COM	149847105	38	2377 SH	DEFINED 08	2377
CEDAR FAIR L P 1300 630918	DEPOSITRY UNI	150185106	12327	656019 SH	DEFINED 01	23801
CEDAR FAIR L P 0 6905	DEPOSITRY UNI	150185106	130	6905 SH	OTHER 01	0
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	26	2255 SH	DEFINED 01	2255
CEDAR SHOPPING CTRS INC 0 8800	COM NEW	150602209	103	8800 SH	OTHER 01	0
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	162	13790 SH	DEFINED 05	13790
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	49	4168 SH	DEFINED 08	4168
CELADON GROUP INC 0 0	COM	150838100	28	2824 SH	DEFINED 01	2824
CELADON GROUP INC	COM	150838100	176	17650 SH	DEFINED 05	17650

CENTERLINE HOLDINGS CO 0 0	SH BEN INT	15188T108	114	68405 SH	DEFINED 01	68405
CENTERLINE HOLDINGS CO 0 5500	SH BEN INT	15188T108	9	5500 SH	OTHER 01	0
CENTERLINE HOLDINGS CO 0 0	SH BEN INT	15188T108	0	125 SH	DEFINED 05	125
CENTERLINE HOLDINGS CO 0 0	SH BEN INT	15188T108	4	2229 SH	DEFINED 08	2229
CENTERPOINT ENERGY INC 0 0	COM	15189T107	7	439 SH	DEFINED	439
CENTERPOINT ENERGY INC 429850 0	COM	15189T107	27309	1701494 SH	DEFINED 01	1271644
CENTERPOINT ENERGY INC 76302 1145564	COM	15189T107	19611	1221866 SH	OTHER 01	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	730	45480 SH	DEFINED 02	45480
CENTERPOINT ENERGY INC 0 2295	COM	15189T107	44	2755 SH	OTHER 02	460
CENTERPOINT ENERGY INC 0 61515	COM	15189T107	6745	420273 SH	DEFINED 05	358758
CENTERPOINT ENERGY INC 0 5000	COM	15189T107	80	5000 SH	OTHER 05	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	1433	89266 SH	DEFINED 08	89266
CENTERSTATE BKS FLA INC 0 0	COM	15201P109	36	3300 SH	DEFINED 05	3300
CENTERSTATE BKS FLA INC 0 0	COM	15201P109	129	11678 SH	DEFINED 08	11678
CENTEX CORP 30040 21713	COM	152312104	2870	214688 SH	DEFINED 01	162935
CENTEX CORP 0 124370	COM	152312104	1663	124370 SH	OTHER 01	0
CENTEX CORP 0 143	COM	152312104	2	143 SH	DEFINED 02	0
CENTEX CORP 0 23005	COM	152312104	52462	3923854 SH	DEFINED 05	3900849
CENTEX CORP 0 0	COM	152312104	485	36242 SH	DEFINED 08	36242
CENTEX CORP 0 0	COM	152312104	267	20000 SH	CALL DEFINED 08	20000
CENTRAL EUROPEAN DIST CORP 0 2065	COM	153435102	1060	14292 SH	DEFINED 01	12227
CENTRAL EUROPEAN DIST CORP 0 510	COM	153435102	38	510 SH	OTHER 01	0
CENTRAL EUROPEAN DIST CORP 0 77	COM	153435102	6	77 SH	DEFINED 02	0
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	6117	82489 SH	DEFINED 05	82489
CENTRAL EUROPEAN DIST CORP 0 1075	COM	153435102	4394	59260 SH	OTHER 05	58185
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	4	60 SH	DEFINED 08	60
CENTRAL FD CDA LTD 0 0	CL A	153501101	324	25000 SH	DEFINED 01	25000
CENTRAL FD CDA LTD 0 0	CL A	153501101	68	5267 SH	OTHER 01	5267
CENTRAL GARDEN & PET CO 30 44784	COM	153527106	217	47654 SH	DEFINED 01	2840
CENTRAL GARDEN & PET CO 0 2680	COM	153527106	12	2680 SH	OTHER 01	0
CENTRAL GARDEN & PET CO 0 134750	COM	153527106	1672	367550 SH	DEFINED 05	232800
CENTRAL GARDEN & PET CO 0 1600	COM	153527106	7	1600 SH	OTHER 05	0
CENTRAL GARDEN & PET CO 0 0	COM	153527106	114	25000 SH	DEFINED 08	25000
CENTRAL GARDEN & PET CO 660 38523	CL A NON-VTG	153527205	258	62973 SH	DEFINED 01	23790
CENTRAL GARDEN & PET CO 0 1960	CL A NON-VTG	153527205	8	1960 SH	OTHER 01	0
CENTRAL GARDEN & PET CO 0 270390	CL A NON-VTG	153527205	4152	1012740 SH	DEFINED 05	742350
CENTRAL GARDEN & PET CO 0 3200	CL A NON-VTG	153527205	13	3200 SH	OTHER 05	0
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	1	200 SH	DEFINED 08	200
CENTRAL JERSEY BANCORP NJ 0 0	COM	153770102	136	16978 SH	DEFINED 01	16978
CENTRAL PAC FINL CORP 1000 0	COM	154760102	177	16583 SH	DEFINED 01	15583
CENTRAL PAC FINL CORP 6825 1000	COM	154760102	83	7825 SH	OTHER 01	0
CENTRAL PAC FINL CORP 0 0	COM	154760102	1418	132985 SH	DEFINED 05	132985
CENTRAL PAC FINL CORP	COM	154760102	4	394 SH	DEFINED 08	394

CERNER CORP 0 1309	COM	156782104	59	1309 SH	DEFINED 02	0
CERNER CORP 0 38790	COM	156782104	8900	196985 SH	DEFINED 05	158195
CERNER CORP 0 0	COM	156782104	2198	48644 SH	DEFINED 08	48644
CHAMPION ENTERPRISES INC 0 0	COM	158496109	65	11163 SH	DEFINED 01	11163
CHAMPION ENTERPRISES INC 7500 0	COM	158496109	51	8797 SH	OTHER 01	1297
CHAMPION ENTERPRISES INC 0 34	COM	158496109	0	34 SH	DEFINED 02	0
CHAMPION ENTERPRISES INC 0 160	COM	158496109	1877	320907 SH	DEFINED 05	320747
CHAMPION ENTERPRISES INC 0 0	COM	158496109	5	901 SH	DEFINED 08	901
CHARLES & COLVARD LTD 0 0	COM	159765106	90	80162 SH	DEFINED 01	80162
CHARLES RIV LABS INTL INC 100603 0	COM	159864107	37099	580398 SH	DEFINED 01	479795
CHARLES RIV LABS INTL INC 39355 194803	COM	159864107	14967	234158 SH	OTHER 01	0
CHARLES RIV LABS INTL INC 0 5	COM	159864107	0	5 SH	DEFINED 02	0
CHARLES RIV LABS INTL INC 0 0	COM	159864107	13728	214776 SH	DEFINED 05	214776
CHARLES RIV LABS INTL INC 0 42535	COM	159864107	15885	248521 SH	OTHER 05	205986
CHARLES RIV LABS INTL INC 0 0	COM	159864107	3515	54996 SH	DEFINED 08	54996
CHARLES RIV LABS INTL INC 0 0	NOTE	2.250% 159864AB3	38820	27338000 PRN	DEFINED 08	27338000
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	84	4726 SH	DEFINED 01	4726
CHARLOTTE RUSSE HLDG INC 0 30	COM	161048103	1453	81805 SH	DEFINED 05	81775
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	122	6876 SH	DEFINED 08	6876
CHARMING SHOPPES INC 0 0	COM	161133103	4616	1005632 SH	DEFINED 01	1005632
CHARMING SHOPPES INC 1600 15600	COM	161133103	79	17200 SH	OTHER 01	0
CHARMING SHOPPES INC 0 65650	COM	161133103	1671	364065 SH	DEFINED 05	298415
CHARMING SHOPPES INC 0 0	COM	161133103	353	76973 SH	DEFINED 08	76973
CHARMING SHOPPES INC 0 0	NOTE	1.125% 161133AE3	16417	27079000 PRN	DEFINED 08	27079000
CHART INDS INC 0 13600	COM PAR	\$0.0116115Q308	662	13600 SH	DEFINED 01	0
CHART INDS INC 0 11482	COM PAR	\$0.0116115Q308	558	11482 SH	OTHER 01	0
CHART INDS INC 0 0	COM PAR	\$0.0116115Q308	96	1970 SH	DEFINED 02	1970
CHART INDS INC 0 0	COM PAR	\$0.0116115Q308	1824	37500 SH	DEFINED 05	37500
CHART INDS INC 0 0	COM PAR	\$0.0116115Q308	143	2946 SH	DEFINED 08	2946
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	552	525901 SH	DEFINED 01	525901
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	94	89156 SH	DEFINED 05	89156
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	554	527181 SH	DEFINED 08	527181
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	32	30000 SH	CALL DEFINED 08	30000
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	285	271653 SH	DEFINED 17	271653
CHATTEM INC 1430 0	COM	162456107	748	11495 SH	DEFINED 01	10065
CHATTEM INC 470 1630	COM	162456107	137	2100 SH	OTHER 01	0
CHATTEM INC 0 10	COM	162456107	1	10 SH	DEFINED 02	0
CHATTEM INC 14563 0	COM	162456107	23929	367857 SH	DEFINED 05	353294
CHATTEM INC 30437 795	COM	162456107	2032	31232 SH	OTHER 05	0
CHATTEM INC 0 0	COM	162456107	148	2275 SH	DEFINED 08	2275
CHECKPOINT SYS INC 0 0	COM	162825103	133	6387 SH	DEFINED 01	6387
CHECKPOINT SYS INC 3600 10048	COM	162825103	285	13648 SH	OTHER 01	0
CHECKPOINT SYS INC	COM	162825103	243	11615 SH	DEFINED 02	11110

CHEVRON CORP NEW 0 29981	COM	166764100	2972	29981 SH	OTHER 02	0
CHEVRON CORP NEW 0 981599	COM	166764100	497371	5017361 SH	DEFINED 05	4035762
CHEVRON CORP NEW 0 8519	COM	166764100	844	8519 SH	OTHER 05	0
CHEVRON CORP NEW 0 0	COM	166764100	66430	670131 SH	DEFINED 08	670131
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	0	7 SH	DEFINED	7
CHICAGO BRIDGE & IRON CO N V 39225 6690	N Y REGISTRY	167250109	7207	180987 SH	DEFINED 01	135072
CHICAGO BRIDGE & IRON CO N V 0 148835	N Y REGISTRY	167250109	5927	148835 SH	OTHER 01	0
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	60	1500 SH	OTHER 02	1500
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	20	500 SH	DEFINED 08	500
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	6570	165000 SH	CALL DEFINED 08	165000
CHICOPEE BANCORP INC 0 0	COM	168565109	129	10000 SH	DEFINED 01	10000
CHICOS FAS INC 0 0	COM	168615102	201	37430 SH	DEFINED 01	37430
CHICOS FAS INC 1950 590	COM	168615102	23	4198 SH	OTHER 01	1658
CHICOS FAS INC 0 114	COM	168615102	6	1183 SH	DEFINED 02	1069
CHICOS FAS INC 0 102180	COM	168615102	2941	547587 SH	DEFINED 05	445407
CHICOS FAS INC 0 0	COM	168615102	1597	297406 SH	DEFINED 08	297406
CHICOS FAS INC 0 0	COM	168615102	806	150000 SH	PUT DEFINED 08	150000
CHILDRENS PL RETAIL STORES I 175 550	COM	168905107	148	4103 SH	DEFINED 01	3378
CHILDRENS PL RETAIL STORES I 0 175	COM	168905107	6	175 SH	OTHER 01	0
CHILDRENS PL RETAIL STORES I 0 12	COM	168905107	0	12 SH	DEFINED 02	0
CHILDRENS PL RETAIL STORES I 0 10	COM	168905107	3305	91560 SH	DEFINED 05	91550
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	34	935 SH	DEFINED 08	935
CHIMERA INVT CORP 0 0	COM	16934Q109	16922	1878174 SH	DEFINED 01	1878174
CHIMERA INVT CORP 0 0	COM	16934Q109	109	12050 SH	DEFINED 05	12050
CHIMERA INVT CORP 0 0	COM	16934Q109	1	131 SH	DEFINED 08	131
CHINA BAK BATTERY INC 0 0	COM	16936Y100	0	50 SH	DEFINED 01	50
CHINA BAK BATTERY INC 0 0	COM	16936Y100	12	2475 SH	DEFINED 05	2475
CHINA BAK BATTERY INC 0 0	COM	16936Y100	166	35143 SH	DEFINED 08	35143
CHINA FD INC 0 0	COM	169373107	80	2609 SH	DEFINED 01	2609
CHINA FD INC 6753 3503	COM	169373107	409	13396 SH	OTHER 01	3140
CHINA ARCHITECTURAL ENGR INC 0 0	COM	16937S102	2	220 SH	DEFINED 01	220
CHINA ARCHITECTURAL ENGR INC 0 48	COM	16937S102	0	48 SH	DEFINED 02	0
CHINA ARCHITECTURAL ENGR INC 0 0	COM	16937S102	179	18291 SH	DEFINED 08	18291
CHINA DIRECT INC 0 2000	COM	169384104	15	2000 SH	DEFINED 01	0
CHINA DIRECT INC 0 0	COM	169384104	74	10034 SH	DEFINED 08	10034
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	282	5402 SH	DEFINED 01	5402
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	10049	192586 SH	DEFINED 08	192586
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	5218	100000 SH	CALL DEFINED 08	100000
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	11480	220000 SH	PUT DEFINED 08	220000
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	9186	176053 SH	DEFINED 17	176053
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	5218	100000 SH	CALL DEFINED 17	100000

0	0	CHINA LIFE INS CO LTD	SPON ADR REP 16939P106	10436	200000 SH	PUT	DEFINED 17	200000
0	0	CHINA NETCOM GROUP CORP HK L	SPONSORED ADR16940Q101	191	3496 SH		DEFINED 01	3496
0	0	CHINA NETCOM GROUP CORP HK L	SPONSORED ADR16940Q101	1	22 SH		OTHER 01	0
22	0	CHINA NETCOM GROUP CORP HK L	SPONSORED ADR16940Q101	27	500 SH		DEFINED 08	500
0	0	CHINA MOBILE LIMITED	SPONSORED ADR16941M109	2230	33310 SH		DEFINED 01	26161
7149	0	CHINA MOBILE LIMITED	SPONSORED ADR16941M109	1075	16050 SH		OTHER 01	0
6701	9349	CHINA MOBILE LIMITED	SPONSORED ADR16941M109	95	1415 SH		DEFINED 02	1415
0	0	CHINA MOBILE LIMITED	SPONSORED ADR16941M109	43636	651766 SH		DEFINED 05	651766
0	0	CHINA MOBILE LIMITED	SPONSORED ADR16941M109	4038	60310 SH		OTHER 05	60310
0	0	CHINA MOBILE LIMITED	SPONSORED ADR16941M109	1674	25000 SH		DEFINED 08	25000
0	0	CHINA PETE & CHEM CORP	SPON ADR H SH16941R108	403	4340 SH		DEFINED 01	4340
0	0	CHINA PETE & CHEM CORP	SPON ADR H SH16941R108	239	2571 SH		OTHER 01	1750
821	0	CHINA PETE & CHEM CORP	SPON ADR H SH16941R108	34	370 SH		DEFINED 02	0
0	370	CHINA PETE & CHEM CORP	SPON ADR H SH16941R108	725	7800 SH		DEFINED 08	7800
0	0	CHINA TELECOM CORP LTD	SPON ADR H SH169426103	217	3986 SH		DEFINED 01	3911
0	75	CHINA SEC & SURVE TECH INC	COM 16942J105	3	200 SH		DEFINED 01	200
0	0	CHINA SEC & SURVE TECH INC	COM 16942J105	469	34807 SH		DEFINED 08	34807
0	0	CHINA INFORMATION SEC TECH I	COM 16944F101	1	150 SH		DEFINED 01	150
0	0	CHINA INFORMATION SEC TECH I	COM 16944F101	167	29502 SH		DEFINED 08	29502
0	0	CHINA UNICOM LTD	SPONSORED ADR16945R104	162	8757 SH		DEFINED 01	8757
0	0	CHINA UNICOM LTD	SPONSORED ADR16945R104	119	6400 SH		OTHER 01	6000
400	0	CHINA MED TECHNOLOGIES INC	SPONSORED ADR169483104	58	1164 SH		DEFINED 01	1164
0	0	CHINA MED TECHNOLOGIES INC	SPONSORED ADR169483104	371	7500 SH		OTHER 01	2500
5000	0	CHINA MED TECHNOLOGIES INC	SPONSORED ADR169483104	5317	107633 SH		DEFINED 05	107633
0	0	CHINA MED TECHNOLOGIES INC	SPONSORED ADR169483104	227	4600 SH		DEFINED 08	4600
0	0	CHIPOTLE MEXICAN GRILL INC	CL A 169656105	1640	19847 SH		DEFINED 01	14827
5020	0	CHIPOTLE MEXICAN GRILL INC	CL A 169656105	453	5480 SH		OTHER 01	0
255	5225	CHIPOTLE MEXICAN GRILL INC	CL A 169656105	401	4855 SH		DEFINED 02	3060
0	1795	CHIPOTLE MEXICAN GRILL INC	CL A 169656105	3	40 SH		OTHER 02	0
0	40	CHIPOTLE MEXICAN GRILL INC	CL A 169656105	7802	94430 SH		DEFINED 05	94430
0	0	CHIPOTLE MEXICAN GRILL INC	CL A 169656105	2247	27200 SH		OTHER 05	8085
0	19115	CHIPOTLE MEXICAN GRILL INC	CL A 169656105	1895	22935 SH		DEFINED 08	22935
0	0	CHIPOTLE MEXICAN GRILL INC	CL B 169656204	588	7798 SH		DEFINED 01	7798
0	0	CHIPOTLE MEXICAN GRILL INC	CL B 169656204	64	849 SH		OTHER 01	44
0	805	CHIPOTLE MEXICAN GRILL INC	CL B 169656204	83	1100 SH		OTHER 02	1100
0	0	CHIPOTLE MEXICAN GRILL INC	CL B 169656204	77	1025 SH		DEFINED 05	1025
0	0	CHOICE HOTELS INTL INC	COM 169905106	69	2620 SH		DEFINED 01	2620
0	0	CHOICE HOTELS INTL INC	COM 169905106	7	250 SH		OTHER 01	0
0	250	CHOICE HOTELS INTL INC	COM 169905106	209	7900 SH		DEFINED 05	7900
0	0	CHOICE HOTELS INTL INC	COM 169905106	45	1681 SH		DEFINED 08	1681
0	0	CHIQUITA BRANDS INTL INC	COM 170032809	36	2386 SH		DEFINED	2386
0	0	CHIQUITA BRANDS INTL INC	COM 170032809	43	2820 SH		DEFINED 01	2820
0	0							

CHIQUITA BRANDS INTL INC 43 625	COM	170032809	10	668 SH	OTHER 01	0
CHIQUITA BRANDS INTL INC 0 11	COM	170032809	0	11 SH	DEFINED 02	0
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	257	16913 SH	DEFINED 05	16913
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	206	13587 SH	DEFINED 08	13587
CHOICEPOINT INC 2904 0	COM	170388102	1520	31529 SH	DEFINED 01	28625
CHOICEPOINT INC 24499 9619	COM	170388102	1644	34118 SH	OTHER 01	0
CHOICEPOINT INC 0 7	COM	170388102	5	112 SH	DEFINED 02	105
CHOICEPOINT INC 0 39715	COM	170388102	9492	196929 SH	DEFINED 05	157214
CHOICEPOINT INC 0 0	COM	170388102	2317	48068 SH	DEFINED 08	48068
CHORDIANT SOFTWARE INC 0 0	COM NEW	170404305	982	196342 SH	DEFINED 01	196342
CHORDIANT SOFTWARE INC 0 0	COM NEW	170404305	42	8310 SH	DEFINED 08	8310
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	20	2938 SH	DEFINED 01	2938
CHRISTOPHER & BANKS CORP 0 50	COM	171046105	0	50 SH	OTHER 01	0
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	868	127651 SH	DEFINED 05	127651
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	0	58 SH	DEFINED 08	58
CHUBB CORP 0 0	COM	171232101	45715	932774 SH	DEFINED 01	932774
CHUBB CORP 152716 245132	COM	171232101	23286	475134 SH	OTHER 01	77286
CHUBB CORP 0 0	COM	171232101	153	3118 SH	DEFINED 02	3118
CHUBB CORP 0 1438	COM	171232101	175	3564 SH	OTHER 02	2126
CHUBB CORP 0 452670	COM	171232101	49723	1014542 SH	DEFINED 05	561872
CHUBB CORP 0 2650	COM	171232101	130	2650 SH	OTHER 05	0
CHUBB CORP 0 0	COM	171232101	5374	109653 SH	DEFINED 08	109653
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW	17133Q304	21	830 SH	DEFINED 01	830
CHUNGHWA TELECOM CO LTD 40 0	SPON ADR NEW	17133Q304	1	40 SH	OTHER 01	0
CHUNGHWA TELECOM CO LTD 0 2143	SPON ADR NEW	17133Q304	54	2143 SH	DEFINED 02	0
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW	17133Q304	27950	1101692 SH	DEFINED 05	1101692
CHURCH & DWIGHT INC 15082 177139	COM	171340102	14393	255429 SH	DEFINED 01	63208
CHURCH & DWIGHT INC 0 266312	COM	171340102	15007	266312 SH	OTHER 01	0
CHURCH & DWIGHT INC 0 426	COM	171340102	520	9228 SH	DEFINED 02	8802
CHURCH & DWIGHT INC 0 120	COM	171340102	7	120 SH	OTHER 02	0
CHURCH & DWIGHT INC 0 38475	COM	171340102	10997	195150 SH	DEFINED 05	156675
CHURCH & DWIGHT INC 0 0	COM	171340102	2548	45220 SH	DEFINED 08	45220
CIBER INC 0 0	COM	17163B102	38	6099 SH	DEFINED 01	6099
CIBER INC 600 5228	COM	17163B102	36	5828 SH	OTHER 01	0
CIBER INC 0 0	COM	17163B102	1296	208663 SH	DEFINED 05	208663
CIBER INC 0 0	COM	17163B102	11	1691 SH	DEFINED 08	1691
CIENA CORP 0 0	COM NEW	171779309	6412	276736 SH	DEFINED 01	276736
CIENA CORP 1506 7422	COM NEW	171779309	209	9005 SH	OTHER 01	77
CIENA CORP 0 231	COM NEW	171779309	5	231 SH	DEFINED 02	0
CIENA CORP 0 16800	COM NEW	171779309	1364	58882 SH	DEFINED 05	42082
CIENA CORP 0 0	COM NEW	171779309	808	34875 SH	DEFINED 08	34875
CIENA CORP 0 0	NOTE 0.250%	171779AB7	218	264000 PRN	DEFINED 08	264000
CIMAREX ENERGY CO	COM	171798101	15441	221632 SH	DEFINED 01	197512

CISCO SYS INC 0 0	COM	17275R102	58615	2520000	SH	CALL	DEFINED	17	2520000
CISCO SYS INC 0 0	COM	17275R102	71641	3080000	SH	PUT	DEFINED	17	3080000
CITADEL BROADCASTING CORP 0 0	COM	17285T106	22	18285	SH		DEFINED		18285
CITADEL BROADCASTING CORP 0 0	COM	17285T106	97	79623	SH		DEFINED	01	79623
CITADEL BROADCASTING CORP 17955 15679	COM	17285T106	51	41570	SH		OTHER	01	7936
CITADEL BROADCASTING CORP 0 0	COM	17285T106	0	191	SH		DEFINED	02	191
CITADEL BROADCASTING CORP 0 0	COM	17285T106	0	230	SH		OTHER	02	230
CITADEL BROADCASTING CORP 0 0	COM	17285T106	92	75611	SH		DEFINED	05	75611
CITADEL BROADCASTING CORP 0 0	COM	17285T106	0	194	SH		OTHER	05	194
CITADEL BROADCASTING CORP 0 0	COM	17285T106	9	7629	SH		DEFINED	08	7629
CITADEL BROADCASTING CORP 0 0	COM	17285T106	0	91	SH		DEFINED	17	91
CINTAS CORP 6578 14457	COM	172908105	2525	95232	SH		DEFINED	01	74197
CINTAS CORP 0 32373	COM	172908105	858	32373	SH		OTHER	01	0
CINTAS CORP 0 0	COM	172908105	265	9992	SH		DEFINED	02	9992
CINTAS CORP 0 33	COM	172908105	548	20665	SH		OTHER	02	20632
CINTAS CORP 0 23750	COM	172908105	2387	90039	SH		DEFINED	05	66289
CINTAS CORP 0 600	COM	172908105	16	600	SH		OTHER	05	0
CINTAS CORP 0 0	COM	172908105	2140	80722	SH		DEFINED	08	80722
CITIGROUP INC 0 0	COM	172967101	29917	1785000	SH		DEFINED		1785000
CITIGROUP INC 0 0	COM	172967101	152389	9092425	SH		DEFINED	01	9092425
CITIGROUP INC 0 0	COM	172967101	67836	4047500	SH	CALL	DEFINED	01	4047500
CITIGROUP INC 0 0	COM	172967101	204975	12230000	SH	PUT	DEFINED	01	12230000
CITIGROUP INC 1721417 1699105	COM	172967101	77024	4595700	SH		OTHER	01	1175178
CITIGROUP INC 0 0	COM	172967101	4054	241900	SH		DEFINED	02	241900
CITIGROUP INC 5126 61264	COM	172967101	1328	79239	SH		OTHER	02	12849
CITIGROUP INC 0 519508	COM	172967101	213391	12732131	SH		DEFINED	05	12212623
CITIGROUP INC 0 678681	COM	172967101	11375	678681	SH		OTHER	05	0
CITIGROUP INC 0 0	COM	172967101	35725	2131558	SH		DEFINED	08	2131558
CITIGROUP INC 0 0	COM	172967101	2514	150000	SH	PUT	DEFINED	08	150000
CITIGROUP INC 0 0	COM	172967101	19266	1149538	SH		DEFINED	17	1149538
CITIGROUP INC 0 0	COM	172967101	19274	1150000	SH	PUT	DEFINED	17	1150000
CITIGROUP INC 0 62100	COM	172967101	1041	62100	SH		OTHER	24	0
CITI TRENDS INC 0 0	COM	17306X102	9	410	SH		DEFINED	01	410
CITI TRENDS INC 0 0	COM	17306X102	3627	160075	SH		DEFINED	05	160075
CITI TRENDS INC 0 0	COM	17306X102	2	75	SH		DEFINED	08	75
CITIZENS REPUBLIC BANCORP IN 0 0	COM	174420109	39	13702	SH		DEFINED	01	13702
CITIZENS REPUBLIC BANCORP IN 2340 1132	COM	174420109	10	3472	SH		OTHER	01	0
CITIZENS REPUBLIC BANCORP IN 0 0	COM	174420109	18	6500	SH		DEFINED	02	6500
CITIZENS REPUBLIC BANCORP IN 0 150	COM	174420109	1	450	SH		OTHER	02	300
CITIZENS REPUBLIC BANCORP IN 0 0	COM	174420109	77	27174	SH		DEFINED	05	27174
CITIZENS REPUBLIC BANCORP IN 0 0	COM	174420109	22	7645	SH		DEFINED	08	7645
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	4611	406583	SH		DEFINED	01	406583
CITIZENS COMMUNICATIONS CO	COM	17453B101	646	56938	SH		OTHER	01	22400

CLEAR CHANNEL COMMUNICATIONS 12757 10271	COM	184502102	874	24839	SH	OTHER	01	1811	
CLEAR CHANNEL COMMUNICATIONS 0 448	COM	184502102	16	448	SH	DEFINED	02	0	
CLEAR CHANNEL COMMUNICATIONS 0 92850	COM	184502102	11316	321478	SH	DEFINED	05	228628	
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	27938	793698	SH	DEFINED	08	793698	
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	35200	1000000	SH	PUT	DEFINED	08	1000000
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	3309	94000	SH	DEFINED	17	94000	
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A	18451C109	46	2555	SH	DEFINED	01	2555	
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A	18451C109	28	1574	SH	DEFINED	05	1574	
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A	18451C109	184	10297	SH	DEFINED	08	10297	
CLEARWIRE CORP 0 5555	CL A	185385309	17669	1363344	SH	DEFINED	01	1357789	
CLEARWIRE CORP 0 329	CL A	185385309	4	329	SH	DEFINED	02	0	
CLEARWIRE CORP 0 0	CL A	185385309	3	225	SH	DEFINED	05	225	
CLEARWIRE CORP 0 0	CL A	185385309	7	549	SH	DEFINED	08	549	
CLEVELAND CLIFFS INC 4370 0	COM	185896107	3919	32882	SH	DEFINED	01	28512	
CLEVELAND CLIFFS INC 1094396 21668	COM	185896107	133024	1116064	SH	OTHER	01	0	
CLEVELAND CLIFFS INC 0 0	COM	185896107	25	211	SH	DEFINED	02	211	
CLEVELAND CLIFFS INC 0 156	COM	185896107	24	200	SH	OTHER	02	44	
CLEVELAND CLIFFS INC 0 0	COM	185896107	32076	269118	SH	DEFINED	05	269118	
CLEVELAND CLIFFS INC 0 54005	COM	185896107	26183	219678	SH	OTHER	05	165673	
CLEVELAND CLIFFS INC 0 0	COM	185896107	7548	63326	SH	DEFINED	08	63326	
CLIFTON SVGS BANCORP INC 0 0	COM	18712Q103	1	86	SH	DEFINED	01	86	
CLIFTON SVGS BANCORP INC 0 0	COM	18712Q103	4237	435012	SH	DEFINED	05	435012	
CLIFTON SVGS BANCORP INC 0 0	COM	18712Q103	44	4508	SH	OTHER	05	4508	
CLINICAL DATA INC NEW 0 0	COM	18725U109	128	9000	SH	OTHER	02	9000	
CLINICAL DATA INC NEW 0 0	COM	18725U109	35	2431	SH	DEFINED	08	2431	
CLOROX CO DEL 0 0	COM	189054109	20213	387217	SH	DEFINED	01	387217	
CLOROX CO DEL 94174 129494	COM	189054109	12769	244622	SH	OTHER	01	20954	
CLOROX CO DEL 0 0	COM	189054109	45	871	SH	DEFINED	02	871	
CLOROX CO DEL 0 37	COM	189054109	338	6484	SH	OTHER	02	6447	
CLOROX CO DEL 0 0	COM	189054109	59649	1142708	SH	DEFINED	05	1142708	
CLOROX CO DEL 0 136295	COM	189054109	7886	151080	SH	OTHER	05	14785	
CLOROX CO DEL 0 0	COM	189054109	2391	45805	SH	DEFINED	08	45805	
COACH INC 0 0	COM	189754104	1060	36700	SH	DEFINED		36700	
COACH INC 0 0	COM	189754104	64693	2240069	SH	DEFINED	01	2240069	
COACH INC 193325 245589	COM	189754104	13219	457719	SH	OTHER	01	18805	
COACH INC 0 0	COM	189754104	2726	94377	SH	DEFINED	02	94377	
COACH INC 0 3099	COM	189754104	176	6103	SH	OTHER	02	3004	
COACH INC 0 0	COM	189754104	74971	2595945	SH	DEFINED	05	2595945	
COACH INC 0 357066	COM	189754104	13617	471505	SH	OTHER	05	114439	
COACH INC 0 0	COM	189754104	5927	205225	SH	DEFINED	08	205225	
COACH INC 0 0	COM	189754104	12130	420000	SH	CALL	DEFINED	08	420000
COACH INC 0 0	COM	189754104	13048	451800	SH	PUT	DEFINED	08	451800
COACHMEN INDS INC	COM	189873102	1	500	SH	DEFINED	01	500	

COGNIZANT TECHNOLOGY SOLUTIO 0 3466	CL A	192446102	113	3466 SH	OTHER	02	0
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	10967	337346 SH	DEFINED	05	337346
COGNIZANT TECHNOLOGY SOLUTIO 0 76710	CL A	192446102	16707	513895 SH	OTHER	05	437185
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	11009	338644 SH	DEFINED	08	338644
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	7711	237200 SH	PUT	DEFINED	08 237200
COGO GROUP INC 0 0	COM	192448108	362	39760 SH	DEFINED	05	39760
COGO GROUP INC 0 5790	COM	192448108	1890	207510 SH	OTHER	05	201720
COGO GROUP INC 0 0	COM	192448108	100	10944 SH	DEFINED	08	10944
COHERENT INC 0 35460	COM	192479103	1093	36559 SH	DEFINED	01	1099
COHERENT INC 0 0	COM	192479103	321	10750 SH	DEFINED	05	10750
COHERENT INC 0 0	COM	192479103	145	4839 SH	DEFINED	08	4839
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	30	1969 SH	DEFINED		1969
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	244	15916 SH	DEFINED	01	15916
COHEN & STEERS QUALITY RLTY 0 3300	COM	19247L106	158	10300 SH	OTHER	01	7000
COHEN & STEERS TOTAL RETURN 0 0	COM	19247R103	56	3909 SH	DEFINED		3909
COHEN & STEERS TOTAL RETURN 0 8258	COM	19247R103	117	8258 SH	OTHER	01	0
COHEN & STEERS PREM INC RLTY 0 0	COM	19247V104	24	1599 SH	DEFINED		1599
COHEN & STEERS PREM INC RLTY 0 0	COM	19247V104	8	500 SH	DEFINED	01	500
COHEN & STEERS PREM INC RLTY 0 6500	COM	19247V104	248	16500 SH	OTHER	01	10000
COHEN & STEERS ADV INC RLTY 0 0	COM	19247W102	74	5000 SH	DEFINED		5000
COHEN & STEERS ADV INC RLTY 0 0	COM	19247W102	46	3085 SH	DEFINED	01	3085
COHEN & STEERS ADV INC RLTY 4250 0	COM	19247W102	90	6100 SH	OTHER	01	1850
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	80	4169 SH	DEFINED		4169
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	1335	69877 SH	DEFINED	01	69877
COHEN & STEERS REIT & UTIL I 0 0	COM	19247Y108	32	1819 SH	DEFINED		1819
COHEN & STEERS REIT & UTIL I 0 0	COM	19247Y108	135	7692 SH	DEFINED	01	7692
COHEN & STEERS REIT & UTIL I 0 0	COM	19247Y108	61	3500 SH	OTHER	01	3500
COHEN & STEERS SELECT UTIL F 0 0	COM	19248A109	138	5638 SH	DEFINED	01	5638
COHEN & STEERS SELECT UTIL F 0 3710	COM	19248A109	91	3710 SH	OTHER	01	0
COHEN & STEERS WRLDWD RLT IN 915 0	COM	19248J100	154	11076 SH	DEFINED	01	10161
COHEN & STEERS WRLDWD RLT IN 585 2475	COM	19248J100	43	3060 SH	OTHER	01	0
COHU INC 0 0	COM	192576106	60	4080 SH	DEFINED	01	4080
COHU INC 75 0	COM	192576106	1	75 SH	OTHER	01	0
COHU INC 0 0	COM	192576106	1318	89764 SH	DEFINED	05	89764
COHU INC 0 0	COM	192576106	50	3403 SH	DEFINED	08	3403
COINSTAR INC 40 3498	COM	19259P300	239	7314 SH	DEFINED	01	3776
COINSTAR INC 0 17497	COM	19259P300	572	17497 SH	OTHER	01	0
COINSTAR INC 0 0	COM	19259P300	3289	100565 SH	DEFINED	05	100565
COINSTAR INC 0 2085	COM	19259P300	2855	87269 SH	OTHER	05	85184
COINSTAR INC 0 0	COM	19259P300	7	209 SH	DEFINED	08	209
COLDWATER CREEK INC 70 0	COM	193068103	49	9246 SH	DEFINED	01	9176
COLDWATER CREEK INC 980 70	COM	193068103	6	1050 SH	OTHER	01	0
COLDWATER CREEK INC	COM	193068103	911	172606 SH	DEFINED	05	137881

COMFORT SYS USA INC 0 0	COM	199908104	174	12979	SH	DEFINED	01	12979
COMFORT SYS USA INC 300000 0	COM	199908104	17583	1308287	SH	DEFINED	05	1008287
COMFORT SYS USA INC 0 0	COM	199908104	1	80	SH	DEFINED	08	80
COMBIMATRIX CORPORATION 0 0	COM	20009T105	100	10000	SH	DEFINED	01	10000
COMCAST CORP NEW 0 0	CL A	20030N101	48089	2535000	SH	DEFINED		2535000
COMCAST CORP NEW 43690 0	CL A	20030N101	28446	1499508	SH	DEFINED	01	1455818
COMCAST CORP NEW 0 0	CL A	20030N101	18306	965000	SH	CALL	DEFINED 01	965000
COMCAST CORP NEW 0 0	CL A	20030N101	18306	965000	SH	PUT	DEFINED 01	965000
COMCAST CORP NEW 151735 593882	CL A	20030N101	14144	745617	SH	OTHER	01	0
COMCAST CORP NEW 96 17392	CL A	20030N101	670	35316	SH	DEFINED	02	17828
COMCAST CORP NEW 0 9699	CL A	20030N101	184	9699	SH	OTHER	02	0
COMCAST CORP NEW 0 0	CL A	20030N101	40242	2121352	SH	DEFINED	05	2121352
COMCAST CORP NEW 0 551657	CL A	20030N101	11583	610606	SH	OTHER	05	58949
COMCAST CORP NEW 0 0	CL A	20030N101	39527	2083648	SH	DEFINED	08	2083648
COMCAST CORP NEW 0 0	CL A	20030N101	759	40000	SH	CALL	DEFINED 08	40000
COMCAST CORP NEW 0 0	CL A	20030N101	11634	613300	SH	PUT	DEFINED 08	613300
COMCAST CORP NEW 0 0	CL A	20030N101	57	3000	SH	DEFINED	17	3000
COMCAST CORP NEW 178122 0	CL A SPL	20030N200	14399	767535	SH	DEFINED	01	589413
COMCAST CORP NEW 0 0	CL A SPL	20030N200	3752	200000	SH	CALL	DEFINED 01	200000
COMCAST CORP NEW 9582 414914	CL A SPL	20030N200	7964	424496	SH	OTHER	01	0
COMCAST CORP NEW 0 0	CL A SPL	20030N200	2	114	SH	DEFINED	02	114
COMCAST CORP NEW 0 114	CL A SPL	20030N200	70	3750	SH	OTHER	02	3636
COMCAST CORP NEW 0 0	CL A SPL	20030N200	128	6826	SH	DEFINED	05	6826
COMCAST CORP NEW 0 0	CL A SPL	20030N200	56	3000	SH	DEFINED	08	3000
COMERICA INC 0 0	COM	200340107	3237	126300	SH	DEFINED	01	126300
COMERICA INC 13128 20395	COM	200340107	1349	52626	SH	OTHER	01	19103
COMERICA INC 0 0	COM	200340107	741	28917	SH	DEFINED	02	28917
COMERICA INC 0 1378	COM	200340107	113	4405	SH	OTHER	02	3027
COMERICA INC 0 28075	COM	200340107	40221	1569312	SH	DEFINED	05	1541237
COMERICA INC 0 0	COM	200340107	1831	71450	SH	DEFINED	08	71450
COMMAND SEC CORP 0 34250	COM	20050L100	119	34250	SH	OTHER	01	0
COMMERCE BANCSHARES INC 0 0	COM	200525103	5944	149869	SH	DEFINED	01	149869
COMMERCE BANCSHARES INC 131026 21057	COM	200525103	6779	170934	SH	OTHER	01	18851
COMMERCE BANCSHARES INC 0 15	COM	200525103	1	15	SH	DEFINED	02	0
COMMERCE BANCSHARES INC 0 36225	COM	200525103	7219	182026	SH	DEFINED	05	145801
COMMERCE BANCSHARES INC 0 0	COM	200525103	1964	49531	SH	DEFINED	08	49531
COMMERCIAL METALS CO 0 0	COM	201723103	1240	32895	SH	DEFINED	01	32895
COMMERCIAL METALS CO 6360 0	COM	201723103	854	22660	SH	OTHER	01	16300
COMMERCIAL METALS CO 0 10	COM	201723103	0	10	SH	DEFINED	02	0
COMMERCIAL METALS CO 0 66135	COM	201723103	12908	342379	SH	DEFINED	05	276244
COMMERCIAL METALS CO 0 0	COM	201723103	2994	79410	SH	DEFINED	08	79410
COMMERCIAL VEH GROUP INC 0 0	COM	202608105	2	260	SH	DEFINED	01	260
COMMERCIAL VEH GROUP INC	COM	202608105	73	7794	SH	DEFINED	05	7794

0	0	COMMERCIAL VEH GROUP INC	COM	202608105	26	2741 SH	DEFINED 08	2741
0	0	COMMSCOPE INC	COM	203372107	16086	304824 SH	DEFINED 01	256678
18600	29546	COMMSCOPE INC	COM	203372107	1745	33059 SH	OTHER 01	0
0	33059	COMMSCOPE INC	COM	203372107	278	5261 SH	DEFINED 02	4555
0	706	COMMSCOPE INC	COM	203372107	9	175 SH	OTHER 02	0
0	175	COMMSCOPE INC	COM	203372107	220076	4170468 SH	DEFINED 05	4033062
0	137406	COMMSCOPE INC	COM	203372107	477	9035 SH	OTHER 05	0
0	9035	COMMSCOPE INC	COM	203372107	2520	47754 SH	DEFINED 08	47754
0	0	COMMUNITY BANCORP NEV	COM	20343T100	1	221 SH	DEFINED 01	221
0	0	COMMUNITY BANCORP NEV	COM	20343T100	1	100 SH	DEFINED 05	100
0	0	COMMUNITY BANCORP NEV	COM	20343T100	83	16600 SH	DEFINED 08	16600
0	0	COMMUNITY BK SHS IND INC	COM	203599105	597	39369 SH	DEFINED 01	0
0	39369	COMMUNITY BK SYS INC	COM	203607106	705	34169 SH	DEFINED 01	34169
0	0	COMMUNITY BK SYS INC	COM	203607106	89	4295 SH	OTHER 01	1695
2600	0	COMMUNITY BK SYS INC	COM	203607106	17596	853331 SH	DEFINED 05	690331
163000	0	COMMUNITY BK SYS INC	COM	203607106	12	599 SH	DEFINED 08	599
0	0	COMMUNITY HEALTH SYS INC NEW	COM	203668108	1850	56081 SH	DEFINED 01	36731
7361	11989	COMMUNITY HEALTH SYS INC NEW	COM	203668108	464	14061 SH	OTHER 01	0
0	14061	COMMUNITY HEALTH SYS INC NEW	COM	203668108	17	521 SH	DEFINED 02	0
0	521	COMMUNITY HEALTH SYS INC NEW	COM	203668108	44078	1336518 SH	DEFINED 05	1280693
0	55825	COMMUNITY HEALTH SYS INC NEW	COM	203668108	2167	65694 SH	DEFINED 08	65694
0	0	COMMUNITY NATL BK TN	COM	20375S103	22	3300 SH	DEFINED 01	3300
0	0	COMMUNITY NATL BK TN	COM	20375S103	50	7400 SH	OTHER 01	0
0	7400	COMMUNITY TR BANCORP INC	COM	204149108	32	1235 SH	DEFINED 01	1235
0	0	COMMUNITY TR BANCORP INC	COM	204149108	4602	175251 SH	DEFINED 05	175251
0	0	COMMUNITY TR BANCORP INC	COM	204149108	46	1758 SH	OTHER 05	1758
0	0	COMMUNITY TR BANCORP INC	COM	204149108	46	1742 SH	DEFINED 08	1742
0	0	COMMVAULT SYSTEMS INC	COM	204166102	924	55500 SH	DEFINED 01	0
0	55500	COMMVAULT SYSTEMS INC	COM	204166102	15	900 SH	DEFINED 05	900
0	0	COMMVAULT SYSTEMS INC	COM	204166102	34	2073 SH	DEFINED 08	2073
0	0	CGG VERITAS	SPONSORED	ADR204386106	95	2003 SH	DEFINED 01	2003
0	0	CGG VERITAS	SPONSORED	ADR204386106	341	7220 SH	OTHER 01	3012
0	4208	CGG VERITAS	SPONSORED	ADR204386106	183	3878 SH	DEFINED 05	3878
0	0	CGG VERITAS	SPONSORED	ADR204386106	56	1185 SH	OTHER 05	1185
0	0	CGG VERITAS	SPONSORED	ADR204386106	5	100 SH	DEFINED 08	100
0	0	COMPANHIA SIDERURGICA NACION	SPONSORED	ADR20440W105	222	5000 SH	DEFINED 01	5000
0	0	COMPANHIA SIDERURGICA NACION	SPONSORED	ADR20440W105	31	700 SH	DEFINED 05	700
0	0	COMPANHIA SIDERURGICA NACION	SPONSORED	ADR20440W105	320	7200 SH	OTHER 05	7200
0	0	COMPANHIA SIDERURGICA NACION	SPONSORED	ADR20440W105	4653	104781 SH	DEFINED 08	104781
0	0	COMPANHIA VALE DO RIO DOCE	SPON	ADR PFD 204412100	54	1804 SH	DEFINED 01	1804
0	0	COMPANHIA VALE DO RIO DOCE	SPON	ADR PFD 204412100	55	1855 SH	OTHER 01	0
55	1800	COMPANHIA VALE DO RIO DOCE	SPON	ADR PFD 204412100	98	3285 SH	DEFINED 02	3285
0	0							

COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD 204412100	104	3500 SH	DEFINED 08	3500
COMPANHIA VALE DO RIO DOCE 47258 53963	SPONSORED ADR204412209	21866	610446 SH	DEFINED 01	509225
COMPANHIA VALE DO RIO DOCE 0 96229	SPONSORED ADR204412209	3447	96229 SH	OTHER 01	0
COMPANHIA VALE DO RIO DOCE 0 176	SPONSORED ADR204412209	185	5171 SH	DEFINED 02	4995
COMPANHIA VALE DO RIO DOCE 0 4504	SPONSORED ADR204412209	161	4504 SH	OTHER 02	0
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR204412209	188781	5270280 SH	DEFINED 05	5270280
COMPANHIA VALE DO RIO DOCE 0 116792	SPONSORED ADR204412209	5787	161570 SH	OTHER 05	44778
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR204412209	16361	456749 SH	DEFINED 08	456749
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR204412209	504	14062 SH	DEFINED 17	14062
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR204412209	17910	500000 SH CALL	DEFINED 17	500000
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR204412209	17910	500000 SH PUT	DEFINED 17	500000
COMPANHIA PARANAENSE ENERG C 0 330	SPON ADR PFD 20441B407	23	1130 SH	DEFINED 01	800
COMPANHIA PARANAENSE ENERG C 0 14625	SPON ADR PFD 20441B407	296	14625 SH	OTHER 01	0
COMPANHIA PARANAENSE ENERG C 0 0	SPON ADR PFD 20441B407	117	5763 SH	DEFINED 08	5763
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD 20441W203	22	355 SH	DEFINED 01	355
COMPANHIA DE BEBIDAS DAS AME 0 790	SPON ADR PFD 20441W203	96	1510 SH	DEFINED 02	720
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD 20441W203	2751	43431 SH	DEFINED 08	43431
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR204448104	92	1400 SH	DEFINED 01	1400
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR204448104	7	100 SH	DEFINED 05	100
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR204448104	229	3510 SH	OTHER 05	3510
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR204448104	33	500 SH	DEFINED 08	500
COMPASS MINERALS INTL INC 500 1150	COM 20451N101	246	3048 SH	DEFINED 01	1398
COMPASS MINERALS INTL INC 0 800	COM 20451N101	64	800 SH	OTHER 01	0
COMPASS MINERALS INTL INC 0 7	COM 20451N101	4	52 SH	DEFINED 02	45
COMPASS MINERALS INTL INC 0 0	COM 20451N101	564	7004 SH	DEFINED 05	7004
COMPASS MINERALS INTL INC 0 0	COM 20451N101	17	217 SH	DEFINED 08	217
COMPASS DIVERSIFIED HOLDINGS 0 0	SH BEN INT 20451Q104	8	731 SH	DEFINED 01	731
COMPASS DIVERSIFIED HOLDINGS 0 0	SH BEN INT 20451Q104	102	8900 SH	DEFINED 05	8900
COMPASS DIVERSIFIED HOLDINGS 0 0	SH BEN INT 20451Q104	48	4240 SH	DEFINED 08	4240
COMPLETE PRODUCTION SERVICES 0 19500	COM 20453E109	923	25353 SH	DEFINED 01	5853
COMPLETE PRODUCTION SERVICES 72748 0	COM 20453E109	20921	574439 SH	DEFINED 05	501691
COMPLETE PRODUCTION SERVICES 2252 0	COM 20453E109	82	2252 SH	OTHER 05	0
COMPLETE PRODUCTION SERVICES 0 0	COM 20453E109	119	3258 SH	DEFINED 08	3258
COMPUCREDIT CORP 0 0	COM 20478N100	85	14110 SH	DEFINED 01	14110
COMPUCREDIT CORP 400 1000	COM 20478N100	8	1400 SH	OTHER 01	0
COMPUCREDIT CORP 0 0	COM 20478N100	35	5855 SH	DEFINED 05	5855
COMPUCREDIT CORP 0 0	COM 20478N100	53	8800 SH	DEFINED 08	8800
COMPUCREDIT CORP 0 0	NOTE 3.625% 20478NAB6	2211	5128000 PRN	DEFINED 08	5128000
COMPUCREDIT CORP 0 0	NOTE 5.875%120478NAD2	1305	3400000 PRN	DEFINED 08	3400000
COMPUTER SCIENCES CORP 21583 0	COM 205363104	9223	196898 SH	DEFINED 01	175315
COMPUTER SCIENCES CORP 12267 45146	COM 205363104	2689	57413 SH	OTHER 01	0
COMPUTER SCIENCES CORP 0 0	COM 205363104	4	78 SH	DEFINED 02	78
COMPUTER SCIENCES CORP 0 0	COM 205363104	151	3230 SH	OTHER 02	3152

CON-WAY INC 0 0	COM	205944101	1581	33449 SH	DEFINED 08	33449
CONCHO RES INC 0 4300	COM	20605P101	683	18300 SH	DEFINED 01	14000
CONCHO RES INC 0 7	COM	20605P101	0	7 SH	DEFINED 02	0
CONCHO RES INC 0 0	COM	20605P101	6457	173113 SH	DEFINED 05	173113
CONCHO RES INC 0 2245	COM	20605P101	14975	401462 SH	OTHER 05	399217
CONCHO RES INC 0 0	COM	20605P101	193	5180 SH	DEFINED 08	5180
CONCUR TECHNOLOGIES INC 225 3960	COM	206708109	368	11080 SH	DEFINED 01	6895
CONCUR TECHNOLOGIES INC 0 625	COM	206708109	21	625 SH	OTHER 01	0
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	10805	325144 SH	DEFINED 05	325144
CONCUR TECHNOLOGIES INC 0 14657	COM	206708109	7128	214511 SH	OTHER 05	199854
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	22	673 SH	DEFINED 08	673
CONMED CORP 4000 27476	COM	207410101	972	36609 SH	DEFINED 01	5133
CONMED CORP 0 4000	COM	207410101	106	4000 SH	OTHER 01	0
CONMED CORP 0 11	COM	207410101	0	11 SH	DEFINED 02	0
CONMED CORP 0 30	COM	207410101	3363	126669 SH	DEFINED 05	126639
CONMED CORP 0 0	COM	207410101	6	225 SH	DEFINED 08	225
CONNECTICUT BK&TR CO HART NE 0 0	COM	207546102	17	3000 SH	DEFINED 01	3000
CONNECTICUT BK&TR CO HART NE 1000 0	COM	207546102	57	10000 SH	OTHER 01	9000
CONNECTICUT WTR SVC INC 0 0	COM	207797101	544	24275 SH	DEFINED 01	24275
CONNECTICUT WTR SVC INC 0 0	COM	207797101	67	3000 SH	DEFINED 05	3000
CONNECTICUT WTR SVC INC 0 0	COM	207797101	38	1712 SH	DEFINED 08	1712
CONOCOPHILLIPS 0 0	COM	20825C104	422763	4478897 SH	DEFINED 01	4478897
CONOCOPHILLIPS 601653 716340	COM	20825C104	192890	2043544 SH	OTHER 01	725551
CONOCOPHILLIPS 0 27039	COM	20825C104	7018	74346 SH	DEFINED 02	47307
CONOCOPHILLIPS 0 24829	COM	20825C104	2344	24829 SH	OTHER 02	0
CONOCOPHILLIPS 0 938583	COM	20825C104	827109	8762679 SH	DEFINED 05	7824096
CONOCOPHILLIPS 0 228636	COM	20825C104	21581	228636 SH	OTHER 05	0
CONOCOPHILLIPS 0 0	COM	20825C104	97206	1029829 SH	DEFINED 08	1029829
CONOCOPHILLIPS 0 0	COM	20825C104	4720	50000 SH CALL	DEFINED 08	50000
CONOCOPHILLIPS 0 0	COM	20825C104	90898	963000 SH PUT	DEFINED 08	963000
CONSECO INC 0 0	*W EXP 09/10/208464123		0	17560 SH	DEFINED 01	17560
CONSECO INC 0 0	COM NEW	208464883	14	1378 SH	DEFINED	1378
CONSECO INC 0 0	COM NEW	208464883	52	5275 SH	DEFINED 01	5275
CONSECO INC 70 27463	COM NEW	208464883	273	27533 SH	OTHER 01	0
CONSECO INC 0 115	COM NEW	208464883	1	115 SH	DEFINED 02	0
CONSECO INC 0 0	DBCV 3.500%	208464BH9	3333	4115000 PRN	DEFINED 08	4115000
CONSOL ENERGY INC 68470 10105	COM	20854P109	76795	683415 SH	DEFINED 01	604840
CONSOL ENERGY INC 0 133667	COM	20854P109	15020	133667 SH	OTHER 01	0
CONSOL ENERGY INC 0 147	COM	20854P109	17	147 SH	DEFINED 02	0
CONSOL ENERGY INC 0 0	COM	20854P109	705572	6279009 SH	DEFINED 05	6279009
CONSOL ENERGY INC 0 189655	COM	20854P109	50602	450313 SH	OTHER 05	260658
CONSOL ENERGY INC 0 0	COM	20854P109	5033	44788 SH	DEFINED 08	44788
CONSOLIDATED COMM HLDGS INC	COM	209034107	45	3010 SH	DEFINED 01	3010

0	0							
CONSOLIDATED COMM HLDGS INC	COM	209034107	10	675 SH	OTHER	01		675
0	0							
CONSOLIDATED COMM HLDGS INC	COM	209034107	79	5329 SH	DEFINED	05		5329
0	0							
CONSOLIDATED COMM HLDGS INC	COM	209034107	115	7728 SH	DEFINED	08		7728
0	0							
CONSOLIDATED EDISON INC	COM	209115104	21544	551150 SH	DEFINED	01		551150
0	0							
CONSOLIDATED EDISON INC	COM	209115104	14663	375106 SH	OTHER	01		232311
104586	38209							
CONSOLIDATED EDISON INC	COM	209115104	75	1930 SH	DEFINED	02		1930
0	0							
CONSOLIDATED EDISON INC	COM	209115104	925	23673 SH	OTHER	02		23318
200	155							
CONSOLIDATED EDISON INC	COM	209115104	10766	275428 SH	DEFINED	05		225178
0	50250							
CONSOLIDATED EDISON INC	COM	209115104	2901	74214 SH	DEFINED	08		74214
0	0							
CONSOLIDATED EDISON INC	COM	209115104	6884	176100 SH	OTHER	24		0
0	176100							
CONSOLIDATED GRAPHICS INC	COM	209341106	244	4945 SH	DEFINED	01		3945
250	750							
CONSOLIDATED GRAPHICS INC	COM	209341106	12	250 SH	OTHER	01		0
0	250							
CONSOLIDATED GRAPHICS INC	COM	209341106	46033	934307 SH	DEFINED	05		676397
49000	208910							
CONSOLIDATED GRAPHICS INC	COM	209341106	246	4990 SH	OTHER	05		0
0	4990							
CONSOLIDATED GRAPHICS INC	COM	209341106	459	9326 SH	DEFINED	08		9326
0	0							
CONSTELLATION BRANDS INC	CL A	21036P108	13435	676503 SH	DEFINED	01		588923
83895	3685							
CONSTELLATION BRANDS INC	CL A	21036P108	2479	124805 SH	OTHER	01		0
0	124805							
CONSTELLATION BRANDS INC	CL A	21036P108	17	858 SH	DEFINED	02		50
0	808							
CONSTELLATION BRANDS INC	CL A	21036P108	1	50 SH	OTHER	02		0
0	50							
CONSTELLATION BRANDS INC	CL A	21036P108	29887	1504893 SH	DEFINED	05		1409338
0	95555							
CONSTELLATION BRANDS INC	CL A	21036P108	16	800 SH	OTHER	05		0
0	800							
CONSTELLATION BRANDS INC	CL A	21036P108	1303	65590 SH	DEFINED	08		65590
0	0							
CONSTELLATION BRANDS INC	CL A	21036P108	18	889 SH	DEFINED	17		889
0	0							
CONSTELLATION ENERGY GROUP I	COM	210371100	8	98 SH	DEFINED			98
0	0							
CONSTELLATION ENERGY GROUP I	COM	210371100	15771	192101 SH	DEFINED	01		192101
0	0							
CONSTELLATION ENERGY GROUP I	COM	210371100	12321	150068 SH	OTHER	01		64364
56064	29640							
CONSTELLATION ENERGY GROUP I	COM	210371100	13	156 SH	DEFINED	02		83
0	73							
CONSTELLATION ENERGY GROUP I	COM	210371100	62	750 SH	OTHER	02		0
0	750							
CONSTELLATION ENERGY GROUP I	COM	210371100	36800	448229 SH	DEFINED	05		339364
0	108865							
CONSTELLATION ENERGY GROUP I	COM	210371100	6400	77950 SH	OTHER	05		0
0	77950							
CONSTELLATION ENERGY GROUP I	COM	210371100	4713	57405 SH	DEFINED	08		57405
0	0							
CONTINENTAL AIRLS INC	CL B	210795308	111	10935 SH	DEFINED	01		9660
770	505							
CONTINENTAL AIRLS INC	CL B	210795308	13	1270 SH	OTHER	01		0
0	1270							
CONTINENTAL AIRLS INC	CL B	210795308	7	650 SH	DEFINED	05		650
0	0							
CONTINENTAL AIRLS INC	CL B	210795308	333	32950 SH	DEFINED	08		32950
0	0							
CONTINENTAL AIRLS INC	CL B	210795308	976	96500 SH	CALL	DEFINED	08	96500
0	0							
CONTINENTAL AIRLS INC	CL B	210795308	451	44600 SH	PUT	DEFINED	08	44600
0	0							
CONTINENTAL RESOURCES INC	COM	212015101	435	6270 SH	DEFINED	01		600
1500	4170							
CONTINENTAL RESOURCES INC	COM	212015101	104	1500 SH	OTHER	01		0
0	1500							
CONTINENTAL RESOURCES INC	COM	212015101	4	53 SH	DEFINED	02		0
0	53							
CONTINENTAL RESOURCES INC	COM	212015101	536	7738 SH	DEFINED	05		7738
0	0							
CONTINENTAL RESOURCES INC	COM	212015101	35430	511102 SH	OTHER	05		508352
0	2750							

CONTINENTAL RESOURCES INC 0 0	COM		212015101	320	4621 SH	DEFINED 08	4621
CONVERGYS CORP 850 0	COM		212485106	344	23143 SH	DEFINED 01	22293
CONVERGYS CORP 10497 5450	COM		212485106	237	15947 SH	OTHER 01	0
CONVERGYS CORP 0 728	COM		212485106	31	2068 SH	DEFINED 02	1340
CONVERGYS CORP 0 23020	COM		212485106	1196	80490 SH	DEFINED 05	57470
CONVERGYS CORP 0 0	COM		212485106	630	42402 SH	DEFINED 08	42402
COOPER CAMERON CORP 0 0	DBCV	1.500%	216640AE2	13	4000 PRN	DEFINED 01	4000
COOPER CAMERON CORP 0 0	DBCV	1.500%	216640AE2	2535	790000 PRN	DEFINED 08	790000
COOPER COS INC 275 37938	COM NEW		216648402	1685	45368 SH	DEFINED 01	7155
COOPER COS INC 0 1170	COM NEW		216648402	43	1170 SH	OTHER 01	0
COOPER COS INC 0 0	COM NEW		216648402	14	387 SH	DEFINED 02	387
COOPER COS INC 0 137241	COM NEW		216648402	33386	898671 SH	DEFINED 05	761430
COOPER COS INC 0 1780	COM NEW		216648402	66	1780 SH	OTHER 05	0
COOPER COS INC 0 0	COM NEW		216648402	7	200 SH	DEFINED 08	200
COOPER TIRE & RUBR CO 0 52518	COM		216831107	436	55618 SH	DEFINED 01	3100
COOPER TIRE & RUBR CO 0 400	COM		216831107	3	400 SH	OTHER 01	0
COOPER TIRE & RUBR CO 0 0	COM		216831107	10	1325 SH	OTHER 02	1325
COOPER TIRE & RUBR CO 0 177145	COM		216831107	4517	576117 SH	DEFINED 05	398972
COOPER TIRE & RUBR CO 0 2325	COM		216831107	18	2325 SH	OTHER 05	0
COOPER TIRE & RUBR CO 0 0	COM		216831107	36	4601 SH	DEFINED 08	4601
COPANO ENERGY L L C 0 0	COM UNITS		217202100	140	4150 SH	DEFINED 01	4150
COPANO ENERGY L L C 0 0	COM UNITS		217202100	20	595 SH	DEFINED 08	595
COPANO ENERGY L L C 0 54858	COM UNITS		217202100	1851	54858 SH	OTHER 24	0
COPART INC 280 8769	COM		217204106	913	21331 SH	DEFINED 01	12282
COPART INC 0 705	COM		217204106	30	705 SH	OTHER 01	0
COPART INC 0 97	COM		217204106	4	97 SH	DEFINED 02	0
COPART INC 0 39470	COM		217204106	8645	201903 SH	DEFINED 05	162433
COPART INC 0 0	COM		217204106	2050	47864 SH	DEFINED 08	47864
CORE MARK HOLDING CO INC 0 0	COM		218681104	236	9018 SH	DEFINED 01	9018
CORE MARK HOLDING CO INC 0 0	COM		218681104	88	3371 SH	DEFINED 05	3371
CORE MARK HOLDING CO INC 0 0	COM		218681104	1	48 SH	DEFINED 08	48
CORE LABORATORIES LP 0 0	NOTE	0.250%	121868FAB9	8528	5445000 PRN	DEFINED 08	5445000
CORINTHIAN COLLEGES INC 200 985	COM		218868107	119	10275 SH	DEFINED 01	9090
CORINTHIAN COLLEGES INC 0 440	COM		218868107	5	440 SH	OTHER 01	0
CORINTHIAN COLLEGES INC 0 49335	COM		218868107	2868	247029 SH	DEFINED 05	197694
CORINTHIAN COLLEGES INC 0 0	COM		218868107	813	69986 SH	DEFINED 08	69986
CORN PRODS INTL INC 0 0	COM		219023108	1523	31004 SH	DEFINED 01	31004
CORN PRODS INTL INC 9670 17373	COM		219023108	1489	30310 SH	OTHER 01	3267
CORN PRODS INTL INC 0 8	COM		219023108	38	768 SH	DEFINED 02	760
CORN PRODS INTL INC 0 135050	COM		219023108	26381	537185 SH	DEFINED 05	402135
CORN PRODS INTL INC 0 1400	COM		219023108	69	1400 SH	OTHER 05	0
CORN PRODS INTL INC 0 0	COM		219023108	2689	54755 SH	DEFINED 08	54755
CORNELL COMPANIES INC	COM		219141108	191	7907 SH	DEFINED 01	7907

COSTAR GROUP INC 0 175	COM	22160N109	8	175 SH	OTHER 02	0
COSTAR GROUP INC 0 0	COM	22160N109	31	708 SH	DEFINED 05	708
COSTAR GROUP INC 0 1235	COM	22160N109	2313	52030 SH	OTHER 05	50795
COSTAR GROUP INC 0 0	COM	22160N109	8	190 SH	DEFINED 08	190
COTT CORP QUE 0 0	COM	22163N106	491	156900 SH	DEFINED 08	156900
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	523	123176 SH	DEFINED 01	123176
COUNTRYWIDE FINANCIAL CORP 1100 5123	COM	222372104	37	8598 SH	OTHER 01	2375
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	4	1040 SH	DEFINED 02	1040
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	11	2585 SH	OTHER 02	2585
COUNTRYWIDE FINANCIAL CORP 0 105313	COM	222372104	1363	320648 SH	DEFINED 05	215335
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	842	198032 SH	DEFINED 08	198032
COURIER CORP 26867 0	COM	222660102	544	27107 SH	DEFINED 01	240
COURIER CORP 18695 26867	COM	222660102	915	45562 SH	OTHER 01	0
COURIER CORP 0 0	COM	222660102	77	3836 SH	DEFINED 05	3836
COURIER CORP 0 0	COM	222660102	24	1195 SH	DEFINED 08	1195
COUSINS PPTYS INC 0 0	COM	222795106	391	16930 SH	DEFINED 01	16930
COUSINS PPTYS INC 7500 1500	COM	222795106	929	40212 SH	OTHER 01	31212
COUSINS PPTYS INC 0 21375	COM	222795106	2592	112205 SH	DEFINED 05	90830
COUSINS PPTYS INC 0 0	COM	222795106	601	26034 SH	DEFINED 08	26034
COVANCE INC 0 0	COM	222816100	9459	109957 SH	DEFINED 01	109957
COVANCE INC 14295 14305	COM	222816100	3237	37630 SH	OTHER 01	9030
COVANCE INC 75 1673	COM	222816100	1103	12817 SH	DEFINED 02	11069
COVANCE INC 0 195	COM	222816100	17	195 SH	OTHER 02	0
COVANCE INC 0 0	COM	222816100	92593	1076416 SH	DEFINED 05	1076416
COVANCE INC 0 50626	COM	222816100	32920	382705 SH	OTHER 05	332079
COVANCE INC 0 0	COM	222816100	3725	43306 SH	DEFINED 08	43306
COVANTA HLDG CORP 0 0	COM	22282E102	173	6492 SH	DEFINED 01	6492
COVANTA HLDG CORP 3940 6690	COM	22282E102	756	28330 SH	OTHER 01	17700
COVANTA HLDG CORP 0 60	COM	22282E102	167	6260 SH	DEFINED 02	6200
COVANTA HLDG CORP 0 85	COM	22282E102	2	85 SH	OTHER 02	0
COVANTA HLDG CORP 0 0	COM	22282E102	74	2775 SH	DEFINED 05	2775
COVANTA HLDG CORP 0 0	COM	22282E102	13	505 SH	DEFINED 08	505
COVANTA HLDG CORP 0 0	COM	22282E102	667	25000 SH	CALL DEFINED 08	25000
COVANTA HLDG CORP 0 0	DBCV	1.000% 22282EAA0	8755	8250000 PRN	DEFINED 05	8250000
COVANTA HLDG CORP 0 0	DBCV	1.000% 22282EAA0	3038	2863000 PRN	DEFINED 08	2863000
COVENTRY HEALTH CARE INC 0 0	COM	222862104	9937	326671 SH	DEFINED 01	326671
COVENTRY HEALTH CARE INC 18736 11716	COM	222862104	2658	87393 SH	OTHER 01	56941
COVENTRY HEALTH CARE INC 0 0	COM	222862104	612	20125 SH	DEFINED 02	20125
COVENTRY HEALTH CARE INC 0 323	COM	222862104	65	2122 SH	OTHER 02	1799
COVENTRY HEALTH CARE INC 0 28362	COM	222862104	3245	106677 SH	DEFINED 05	78315
COVENTRY HEALTH CARE INC 0 0	COM	222862104	1435	47177 SH	DEFINED 08	47177
COVENTRY HEALTH CARE INC 0 0	COM	222862104	9953	327200 SH	CALL DEFINED 08	327200
COWEN GROUP INC	COM	223621103	1716	222306 SH	DEFINED 01	192706

CROSS CTRY HEALTHCARE INC 0 0	COM	227483104	2	132 SH	DEFINED 08	132
CROSS TIMBERS RTY TR 0 0	TR UNIT	22757R109	1018	16911 SH	DEFINED 01	16911
CROSS TIMBERS RTY TR 7600 0	TR UNIT	22757R109	457	7600 SH	OTHER 01	0
CROSS TIMBERS RTY TR 0 0	TR UNIT	22757R109	2	25 SH	DEFINED 05	25
CROSSTEX ENERGY INC 0 0	COM	22765Y104	18625	537367 SH	DEFINED 01	537367
CROSSTEX ENERGY INC 0 0	COM	22765Y104	39	1122 SH	OTHER 01	1122
CROSSTEX ENERGY INC 0 0	COM	22765Y104	401	11583 SH	DEFINED 05	11583
CROSSTEX ENERGY INC 0 0	COM	22765Y104	46	1339 SH	DEFINED 08	1339
CROWN CASTLE INTL CORP 46627 97986	COM	228227104	20297	524068 SH	DEFINED 01	379455
CROWN CASTLE INTL CORP 0 107663	COM	228227104	4170	107663 SH	OTHER 01	0
CROWN CASTLE INTL CORP 0 250	COM	228227104	359	9282 SH	DEFINED 02	9032
CROWN CASTLE INTL CORP 0 125	COM	228227104	5	125 SH	OTHER 02	0
CROWN CASTLE INTL CORP 0 0	COM	228227104	4798	123875 SH	DEFINED 05	123875
CROWN CASTLE INTL CORP 0 18360	COM	228227104	17889	461892 SH	OTHER 05	443532
CROWN CASTLE INTL CORP 0 0	COM	228227104	19	500 SH	DEFINED 08	500
CROWN CASTLE INTL CORP 0 0	COM	228227104	3098	80000 SH	CALL DEFINED 08	80000
CROWN HOLDINGS INC 0 0	COM	228368106	3019	116170 SH	DEFINED 01	116170
CROWN HOLDINGS INC 60 2325	COM	228368106	101	3891 SH	OTHER 01	1506
CROWN HOLDINGS INC 0 851	COM	228368106	36	1366 SH	DEFINED 02	515
CROWN HOLDINGS INC 161430 0	COM	228368106	60531	2329015 SH	DEFINED 05	2167585
CROWN HOLDINGS INC 3570 4780	COM	228368106	217	8350 SH	OTHER 05	0
CROWN HOLDINGS INC 0 0	COM	228368106	155	5959 SH	DEFINED 08	5959
CROWN MEDIA HLDGS INC 0 270	CL A	228411104	31	6566 SH	DEFINED 01	6296
CROWN MEDIA HLDGS INC 0 3400	CL A	228411104	16	3400 SH	OTHER 01	0
CROWN MEDIA HLDGS INC 0 8145	CL A	228411104	39	8235 SH	DEFINED 02	90
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	10	2214 SH	DEFINED 05	2214
CRUCELL N V 0 0	SPONSORED ADR	228769105	799	50000 SH	DEFINED 01	50000
CRUCELL N V 3078 0	SPONSORED ADR	228769105	113	7078 SH	OTHER 01	4000
CRYOLIFE INC 0 0	COM	228903100	134	11680 SH	DEFINED 01	11680
CRYOLIFE INC 0 80	COM	228903100	1250	109230 SH	DEFINED 05	109150
CRYOLIFE INC 0 0	COM	228903100	10	874 SH	DEFINED 08	874
CRYSTALLEX INTL CORP 0 0	COM	22942F101	11	10000 SH	OTHER 01	10000
CTRIIP COM INTL LTD 0 3096	ADR	22943F100	269	5870 SH	DEFINED 01	2774
CTRIIP COM INTL LTD 0 0	ADR	22943F100	3683	80454 SH	DEFINED 05	80454
CTRIIP COM INTL LTD 0 12793	ADR	22943F100	17260	377031 SH	OTHER 05	364238
CTRIIP COM INTL LTD 0 0	ADR	22943F100	358	7812 SH	DEFINED 08	7812
CUBIC CORP 0 0	COM	229669106	59	2657 SH	DEFINED 01	2657
CUBIC CORP 3320 179	COM	229669106	78	3499 SH	OTHER 01	0
CUBIC CORP 0 0	COM	229669106	1894	85009 SH	DEFINED 05	85009
CUBIST PHARMACEUTICALS INC 2775 0	COM	229678107	209	11675 SH	DEFINED 01	8900
CUBIST PHARMACEUTICALS INC 12550 2775	COM	229678107	274	15325 SH	OTHER 01	0
CUBIST PHARMACEUTICALS INC 0 50	COM	229678107	5049	282710 SH	DEFINED 05	282660
CUBIST PHARMACEUTICALS INC	COM	229678107	14	766 SH	DEFINED 08	766

CURTISS WRIGHT CORP 0 125	COM	231561101	6	125 SH	OTHER 02	0
CURTISS WRIGHT CORP 0 80	COM	231561101	11781	263316 SH	DEFINED 05	263236
CURTISS WRIGHT CORP 0 0	COM	231561101	12	269 SH	DEFINED 08	269
CYBERSOURCE CORP 0 118870	COM	23251J106	2111	126190 SH	DEFINED 01	7320
CYBERSOURCE CORP 0 2200	COM	23251J106	37	2200 SH	OTHER 01	0
CYBERSOURCE CORP 0 0	COM	23251J106	4088	244365 SH	DEFINED 05	244365
CYBERSOURCE CORP 0 3760	COM	23251J106	3104	185519 SH	OTHER 05	181759
CYBERSOURCE CORP 0 0	COM	23251J106	29	1733 SH	DEFINED 08	1733
CYBERONICS INC 0 0	COM	23251P102	41	1880 SH	DEFINED 01	1880
CYBERONICS INC 0 354	COM	23251P102	8	354 SH	DEFINED 02	0
CYBERONICS INC 0 30	COM	23251P102	1717	79130 SH	DEFINED 05	79100
CYBERONICS INC 0 0	COM	23251P102	7	331 SH	DEFINED 08	331
CYMER INC 0 0	COM	232572107	241	8975 SH	DEFINED 01	8975
CYMER INC 17075 0	COM	232572107	459	17075 SH	OTHER 01	0
CYMER INC 0 24	COM	232572107	1	24 SH	DEFINED 02	0
CYMER INC 0 30	COM	232572107	4285	159396 SH	DEFINED 05	159366
CYMER INC 0 0	COM	232572107	8	315 SH	DEFINED 08	315
CYMER INC 0 0	NOTE 3.500%	232572AE7	227	229000 PRN	DEFINED 08	229000
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	5	661 SH	DEFINED 01	661
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	28	3900 SH	DEFINED 05	3900
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	1167	162320 SH	OTHER 05	162320
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	1788	248722 SH	DEFINED 08	248722
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	526	73100 SH	CALL DEFINED 08	73100
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	1626	226100 SH	PUT DEFINED 08	226100
CYPRESS SEMICONDUCTOR CORP 345 0	COM	232806109	877	35416 SH	DEFINED 01	35071
CYPRESS SEMICONDUCTOR CORP 1890 4870	COM	232806109	167	6760 SH	OTHER 01	0
CYPRESS SEMICONDUCTOR CORP 160000 30465	COM	232806109	29849	1206033 SH	DEFINED 05	1015568
CYPRESS SEMICONDUCTOR CORP 0 64230	COM	232806109	1590	64230 SH	OTHER 05	0
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	2915	117767 SH	DEFINED 08	117767
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	4950	200000 SH	PUT DEFINED 08	200000
CYPRESS SEMICONDUCTOR CORP 0 0	NOTE 1.000%	232806AK5	2284	1975000 PRN	DEFINED 05	1975000
CYTEC INDS INC 0 0	COM	232820100	304	5580 SH	DEFINED 01	5580
CYTEC INDS INC 1051 3500	COM	232820100	265	4857 SH	OTHER 01	306
CYTEC INDS INC 0 24290	COM	232820100	6615	121243 SH	DEFINED 05	96953
CYTEC INDS INC 0 0	COM	232820100	1618	29654 SH	DEFINED 08	29654
CYTRX CORP 0 0	COM NEW	232828301	0	37 SH	DEFINED 01	37
CYTRX CORP 0 0	COM NEW	232828301	0	150 SH	DEFINED 05	150
CYTRX CORP 0 0	COM NEW	232828301	16	24567 SH	DEFINED 08	24567
CYTORI THERAPEUTICS INC 0 0	COM	23283K105	325	50150 SH	DEFINED 01	50150
CYTORI THERAPEUTICS INC 0 0	COM	23283K105	26	4013 SH	DEFINED 08	4013
DCP MIDSTREAM PARTNERS LP 0 0	COM UT LTD	PT23311P100	13929	476190 SH	DEFINED	476190
DCP MIDSTREAM PARTNERS LP 0 0	COM UT LTD	PT23311P100	49	1675 SH	DEFINED 01	1675
DCP MIDSTREAM PARTNERS LP 0 0	COM UT LTD	PT23311P100	59	2000 SH	DEFINED 08	2000

0	0							
DCT INDUSTRIAL TRUST INC	COM	233153105	248	29934 SH	DEFINED 01		29934	
0	0							
DCT INDUSTRIAL TRUST INC	COM	233153105	509	61475 SH	DEFINED 05		61475	
0	0							
DCT INDUSTRIAL TRUST INC	COM	233153105	9	1138 SH	DEFINED 08		1138	
0	0							
DNP SELECT INCOME FD	COM	23325P104	146	13994 SH	DEFINED		13994	
0	0							
DNP SELECT INCOME FD	COM	23325P104	519	49728 SH	DEFINED 01		49728	
0	0							
DNP SELECT INCOME FD	COM	23325P104	1087	104225 SH	OTHER 01		15316	
45264	43645							
DPL INC	COM	233293109	75	2852 SH	DEFINED		2852	
0	0							
DPL INC	COM	233293109	10284	389842 SH	DEFINED 01		226879	
85039	77924							
DPL INC	COM	233293109	5603	212400 SH	OTHER 01		0	
0	212400							
DPL INC	COM	233293109	131	4960 SH	DEFINED 02		4960	
0	0							
DPL INC	COM	233293109	46	1742 SH	OTHER 02		1724	
0	18							
DPL INC	COM	233293109	10462	396574 SH	DEFINED 05		330654	
0	65920							
DPL INC	COM	233293109	2064	78235 SH	DEFINED 08		78235	
0	0							
DPL INC	COM	233293109	8402	318500 SH	OTHER 24		0	
0	318500							
DRS TECHNOLOGIES INC	COM	23330X100	546	6935 SH	DEFINED 01		6935	
0	0							
DRS TECHNOLOGIES INC	COM	23330X100	65	830 SH	OTHER 01		0	
330	500							
DRS TECHNOLOGIES INC	COM	23330X100	13	168 SH	DEFINED 02		0	
0	168							
DRS TECHNOLOGIES INC	COM	23330X100	28146	357548 SH	DEFINED 05		285123	
48400	24025							
DRS TECHNOLOGIES INC	COM	23330X100	2300	29214 SH	DEFINED 08		29214	
0	0							
D R HORTON INC	COM	23331A109	36	3339 SH	DEFINED		3339	
0	0							
D R HORTON INC	COM	23331A109	1024	94384 SH	DEFINED 01		93404	
980	0							
D R HORTON INC	COM	23331A109	52	4795 SH	OTHER 01		0	
215	4580							
D R HORTON INC	COM	23331A109	108	9985 SH	DEFINED 02		9908	
0	77							
D R HORTON INC	COM	23331A109	1980	182524 SH	DEFINED 05		131299	
0	51225							
D R HORTON INC	COM	23331A109	731	67411 SH	DEFINED 08		67411	
0	0							
D R HORTON INC	COM	23331A109	868	80000 SH	CALL DEFINED 08		80000	
0	0							
DST SYS INC DEL	COM	233326107	5621	102111 SH	DEFINED 01		101601	
510	0							
DST SYS INC DEL	COM	233326107	98	1775 SH	OTHER 01		0	
465	1310							
DST SYS INC DEL	COM	233326107	11	200 SH	OTHER 02		200	
0	0							
DST SYS INC DEL	COM	233326107	7516	136525 SH	DEFINED 05		109935	
0	26590							
DST SYS INC DEL	COM	233326107	7047	128010 SH	DEFINED 08		128010	
0	0							
DSP GROUP INC	COM	23332B106	22	3120 SH	DEFINED 01		3120	
0	0							
DSP GROUP INC	COM	23332B106	0	33 SH	DEFINED 02		0	
0	33							
DSP GROUP INC	COM	23332B106	753	107612 SH	DEFINED 05		107612	
0	0							
DSP GROUP INC	COM	23332B106	1	100 SH	DEFINED 08		100	
0	0							
DTE ENERGY CO	COM	233331107	3033	71468 SH	DEFINED 01		71468	
0	0							
DTE ENERGY CO	COM	233331107	1915	45115 SH	OTHER 01		34047	
8664	2404							
DTE ENERGY CO	COM	233331107	6	131 SH	DEFINED 02		131	
0	0							
DTE ENERGY CO	COM	233331107	99	2329 SH	OTHER 02		1498	
0	831							
DTE ENERGY CO	COM	233331107	4643	109390 SH	DEFINED 05		78745	
0	30645							
DTE ENERGY CO	COM	233331107	3287	77454 SH	DEFINED 08		77454	
0	0							
DSW INC	CL A	23334L102	557	47321 SH	DEFINED 01		1712	
200	45409							

DSW INC 0 200	CL A	23334L102	2	200 SH	OTHER 01	0
DSW INC 0 0	CL A	23334L102	24	2075 SH	DEFINED 05	2075
DTS INC 0 0	COM	23335C101	19	600 SH	DEFINED 01	600
DTS INC 0 0	COM	23335C101	908	28980 SH	DEFINED 05	28980
DTS INC 0 4320	COM	23335C101	4224	134870 SH	OTHER 05	130550
DTS INC 0 0	COM	23335C101	5	144 SH	DEFINED 08	144
DWS MUN INCOME TR 0 0	COM	23338M106	12	1193 SH	DEFINED	1193
DWS MUN INCOME TR 0 0	COM	23338M106	93	9030 SH	DEFINED 01	9030
DWS MUN INCOME TR 3433 0	COM	23338M106	58	5613 SH	OTHER 01	2180
DAKTRONICS INC 0 0	COM	234264109	72	3556 SH	DEFINED 01	3556
DAKTRONICS INC 2650 450	COM	234264109	63	3100 SH	OTHER 01	0
DAKTRONICS INC 0 50	COM	234264109	8684	430558 SH	DEFINED 05	430508
DAKTRONICS INC 0 0	COM	234264109	129	6377 SH	DEFINED 08	6377
DANA HOLDING CORP 0 0	COM	235825205	189	35375 SH	DEFINED 05	35375
DANA HOLDING CORP 0 0	COM	235825205	5752	1075188 SH	DEFINED 08	1075188
DANA HOLDING CORP 0 0	COM	235825205	241	45000 SH	CALL DEFINED 08	45000
DANAHER CORP DEL 92804 0	COM	235851102	69311	896650 SH	DEFINED 01	803846
DANAHER CORP DEL 128850 220272	COM	235851102	26987	349122 SH	OTHER 01	0
DANAHER CORP DEL 0 0	COM	235851102	6175	79879 SH	DEFINED 02	79879
DANAHER CORP DEL 1000 2292	COM	235851102	1123	14531 SH	OTHER 02	11239
DANAHER CORP DEL 0 47460	COM	235851102	13214	170945 SH	DEFINED 05	123485
DANAHER CORP DEL 0 0	COM	235851102	7723	99915 SH	DEFINED 08	99915
DANAHER CORP DEL 0 0	NOTE	235851AF9	208	183000 PRN	DEFINED 08	183000
DARA BIOSCIENCES INC 0 0	COM	23703P106	21	15471 SH	DEFINED 01	15471
DARDEN RESTAURANTS INC 0 0	COM	237194105	4980	155913 SH	DEFINED 01	155913
DARDEN RESTAURANTS INC 24035 7525	COM	237194105	1220	38204 SH	OTHER 01	6644
DARDEN RESTAURANTS INC 0 0	COM	237194105	153	4798 SH	DEFINED 02	4798
DARDEN RESTAURANTS INC 0 83	COM	237194105	14	450 SH	OTHER 02	367
DARDEN RESTAURANTS INC 0 0	COM	237194105	11111	347859 SH	DEFINED 05	347859
DARDEN RESTAURANTS INC 0 31043	COM	237194105	10661	333770 SH	OTHER 05	302727
DARDEN RESTAURANTS INC 0 0	COM	237194105	2161	67646 SH	DEFINED 08	67646
DARLING INTL INC 0 0	COM	237266101	139	8385 SH	DEFINED 01	8385
DARLING INTL INC 0 669	COM	237266101	225	13601 SH	OTHER 01	12932
DARLING INTL INC 0 0	COM	237266101	72	4365 SH	DEFINED 02	4365
DARLING INTL INC 0 130	COM	237266101	4658	281980 SH	DEFINED 05	281850
DARLING INTL INC 0 0	COM	237266101	16	996 SH	DEFINED 08	996
DARWIN PROFESSIONAL UNDERWRI 0 8158	COM	237502109	253	8220 SH	DEFINED 01	62
DARWIN PROFESSIONAL UNDERWRI 0 62	COM	237502109	2	62 SH	OTHER 01	0
DARWIN PROFESSIONAL UNDERWRI 0 96200	COM	237502109	9014	292660 SH	DEFINED 05	196460
DARWIN PROFESSIONAL UNDERWRI 0 1420	COM	237502109	44	1420 SH	OTHER 05	0
DARWIN PROFESSIONAL UNDERWRI 0 0	COM	237502109	1	24 SH	DEFINED 08	24
DATA DOMAIN INC 0 0	COM	23767P109	132	5652 SH	DEFINED 01	5652
DATA DOMAIN INC	COM	23767P109	0	13 SH	DEFINED 02	0

0	13							
DATA DOMAIN INC		COM	23767P109	2	100 SH	DEFINED 05		100
0	0							
DATA DOMAIN INC		COM	23767P109	103	4417 SH	DEFINED 08		4417
0	0							
DATASCOPE CORP		COM	238113104	282	5993 SH	DEFINED 01		5075
918	0							
DATASCOPE CORP		COM	238113104	64	1365 SH	OTHER 01		0
447	918							
DATASCOPE CORP		COM	238113104	39154	833071 SH	DEFINED 05		619312
80000	133759							
DATASCOPE CORP		COM	238113104	85	1809 SH	OTHER 05		0
0	1809							
DATASCOPE CORP		COM	238113104	36	765 SH	DEFINED 08		765
0	0							
DAVITA INC		COM	23918K108	562	10577 SH	DEFINED 01		9802
580	195							
DAVITA INC		COM	23918K108	55	1030 SH	OTHER 01		0
0	1030							
DAVITA INC		COM	23918K108	2	35 SH	DEFINED 02		0
0	35							
DAVITA INC		COM	23918K108	113	2125 SH	DEFINED 05		2125
0	0							
DAVITA INC		COM	23918K108	534	10057 SH	DEFINED 08		10057
0	0							
DEALERTRACK HLDGS INC		COM	242309102	62	4391 SH	DEFINED 01		2974
0	1417							
DEALERTRACK HLDGS INC		COM	242309102	11	760 SH	OTHER 01		0
0	760							
DEALERTRACK HLDGS INC		COM	242309102	1526	108140 SH	DEFINED 05		108100
0	40							
DEALERTRACK HLDGS INC		COM	242309102	23	1648 SH	DEFINED 08		1648
0	0							
DEAN FOODS CO NEW		COM	242370104	9978	508587 SH	DEFINED 01		337644
90120	80823							
DEAN FOODS CO NEW		COM	242370104	3088	157373 SH	OTHER 01		0
0	157373							
DEAN FOODS CO NEW		COM	242370104	488	24885 SH	DEFINED 02		9175
0	15710							
DEAN FOODS CO NEW		COM	242370104	187	9530 SH	OTHER 02		0
0	9530							
DEAN FOODS CO NEW		COM	242370104	117372	5982254 SH	DEFINED 05		5951414
0	30840							
DEAN FOODS CO NEW		COM	242370104	404	20600 SH	OTHER 05		0
0	20600							
DEAN FOODS CO NEW		COM	242370104	1065	54304 SH	DEFINED 08		54304
0	0							
DECKERS OUTDOOR CORP		COM	243537107	2827	20310 SH	DEFINED 01		1750
2025	16535							
DECKERS OUTDOOR CORP		COM	243537107	292	2095 SH	OTHER 01		0
0	2095							
DECKERS OUTDOOR CORP		COM	243537107	8187	58812 SH	DEFINED 05		58812
0	0							
DECKERS OUTDOOR CORP		COM	243537107	17645	126757 SH	OTHER 05		125927
0	830							
DECKERS OUTDOOR CORP		COM	243537107	50	362 SH	DEFINED 08		362
0	0							
DEERE & CO		COM	244199105	63	873 SH	DEFINED		873
0	0							
DEERE & CO		COM	244199105	67171	931256 SH	DEFINED 01		931256
0	0							
DEERE & CO		COM	244199105	23963	332219 SH	OTHER 01		122410
148220	61589							
DEERE & CO		COM	244199105	2195	30436 SH	DEFINED 02		30436
0	0							
DEERE & CO		COM	244199105	401	5554 SH	OTHER 02		4408
100	1046							
DEERE & CO		COM	244199105	41323	572897 SH	DEFINED 05		492892
0	80005							
DEERE & CO		COM	244199105	173	2405 SH	OTHER 05		0
0	2405							
DEERE & CO		COM	244199105	11596	160765 SH	DEFINED 08		160765
0	0							
DEERE & CO		COM	244199105	41165	570700 SH	CALL DEFINED 08		570700
0	0							
DEERE & CO		COM	244199105	535	7411 SH	DEFINED 17		7411
0	0							
DEERE & CO		COM	244199105	9016	125000 SH	CALL DEFINED 17		125000
0	0							
DEERFIELD CAPITAL CORP		COM	244331104	2	2823 SH	DEFINED 01		2823
0	0							
DEERFIELD CAPITAL CORP		COM	244331104	0	25 SH	OTHER 01		0
25	0							
DEERFIELD CAPITAL CORP		COM	244331104	0	576 SH	DEFINED 05		576
0	0							

DEERFIELD CAPITAL CORP 0 0	COM	244331104	42	53704 SH	DEFINED 08	53704
DEL MONTE FOODS CO 23300 61379	COM	24522P103	3098	436407 SH	DEFINED 01	351728
DEL MONTE FOODS CO 0 61926	COM	24522P103	440	61926 SH	OTHER 01	0
DEL MONTE FOODS CO 0 11	COM	24522P103	0	11 SH	DEFINED 02	0
DEL MONTE FOODS CO 0 0	COM	24522P103	212	29825 SH	DEFINED 05	29825
DEL MONTE FOODS CO 0 9780	COM	24522P103	2929	412472 SH	OTHER 05	402692
DEL MONTE FOODS CO 0 0	COM	24522P103	34	4792 SH	DEFINED 08	4792
DELAWARE ENHANCED GBL DIV & 0 0	COM	246060107	133	10000 SH	DEFINED 01	10000
DELCATH SYS INC 0 0	COM	24661P104	152	61796 SH	DEFINED 01	61796
DELL INC 0 0	COM	24702R101	82584	3774400 SH	DEFINED	3774400
DELL INC 0 0	COM	24702R101	5470	250000 SH PUT	DEFINED	250000
DELL INC 0 0	COM	24702R101	26756	1222847 SH	DEFINED 01	1222847
DELL INC 332069 211598	COM	24702R101	15676	716460 SH	OTHER 01	172793
DELL INC 0 58973	COM	24702R101	3381	154544 SH	DEFINED 02	95571
DELL INC 0 25660	COM	24702R101	561	25660 SH	OTHER 02	0
DELL INC 0 375244	COM	24702R101	37594	1718205 SH	DEFINED 05	1342961
DELL INC 0 1221	COM	24702R101	27	1221 SH	OTHER 05	0
DELL INC 0 0	COM	24702R101	19946	911588 SH	DEFINED 08	911588
DELL INC 0 0	COM	24702R101	26	1200 SH CALL	DEFINED 08	1200
DELL INC 0 0	COM	24702R101	373	17064 SH	DEFINED 17	17064
DELL INC 0 0	COM	24702R101	28243	1290800 SH CALL	DEFINED 17	1290800
DELL INC 0 0	COM	24702R101	1532	70000 SH PUT	DEFINED 17	70000
DELPHI FINL GROUP INC 0 0	CL A	247131105	286	12343 SH	DEFINED 01	12343
DELPHI FINL GROUP INC 6195 0	CL A	247131105	143	6195 SH	OTHER 01	0
DELPHI FINL GROUP INC 0 0	CL A	247131105	215	9275 SH	DEFINED 02	9275
DELPHI FINL GROUP INC 0 0	CL A	247131105	3	112 SH	OTHER 02	112
DELPHI FINL GROUP INC 120000 40	CL A	247131105	16456	711157 SH	DEFINED 05	591117
DELPHI FINL GROUP INC 0 0	CL A	247131105	82	3551 SH	DEFINED 08	3551
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	116	20331 SH	DEFINED	20331
DELTA AIR LINES INC DEL 0 9801	COM NEW	247361702	6444	1130580 SH	DEFINED 01	1120779
DELTA AIR LINES INC DEL 0 472	COM NEW	247361702	3	472 SH	OTHER 01	0
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	14	2500 SH	DEFINED 05	2500
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	4649	815668 SH	DEFINED 08	815668
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	40917	7178500 SH CALL	DEFINED 08	7178500
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	4304	755050 SH	DEFINED 17	755050
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	42771	7503600 SH CALL	DEFINED 17	7503600
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	3563	625000 SH PUT	DEFINED 17	625000
DELTA APPAREL INC 0 172588	COM	247368103	630	172588 SH	OTHER 01	0
DELTIC TIMBER CORP 136 0	COM	247850100	255	4758 SH	DEFINED 01	4622
DELTIC TIMBER CORP 35 1220	COM	247850100	67	1255 SH	OTHER 01	0
DELTIC TIMBER CORP 0 92	COM	247850100	5	92 SH	DEFINED 02	0
DELTIC TIMBER CORP 0 0	COM	247850100	2149	40157 SH	DEFINED 05	40157
DELTIC TIMBER CORP	COM	247850100	2	35 SH	DEFINED 08	35

0	0							
DELTA PETE CORP		COM NEW	247907207	320	12541 SH	DEFINED 01		12541
0	0							
DELTA PETE CORP		COM NEW	247907207	27	1065 SH	OTHER 01		0
0	1065							
DELTA PETE CORP		COM NEW	247907207	38	1475 SH	DEFINED 05		1475
0	0							
DELTA PETE CORP		COM NEW	247907207	121	4724 SH	DEFINED 08		4724
0	0							
DENBURY RES INC		COM NEW	247916208	3323	91048 SH	DEFINED 01		74108
10000	6940							
DENBURY RES INC		COM NEW	247916208	367	10050 SH	OTHER 01		0
0	10050							
DENBURY RES INC		COM NEW	247916208	27438	751725 SH	DEFINED 05		751725
0	0							
DENBURY RES INC		COM NEW	247916208	26802	734310 SH	OTHER 05		586695
0	147615							
DENBURY RES INC		COM NEW	247916208	6532	178949 SH	DEFINED 08		178949
0	0							
DELUXE CORP		COM	248019101	850	47727 SH	DEFINED 01		47727
0	0							
DELUXE CORP		COM	248019101	303	16980 SH	OTHER 01		650
14480	1850							
DELUXE CORP		COM	248019101	33	1864 SH	DEFINED 02		1864
0	0							
DELUXE CORP		COM	248019101	50	2800 SH	OTHER 02		2736
0	64							
DELUXE CORP		COM	248019101	15590	874844 SH	DEFINED 05		684984
160000	29860							
DELUXE CORP		COM	248019101	634	35606 SH	DEFINED 08		35606
0	0							
DENDREON CORP		COM	24823Q107	236	53000 SH	DEFINED 01		53000
0	0							
DENDREON CORP		COM	24823Q107	38	8500 SH	OTHER 01		4500
0	4000							
DENDREON CORP		COM	24823Q107	1623	364760 SH	DEFINED 08		364760
0	0							
DENDREON CORP		COM	24823Q107	6486	1457600 SH	CALL DEFINED 08		1457600
0	0							
DENDREON CORP		COM	24823Q107	8559	1923300 SH	PUT DEFINED 08		1923300
0	0							
DENISON MINES CORP		COM	248356107	12	1400 SH	OTHER 01		1400
0	0							
DENISON MINES CORP		COM	248356107	18	2000 SH	OTHER 02		2000
0	0							
DENISON MINES CORP		COM	248356107	846	96324 SH	DEFINED 08		96324
0	0							
DENTSPLY INTL INC NEW		COM	249030107	17305	470258 SH	DEFINED 01		300606
18228	151424							
DENTSPLY INTL INC NEW		COM	249030107	5503	149542 SH	OTHER 01		0
0	149542							
DENTSPLY INTL INC NEW		COM	249030107	2	55 SH	DEFINED 02		55
0	0							
DENTSPLY INTL INC NEW		COM	249030107	9	250 SH	OTHER 02		195
0	55							
DENTSPLY INTL INC NEW		COM	249030107	16068	436644 SH	DEFINED 05		350359
0	86285							
DENTSPLY INTL INC NEW		COM	249030107	5209	141540 SH	DEFINED 08		141540
0	0							
DESCARTES SYS GROUP INC		COM	249906108	353	105200 SH	OTHER 01		0
0	105200							
DESARROLLADORA HOMEX S A DE		SPONSORED ADR25030W100		68	1167 SH	DEFINED 01		803
0	364							
DESARROLLADORA HOMEX S A DE		SPONSORED ADR25030W100		160	2736 SH	DEFINED 02		0
0	2736							
DESARROLLADORA HOMEX S A DE		SPONSORED ADR25030W100		25	420 SH	OTHER 02		0
0	420							
DESARROLLADORA HOMEX S A DE		SPONSORED ADR25030W100		94	1600 SH	DEFINED 08		1600
0	0							
DESIGN WITHIN REACH INC		COM	250557105	1045	300417 SH	DEFINED 08		300417
0	0							
DEUTSCHE TELEKOM AG		SPONSORED ADR251566105		591	36091 SH	DEFINED 01		36091
0	0							
DEUTSCHE TELEKOM AG		SPONSORED ADR251566105		787	48105 SH	OTHER 01		35953
1327	10825							
DEUTSCHE TELEKOM AG		SPONSORED ADR251566105		484	29555 SH	DEFINED 02		5125
0	24430							
DEUTSCHE TELEKOM AG		SPONSORED ADR251566105		12	750 SH	OTHER 02		0
0	750							
DEUTSCHE TELEKOM AG		SPONSORED ADR251566105		92	5638 SH	DEFINED 05		5638
0	0							
DEUTSCHE TELEKOM AG		SPONSORED ADR251566105		1	35 SH	OTHER 05		35
0	0							
DEUTSCHE TELEKOM AG		SPONSORED ADR251566105		365	22300 SH	DEFINED 08		22300
0	0							

DEVELOPERS 167	DIVERSIFIED 0	RLTY	COM		251591103	7715	222264	SH	DEFINED	01		222097
DEVELOPERS 17988	DIVERSIFIED 11058	RLTY	COM		251591103	1008	29046	SH	OTHER	01		0
DEVELOPERS 0	DIVERSIFIED 163	RLTY	COM		251591103	6	163	SH	DEFINED	02		0
DEVELOPERS 0	DIVERSIFIED 22200	RLTY	COM		251591103	4731	136308	SH	DEFINED	05		114108
DEVELOPERS 0	DIVERSIFIED 0	RLTY	COM		251591103	1178	33949	SH	DEFINED	08		33949
DEVELOPERS 0	DIVERSIFIED 0	RLTY	NOTE	3.500%	251591AQ6	875	962000	PRN	DEFINED	08		962000
DEVELOPERS 0	DIVERSIFIED 0	RLTY	NOTE	3.000%	251591AS2	1005	1150000	PRN	DEFINED	08		1150000
DEVON ENERGY CORP 298861	NEW 92957		COM		25179M103	240294	1999782	SH	DEFINED	01		1607964
DEVON ENERGY CORP 0	NEW 798168		COM		25179M103	95908	798168	SH	OTHER	01		0
DEVON ENERGY CORP 0	NEW 493		COM		25179M103	211	1758	SH	DEFINED	02		1265
DEVON ENERGY CORP 0	NEW 1000		COM		25179M103	120	1000	SH	OTHER	02		0
DEVON ENERGY CORP 0	NEW 0		COM		25179M103	563262	4687602	SH	DEFINED	05		4687602
DEVON ENERGY CORP 0	NEW 210506		COM		25179M103	33606	279678	SH	OTHER	05		69172
DEVON ENERGY CORP 0	NEW 0		COM		25179M103	13232	110124	SH	DEFINED	08		110124
DEVON ENERGY CORP 0	NEW 0		DEB	4.900%	25179MAA1	399	228000	PRN	DEFINED	01		228000
DEVRY INC 0	DEL 0		COM		251893103	1255	23400	SH	DEFINED			23400
DEVRY INC 1160	DEL 0		COM		251893103	1050	19577	SH	DEFINED	01		18417
DEVRY INC 190	DEL 2805		COM		251893103	161	2995	SH	OTHER	01		0
DEVRY INC 0	DEL 772		COM		251893103	57	1057	SH	DEFINED	02		285
DEVRY INC 0	DEL 130		COM		251893103	7	130	SH	OTHER	02		0
DEVRY INC 0	DEL 0		COM		251893103	9584	178739	SH	DEFINED	05		178739
DEVRY INC 0	DEL 34745		COM		251893103	8521	158920	SH	OTHER	05		124175
DEVRY INC 0	DEL 0		COM		251893103	2206	41136	SH	DEFINED	08		41136
DIAGEO P L C 35590			SPON	ADR NEW	25243Q205	33437	452644	SH	DEFINED	01		417054
DIAGEO P L C 16681			SPON	ADR NEW	25243Q205	14183	192004	SH	OTHER	01		0
DIAGEO P L C 0			SPON	ADR NEW	25243Q205	2242	30353	SH	DEFINED	02		22845
DIAGEO P L C 0			SPON	ADR NEW	25243Q205	23	308	SH	OTHER	02		0
DIAGEO P L C 0			SPON	ADR NEW	25243Q205	132999	1800447	SH	DEFINED	05		1800447
DIAGEO P L C 0			SPON	ADR NEW	25243Q205	5806	78593	SH	OTHER	05		75650
DIAMOND MGMT & TECHNOLOGY CO 0			COM		25269L106	16	3041	SH	DEFINED	01		3041
DIAMOND MGMT & TECHNOLOGY CO 1000			COM		25269L106	5	1000	SH	OTHER	01		0
DIAMOND MGMT & TECHNOLOGY CO 0			COM		25269L106	118	22600	SH	DEFINED	08		22600
DIAMOND OFFSHORE DRILLING IN 14424			COM		25271C102	7881	56641	SH	DEFINED	01		42217
DIAMOND OFFSHORE DRILLING IN 1531			COM		25271C102	3307	23765	SH	OTHER	01		0
DIAMOND OFFSHORE DRILLING IN 0			COM		25271C102	5	39	SH	DEFINED	02		39
DIAMOND OFFSHORE DRILLING IN 0			COM		25271C102	17	125	SH	OTHER	02		86
DIAMOND OFFSHORE DRILLING IN 0			COM		25271C102	21512	154609	SH	DEFINED	05		154609
DIAMOND OFFSHORE DRILLING IN 0			COM		25271C102	22226	159740	SH	OTHER	05		159740
DIAMOND OFFSHORE DRILLING IN 0			COM		25271C102	292	2100	SH	DEFINED	08		2100
DIAMOND OFFSHORE DRILLING IN 0			COM		25271C102	10366	74500	SH	CALL	DEFINED	08	74500
DIAMONDROCK HOSPITALITY CO 7000			COM		252784301	1642	150743	SH	DEFINED	01		143743
DIAMONDROCK HOSPITALITY CO 6200			COM		252784301	198	18200	SH	OTHER	01		0
DIAMONDROCK HOSPITALITY CO 0			COM		252784301	76939	7065134	SH	DEFINED	05		6898494

DIME CMNTY BANCSHARES 0 0	COM	253922108	22	1331 SH	DEFINED 08	1331
DILLARDS INC 28650 8419	CL A	254067101	8255	713441 SH	DEFINED 01	676372
DILLARDS INC 0 44871	CL A	254067101	519	44871 SH	OTHER 01	0
DILLARDS INC 0 78	CL A	254067101	1	78 SH	DEFINED 02	0
DILLARDS INC 0 22280	CL A	254067101	9590	828847 SH	DEFINED 05	806567
DILLARDS INC 0 0	CL A	254067101	433	37463 SH	DEFINED 08	37463
DIME BANCORP INC NEW 0 96233	*W EXP 99/99/25429Q110		31	106289 SH	DEFINED 01	10056
DIME BANCORP INC NEW 0 4472	*W EXP 99/99/25429Q110		1	4472 SH	OTHER 01	0
DINEEQUITY INC 0 100	COM	254423106	2022	54125 SH	DEFINED 05	54025
DINEEQUITY INC 0 0	COM	254423106	24	654 SH	DEFINED 08	654
DIODES INC 0 75	COM	254543101	129	4675 SH	DEFINED 01	4600
DIODES INC 0 355	COM	254543101	10	355 SH	OTHER 01	0
DIODES INC 0 0	COM	254543101	76	2734 SH	DEFINED 02	2734
DIODES INC 0 20	COM	254543101	3074	111231 SH	DEFINED 05	111211
DIODES INC 0 0	COM	254543101	29	1057 SH	DEFINED 08	1057
DIODES INC 0 0	NOTE 2.250%1254543AA9		3984	4076000 PRN	DEFINED 08	4076000
DIONEX CORP 0 0	COM	254546104	200	3020 SH	DEFINED 01	3020
DIONEX CORP 4327 0	COM	254546104	287	4327 SH	OTHER 01	0
DIONEX CORP 0 0	COM	254546104	0	7 SH	DEFINED 02	7
DIONEX CORP 0 7	COM	254546104	53	800 SH	OTHER 02	793
DIONEX CORP 0 10	COM	254546104	8973	135197 SH	DEFINED 05	135187
DIONEX CORP 0 0	COM	254546104	2	27 SH	DEFINED 08	27
DIRECTV GROUP INC 0 0	COM	25459L106	9015	347943 SH	DEFINED 01	347943
DIRECTV GROUP INC 36264 18221	COM	25459L106	1533	59163 SH	OTHER 01	4678
DIRECTV GROUP INC 0 117	COM	25459L106	13	513 SH	DEFINED 02	396
DIRECTV GROUP INC 0 514	COM	25459L106	13	514 SH	OTHER 02	0
DIRECTV GROUP INC 0 0	COM	25459L106	39724	1533155 SH	DEFINED 05	1533155
DIRECTV GROUP INC 0 138315	COM	25459L106	32018	1235740 SH	OTHER 05	1097425
DIRECTV GROUP INC 0 0	COM	25459L106	13179	508646 SH	DEFINED 08	508646
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	45	27228 SH	DEFINED 01	27228
DISCOVERY LABORATORIES INC N 2000 0	COM	254668106	3	2000 SH	OTHER 01	0
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	1	660 SH	DEFINED 08	660
DISNEY WALT CO 0 0	COM DISNEY	254687106	208394	6679305 SH	DEFINED 01	6679305
DISNEY WALT CO 1265381 1153400	COM DISNEY	254687106	91346	2927764 SH	OTHER 01	508983
DISNEY WALT CO 0 0	COM DISNEY	254687106	4387	140593 SH	DEFINED 02	140593
DISNEY WALT CO 300 5563	COM DISNEY	254687106	793	25402 SH	OTHER 02	19539
DISNEY WALT CO 0 349067	COM DISNEY	254687106	53875	1726778 SH	DEFINED 05	1377711
DISNEY WALT CO 0 5808	COM DISNEY	254687106	181	5808 SH	OTHER 05	0
DISNEY WALT CO 0 0	COM DISNEY	254687106	29652	950370 SH	DEFINED 08	950370
DISNEY WALT CO 0 0	COM DISNEY	254687106	2496	80000 SH	CALL DEFINED 08	80000
DISNEY WALT CO 0 0	COM DISNEY	254687106	936	30000 SH	PUT DEFINED 08	30000
DISNEY WALT CO 0 0	COM DISNEY	254687106	1610	51614 SH	DEFINED 17	51614
DISNEY WALT CO	COM DISNEY	254687106	8892	285000 SH	CALL DEFINED 17	285000

DOLLAR TREE INC 0 0	COM	256746108	2046	62588 SH	DEFINED 08	62588
DOMINION RES BLACK WARRIOR T 0 1500	UNITS BEN INT	25746Q108	250	9997 SH	DEFINED 01	8497
DOMINION RES INC VA NEW 0 0	COM	25746U109	75209	1583674 SH	DEFINED 01	1583674
DOMINION RES INC VA NEW 298983 336017	COM	25746U109	45550	959143 SH	OTHER 01	324143
DOMINION RES INC VA NEW 0 0	COM	25746U109	932	19630 SH	DEFINED 02	19630
DOMINION RES INC VA NEW 968 1038	COM	25746U109	1060	22316 SH	OTHER 02	20310
DOMINION RES INC VA NEW 0 107260	COM	25746U109	28451	599095 SH	DEFINED 05	491835
DOMINION RES INC VA NEW 0 3290	COM	25746U109	156	3290 SH	OTHER 05	0
DOMINION RES INC VA NEW 0 0	COM	25746U109	7632	160712 SH	DEFINED 08	160712
DOMINOS PIZZA INC 0 0	COM	25754A201	7	583 SH	DEFINED 01	583
DOMINOS PIZZA INC 0 0	COM	25754A201	5	400 SH	OTHER 01	400
DOMINOS PIZZA INC 0 0	COM	25754A201	240	20900 SH	DEFINED 05	20900
DOMINOS PIZZA INC 0 0	COM	25754A201	0	30 SH	DEFINED 08	30
DOMTAR CORP 0 0	COM	257559104	1642	301322 SH	DEFINED 01	301322
DOMTAR CORP 159878 2059	COM	257559104	1334	244807 SH	OTHER 01	82870
DOMTAR CORP 0 0	COM	257559104	216	39720 SH	DEFINED 05	39720
DOMTAR CORP 0 0	COM	257559104	12	2200 SH	DEFINED 08	2200
DONALDSON INC 1732 0	COM	257651109	3110	69672 SH	DEFINED 01	67940
DONALDSON INC 22464 25250	COM	257651109	2130	47714 SH	OTHER 01	0
DONALDSON INC 0 25	COM	257651109	47	1055 SH	DEFINED 02	1030
DONALDSON INC 0 40640	COM	257651109	9420	211016 SH	DEFINED 05	170376
DONALDSON INC 0 0	COM	257651109	2171	48630 SH	DEFINED 08	48630
DONNELLEY R R & SONS CO 0 0	COM	257867101	8760	295047 SH	DEFINED 01	295047
DONNELLEY R R & SONS CO 59996 52788	COM	257867101	3969	133685 SH	OTHER 01	20901
DONNELLEY R R & SONS CO 0 0	COM	257867101	83	2804 SH	DEFINED 02	2804
DONNELLEY R R & SONS CO 0 54	COM	257867101	31	1039 SH	OTHER 02	985
DONNELLEY R R & SONS CO 0 39625	COM	257867101	5398	181805 SH	DEFINED 05	142180
DONNELLEY R R & SONS CO 0 0	COM	257867101	2279	76775 SH	DEFINED 08	76775
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	4	120 SH	DEFINED 01	120
DORCHESTER MINERALS LP 1500 42588	COM UNIT	25820R105	1402	44088 SH	OTHER 01	0
DORMAN PRODUCTS INC 0 2844	COM	258278100	23	2844 SH	DEFINED 01	0
DORMAN PRODUCTS INC 0 311225	COM	258278100	8528	1058020 SH	DEFINED 05	746795
DORMAN PRODUCTS INC 0 5936	COM	258278100	48	5936 SH	OTHER 05	0
DORMAN PRODUCTS INC 0 0	COM	258278100	18	2268 SH	DEFINED 08	2268
DOUGLAS EMMETT INC 0 0	COM	25960P109	131	5965 SH	DEFINED 01	5965
DOUGLAS EMMETT INC 0 3300	COM	25960P109	73	3300 SH	OTHER 01	0
DOUGLAS EMMETT INC 0 0	COM	25960P109	97	4400 SH	DEFINED 08	4400
DOVER CORP 0 0	COM	260003108	27732	573330 SH	DEFINED 01	573330
DOVER CORP 346383 225985	COM	260003108	70317	1453729 SH	OTHER 01	881361
DOVER CORP 0 29869	COM	260003108	2653	54853 SH	DEFINED 02	24984
DOVER CORP 0 6512	COM	260003108	315	6512 SH	OTHER 02	0
DOVER CORP 0 36445	COM	260003108	28264	584329 SH	DEFINED 05	547884
DOVER CORP 0 0	COM	260003108	3267	67538 SH	DEFINED 08	67538

0	0								
DOW CHEM CO		COM	260543103	55701	1595558 SH	DEFINED	01	1595558	
0	0								
DOW CHEM CO		COM	260543103	47029	1347147 SH	OTHER	01	511172	
535491	300484								
DOW CHEM CO		COM	260543103	286	8189 SH	DEFINED	02	8189	
0	0								
DOW CHEM CO		COM	260543103	429	12286 SH	OTHER	02	10072	
0	2214								
DOW CHEM CO		COM	260543103	44738	1281514 SH	DEFINED	05	1058504	
0	223010								
DOW CHEM CO		COM	260543103	179	5130 SH	OTHER	05	0	
0	5130								
DOW CHEM CO		COM	260543103	8079	231422 SH	DEFINED	08	231422	
0	0								
DOW CHEM CO		COM	260543103	23700	678898 SH	DEFINED	17	678898	
0	0								
DOW CHEM CO		COM	260543103	52288	1497800 SH	CALL	DEFINED	17	1497800
0	0								
DOW CHEM CO		COM	260543103	52288	1497800 SH	PUT	DEFINED	17	1497800
0	0								
DOW 30 COVERED CALL FD INC		COM	260582101	201	11567 SH	DEFINED	01	11567	
0	0								
DOWNEY FINL CORP		COM	261018105	96	34507 SH	DEFINED	01	34507	
0	0								
DOWNEY FINL CORP		COM	261018105	13	4753 SH	OTHER	01	0	
4700	53								
DOWNEY FINL CORP		COM	261018105	2	620 SH	DEFINED	02	0	
0	620								
DOWNEY FINL CORP		COM	261018105	248	89624 SH	DEFINED	05	89604	
0	20								
DOWNEY FINL CORP		COM	261018105	1	515 SH	DEFINED	08	515	
0	0								
DR PEPPER SNAPPLE GROUP INC		COM	26138E109	1	46 SH	DEFINED		46	
0	0								
DR PEPPER SNAPPLE GROUP INC		COM	26138E109	2729	130097 SH	DEFINED	01	130097	
0	0								
DR PEPPER SNAPPLE GROUP INC		COM	26138E109	793	37796 SH	OTHER	01	10036	
3239	24521								
DR PEPPER SNAPPLE GROUP INC		COM	26138E109	7	351 SH	DEFINED	02	351	
0	0								
DR PEPPER SNAPPLE GROUP INC		COM	26138E109	20	960 SH	OTHER	02	609	
0	351								
DR PEPPER SNAPPLE GROUP INC		COM	26138E109	3501	166895 SH	DEFINED	05	166895	
0	0								
DR PEPPER SNAPPLE GROUP INC		COM	26138E109	12	556 SH	OTHER	05	556	
0	0								
DR PEPPER SNAPPLE GROUP INC		COM	26138E109	444	21176 SH	DEFINED	08	21176	
0	0								
DREAMWORKS ANIMATION SKG INC		CL A	26153C103	343	11495 SH	DEFINED	01	11475	
20	0								
DREAMWORKS ANIMATION SKG INC		CL A	26153C103	21	700 SH	OTHER	01	0	
220	480								
DREAMWORKS ANIMATION SKG INC		CL A	26153C103	1	38 SH	DEFINED	02	0	
0	38								
DREAMWORKS ANIMATION SKG INC		CL A	26153C103	7081	237544 SH	DEFINED	05	191319	
0	46225								
DREAMWORKS ANIMATION SKG INC		CL A	26153C103	1755	58870 SH	DEFINED	08	58870	
0	0								
DRESS BARN INC		COM	261570105	261	19483 SH	DEFINED	01	19000	
100	383								
DRESS BARN INC		COM	261570105	67	5000 SH	OTHER	01	0	
0	5000								
DRESS BARN INC		COM	261570105	22	1665 SH	DEFINED	02	0	
0	1665								
DRESS BARN INC		COM	261570105	2349	175525 SH	DEFINED	05	175525	
0	0								
DRESS BARN INC		COM	261570105	2	147 SH	DEFINED	08	147	
0	0								
DRESS BARN INC		NOTE	2.500%1261570AB1	13086	8986000 PRN	DEFINED	08	8986000	
0	0								
DRESSER-RAND GROUP INC		COM	261608103	490	12532 SH	DEFINED	01	11282	
520	730								
DRESSER-RAND GROUP INC		COM	261608103	20	520 SH	OTHER	01	0	
0	520								
DRESSER-RAND GROUP INC		COM	261608103	4	90 SH	DEFINED	02	90	
0	0								
DRESSER-RAND GROUP INC		COM	261608103	12	300 SH	DEFINED	05	300	
0	0								
DRESSER-RAND GROUP INC		COM	261608103	63	1600 SH	DEFINED	08	1600	
0	0								
DREW INDS INC		COM NEW	26168L205	2098	131558 SH	DEFINED	01	116758	
14800	0								
DREW INDS INC		COM NEW	26168L205	419	26300 SH	OTHER	01	0	
2100	24200								

DREW INDS INC 0 21310	COM NEW	26168L205	17339	1087101 SH	DEFINED 05	1065791
DREW INDS INC 0 0	COM NEW	26168L205	45	2810 SH	DEFINED 08	2810
DREYFUS STRATEGIC MUNS INC 0 0	COM	261932107	0	51 SH	DEFINED 01	51
DREYFUS STRATEGIC MUNS INC 500 3952	COM	261932107	157	19452 SH	OTHER 01	15000
DREYFUS HIGH YIELD STRATEGIE 0 0	SH BEN INT	26200S101	50	14000 SH	DEFINED 01	14000
DREYFUS STRATEGIC MUN BD FD 0 0	COM	26202F107	389	51517 SH	DEFINED 01	51517
DREYFUS STRATEGIC MUN BD FD 0 0	COM	26202F107	10	1340 SH	OTHER 01	1340
DRIL-QUIP INC 0 0	COM	262037104	200	3182 SH	DEFINED 01	3182
DRIL-QUIP INC 1300 175	COM	262037104	93	1475 SH	OTHER 01	0
DRIL-QUIP INC 0 5	COM	262037104	0	5 SH	DEFINED 02	0
DRIL-QUIP INC 0 30	COM	262037104	16610	263653 SH	DEFINED 05	263623
DRIL-QUIP INC 0 0	COM	262037104	60	946 SH	DEFINED 08	946
DRUGSTORE COM INC 0 0	COM	262241102	41	21688 SH	DEFINED 08	21688
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	161859	3773824 SH	DEFINED 01	3773824
DU PONT E I DE NEMOURS & CO 979458 894669	COM	263534109	111206	2592811 SH	OTHER 01	718684
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	455	10613 SH	DEFINED 02	10613
DU PONT E I DE NEMOURS & CO 0 3129	COM	263534109	537	12522 SH	OTHER 02	9393
DU PONT E I DE NEMOURS & CO 0 189493	COM	263534109	112441	2621620 SH	DEFINED 05	2432127
DU PONT E I DE NEMOURS & CO 0 15950	COM	263534109	684	15950 SH	OTHER 05	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	13823	322300 SH	DEFINED 08	322300
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	1437	33500 SH CALL	DEFINED 08	33500
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	18238	425237 SH	DEFINED 17	425237
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	44473	1036900 SH CALL	DEFINED 17	1036900
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	40420	942400 SH PUT	DEFINED 17	942400
DUCOMMUN INC DEL 25 2475	COM	264147109	67	2900 SH	DEFINED 01	400
DUCOMMUN INC DEL 0 207	COM	264147109	5	207 SH	OTHER 01	0
DUCOMMUN INC DEL 0 0	COM	264147109	87	3775 SH	DEFINED 05	3775
DUCOMMUN INC DEL 0 0	COM	264147109	49	2143 SH	DEFINED 08	2143
DUFF & PHELPS UTIL CORP BD T 0 0	COM	26432K108	32	3000 SH	DEFINED 01	3000
DUFF & PHELPS UTIL CORP BD T 18423 0	COM	26432K108	232	21805 SH	OTHER 01	3382
DUKE REALTY CORP 0 0	COM NEW	264411505	9066	403818 SH	DEFINED 01	403818
DUKE REALTY CORP 29015 143850	COM NEW	264411505	4053	180520 SH	OTHER 01	7655
DUKE REALTY CORP 0 84875	COM NEW	264411505	9520	424035 SH	DEFINED 05	339160
DUKE REALTY CORP 0 0	COM NEW	264411505	2551	113629 SH	DEFINED 08	113629
DUKE ENERGY CORP NEW 0 0	COM	26441C105	38195	2197620 SH	DEFINED 01	2197620
DUKE ENERGY CORP NEW 484036 600582	COM	26441C105	112585	6477849 SH	OTHER 01	5393231
DUKE ENERGY CORP NEW 0 0	COM	26441C105	227	13068 SH	DEFINED 02	13068
DUKE ENERGY CORP NEW 0 4546	COM	26441C105	346	19894 SH	OTHER 02	15348
DUKE ENERGY CORP NEW 0 506147	COM	26441C105	33279	1914805 SH	DEFINED 05	1408658
DUKE ENERGY CORP NEW 0 0	COM	26441C105	6508	374447 SH	DEFINED 08	374447
DUKE ENERGY CORP NEW 0 0	COM	26441C105	3476	200000 SH CALL	DEFINED 08	200000
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	55403	632160 SH	DEFINED 01	632160
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9338	106552 SH	OTHER 01	54872

24789	26891								
DUN & BRADSTREET CORP DEL NE 0 0		COM	26483E100	1012	11549 SH	DEFINED 02		11549	
DUN & BRADSTREET CORP DEL NE 0 258		COM	26483E100	65	744 SH	OTHER 02		486	
DUN & BRADSTREET CORP DEL NE 0 0		COM	26483E100	33302	379992 SH	DEFINED 05		379992	
DUN & BRADSTREET CORP DEL NE 0 35434		COM	26483E100	36522	416723 SH	OTHER 05		381289	
DUN & BRADSTREET CORP DEL NE 0 0		COM	26483E100	3894	44432 SH	DEFINED 08		44432	
DUPONT FABROS TECHNOLOGY INC 0 73400		COM	26613Q106	1386	74382 SH	DEFINED 01		982	
DUPONT FABROS TECHNOLOGY INC 0 0		COM	26613Q106	5887	315801 SH	DEFINED 05		315801	
DUPONT FABROS TECHNOLOGY INC 0 0		COM	26613Q106	1239	66491 SH	OTHER 05		66491	
DUPONT FABROS TECHNOLOGY INC 0 0		COM	26613Q106	2	100 SH	DEFINED 08		100	
DYAX CORP 0 0		COM	26746E103	35	11387 SH	DEFINED 08		11387	
DYCOM INDS INC 3330 1345		COM	267475101	302	20816 SH	DEFINED 01		16141	
DYCOM INDS INC 0 4330		COM	267475101	63	4330 SH	OTHER 01		0	
DYCOM INDS INC 0 19480		COM	267475101	7257	499768 SH	DEFINED 05		480288	
DYCOM INDS INC 0 3800		COM	267475101	55	3800 SH	OTHER 05		0	
DYCOM INDS INC 0 0		COM	267475101	394	27126 SH	DEFINED 08		27126	
DYNAMIC MATLS CORP 0 0		COM	267888105	1	27 SH	DEFINED 01		27	
DYNAMIC MATLS CORP 0 0		COM	267888105	1882	57122 SH	DEFINED 05		57122	
DYNAMIC MATLS CORP 0 0		COM	267888105	12	375 SH	DEFINED 08		375	
DYNEGY INC DEL 0 0		CL A	26817G102	724	84686 SH	DEFINED 01		84686	
DYNEGY INC DEL 920 16930		CL A	26817G102	172	20159 SH	OTHER 01		2309	
DYNEGY INC DEL 0 835		CL A	26817G102	7	864 SH	DEFINED 02		29	
DYNEGY INC DEL 0 1000		CL A	26817G102	9	1000 SH	OTHER 02		0	
DYNEGY INC DEL 0 92595		CL A	26817G102	2924	342044 SH	DEFINED 05		249449	
DYNEGY INC DEL 0 0		CL A	26817G102	1118	130704 SH	DEFINED 08		130704	
EF JOHNSON TECHNOLOGIES INC 0 602		COM	26843B101	1	602 SH	DEFINED 01		0	
EF JOHNSON TECHNOLOGIES INC 0 78522		COM	26843B101	547	312537 SH	DEFINED 05		234015	
EF JOHNSON TECHNOLOGIES INC 0 948		COM	26843B101	2	948 SH	OTHER 05		0	
E M C CORP MASS 0 0		COM	268648102	41059	2795000 SH	DEFINED		2795000	
E M C CORP MASS 634921 0		COM	268648102	81143	5523720 SH	DEFINED 01		4888799	
E M C CORP MASS 68358 1880648		COM	268648102	28631	1949006 SH	OTHER 01		0	
E M C CORP MASS 0 0		COM	268648102	3550	241693 SH	DEFINED 02		241693	
E M C CORP MASS 7000 7856		COM	268648102	948	64536 SH	OTHER 02		49680	
E M C CORP MASS 0 0		COM	268648102	81318	5535602 SH	DEFINED 05		5535602	
E M C CORP MASS 0 421720		COM	268648102	31371	2135537 SH	OTHER 05		1713817	
E M C CORP MASS 0 0		COM	268648102	9084	618355 SH	DEFINED 08		618355	
E M C CORP MASS 0 0		COM	268648102	6425	437400 SH	CALL DEFINED 08		437400	
E M C CORP MASS 0 0		COM	268648102	881	60000 SH	PUT DEFINED 08		60000	
E M C CORP MASS 0 0		COM	268648102	15611	1062712 SH	DEFINED 17		1062712	
E M C CORP MASS 0 0		COM	268648102	62859	4279000 SH	CALL DEFINED 17		4279000	
E M C CORP MASS 0 0		NOTE	1.750%1268648AK8	11449	10054000 PRN	DEFINED 05		10054000	
E M C CORP MASS 0 0		NOTE	1.750%1268648AM4	12228	10715000 PRN	DEFINED 08		10715000	
EMC INS GROUP INC 0 0		COM	268664109	33	1357 SH	DEFINED 01		1357	

EMC INS GROUP INC 0 0	COM	268664109	6800	282403 SH	DEFINED 05	282403
EMC INS GROUP INC 0 0	COM	268664109	69	2873 SH	OTHER 05	2873
EMC INS GROUP INC 0 0	COM	268664109	39	1614 SH	DEFINED 08	1614
EMS TECHNOLOGIES INC 0 0	COM	26873N108	1	67 SH	DEFINED 01	67
EMS TECHNOLOGIES INC 0 33309	COM	26873N108	946	43309 SH	OTHER 01	10000
EMS TECHNOLOGIES INC 0 0	COM	26873N108	122	5581 SH	DEFINED 05	5581
EMS TECHNOLOGIES INC 0 0	COM	26873N108	2	71 SH	DEFINED 08	71
ENSCO INTL INC 1465 0	COM	26874Q100	4139	51266 SH	DEFINED 01	49801
ENSCO INTL INC 10955 2214	COM	26874Q100	1063	13169 SH	OTHER 01	0
ENSCO INTL INC 0 0	COM	26874Q100	21	259 SH	DEFINED 02	259
ENSCO INTL INC 0 84	COM	26874Q100	22	275 SH	OTHER 02	191
ENSCO INTL INC 0 26880	COM	26874Q100	18281	226414 SH	DEFINED 05	199534
ENSCO INTL INC 0 0	COM	26874Q100	3079	38134 SH	DEFINED 08	38134
ENI S P A 0 0	SPONSORED ADR	26874R108	1381	18606 SH	DEFINED 01	18606
ENI S P A 255 1037	SPONSORED ADR	26874R108	409	5507 SH	OTHER 01	4215
ENI S P A 0 992	SPONSORED ADR	26874R108	687	9252 SH	DEFINED 02	8260
ENI S P A 0 30	SPONSORED ADR	26874R108	2	30 SH	OTHER 02	0
ENI S P A 0 0	SPONSORED ADR	26874R108	293	3950 SH	DEFINED 05	3950
ENI S P A 0 0	SPONSORED ADR	26874R108	15	200 SH	OTHER 05	200
EOG RES INC 3407 0	COM	26875P101	11504	87686 SH	DEFINED 01	84279
EOG RES INC 40613 31685	COM	26875P101	9485	72298 SH	OTHER 01	0
EOG RES INC 0 0	COM	26875P101	2481	18907 SH	DEFINED 02	18907
EOG RES INC 0 1147	COM	26875P101	580	4417 SH	OTHER 02	3270
EOG RES INC 0 109950	COM	26875P101	40968	312259 SH	DEFINED 05	202309
EOG RES INC 0 0	COM	26875P101	7967	60727 SH	DEFINED 08	60727
EPIQ SYS INC 0 79800	COM	26882D109	1398	98478 SH	DEFINED 01	18678
EPIQ SYS INC 0 70	COM	26882D109	1615	113707 SH	DEFINED 05	113637
EPIQ SYS INC 0 0	COM	26882D109	15	1083 SH	DEFINED 08	1083
EAGLE BANCORP INC MD 0 29083	COM	268948106	353	38124 SH	DEFINED 01	9041
E TRADE FINANCIAL CORP 1190 0	COM	269246104	566	180131 SH	DEFINED 01	178941
E TRADE FINANCIAL CORP 5290 2790	COM	269246104	25	8080 SH	OTHER 01	0
E TRADE FINANCIAL CORP 0 9308	COM	269246104	29	9308 SH	DEFINED 02	0
E TRADE FINANCIAL CORP 0 88130	COM	269246104	922	293784 SH	DEFINED 05	205654
E TRADE FINANCIAL CORP 0 0	COM	269246104	380	121162 SH	DEFINED 08	121162
E TRADE FINANCIAL CORP 0 0	COM	269246104	168	53500 SH CALL	DEFINED 08	53500
EV ENERGY PARTNERS LP 0 0	COM UNITS	26926V107	23	800 SH	DEFINED 01	800
EV ENERGY PARTNERS LP 0 153800	COM UNITS	26926V107	4464	153800 SH	OTHER 24	0
EXCO RESOURCES INC 0 121100	COM	269279402	4799	130030 SH	DEFINED 01	8930
EXCO RESOURCES INC 0 17	COM	269279402	1	17 SH	DEFINED 02	0
EXCO RESOURCES INC 175000 139250	COM	269279402	46420	1257667 SH	DEFINED 05	943417
EXCO RESOURCES INC 0 52950	COM	269279402	1954	52950 SH	OTHER 05	0
EXCO RESOURCES INC 0 0	COM	269279402	102	2777 SH	DEFINED 08	2777
EV3 INC	COM	26928A200	51	5363 SH	DEFINED 01	5363

EATON CORP 1980	0	COM	278058102	30668	360925	SH	DEFINED 01	358945
EATON CORP 124775	104885	COM	278058102	19514	229660	SH	OTHER 01	0
EATON CORP 0	649	COM	278058102	136	1604	SH	DEFINED 02	955
EATON CORP 0	0	COM	278058102	227200	2673888	SH	DEFINED 05	2673888
EATON CORP 0	37146	COM	278058102	25035	294630	SH	OTHER 05	257484
EATON CORP 0	0	COM	278058102	5827	68575	SH	DEFINED 08	68575
EATON VANCE CORP 0	0	COM NON VTG	278265103	8415	211633	SH	DEFINED 01	211633
EATON VANCE CORP 6250	800	COM NON VTG	278265103	2216	55725	SH	OTHER 01	48675
EATON VANCE CORP 0	0	COM NON VTG	278265103	616	15501	SH	DEFINED 02	15501
EATON VANCE CORP 0	0	COM NON VTG	278265103	7	185	SH	OTHER 02	185
EATON VANCE CORP 0	67170	COM NON VTG	278265103	13420	337536	SH	DEFINED 05	270366
EATON VANCE CORP 0	0	COM NON VTG	278265103	3860	97074	SH	DEFINED 08	97074
EATON VANCE SR INCOME TR 0	2000	SH BEN INT	27826S103	1490	225065	SH	DEFINED 01	223065
EATON VANCE FLTNG RATE INC 0	0	COM	278279104	1608	110801	SH	DEFINED 01	110801
EATON VANCE FLTNG RATE INC 0	1800	COM	278279104	41	2800	SH	OTHER 01	1000
EATON VANCE INS MUN BD FD 0	0	COM	27827X101	230	17322	SH	DEFINED 01	17322
EATON VANCE INS MUN BD FD 2596	0	COM	27827X101	177	13332	SH	OTHER 01	10736
EATON VANCE LTD DUR INCOME F 0	0	COM	27828H105	1973	136100	SH	DEFINED 01	136100
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	1635	114324	SH	DEFINED 01	114324
EATON VANCE TX ADV GLBL DIV 0	0	COM	27828S101	1036	47640	SH	DEFINED 01	47640
EATON VANCE TX ADV GLBL DIV 0	0	COM	27828S101	71	3250	SH	OTHER 01	3250
EATON VANCE TX ADV GLB DIV O 0	0	COM	27828U106	689	22967	SH	DEFINED 01	22967
EATON VANCE TX ADV GLB DIV O 0	0	COM	27828U106	15	500	SH	OTHER 01	500
EATON VANCE TX MNG BY WRT OP 0	0	COM	27828Y108	331	20218	SH	DEFINED 01	20218
EATON VANCE TX MNG BY WRT OP 5000	0	COM	27828Y108	82	5000	SH	OTHER 01	0
EATON VANCE TXMGD GL BUYWR O 0	0	COM	27829C105	559	35805	SH	DEFINED 01	35805
EATON VANCE TXMGD GL BUYWR O 0	0	COM	27829C105	12	781	SH	OTHER 01	781
EATON VANCE TAX MNG GBL DV E 0	0	COM	27829F108	432	28420	SH	DEFINED 01	28420
EATON VANCE TAX MNG GBL DV E 850	0	COM	27829F108	13	850	SH	OTHER 01	0
EBAY INC 82230	0	COM	278642103	20729	758478	SH	DEFINED 01	676248
EBAY INC 70607	173078	COM	278642103	6660	243685	SH	OTHER 01	0
EBAY INC 0	0	COM	278642103	289	10564	SH	DEFINED 02	10564
EBAY INC 0	4209	COM	278642103	455	16650	SH	OTHER 02	12441
EBAY INC 0	1644421	COM	278642103	92298	3377174	SH	DEFINED 05	1732753
EBAY INC 0	36219	COM	278642103	990	36219	SH	OTHER 05	0
EBAY INC 0	0	COM	278642103	38845	1421319	SH	DEFINED 08	1421319
EBAY INC 0	0	COM	278642103	55250	2021600	SH CALL	DEFINED 08	2021600
EBAY INC 0	0	COM	278642103	39164	1433000	SH PUT	DEFINED 08	1433000
ECHELON CORP 0	10300	COM	27874N105	138	12695	SH	DEFINED 01	2395
ECHELON CORP 0	0	COM	27874N105	12	1100	SH	DEFINED 05	1100
ECHELON CORP 0	0	COM	27874N105	122	11215	SH	DEFINED 08	11215
ECHOSTAR CORP		CL A	278768106	226	7243	SH	DEFINED 01	7243

EL PASO CORP 0 604	COM	28336L109	13	604 SH	OTHER 02	0
EL PASO CORP 0 215631	COM	28336L109	328618	15115804 SH	DEFINED 05	14900173
EL PASO CORP 0 0	COM	28336L109	3705	170423 SH	DEFINED 08	170423
EL PASO CORP 0 0	COM	28336L109	18644	857600 SH	CALL DEFINED 08	857600
EL PASO ELEC CO 0 0	COM NEW	283677854	41	2055 SH	DEFINED	2055
EL PASO ELEC CO 1495 0	COM NEW	283677854	177	8956 SH	DEFINED 01	7461
EL PASO ELEC CO 3305 1645	COM NEW	283677854	98	4950 SH	OTHER 01	0
EL PASO ELEC CO 0 11	COM NEW	283677854	0	11 SH	DEFINED 02	0
EL PASO ELEC CO 0 0	COM NEW	283677854	12090	610591 SH	DEFINED 05	610591
EL PASO ELEC CO 0 0	COM NEW	283677854	82	4120 SH	OTHER 05	4120
EL PASO ELEC CO 0 0	COM NEW	283677854	4	185 SH	DEFINED 08	185
EL PASO ENERGY CAP TR I 34112 0	PFD CV TR SEC	283678209	4800	117067 SH	DEFINED 01	82955
EL PASO ENERGY CAP TR I 16980 48341	PFD CV TR SEC	283678209	2678	65321 SH	OTHER 01	0
EL PASO PIPELINE PARTNERS L 0 0	COM UNIT LPI	283702108	6	300 SH	DEFINED 08	300
EL PASO PIPELINE PARTNERS L 0 50000	COM UNIT LPI	283702108	1034	50000 SH	OTHER 24	0
ELAN PLC 0 0	ADR	284131208	706	19870 SH	DEFINED 01	19870
ELAN PLC 3350 1800	ADR	284131208	1118	31450 SH	OTHER 01	26300
ELAN PLC 0 505	ADR	284131208	18	505 SH	DEFINED 02	0
ELAN PLC 0 0	ADR	284131208	21	600 SH	DEFINED 08	600
ELAN PLC 0 0	ADR	284131208	79213	2228200 SH	CALL DEFINED 08	2228200
ELAN PLC 0 0	ADR	284131208	63115	1775400 SH	PUT DEFINED 08	1775400
ELECTRO RENT CORP 0 0	COM	285218103	5	363 SH	DEFINED 01	363
ELECTRO RENT CORP 0 12500	COM	285218103	255	20298 SH	DEFINED 05	7798
ELECTRO RENT CORP 0 0	COM	285218103	10	820 SH	DEFINED 08	820
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	126	8866 SH	DEFINED 01	8866
ELECTRO SCIENTIFIC INDS 0 5150	COM	285229100	73	5150 SH	OTHER 01	0
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	14	1000 SH	DEFINED 02	1000
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	1493	105353 SH	DEFINED 05	105353
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	60	4216 SH	DEFINED 08	4216
ELECTRONIC ARTS INC 0 0	COM	285512109	10405	234197 SH	DEFINED 01	234197
ELECTRONIC ARTS INC 36809 15766	COM	285512109	2957	66558 SH	OTHER 01	13983
ELECTRONIC ARTS INC 0 0	COM	285512109	664	14953 SH	DEFINED 02	14953
ELECTRONIC ARTS INC 0 1142	COM	285512109	427	9600 SH	OTHER 02	8458
ELECTRONIC ARTS INC 0 95126	COM	285512109	132169	2974771 SH	DEFINED 05	2879645
ELECTRONIC ARTS INC 0 0	COM	285512109	15265	343567 SH	DEFINED 08	343567
ELECTRONIC ARTS INC 0 0	COM	285512109	10908	245500 SH	PUT DEFINED 08	245500
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	10	423 SH	DEFINED	423
ELECTRONIC DATA SYS NEW 9825 0	COM	285661104	12253	497296 SH	DEFINED 01	487471
ELECTRONIC DATA SYS NEW 12314 60543	COM	285661104	1795	72857 SH	OTHER 01	0
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	23	930 SH	DEFINED 02	930
ELECTRONIC DATA SYS NEW 0 1081	COM	285661104	27	1112 SH	OTHER 02	31
ELECTRONIC DATA SYS NEW 0 93650	COM	285661104	8350	338890 SH	DEFINED 05	245240
ELECTRONIC DATA SYS NEW	COM	285661104	11992	486697 SH	DEFINED 08	486697

0	0	ELECTRONICS FOR IMAGING INC	COM	286082102	19	1297 SH	DEFINED 01	1297
0	0	ELECTRONICS FOR IMAGING INC	COM	286082102	154	10582 SH	OTHER 01	0
207	10375	ELECTRONICS FOR IMAGING INC	COM	286082102	1	44 SH	DEFINED 02	0
0	44	ELECTRONICS FOR IMAGING INC	COM	286082102	4990	341793 SH	DEFINED 05	341793
0	0	ELECTRONICS FOR IMAGING INC	COM	286082102	49	3340 SH	OTHER 05	3340
0	0	ELECTRONICS FOR IMAGING INC	COM	286082102	3	177 SH	DEFINED 08	177
0	0	ELIZABETH ARDEN INC	COM	28660G106	5	305 SH	DEFINED 01	305
0	0	ELIZABETH ARDEN INC	COM	28660G106	10	635 SH	OTHER 01	0
0	635	ELIZABETH ARDEN INC	COM	28660G106	133	8734 SH	DEFINED 05	8734
0	0	ELIZABETH ARDEN INC	COM	28660G106	11	751 SH	DEFINED 08	751
0	0	ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	26	21900 SH	DEFINED 01	400
0	21500	ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	104	86717 SH	DEFINED 08	86717
0	0	ELLIS PERRY INTL INC	COM	288853104	32	1500 SH	DEFINED 01	1500
0	0	ELLIS PERRY INTL INC	COM	288853104	42	2000 SH	OTHER 01	0
2000	0	ELLIS PERRY INTL INC	COM	288853104	1087	51216 SH	DEFINED 05	51116
0	100	ELLIS PERRY INTL INC	COM	288853104	1	46 SH	DEFINED 08	46
0	0	EMBARQ CORP	COM	29078E105	2961	62647 SH	DEFINED 01	62647
0	0	EMBARQ CORP	COM	29078E105	2175	46013 SH	OTHER 01	3495
9353	33165	EMBARQ CORP	COM	29078E105	738	15614 SH	DEFINED 02	15614
0	0	EMBARQ CORP	COM	29078E105	48	1014 SH	OTHER 02	400
0	614	EMBARQ CORP	COM	29078E105	22319	472163 SH	DEFINED 05	239191
0	232972	EMBARQ CORP	COM	29078E105	2277	48164 SH	DEFINED 08	48164
0	0	EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SH	29081M102	126596	4777210 SH	DEFINED 05	4651819
0	125391	EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SH	29081M102	172	6500 SH	OTHER 05	0
0	6500	EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SH	29081M102	8	300 SH	DEFINED 08	300
0	0	EMCORE CORP	COM	290846104	6	900 SH	DEFINED 01	900
0	0	EMCORE CORP	COM	290846104	333	53155 SH	DEFINED 08	53155
0	0	EMCOR GROUP INC	COM	29084Q100	3353	117530 SH	DEFINED 01	20230
7500	89800	EMCOR GROUP INC	COM	29084Q100	214	7500 SH	OTHER 01	0
0	7500	EMCOR GROUP INC	COM	29084Q100	89	3106 SH	DEFINED 02	2990
0	116	EMCOR GROUP INC	COM	29084Q100	52251	1831449 SH	DEFINED 05	1658329
72000	101120	EMCOR GROUP INC	COM	29084Q100	140	4900 SH	OTHER 05	0
0	4900	EMCOR GROUP INC	COM	29084Q100	80	2821 SH	DEFINED 08	2821
0	0	EMERGENT BIOSOLUTIONS INC	COM	29089Q105	55	5500 SH	DEFINED 01	5500
0	0	EMERGENT BIOSOLUTIONS INC	COM	29089Q105	0	30 SH	OTHER 01	0
30	0	EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	70 SH	DEFINED 02	0
0	70	EMERGENT BIOSOLUTIONS INC	COM	29089Q105	17	1700 SH	DEFINED 05	1700
0	0	EMERGENT BIOSOLUTIONS INC	COM	29089Q105	218	22003 SH	DEFINED 08	22003
0	0	EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	9	406 SH	DEFINED 01	406
0	0	EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	272	12015 SH	DEFINED 05	12015
0	0	EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	1	32 SH	DEFINED 08	32
0	0	EMERSON ELEC CO	COM	291011104	202402	4093068 SH	DEFINED 01	4093068
0	0							

EMERSON ELEC CO 1519659 992165	COM	291011104	147301	2978788 SH	OTHER 01	466964
EMERSON ELEC CO 309 31351	COM	291011104	4517	91343 SH	DEFINED 02	59683
EMERSON ELEC CO 0 27132	COM	291011104	1342	27132 SH	OTHER 02	0
EMERSON ELEC CO 0 145480	COM	291011104	28649	579355 SH	DEFINED 05	433875
EMERSON ELEC CO 0 3500	COM	291011104	173	3500 SH	OTHER 05	0
EMERSON ELEC CO 0 0	COM	291011104	13918	281447 SH	DEFINED 08	281447
EMERSON ELEC CO 0 0	COM	291011104	27316	552400 SH CALL	DEFINED 08	552400
EMISPHERE TECHNOLOGIES INC 0 0	COM	291345106	4	1600 SH	DEFINED 01	1600
EMISPHERE TECHNOLOGIES INC 0 18000	COM	291345106	48	18000 SH	OTHER 01	0
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	0	22 SH	DEFINED 01	22
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	0	100 SH	DEFINED 05	100
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	856	339767 SH	DEFINED 08	339767
EMPIRE DIST ELEC CO 530 15013	COM	291641108	408	21995 SH	DEFINED 01	6452
EMPIRE DIST ELEC CO 0 2030	COM	291641108	38	2030 SH	OTHER 01	0
EMPIRE DIST ELEC CO 0 0	COM	291641108	6	300 SH	OTHER 02	300
EMPIRE DIST ELEC CO 0 0	COM	291641108	502	27065 SH	DEFINED 05	27065
EMPIRE DIST ELEC CO 0 0	COM	291641108	54	2919 SH	DEFINED 08	2919
EMPLOYERS HOLDINGS INC 0 56348	COM	292218104	14401	695686 SH	DEFINED 01	639338
EMPLOYERS HOLDINGS INC 0 0	COM	292218104	347	16775 SH	DEFINED 05	16775
EMPLOYERS HOLDINGS INC 0 0	COM	292218104	3	147 SH	DEFINED 08	147
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	75	1764 SH	DEFINED	1764
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	14	332 SH	DEFINED 01	332
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	43	1000 SH	OTHER 01	1000
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	120	2805 SH	DEFINED 08	2805
EMULEX CORP 0 58371	COM NEW	292475209	999	85718 SH	DEFINED 01	27347
EMULEX CORP 0 0	COM NEW	292475209	3953	339276 SH	DEFINED 05	339276
EMULEX CORP 0 0	COM NEW	292475209	38	3220 SH	OTHER 05	3220
EMULEX CORP 0 0	COM NEW	292475209	97	8310 SH	DEFINED 08	8310
ENCANA CORP 0 0	COM	292505104	14608	160647 SH	DEFINED 01	160647
ENCANA CORP 71010 21462	COM	292505104	9105	100136 SH	OTHER 01	7664
ENCANA CORP 0 0	COM	292505104	26	288 SH	DEFINED 02	288
ENCANA CORP 144 128	COM	292505104	49	544 SH	OTHER 02	272
ENCANA CORP 0 0	COM	292505104	18498	203436 SH	DEFINED 05	203436
ENCANA CORP 0 0	COM	292505104	276	3038 SH	OTHER 05	3038
ENCANA CORP 0 0	COM	292505104	1055	11600 SH	DEFINED 08	11600
ENCANA CORP 0 0	COM	292505104	7729	85000 SH PUT	DEFINED 08	85000
ENBRIDGE INC 100 0	COM	29250N105	133	3074 SH	DEFINED 01	2974
ENBRIDGE INC 5140 100	COM	29250N105	226	5240 SH	OTHER 01	0
ENBRIDGE INC 0 0	COM	29250N105	4	100 SH	DEFINED 05	100
ENBRIDGE INC 0 0	COM	29250N105	13	300 SH	OTHER 05	300
ENBRIDGE INC 0 0	COM	29250N105	78	1800 SH	DEFINED 08	1800
ENBRIDGE ENERGY PARTNERS L P 12350 0	COM	29250R106	2744	54538 SH	DEFINED 01	42188
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	3312	65839 SH	OTHER 01	0

ENERGY EAST CORP 0 0	COM	29266M109	2705	109443 SH	DEFINED 08	109443
ENERGIZER HLDGS INC 0 0	COM	29266R108	7	92 SH	DEFINED	92
ENERGIZER HLDGS INC 0 0	COM	29266R108	9216	126091 SH	DEFINED 01	126091
ENERGIZER HLDGS INC 998633 12254	COM	29266R108	75796	1037028 SH	OTHER 01	26141
ENERGIZER HLDGS INC 0 13	COM	29266R108	106	1448 SH	DEFINED 02	1435
ENERGIZER HLDGS INC 0 861	COM	29266R108	63	861 SH	OTHER 02	0
ENERGIZER HLDGS INC 0 33335	COM	29266R108	12242	167497 SH	DEFINED 05	134162
ENERGIZER HLDGS INC 0 0	COM	29266R108	3245	44397 SH	DEFINED 08	44397
ENDOLOGIX INC 0 25200	COM	29266S106	58	25200 SH	OTHER 01	0
ENDOLOGIX INC 0 0	COM	29266S106	4	1632 SH	DEFINED 08	1632
ENER1 INC 0 0	COM NEW	29267A203	411	55405 SH	DEFINED 08	55405
ENERGY PARTNERS LTD 0 1377	COM	29270U105	31	2077 SH	DEFINED 01	700
ENERGY PARTNERS LTD 0 0	COM	29270U105	550	36880 SH	DEFINED 05	36880
ENERGY PARTNERS LTD 0 0	COM	29270U105	11	713 SH	DEFINED 08	713
ENERGY TRANSFER PRTNRS L P 21600 14142	UNIT LTD PART	29273R109	2241	51555 SH	DEFINED 01	15813
ENERGY TRANSFER PRTNRS L P 0 26788	UNIT LTD PART	29273R109	1164	26788 SH	OTHER 01	0
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PART	29273R109	152	3500 SH	DEFINED 08	3500
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PT	29273V100	98	3385 SH	DEFINED 01	3385
ENERGY TRANSFER EQUITY L P 10000 3156	COM UT LTD PT	29273V100	396	13656 SH	OTHER 01	500
ENERPLUS RES FD 783 0	UNIT TR G NEW	29274D604	1935	41853 SH	DEFINED 01	41070
ENERPLUS RES FD 10497 25380	UNIT TR G NEW	29274D604	1659	35877 SH	OTHER 01	0
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	65	1400 SH	DEFINED 08	1400
ENERSIS S A 0 0	SPONSORED ADR	29274F104	11	700 SH	DEFINED 01	700
ENERSIS S A 0 45695	SPONSORED ADR	29274F104	2576	165345 SH	DEFINED 02	119650
ENERSIS S A 0 1950	SPONSORED ADR	29274F104	30	1950 SH	OTHER 02	0
ENERSIS S A 0 0	SPONSORED ADR	29274F104	26	1700 SH	DEFINED 08	1700
ENERSYS 0 0	COM	29275Y102	43	1248 SH	DEFINED	1248
ENERSYS 0 0	COM	29275Y102	7	200 SH	DEFINED 01	200
ENERSYS 0 11100	COM	29275Y102	380	11100 SH	OTHER 01	0
ENERSYS 0 0	COM	29275Y102	244	7136 SH	DEFINED 05	7136
ENERSYS 0 0	COM	29275Y102	163	4773 SH	DEFINED 08	4773
ENERSYS 0 0	NOTE 3.375%	29275YAA0	3547	3214000 PRN	DEFINED 08	3214000
ENERGYSOUTH INC 0 7500	COM	292970100	388	7900 SH	DEFINED 01	400
ENERGYSOUTH INC 0 5737	COM	292970100	281	5737 SH	OTHER 01	0
ENERGYSOUTH INC 0 0	COM	292970100	84	1703 SH	DEFINED 05	1703
ENERGYSOUTH INC 0 0	COM	292970100	2	38 SH	DEFINED 08	38
ENLIVEN MARKETING TECH CORP 0 60000	COM	293361101	51	60000 SH	DEFINED 01	0
ENNIS INC 0 0	COM	293389102	25	1610 SH	DEFINED 01	1610
ENNIS INC 0 0	COM	293389102	9	600 SH	DEFINED 02	600
ENNIS INC 0 10125	COM	293389102	158	10125 SH	OTHER 02	0
ENNIS INC 0 0	COM	293389102	304	19396 SH	DEFINED 05	19396
ENNIS INC 0 0	COM	293389102	48	3090 SH	DEFINED 08	3090
ENPRO INDS INC	COM	29355X107	14090	377338 SH	DEFINED 01	377338

ENTERTAINMENT DIST CO INC 0 187000	COM		29382J105	92	187000	SH	OTHER	01	0
ENTRAVISION COMMUNICATIONS C 0 0	CL A		29382R107	4	923	SH	DEFINED	01	923
ENTRAVISION COMMUNICATIONS C 0 0	CL A		29382R107	44	10823	SH	DEFINED	05	10823
ENTRAVISION COMMUNICATIONS C 0 0	CL A		29382R107	2	414	SH	DEFINED	08	414
ENTRUST INC 0 0	COM		293848107	37	12632	SH	DEFINED	08	12632
ENZON PHARMACEUTICALS INC 0 0	COM		293904108	444	62411	SH	DEFINED	01	62411
ENZON PHARMACEUTICALS INC 0 269	COM		293904108	2	269	SH	DEFINED	02	0
ENZON PHARMACEUTICALS INC 0 0	COM		293904108	1	100	SH	DEFINED	05	100
ENZON PHARMACEUTICALS INC 0 0	COM		293904108	60	8404	SH	DEFINED	08	8404
ENZON PHARMACEUTICALS INC 0 0	NOTE	4.000%	293904AE8	8925	10000000	PRN	DEFINED	08	10000000
ENZO BIOCHEM INC 0 0	COM		294100102	41	3686	SH	DEFINED	01	3686
ENZO BIOCHEM INC 100 0	COM		294100102	24	2100	SH	OTHER	01	2000
ENZO BIOCHEM INC 0 20	COM		294100102	1285	114532	SH	DEFINED	05	114512
ENZO BIOCHEM INC 0 0	COM		294100102	5	466	SH	DEFINED	08	466
EPICOR SOFTWARE CORP 1600 0	COM		29426L108	62	9009	SH	DEFINED	01	7409
EPICOR SOFTWARE CORP 3700 1600	COM		29426L108	37	5300	SH	OTHER	01	0
EPICOR SOFTWARE CORP 0 267700	COM		29426L108	7797	1128375	SH	DEFINED	05	860675
EPICOR SOFTWARE CORP 0 5600	COM		29426L108	39	5600	SH	OTHER	05	0
EPICOR SOFTWARE CORP 0 0	COM		29426L108	5	687	SH	DEFINED	08	687
EPOCH HOLDING CORP 0 0	COM		29428R103	1	107	SH	DEFINED	01	107
EPOCH HOLDING CORP 0 0	COM		29428R103	146	16000	SH	OTHER	01	16000
EPOCH HOLDING CORP 0 0	COM		29428R103	0	19	SH	OTHER	02	19
EPOCH HOLDING CORP 0 0	COM		29428R103	5	600	SH	DEFINED	05	600
EPOCH HOLDING CORP 0 0	COM		29428R103	2	217	SH	DEFINED	08	217
EQUIFAX INC 0 0	COM		294429105	6864	204152	SH	DEFINED	01	204152
EQUIFAX INC 78491 47383	COM		294429105	5547	164987	SH	OTHER	01	39113
EQUIFAX INC 0 567	COM		294429105	19	567	SH	DEFINED	02	0
EQUIFAX INC 0 24200	COM		294429105	37898	1127237	SH	DEFINED	05	1103037
EQUIFAX INC 0 0	COM		294429105	1410	41943	SH	DEFINED	08	41943
EQUINIX INC 30 1425	COM NEW		29444U502	627	7033	SH	DEFINED	01	5578
EQUINIX INC 0 30	COM NEW		29444U502	3	30	SH	OTHER	01	0
EQUINIX INC 0 0	COM NEW		29444U502	149	1670	SH	DEFINED	02	1670
EQUINIX INC 0 0	COM NEW		29444U502	2	25	SH	OTHER	02	25
EQUINIX INC 0 0	COM NEW		29444U502	13173	147642	SH	DEFINED	05	147642
EQUINIX INC 0 5720	COM NEW		29444U502	35674	399848	SH	OTHER	05	394128
EQUINIX INC 0 0	COM NEW		29444U502	97	1091	SH	DEFINED	08	1091
EQUINIX INC 0 0	NOTE	2.500%	29444UAF3	4977	4850000	PRN	DEFINED	05	4850000
EQUITABLE RES INC 5260 0	COM		294549100	3056	44253	SH	DEFINED	01	38993
EQUITABLE RES INC 9226 5698	COM		294549100	1031	14924	SH	OTHER	01	0
EQUITABLE RES INC 0 0	COM		294549100	725	10495	SH	DEFINED	02	10495
EQUITABLE RES INC 0 1380	COM		294549100	580	8401	SH	OTHER	02	7021
EQUITABLE RES INC 0 75275	COM		294549100	50300	728358	SH	DEFINED	05	653083
EQUITABLE RES INC	COM		294549100	6850	99183	SH	DEFINED	08	99183

ESSEX PPTY TR INC 0 5	COM	297178105	1	5 SH	DEFINED 02	0
ESSEX PPTY TR INC 0 0	COM	297178105	9857	92550 SH	DEFINED 05	92550
ESSEX PPTY TR INC 0 0	COM	297178105	11905	111784 SH	OTHER 05	111784
ESSEX PPTY TR INC 0 0	COM	297178105	1800	16897 SH	DEFINED 08	16897
ESTERLINE TECHNOLOGIES CORP 600 0	COM	297425100	1107	22467 SH	DEFINED 01	21867
ESTERLINE TECHNOLOGIES CORP 825 3800	COM	297425100	228	4625 SH	OTHER 01	0
ESTERLINE TECHNOLOGIES CORP 0 12	COM	297425100	1	12 SH	DEFINED 02	0
ESTERLINE TECHNOLOGIES CORP 77190 0	COM	297425100	26716	542352 SH	DEFINED 05	465162
ESTERLINE TECHNOLOGIES CORP 810 50	COM	297425100	42	860 SH	OTHER 05	0
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	40	803 SH	DEFINED 08	803
ETABLISSEMENTS DELHAIZE FRER 0 0	SPONSORED ADR	29759W101	1319	19611 SH	DEFINED 01	19611
ETABLISSEMENTS DELHAIZE FRER 624 800	SPONSORED ADR	29759W101	327	4856 SH	OTHER 01	3432
ETABLISSEMENTS DELHAIZE FRER 0 171	SPONSORED ADR	29759W101	12	171 SH	DEFINED 02	0
ETHAN ALLEN INTERIORS INC 14920 1915	COM	297602104	643	26129 SH	DEFINED 01	9294
ETHAN ALLEN INTERIORS INC 0 15640	COM	297602104	385	15640 SH	OTHER 01	0
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	5732	232988 SH	DEFINED 05	232988
ETHAN ALLEN INTERIORS INC 0 160	COM	297602104	28	1130 SH	OTHER 05	970
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	2	82 SH	DEFINED 08	82
EURONET WORLDWIDE INC 0 1750	COM	298736109	76	4517 SH	DEFINED 01	2767
EURONET WORLDWIDE INC 0 0	COM	298736109	300	17725 SH	DEFINED 05	17725
EURONET WORLDWIDE INC 0 0	COM	298736109	21	1246 SH	DEFINED 08	1246
EURONET WORLDWIDE INC 0 0	BCV	1.625%1298736AD1	2	2000 PRN	DEFINED 01	2000
EURONET WORLDWIDE INC 0 0	BCV	1.625%1298736AD1	17160	18476000 PRN	DEFINED 08	18476000
EURONET WORLDWIDE INC 0 0	NOTE	3.500%1298736AF6	213	258000 PRN	DEFINED 08	258000
EVERGREEN INCOME ADVANTAGE F 0 0	COM SHS	30023Y105	1810	173700 SH	DEFINED 01	173700
EVERGREEN INCOME ADVANTAGE F 0 0	COM SHS	30023Y105	68	6508 SH	OTHER 01	6508
EVERGREEN ENERGY INC 0 0	COM	30024B104	18	10000 SH	DEFINED 01	10000
EVERGREEN ENERGY INC 0 15000	COM	30024B104	26	15000 SH	OTHER 01	0
EVERGREEN ENERGY INC 0 0	COM	30024B104	2	945 SH	DEFINED 08	945
EVERGREEN MULTI SECT INC FUN 0 0	COM SHS	30024Y104	1110	71694 SH	DEFINED 01	71694
EVERGREEN SOLAR INC 0 0	COM	30033R108	915	94399 SH	DEFINED 01	94399
EVERGREEN SOLAR INC 3700 13685	COM	30033R108	252	26044 SH	OTHER 01	8659
EVERGREEN SOLAR INC 0 0	COM	30033R108	2165	223453 SH	DEFINED 05	223453
EVERGREEN SOLAR INC 0 4926	COM	30033R108	75	7700 SH	OTHER 05	2774
EVERGREEN SOLAR INC 0 0	COM	30033R108	7569	781092 SH	DEFINED 08	781092
EVERGREEN SOLAR INC 0 0	NOTE	4.375% 30033RAB4	2051	1460000 PRN	DEFINED 08	1460000
EVOTEC AG 0 72736	SPONSORED ADS	30050E105	241	72736 SH	OTHER 01	0
EVOTEC AG 0 0	SPONSORED ADS	30050E105	207	62620 SH	DEFINED 08	62620
EXAR CORP 0 1522	COM	300645108	57	7522 SH	DEFINED 01	6000
EXAR CORP 0 325229	COM	300645108	9721	1289212 SH	DEFINED 05	963983
EXAR CORP 0 10164	COM	300645108	77	10164 SH	OTHER 05	0
EXAR CORP 0 0	COM	300645108	1	156 SH	DEFINED 08	156
EXCEL TECHNOLOGY INC	COM	30067T103	29	1300 SH	DEFINED 01	0

EXPRESSJET HOLDINGS INC 0 0	CL A	30218U108	0	110 SH	OTHER	02	110	
EXPRESSJET HOLDINGS INC 0 0	CL A	30218U108	23	42141 SH	DEFINED	08	42141	
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	140	9096 SH	DEFINED	01	9096	
EXTRA SPACE STORAGE INC 1400 0	COM	30225T102	22	1400 SH	OTHER	01	0	
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	4758	309782 SH	DEFINED	05	309782	
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	894	58175 SH	OTHER	05	58175	
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	5	341 SH	DEFINED	08	341	
EXTERRAN HLDGS INC 21 0	COM	30225X103	723	10114 SH	DEFINED	01	10093	
EXTERRAN HLDGS INC 90 22	COM	30225X103	8	112 SH	OTHER	01	0	
EXTERRAN HLDGS INC 0 96	COM	30225X103	7	96 SH	DEFINED	02	0	
EXTERRAN HLDGS INC 0 0	COM	30225X103	33646	470639 SH	DEFINED	05	470639	
EXTERRAN HLDGS INC 51000 38024	COM	30225X103	9888	138320 SH	OTHER	05	49296	
EXTERRAN HLDGS INC 0 0	COM	30225X103	3582	50108 SH	DEFINED	08	50108	
EXTREME NETWORKS INC 0 0	COM	30226D106	0	10 SH	DEFINED	01	10	
EXTREME NETWORKS INC 0 0	COM	30226D106	118	41674 SH	DEFINED	05	41674	
EXTREME NETWORKS INC 0 0	COM	30226D106	1	303 SH	DEFINED	08	303	
EXXON MOBIL CORP 0 0	COM	30231G102	3120739	35410630 SH	DEFINED	01	35410630	
EXXON MOBIL CORP 0 0	COM	30231G102	8646	98100 SH	PUT	DEFINED	01	98100
EXXON MOBIL CORP 9053552 8876369	COM	30231G102	1999706	22690409 SH	OTHER	01	4760488	
EXXON MOBIL CORP 0 0	COM	30231G102	38904	441441 SH	DEFINED	02	441441	
EXXON MOBIL CORP 4306 19918	COM	30231G102	22606	256505 SH	OTHER	02	232281	
EXXON MOBIL CORP 0 1959279	COM	30231G102	1157462	13133573 SH	DEFINED	05	11174294	
EXXON MOBIL CORP 0 360656	COM	30231G102	31785	360656 SH	OTHER	05	0	
EXXON MOBIL CORP 0 0	COM	30231G102	161537	1832939 SH	DEFINED	08	1832939	
EXXON MOBIL CORP 0 0	COM	30231G102	36345	412400 SH	CALL	DEFINED	08	412400
EXXON MOBIL CORP 0 0	COM	30231G102	4407	50000 SH	CALL	DEFINED	17	50000
EXXON MOBIL CORP 0 0	COM	30231G102	4407	50000 SH	PUT	DEFINED	17	50000
FBL FINL GROUP INC 0 0	CL A	30239F106	47	2385 SH	DEFINED	01	2385	
FBL FINL GROUP INC 0 10000	CL A	30239F106	199	10000 SH	OTHER	01	0	
FBL FINL GROUP INC 0 0	CL A	30239F106	3320	167017 SH	DEFINED	05	167017	
FBL FINL GROUP INC 0 0	CL A	30239F106	33	1682 SH	OTHER	05	1682	
FBL FINL GROUP INC 0 0	CL A	30239F106	97	4883 SH	DEFINED	08	4883	
FEI CO 29350 37410	COM	30241L109	10276	451113 SH	DEFINED	01	384353	
FEI CO 0 50740	COM	30241L109	1156	50740 SH	OTHER	01	0	
FEI CO 0 11	COM	30241L109	0	11 SH	DEFINED	02	0	
FEI CO 0 0	COM	30241L109	3289	144390 SH	DEFINED	05	144390	
FEI CO 0 0	COM	30241L109	10	444 SH	DEFINED	08	444	
FLIR SYS INC 0 0	COM	302445101	2641	65106 SH	DEFINED	01	65106	
FLIR SYS INC 13170 3300	COM	302445101	736	18140 SH	OTHER	01	1670	
FLIR SYS INC 0 0	COM	302445101	1112	27416 SH	DEFINED	02	27416	
FLIR SYS INC 0 0	COM	302445101	14	340 SH	OTHER	02	340	
FLIR SYS INC 0 0	COM	302445101	57054	1406320 SH	DEFINED	05	1406320	
FLIR SYS INC	COM	302445101	9375	231079 SH	OTHER	05	149514	

FTI CONSULTING INC 0 0	COM		302941109	198	2891 SH	DEFINED 08	2891
FTI CONSULTING INC 0 0	NOTE	3.750%	302941AB5	2152	923000 PRN	DEFINED 08	923000
FACTSET RESH SYS INC 3325 528590	COM		303075105	33740	598651 SH	DEFINED 01	66736
FACTSET RESH SYS INC 0 44577	COM		303075105	2512	44577 SH	OTHER 01	0
FACTSET RESH SYS INC 0 711	COM		303075105	40	711 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	9374	166327 SH	DEFINED 05	166327
FACTSET RESH SYS INC 0 940	COM		303075105	10292	182616 SH	OTHER 05	181676
FACTSET RESH SYS INC 0 0	COM		303075105	6	104 SH	DEFINED 08	104
FAIR ISAAC CORP 247 0	COM		303250104	249	11997 SH	DEFINED 01	11750
FAIR ISAAC CORP 328 11447	COM		303250104	245	11775 SH	OTHER 01	0
FAIR ISAAC CORP 0 28155	COM		303250104	3473	167207 SH	DEFINED 05	139052
FAIR ISAAC CORP 0 0	COM		303250104	1065	51259 SH	DEFINED 08	51259
FAIR ISAAC CORP 0 0	NOTE	1.500%	303250AD6	3	3000 PRN	DEFINED 01	3000
FAIR ISAAC CORP 0 0	NOTE	1.500%	303250AD6	18369	18531000 PRN	DEFINED 08	18531000
FAIRCHILD SEMICONDUCTOR INTL 200 1920	COM		303726103	262	22370 SH	DEFINED 01	20250
FAIRCHILD SEMICONDUCTOR INTL 0 580	COM		303726103	7	580 SH	OTHER 01	0
FAIRCHILD SEMICONDUCTOR INTL 0 266215	COM		303726103	17550	1496156 SH	DEFINED 05	1229941
FAIRCHILD SEMICONDUCTOR INTL 0 5080	COM		303726103	60	5080 SH	OTHER 05	0
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM		303726103	1005	85690 SH	DEFINED 08	85690
FAIRPOINT COMMUNICATIONS INC 0 0	COM		305560104	785	108868 SH	DEFINED 01	108868
FAIRPOINT COMMUNICATIONS INC 27944 14174	COM		305560104	422	58489 SH	OTHER 01	16371
FAIRPOINT COMMUNICATIONS INC 4 912	COM		305560104	17	2358 SH	DEFINED 02	1442
FAIRPOINT COMMUNICATIONS INC 0 680	COM		305560104	5	680 SH	OTHER 02	0
FAIRPOINT COMMUNICATIONS INC 0 0	COM		305560104	5013	695291 SH	DEFINED 05	695291
FAIRPOINT COMMUNICATIONS INC 0 51167	COM		305560104	5412	750592 SH	OTHER 05	699425
FAIRPOINT COMMUNICATIONS INC 0 0	COM		305560104	72	9966 SH	DEFINED 08	9966
FAMILY DLR STORES INC 0 0	COM		307000109	133852	6712728 SH	DEFINED 01	6712728
FAMILY DLR STORES INC 17675 4099	COM		307000109	551	27611 SH	OTHER 01	5837
FAMILY DLR STORES INC 0 143	COM		307000109	3	143 SH	DEFINED 02	0
FAMILY DLR STORES INC 0 26025	COM		307000109	2795	140149 SH	DEFINED 05	114124
FAMILY DLR STORES INC 0 0	COM		307000109	1021	51199 SH	DEFINED 08	51199
FAMILY DLR STORES INC 0 0	COM		307000109	1994	100000 SH PUT	DEFINED 08	100000
FARO TECHNOLOGIES INC 100 1265	COM		311642102	73	2885 SH	DEFINED 01	1520
FARO TECHNOLOGIES INC 0 100	COM		311642102	3	100 SH	OTHER 01	0
FARO TECHNOLOGIES INC 0 250176	COM		311642102	18719	743716 SH	DEFINED 05	493540
FARO TECHNOLOGIES INC 0 3399	COM		311642102	86	3399 SH	OTHER 05	0
FARO TECHNOLOGIES INC 0 0	COM		311642102	2	93 SH	DEFINED 08	93
FASTENAL CO 5580 0	COM		311900104	1680	38928 SH	DEFINED 01	33348
FASTENAL CO 10740 12130	COM		311900104	987	22870 SH	OTHER 01	0
FASTENAL CO 0 7	COM		311900104	0	7 SH	DEFINED 02	0
FASTENAL CO 0 72615	COM		311900104	15915	368739 SH	DEFINED 05	296124
FASTENAL CO	COM		311900104	8612	199540 SH	DEFINED 08	199540

FEDEX CORP 190883 132285	COM	31428X106	26016	330188 SH	OTHER 01	7020
FEDEX CORP 0 3812	COM	31428X106	569	7217 SH	DEFINED 02	3405
FEDEX CORP 0 3445	COM	31428X106	271	3445 SH	OTHER 02	0
FEDEX CORP 0 149675	COM	31428X106	34482	437639 SH	DEFINED 05	287964
FEDEX CORP 0 410	COM	31428X106	32	410 SH	OTHER 05	0
FEDEX CORP 0 0	COM	31428X106	5753	73011 SH	DEFINED 08	73011
FEDEX CORP 0 0	COM	31428X106	4838	61400 SH	CALL DEFINED 08	61400
FELCOR LODGING TR INC 0 0	COM	31430F101	41	3952 SH	DEFINED	3952
FELCOR LODGING TR INC 200 2775	COM	31430F101	79	7520 SH	DEFINED 01	4545
FELCOR LODGING TR INC 0 200	COM	31430F101	2	200 SH	OTHER 01	0
FELCOR LODGING TR INC 0 0	COM	31430F101	246	23475 SH	DEFINED 05	23475
FELCOR LODGING TR INC 0 0	COM	31430F101	607	57839 SH	DEFINED 08	57839
FELCOR LODGING TR INC 0 0	COM	31430F101	105	10000 SH	CALL DEFINED 08	10000
FELCOR LODGING TR INC 0 0	PFD CV A \$1.931430F200		57	2984 SH	DEFINED	2984
FELCOR LODGING TR INC 0 0	PFD CV A \$1.931430F200		3280	172100 SH	DEFINED 05	172100
FERRELLGAS PARTNERS L.P. 0 300	UNIT LTD PART315293100		229	11630 SH	DEFINED 01	11330
FERRELLGAS PARTNERS L.P. 0 9200	UNIT LTD PART315293100		181	9200 SH	OTHER 01	0
FERRELLGAS PARTNERS L.P. 0 0	UNIT LTD PART315293100		4	200 SH	DEFINED 02	200
FERRO CORP 0 8717	COM	315405100	367	19577 SH	DEFINED 01	10860
FERRO CORP 0 6236	COM	315405100	117	6236 SH	OTHER 01	0
FERRO CORP 0 0	COM	315405100	0	17 SH	DEFINED 02	17
FERRO CORP 0 17	COM	315405100	112	5977 SH	OTHER 02	5960
FERRO CORP 0 25300	COM	315405100	2540	135405 SH	DEFINED 05	110105
FERRO CORP 0 0	COM	315405100	558	29728 SH	DEFINED 08	29728
F5 NETWORKS INC 11390 5431	COM	315616102	3660	128766 SH	DEFINED 01	111945
F5 NETWORKS INC 0 11390	COM	315616102	324	11390 SH	OTHER 01	0
F5 NETWORKS INC 0 9	COM	315616102	12	409 SH	DEFINED 02	400
F5 NETWORKS INC 0 70490	COM	315616102	39887	1403467 SH	DEFINED 05	1332977
F5 NETWORKS INC 0 0	COM	315616102	1633	57444 SH	DEFINED 08	57444
FIBERTOWER CORP 0 0	COM	31567R100	8	5502 SH	DEFINED 01	5502
FIBERTOWER CORP 0 0	COM	31567R100	60	43100 SH	DEFINED 05	43100
FIBERTOWER CORP 0 0	COM	31567R100	5	3534 SH	DEFINED 08	3534
FIDELITY COMWLTH TR 0 0	NDQ CP IDX TR315912808		4037	44900 SH	DEFINED 08	44900
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	2066	55985 SH	DEFINED 01	55985
FIDELITY NATL INFORMATION SV 38648 24972	COM	31620M106	3040	82357 SH	OTHER 01	18737
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	2	56 SH	DEFINED 02	56
FIDELITY NATL INFORMATION SV 0 56	COM	31620M106	284	7691 SH	OTHER 02	7635
FIDELITY NATL INFORMATION SV 0 32050	COM	31620M106	4417	119679 SH	DEFINED 05	87629
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	2670	72336 SH	DEFINED 08	72336
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	1913	151808 SH	DEFINED 01	151808
FIDELITY NATIONAL FINANCIAL 26827 26858	CL A	31620R105	761	60362 SH	OTHER 01	6677
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	3	277 SH	DEFINED 02	277
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	215	17060 SH	OTHER 02	16783

0	277	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	8235	653569 SH	DEFINED 05	529384
0	124185	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1778	141100 SH	DEFINED 08	141100
0	0	FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	800	38700 SH	DEFINED 01	13700
25000	0	FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	107	5180 SH	OTHER 01	0
5180	0	FIFTH THIRD BANCORP	COM	316773100	5151	506001 SH	DEFINED 01	506001
0	0	FIFTH THIRD BANCORP	COM	316773100	2740	269153 SH	OTHER 01	109768
123465	35920	FIFTH THIRD BANCORP	COM	316773100	109	10689 SH	DEFINED 02	10689
0	0	FIFTH THIRD BANCORP	COM	316773100	99	9711 SH	OTHER 02	815
1484	7412	FIFTH THIRD BANCORP	COM	316773100	4243	416831 SH	DEFINED 05	309731
0	107100	FIFTH THIRD BANCORP	COM	316773100	2750	270163 SH	DEFINED 08	270163
0	0	FINANCIAL FED CORP	COM	317492106	134	6094 SH	DEFINED 01	5419
675	0	FINANCIAL FED CORP	COM	317492106	81	3700 SH	OTHER 01	0
3025	675	FINANCIAL FED CORP	COM	317492106	128	5837 SH	DEFINED 02	3000
0	2837	FINANCIAL FED CORP	COM	317492106	7	312 SH	OTHER 02	0
0	312	FINANCIAL FED CORP	COM	317492106	2758	125579 SH	DEFINED 05	125579
0	0	FINANCIAL FED CORP	COM	317492106	2	81 SH	DEFINED 08	81
0	0	FINANCIAL FED CORP	DBCV	2.000% 317492AF3	16020	16285000 PRN	DEFINED 08	16285000
0	0	FINISAR	COM	31787A101	1	900 SH	DEFINED 01	900
0	0	FINISAR	COM	31787A101	11	9575 SH	DEFINED 08	9575
0	0	FINISH LINE INC	CL A	317923100	83	9532 SH	DEFINED 01	6532
283	2717	FINISH LINE INC	CL A	317923100	2	283 SH	OTHER 01	0
0	283	FINISH LINE INC	CL A	317923100	1602	184157 SH	DEFINED 05	184147
0	10	FINISH LINE INC	CL A	317923100	20	2338 SH	DEFINED 08	2338
0	0	FIRST ADVANTAGE CORP	CL A	31845F100	25	1598 SH	DEFINED 01	98
0	1500	FIRST ADVANTAGE CORP	CL A	31845F100	60	3769 SH	DEFINED 05	3769
0	0	FIRST ADVANTAGE CORP	CL A	31845F100	88	5552 SH	DEFINED 08	5552
0	0	FIRST AMERN CORP CALIF	COM	318522307	953	36110 SH	DEFINED 01	36110
0	0	FIRST AMERN CORP CALIF	COM	318522307	7	265 SH	OTHER 01	0
265	0	FIRST AMERN CORP CALIF	COM	318522307	4	145 SH	DEFINED 02	145
0	0	FIRST AMERN CORP CALIF	COM	318522307	7523	284962 SH	DEFINED 05	231227
0	53735	FIRST AMERN CORP CALIF	COM	318522307	1668	63187 SH	DEFINED 08	63187
0	0	FIRST AMERN CORP CALIF	COM	318522307	1795	68000 SH	PUT DEFINED 08	68000
0	0	FIRST BANCORP INC ME	COM	31866P102	68	5000 SH	DEFINED 01	5000
0	0	FIRST BANCORP INC ME	COM	31866P102	105	7680 SH	OTHER 01	7680
0	0	FIRST BANCORP INC ME	COM	31866P102	42	3100 SH	DEFINED 05	3100
0	0	FIRST BANCORP INC ME	COM	31866P102	24	1728 SH	DEFINED 08	1728
0	0	FIRST BANCORP P R	COM	318672102	101	15896 SH	DEFINED 01	15896
0	0	FIRST BANCORP P R	COM	318672102	3	400 SH	OTHER 01	0
400	0	FIRST BANCORP P R	COM	318672102	1892	298490 SH	DEFINED 05	298460
0	30	FIRST BANCORP P R	COM	318672102	9	1448 SH	DEFINED 08	1448
0	0	FIRST BANCORP N C	COM	318910106	161	12739 SH	DEFINED 01	12739
0	0	FIRST BANCORP N C	COM	318910106	65	5137 SH	DEFINED 05	5137
0	0							

FIRST BANCORP N C 0 0	COM	318910106	1	86 SH	DEFINED 08	86
FIRST BUSEY CORP 0 0	COM	319383105	7	562 SH	DEFINED 01	562
FIRST BUSEY CORP 0 0	COM	319383105	122	9243 SH	DEFINED 05	9243
FIRST BUSEY CORP 0 0	COM	319383105	8	633 SH	DEFINED 08	633
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	57	3822 SH	DEFINED 01	3822
FIRST CASH FINL SVCS INC 700 0	COM	31942D107	10	700 SH	OTHER 01	0
FIRST CASH FINL SVCS INC 0 140	COM	31942D107	1464	97665 SH	DEFINED 05	97525
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	6	400 SH	DEFINED 08	400
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	655	4697 SH	DEFINED 01	4697
FIRST CTZNS BANCSHARES INC N 696 729	CL A	31946M103	244	1746 SH	OTHER 01	321
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	8526	61121 SH	DEFINED 05	61121
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	6	42 SH	DEFINED 08	42
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	143	15340 SH	DEFINED 01	15340
FIRST COMWLTH FINL CORP PA 5140 0	COM	319829107	48	5140 SH	OTHER 01	0
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	2555	273879 SH	DEFINED 05	273879
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	6	687 SH	DEFINED 08	687
FIRST FINL BANCORP OH 0 73083	COM	320209109	709	77029 SH	DEFINED 01	3946
FIRST FINL BANCORP OH 0 0	COM	320209109	1135	123383 SH	DEFINED 05	123383
FIRST FINL BANCORP OH 0 0	COM	320209109	75	8182 SH	DEFINED 08	8182
FIRST FINL BANKSHARES 0 1158	COM	32020R109	676	14758 SH	DEFINED 01	13600
FIRST FINL BANKSHARES 0 162	COM	32020R109	7	162 SH	DEFINED 02	0
FIRST FINL BANKSHARES 0 0	COM	32020R109	3570	77938 SH	DEFINED 05	77938
FIRST FINL BANKSHARES 0 0	COM	32020R109	98	2148 SH	DEFINED 08	2148
FIRST FINL CORP IND 0 0	COM	320218100	45	1471 SH	DEFINED 01	1471
FIRST FINL CORP IND 0 0	COM	320218100	7807	255061 SH	DEFINED 05	255061
FIRST FINL CORP IND 0 0	COM	320218100	77	2520 SH	OTHER 05	2520
FIRST FINL CORP IND 0 0	COM	320218100	40	1298 SH	DEFINED 08	1298
FIRST FINANCIAL NORTHWEST IN 0 0	COM	32022K102	81	8175 SH	DEFINED 05	8175
FIRST FINANCIAL NORTHWEST IN 0 0	COM	32022K102	47	4692 SH	DEFINED 08	4692
FIRST HORIZON NATL CORP 0 0	COM	320517105	1039	139772 SH	DEFINED 01	139772
FIRST HORIZON NATL CORP 3832 8660	COM	320517105	234	31471 SH	OTHER 01	18979
FIRST HORIZON NATL CORP 0 568	COM	320517105	4	568 SH	DEFINED 02	0
FIRST HORIZON NATL CORP 0 300	COM	320517105	2	300 SH	OTHER 02	0
FIRST HORIZON NATL CORP 0 28510	COM	320517105	5999	807398 SH	DEFINED 05	778888
FIRST HORIZON NATL CORP 0 6550	COM	320517105	49	6550 SH	OTHER 05	0
FIRST HORIZON NATL CORP 0 0	COM	320517105	358	48146 SH	DEFINED 08	48146
FIRST INDUSTRIAL REALTY TRUS 850 786	COM	32054K103	541	19698 SH	DEFINED 01	18062
FIRST INDUSTRIAL REALTY TRUS 0 1514	COM	32054K103	42	1514 SH	OTHER 01	0
FIRST INDUSTRIAL REALTY TRUS 0 0	COM	32054K103	11	395 SH	DEFINED 02	395
FIRST INDUSTRIAL REALTY TRUS 0 0	COM	32054K103	733	26688 SH	DEFINED 05	26688
FIRST INDUSTRIAL REALTY TRUS 0 0	COM	32054K103	162	5914 SH	DEFINED 08	5914

0	0							
FIRST	MARBLEHEAD CORP	COM	320771108	30	11670 SH	DEFINED 01		11510
160	0							
FIRST	MARBLEHEAD CORP	COM	320771108	4	1500 SH	OTHER 01		0
1340	160							
FIRST	MARBLEHEAD CORP	COM	320771108	7	2637 SH	DEFINED 02		0
0	2637							
FIRST	MARBLEHEAD CORP	COM	320771108	30	11825 SH	DEFINED 05		11825
0	0							
FIRST	MARBLEHEAD CORP	COM	320771108	94	36566 SH	DEFINED 08		36566
0	0							
FIRST	MERCHANTS CORP	COM	320817109	4	238 SH	DEFINED 01		238
0	0							
FIRST	MERCHANTS CORP	COM	320817109	201	11051 SH	DEFINED 05		11051
0	0							
FIRST	MERCHANTS CORP	COM	320817109	48	2660 SH	DEFINED 08		2660
0	0							
FIRST	MERCURY FINANCIAL CORP	COM	320841109	13	719 SH	DEFINED 01		329
0	390							
FIRST	MERCURY FINANCIAL CORP	COM	320841109	8103	459326 SH	DEFINED 05		315758
0	143568							
FIRST	MERCURY FINANCIAL CORP	COM	320841109	33	1887 SH	OTHER 05		0
0	1887							
FIRST	MERCURY FINANCIAL CORP	COM	320841109	6	333 SH	DEFINED 08		333
0	0							
FIRST	MIDWEST BANCORP DEL	COM	320867104	1728	92647 SH	DEFINED 01		85027
7620	0							
FIRST	MIDWEST BANCORP DEL	COM	320867104	264	14168 SH	OTHER 01		0
5598	8570							
FIRST	MIDWEST BANCORP DEL	COM	320867104	3	187 SH	DEFINED 02		187
0	0							
FIRST	MIDWEST BANCORP DEL	COM	320867104	16658	893201 SH	DEFINED 05		778201
115000	0							
FIRST	MIDWEST BANCORP DEL	COM	320867104	22	1175 SH	DEFINED 08		1175
0	0							
FIRST	MIDWEST BANCORP DEL	COM	320867104	4196	225000 SH	OTHER 24		0
0	225000							
FIRST	NIAGARA FINL GP INC	COM	33582V108	394	30617 SH	DEFINED 01		30617
0	0							
FIRST	NIAGARA FINL GP INC	COM	33582V108	64	5000 SH	OTHER 01		4200
0	800							
FIRST	NIAGARA FINL GP INC	COM	33582V108	23189	1803155 SH	DEFINED 05		1381980
235000	186175							
FIRST	NIAGARA FINL GP INC	COM	33582V108	23	1800 SH	OTHER 05		0
0	1800							
FIRST	NIAGARA FINL GP INC	COM	33582V108	977	76002 SH	DEFINED 08		76002
0	0							
FIRST	POTOMAC RLTY TR	COM	33610F109	40	2604 SH	DEFINED 01		1504
0	1100							
FIRST	POTOMAC RLTY TR	COM	33610F109	8930	585930 SH	DEFINED 05		446983
0	138947							
FIRST	POTOMAC RLTY TR	COM	33610F109	27	1800 SH	OTHER 05		0
0	1800							
FIRST	POTOMAC RLTY TR	COM	33610F109	1	92 SH	DEFINED 08		92
0	0							
FIRST	PL FINL CORP	COM	33610T109	70	7414 SH	DEFINED 01		5611
30	1773							
FIRST	PL FINL CORP	COM	33610T109	0	30 SH	OTHER 01		0
0	30							
FIRST	PL FINL CORP	COM	33610T109	62	6577 SH	DEFINED 05		6577
0	0							
FIRST	PL FINL CORP	COM	33610T109	2	264 SH	DEFINED 08		264
0	0							
FIRST	REGL BANCORP	COM	33615C101	0	14 SH	DEFINED 01		14
0	0							
FIRST	REGL BANCORP	COM	33615C101	2	325 SH	DEFINED 05		325
0	0							
FIRST	REGL BANCORP	COM	33615C101	58	10395 SH	DEFINED 08		10395
0	0							
FIRST	SOLAR INC	COM	336433107	6355	23295 SH	DEFINED 01		20960
325	2010							
FIRST	SOLAR INC	COM	336433107	504	1846 SH	OTHER 01		0
0	1846							
FIRST	SOLAR INC	COM	336433107	1	5 SH	DEFINED 02		0
0	5							
FIRST	SOLAR INC	COM	336433107	95631	350527 SH	DEFINED 05		350527
0	0							
FIRST	SOLAR INC	COM	336433107	26491	97099 SH	OTHER 05		88207
0	8892							
FIRST	SOLAR INC	COM	336433107	1097	4022 SH	DEFINED 08		4022
0	0							
FIRST	ST BANCORPORATION	COM	336453105	14	2627 SH	DEFINED 01		2627
0	0							
FIRST	ST BANCORPORATION	COM	336453105	1	100 SH	DEFINED 05		100
0	0							

FIRST ST BANCORPORATION 0 0	COM	336453105	53	9600 SH	DEFINED 08	9600
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	670	52051 SH	DEFINED 01	52051
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	37	2875 SH	DEFINED 05	2875
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	14	1107 SH	DEFINED 08	1107
1ST SOURCE CORP 0 0	COM	336901103	0	8 SH	DEFINED 01	8
1ST SOURCE CORP 0 0	COM	336901103	53	3300 SH	OTHER 02	3300
1ST SOURCE CORP 0 0	COM	336901103	88	5460 SH	DEFINED 05	5460
1ST SOURCE CORP 0 0	COM	336901103	50	3078 SH	DEFINED 08	3078
FIRST TR FOUR CRNRS SR FLT R 0 0	COM SHS	33733Q107	1069	75442 SH	DEFINED 01	75442
FIRST TR/FOUR CRNRS SR FLOAT 0 0	COM	33733U108	4755	334893 SH	DEFINED 01	334893
FIRST TR STRAT HGH INC FD II 0 0	COM	33735C106	114	11500 SH	DEFINED 01	11500
FIRSTBANK CORP MICH 0 0	COM	33761G104	6	628 SH	DEFINED 01	628
FIRSTBANK CORP MICH 0 0	COM	33761G104	216	24101 SH	DEFINED 02	24101
FIRSTBANK CORP MICH 0 6804	COM	33761G104	61	6804 SH	OTHER 02	0
FISERV INC 9640 24115	COM	337738108	7915	174445 SH	DEFINED 01	140690
FISERV INC 0 48341	COM	337738108	2193	48341 SH	OTHER 01	0
FISERV INC 0 0	COM	337738108	61	1340 SH	DEFINED 02	1340
FISERV INC 0 985	COM	337738108	67	1482 SH	OTHER 02	497
FISERV INC 0 0	COM	337738108	8060	177642 SH	DEFINED 05	177642
FISERV INC 0 39985	COM	337738108	11573	255080 SH	OTHER 05	215095
FISERV INC 0 0	COM	337738108	4155	91581 SH	DEFINED 08	91581
FISHER COMMUNICATIONS INC 0 0	COM	337756209	9784	284089 SH	DEFINED 01	284089
FISHER COMMUNICATIONS INC 42624 0	COM	337756209	2329	67624 SH	OTHER 01	25000
FISHER COMMUNICATIONS INC 0 0	COM	337756209	76	2215 SH	DEFINED 05	2215
FISHER COMMUNICATIONS INC 0 0	COM	337756209	191	5541 SH	DEFINED 08	5541
FIRSTFED FINL CORP 0 0	COM	337907109	61	7552 SH	DEFINED 01	7552
FIRSTFED FINL CORP 5900 0	COM	337907109	47	5900 SH	OTHER 01	0
FIRSTFED FINL CORP 0 0	COM	337907109	645	80223 SH	DEFINED 05	80223
FIRSTFED FINL CORP 0 0	COM	337907109	6	747 SH	DEFINED 08	747
FIRSTMERIT CORP 5000 59535	COM	337915102	1352	82895 SH	DEFINED 01	18360
FIRSTMERIT CORP 0 5000	COM	337915102	82	5000 SH	OTHER 01	0
FIRSTMERIT CORP 0 28	COM	337915102	0	28 SH	DEFINED 02	0
FIRSTMERIT CORP 0 46775	COM	337915102	4326	265237 SH	DEFINED 05	218462
FIRSTMERIT CORP 0 0	COM	337915102	1074	65877 SH	DEFINED 08	65877
FLAGSTAR BANCORP INC 0 1450	COM	337930101	25	8445 SH	DEFINED 01	6995
FLAGSTAR BANCORP INC 0 350	COM	337930101	1	350 SH	OTHER 01	0
FLAGSTAR BANCORP INC 0 0	COM	337930101	2	825 SH	OTHER 02	825
FLAGSTAR BANCORP INC 0 119400	COM	337930101	4731	1571797 SH	DEFINED 05	1452397
FLAGSTAR BANCORP INC 0 10450	COM	337930101	31	10450 SH	OTHER 05	0
FLAGSTAR BANCORP INC 0 0	COM	337930101	23	7725 SH	DEFINED 08	7725
FIRSTENERGY CORP 0 0	COM	337932107	15948	193708 SH	DEFINED 01	193708
FIRSTENERGY CORP 23331 17429	COM	337932107	3490	42392 SH	OTHER 01	1632
FIRSTENERGY CORP	COM	337932107	21	261 SH	DEFINED 02	261

FLUSHING FINL CORP 0 3500	COM	343873105	66	3500 SH	OTHER 01	0
FLUSHING FINL CORP 0 8790	COM	343873105	168	8880 SH	DEFINED 02	90
FLUSHING FINL CORP 0 0	COM	343873105	436	23018 SH	DEFINED 05	23018
FLUSHING FINL CORP 0 0	COM	343873105	2	95 SH	DEFINED 08	95
FOCUS MEDIA HLDG LTD 0 0	SPONSORED ADR	34415V109	790	28500 SH	DEFINED 05	28500
FOCUS MEDIA HLDG LTD 0 0	SPONSORED ADR	34415V109	6043	218005 SH	DEFINED 08	218005
FOCUS MEDIA HLDG LTD 0 0	SPONSORED ADR	34415V109	2772	100000 SH	CALL DEFINED 08	100000
FOCUS MEDIA HLDG LTD 0 0	SPONSORED ADR	34415V109	3271	118000 SH	PUT DEFINED 08	118000
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	295	6474 SH	DEFINED 01	6474
FOMENTO ECONOMICO MEXICANO S 300 8608	SPON ADR UNIT	344419106	680	14932 SH	OTHER 01	6024
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	71498	1571036 SH	DEFINED 05	1571036
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	9308	204520 SH	OTHER 05	204520
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	13853	304400 SH	CALL DEFINED 08	304400
FOOT LOCKER INC 0 0	COM	344849104	470	37756 SH	DEFINED 01	37756
FOOT LOCKER INC 350 2204	COM	344849104	166	13294 SH	OTHER 01	10740
FOOT LOCKER INC 0 87105	COM	344849104	12024	965795 SH	DEFINED 05	878690
FOOT LOCKER INC 0 2570	COM	344849104	32	2570 SH	OTHER 05	0
FOOT LOCKER INC 0 0	COM	344849104	1312	105373 SH	DEFINED 08	105373
FORCE PROTECTION INC 0 0	COM NEW	345203202	8	2337 SH	DEFINED 01	2337
FORCE PROTECTION INC 0 0	COM NEW	345203202	35	10700 SH	DEFINED 05	10700
FORCE PROTECTION INC 0 0	COM NEW	345203202	2	660 SH	DEFINED 08	660
FORD MTR CO DEL 55656 103825	COM PAR \$0.01	345370860	4193	871789 SH	DEFINED 01	712308
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	59982	12470200 SH	PUT DEFINED 01	12470200
FORD MTR CO DEL 0267479203	COM PAR \$0.01	345370860	1248869	267479203 SH	OTHER 01	0
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	112	23208 SH	DEFINED 02	23208
FORD MTR CO DEL 0 1213	COM PAR \$0.01	345370860	73	15227 SH	OTHER 02	14014
FORD MTR CO DEL 0 417620	COM PAR \$0.01	345370860	27694	5757536 SH	DEFINED 05	5339916
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	6423	1335372 SH	DEFINED 08	1335372
FORD MTR CO DEL 0 0	NOTE 4.250%	1345370CF5	10924	15016000 PRN	DEFINED 01	15016000
FORD MTR CO DEL 0 0	NOTE 4.250%	1345370CF5	16164	22218000 PRN	DEFINED 05	22218000
FORD MTR CO DEL 0 0	NOTE 4.250%	1345370CF5	8620	11849000 PRN	DEFINED 08	11849000
FORD MTR CO DEL 0 74000000	NOTE 4.250%	1345370CF5	53835	74000000 PRN	OTHER 24	0
FORD MTR CO CAP TR II 6915 2451	PFD TR CV6.5%	345395206	1346	48626 SH	DEFINED 01	39260
FORD MTR CO CAP TR II 0 48350	PFD TR CV6.5%	345395206	1338	48350 SH	OTHER 01	0
FORD MTR CO CAP TR II 0 1395	PFD TR CV6.5%	345395206	6609	238764 SH	DEFINED 05	237369
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%	345395206	4124	149000 SH	DEFINED 08	149000
FORDING CDN COAL TR 0 0	TR UNIT	345425102	1890	19766 SH	DEFINED 01	19766
FORDING CDN COAL TR 3500 10383	TR UNIT	345425102	1460	15266 SH	OTHER 01	1383
FORDING CDN COAL TR 0 0	TR UNIT	345425102	10	105 SH	DEFINED 05	105
FORDING CDN COAL TR 0 0	TR UNIT	345425102	27	282 SH	OTHER 05	282
FORDING CDN COAL TR 0 0	TR UNIT	345425102	29	300 SH	DEFINED 08	300
FOREST CITY ENTERPRISES INC 2850 990	CL A	345550107	5164	160269 SH	DEFINED 01	156429
FOREST CITY ENTERPRISES INC	CL A	345550107	1736	53875 SH	OTHER 01	0

FOSTER L B CO 0 0	COM	350060109	140	4225 SH	DEFINED 05	4225
FOSTER L B CO 0 0	COM	350060109	2	67 SH	DEFINED 08	67
FOUNDATION COAL HLDGS INC 0 0	COM	35039W100	509	5748 SH	DEFINED 01	5748
FOUNDATION COAL HLDGS INC 195 620	COM	35039W100	779	8795 SH	OTHER 01	7980
FOUNDATION COAL HLDGS INC 0 0	COM	35039W100	172011	1941872 SH	DEFINED 05	1941872
FOUNDATION COAL HLDGS INC 0 0	COM	35039W100	4238	47840 SH	OTHER 05	47840
FOUNDATION COAL HLDGS INC 0 0	COM	35039W100	108	1214 SH	DEFINED 08	1214
FOUNDRY NETWORKS INC 110 54495	COM	35063R100	943	79783 SH	DEFINED 01	25178
FOUNDRY NETWORKS INC 0 1110	COM	35063R100	13	1110 SH	OTHER 01	0
FOUNDRY NETWORKS INC 0 84530	COM	35063R100	5418	458411 SH	DEFINED 05	373881
FOUNDRY NETWORKS INC 0 0	COM	35063R100	1191	100733 SH	DEFINED 08	100733
4 KIDS ENTMT INC 0 0	COM	350865101	9	1179 SH	DEFINED 01	1179
4 KIDS ENTMT INC 0 20	COM	350865101	335	45270 SH	DEFINED 05	45250
FOX CHASE BANCORP 0 0	COM	35137P106	23	2200 SH	DEFINED 05	2200
FOX CHASE BANCORP 0 0	COM	35137P106	80	7811 SH	DEFINED 08	7811
FRANCE TELECOM 0 0	SPONSORED	ADR35177Q105	25	859 SH	DEFINED	859
FRANCE TELECOM 0 0	SPONSORED	ADR35177Q105	284	9593 SH	DEFINED 01	9593
FRANCE TELECOM 252 2950	SPONSORED	ADR35177Q105	237	7995 SH	OTHER 01	4793
FRANCE TELECOM 0 730	SPONSORED	ADR35177Q105	69	2345 SH	DEFINED 02	1615
FRANCE TELECOM 0 0	SPONSORED	ADR35177Q105	10	345 SH	DEFINED 05	345
FRANCE TELECOM 0 0	SPONSORED	ADR35177Q105	83	2800 SH	DEFINED 08	2800
FRANKLIN ELEC INC 0 1000	COM	353514102	86	2218 SH	DEFINED 01	1218
FRANKLIN ELEC INC 0 2900	COM	353514102	112	2900 SH	OTHER 01	0
FRANKLIN ELEC INC 0 1900	COM	353514102	74	1900 SH	DEFINED 02	0
FRANKLIN ELEC INC 0 225	COM	353514102	9	225 SH	OTHER 02	0
FRANKLIN ELEC INC 0 0	COM	353514102	130	3350 SH	DEFINED 05	3350
FRANKLIN ELEC INC 0 0	COM	353514102	46	1188 SH	DEFINED 08	1188
FRANKLIN RES INC 0 0	COM	354613101	11	125 SH	DEFINED	125
FRANKLIN RES INC 1245 0	COM	354613101	13457	146833 SH	DEFINED 01	145588
FRANKLIN RES INC 150012 6847	COM	354613101	14376	156859 SH	OTHER 01	0
FRANKLIN RES INC 0 0	COM	354613101	277	3021 SH	DEFINED 02	3021
FRANKLIN RES INC 0 556	COM	354613101	307	3350 SH	OTHER 02	2794
FRANKLIN RES INC 0 29080	COM	354613101	14928	162882 SH	DEFINED 05	133802
FRANKLIN RES INC 0 0	COM	354613101	4190	45714 SH	DEFINED 08	45714
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	1867	147732 SH	DEFINED 01	147732
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	7613	602268 SH	DEFINED 05	602268
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	76	6044 SH	OTHER 05	6044
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	2	162 SH	DEFINED 08	162
FREDS INC 0 0	CL A	356108100	38	3362 SH	DEFINED 01	3362
FREDS INC 0 1855	CL A	356108100	21	1855 SH	OTHER 01	0
FREDS INC 0 379	CL A	356108100	4	379 SH	DEFINED 02	0
FREDS INC 0 0	CL A	356108100	1726	153521 SH	DEFINED 05	153521
FREDS INC	CL A	356108100	3	238 SH	DEFINED 08	238

FUJIFILM HLDGS CORP 0 0	ADR 2 ORD	35958N107	20	589 SH	DEFINED 01	589
FUJIFILM HLDGS CORP 170 0	ADR 2 ORD	35958N107	15	436 SH	OTHER 01	266
FUJIFILM HLDGS CORP 0 9280	ADR 2 ORD	35958N107	318	9280 SH	DEFINED 02	0
FUJIFILM HLDGS CORP 0 0	ADR 2 ORD	35958N107	162	4738 SH	DEFINED 05	4738
FUJIFILM HLDGS CORP 0 0	ADR 2 ORD	35958N107	38	1110 SH	OTHER 05	1110
FULLER H B CO 2000 0	COM	359694106	219	9781 SH	DEFINED 01	7781
FULLER H B CO 2700 2000	COM	359694106	105	4700 SH	OTHER 01	0
FULLER H B CO 0 92	COM	359694106	80	3587 SH	DEFINED 02	3495
FULLER H B CO 0 251540	COM	359694106	35048	1561848 SH	DEFINED 05	1310308
FULLER H B CO 0 8400	COM	359694106	188	8400 SH	OTHER 05	0
FULLER H B CO 0 0	COM	359694106	6	269 SH	DEFINED 08	269
FULTON FINL CORP PA 13818 0	COM	360271100	1325	131870 SH	DEFINED 01	118052
FULTON FINL CORP PA 3556 41238	COM	360271100	450	44794 SH	OTHER 01	0
FULTON FINL CORP PA 340000 0	COM	360271100	15506	1542925 SH	DEFINED 05	1202925
FULTON FINL CORP PA 0 0	COM	360271100	57	5631 SH	DEFINED 08	5631
FURNITURE BRANDS INTL INC 0 0	COM	360921100	575	43054 SH	DEFINED 01	43054
FURNITURE BRANDS INTL INC 450 0	COM	360921100	6	450 SH	OTHER 01	0
FURNITURE BRANDS INTL INC 0 134	COM	360921100	11	824 SH	DEFINED 02	690
FURNITURE BRANDS INTL INC 0 25480	COM	360921100	5756	430827 SH	DEFINED 05	405347
FURNITURE BRANDS INTL INC 0 2770	COM	360921100	37	2770 SH	OTHER 05	0
FURNITURE BRANDS INTL INC 0 0	COM	360921100	450	33717 SH	DEFINED 08	33717
FURMANITE CORPORATION 0 0	COM	361086101	34	4275 SH	DEFINED 01	4275
FURMANITE CORPORATION 0 24821	COM	361086101	198	24821 SH	OTHER 01	0
FURMANITE CORPORATION 0 0	COM	361086101	27	3350 SH	DEFINED 05	3350
FURMANITE CORPORATION 0 0	COM	361086101	60	7519 SH	DEFINED 08	7519
FUSION TELECOMM INTL INC 0 0	COM	36113B301	11	38187 SH	DEFINED 01	38187
G & K SVCS INC 0 19572	CL A	361268105	4885	160379 SH	DEFINED 01	140807
G & K SVCS INC 0 2170	CL A	361268105	66	2170 SH	OTHER 01	0
G & K SVCS INC 0 0	CL A	361268105	2345	76983 SH	DEFINED 05	76983
G & K SVCS INC 0 0	CL A	361268105	101	3328 SH	DEFINED 08	3328
GAMCO INVESTORS INC 0 0	COM	361438104	151	3050 SH	DEFINED	3050
GAMCO INVESTORS INC 270 0	COM	361438104	156	3139 SH	DEFINED 01	2869
GAMCO INVESTORS INC 760 270	COM	361438104	51	1030 SH	OTHER 01	0
GAMCO INVESTORS INC 0 0	COM	361438104	422	8509 SH	DEFINED 05	8509
GAMCO INVESTORS INC 0 0	COM	361438104	59	1182 SH	DEFINED 08	1182
GATX CORP 0 0	COM	361448103	3	69 SH	DEFINED	69
GATX CORP 0 0	COM	361448103	689	15543 SH	DEFINED 01	15543
GATX CORP 23000 1906	COM	361448103	1104	24906 SH	OTHER 01	0
GATX CORP 0 125	COM	361448103	215	4840 SH	DEFINED 02	4715
GATX CORP 99000 26600	COM	361448103	25191	568268 SH	DEFINED 05	442668
GATX CORP 0 0	COM	361448103	1556	35095 SH	DEFINED 08	35095
GEO GROUP INC 0 3765	COM	36159R103	85	3765 SH	DEFINED 01	0
GEO GROUP INC	COM	36159R103	1	28 SH	DEFINED 02	0

GANNETT CO INC 0 0	FRNT	364725AG6	3796	3800000	PRN	DEFINED 08	3800000
GANNETT INC 0 0	COM	364730101	2	91	SH	DEFINED	91
GANNETT INC 0 0	COM	364730101	7707	355644	SH	DEFINED 01	355644
GANNETT INC 145575 39038	COM	364730101	5435	250819	SH	OTHER 01	66206
GANNETT INC 0 0	COM	364730101	23	1079	SH	DEFINED 02	1079
GANNETT INC 0 800	COM	364730101	40	1839	SH	OTHER 02	1039
GANNETT INC 0 42675	COM	364730101	10648	491356	SH	DEFINED 05	448681
GANNETT INC 0 0	COM	364730101	2395	110512	SH	DEFINED 08	110512
GAP INC DEL 2983 0	COM	364760108	4439	266289	SH	DEFINED 01	263306
GAP INC DEL 111097 32652	COM	364760108	2396	143749	SH	OTHER 01	0
GAP INC DEL 0 44028	COM	364760108	782	46923	SH	DEFINED 02	2895
GAP INC DEL 0 2620	COM	364760108	44	2620	SH	OTHER 02	0
GAP INC DEL 0 1149015	COM	364760108	45301	2717504	SH	DEFINED 05	1568489
GAP INC DEL 0 0	COM	364760108	2112	126721	SH	DEFINED 08	126721
GARDNER DENVER INC 0 0	COM	365558105	861	15166	SH	DEFINED 01	15166
GARDNER DENVER INC 13056 4000	COM	365558105	1006	17704	SH	OTHER 01	648
GARDNER DENVER INC 0 0	COM	365558105	3	50	SH	DEFINED 02	50
GARDNER DENVER INC 95000 50	COM	365558105	36437	641500	SH	DEFINED 05	546450
GARDNER DENVER INC 0 0	COM	365558105	120	2107	SH	DEFINED 08	2107
GARTNER INC 256 8188	COM	366651107	531	25618	SH	DEFINED 01	17174
GARTNER INC 0 425	COM	366651107	9	425	SH	OTHER 01	0
GARTNER INC 0 21	COM	366651107	0	21	SH	DEFINED 02	0
GARTNER INC 0 36215	COM	366651107	3754	181170	SH	DEFINED 05	144955
GARTNER INC 0 2200	COM	366651107	46	2200	SH	OTHER 05	0
GARTNER INC 0 0	COM	366651107	970	46816	SH	DEFINED 08	46816
GASCO ENERGY INC 0 0	COM	367220100	19920	4800000	SH	DEFINED 05	4800000
GASCO ENERGY INC 0 0	COM	367220100	81	19409	SH	DEFINED 08	19409
GATEHOUSE MEDIA INC 0 0	COM	367348109	24	9726	SH	DEFINED 01	9726
GATEHOUSE MEDIA INC 0 0	COM	367348109	28	11400	SH	DEFINED 05	11400
GATEHOUSE MEDIA INC 0 0	COM	367348109	4	1738	SH	DEFINED 08	1738
GAYLORD ENTMT CO NEW 0 0	COM	367905106	109	4554	SH	DEFINED 01	4554
GAYLORD ENTMT CO NEW 0 2500	COM	367905106	184	7700	SH	OTHER 01	5200
GAYLORD ENTMT CO NEW 0 50	COM	367905106	1	50	SH	DEFINED 02	0
GAYLORD ENTMT CO NEW 0 0	COM	367905106	352	14692	SH	DEFINED 05	14692
GAYLORD ENTMT CO NEW 0 0	COM	367905106	5828	243238	SH	OTHER 05	243238
GAYLORD ENTMT CO NEW 0 0	COM	367905106	724	30224	SH	DEFINED 08	30224
GEN-PROBE INC NEW 0 0	COM	36866T103	4589	96600	SH	DEFINED	96600
GEN-PROBE INC NEW 100 1800	COM	36866T103	448	9436	SH	DEFINED 01	7536
GEN-PROBE INC NEW 0 100	COM	36866T103	5	100	SH	OTHER 01	0
GEN-PROBE INC NEW 0 238	COM	36866T103	21	438	SH	DEFINED 02	200
GEN-PROBE INC NEW 0 275	COM	36866T103	13	275	SH	OTHER 02	0
GEN-PROBE INC NEW 0 31310	COM	36866T103	7338	154446	SH	DEFINED 05	123136
GEN-PROBE INC NEW	COM	36866T103	1730	36408	SH	DEFINED 08	36408

0	0								
GENCORP INC		COM	368682100	51	7120 SH	DEFINED	01	7120	
0	0								
GENCORP INC		COM	368682100	174	24310 SH	OTHER	01	18360	
0	5950								
GENCORP INC		COM	368682100	98	13660 SH	DEFINED	02	140	
0	13520								
GENCORP INC		COM	368682100	1423	198675 SH	DEFINED	05	198675	
0	0								
GENCORP INC		COM	368682100	5	734 SH	DEFINED	08	734	
0	0								
GENCORP INC		NOTE	4.000% 368682AJ9	2494	2850000 PRN	DEFINED	08	2850000	
0	0								
GENCORP INC		SDCV	2.250%1368682AL4	6851	9000000 PRN	DEFINED	08	9000000	
0	0								
GENELABS TECHNOLOGIES INC		COM NEW	368706206	281	445294 SH	DEFINED	08	445294	
0	0								
GENENTECH INC		COM NEW	368710406	142648	1879423 SH	DEFINED	01	1879423	
0	0								
GENENTECH INC		COM NEW	368710406	55042	725196 SH	OTHER	01	129541	
256387	339268								
GENENTECH INC		COM NEW	368710406	1943	25603 SH	DEFINED	02	25603	
0	0								
GENENTECH INC		COM NEW	368710406	378	4978 SH	OTHER	02	3680	
0	1298								
GENENTECH INC		COM NEW	368710406	94009	1238587 SH	DEFINED	05	1238587	
0	0								
GENENTECH INC		COM NEW	368710406	22375	294800 SH	OTHER	05	276728	
0	18072								
GENENTECH INC		COM NEW	368710406	689	9075 SH	DEFINED	08	9075	
0	0								
GENENTECH INC		COM NEW	368710406	47293	623100 SH	CALL	DEFINED	08	623100
0	0								
GENENTECH INC		COM NEW	368710406	14930	196700 SH	PUT	DEFINED	08	196700
0	0								
GENERAL AMERN INVS INC		COM	368802104	26	790 SH	DEFINED		790	
0	0								
GENERAL AMERN INVS INC		COM	368802104	520	16058 SH	DEFINED	01	16058	
0	0								
GENERAL AMERN INVS INC		COM	368802104	4572	141277 SH	OTHER	01	17213	
6306	117758								
GENERAL CABLE CORP DEL NEW		COM	369300108	289	4748 SH	DEFINED	01	2538	
410	1800								
GENERAL CABLE CORP DEL NEW		COM	369300108	40	660 SH	OTHER	01	0	
0	660								
GENERAL CABLE CORP DEL NEW		COM	369300108	6	102 SH	DEFINED	02	0	
0	102								
GENERAL CABLE CORP DEL NEW		COM	369300108	331	5436 SH	DEFINED	05	5436	
0	0								
GENERAL CABLE CORP DEL NEW		COM	369300108	9897	162640 SH	OTHER	05	161705	
0	935								
GENERAL CABLE CORP DEL NEW		COM	369300108	51	839 SH	DEFINED	08	839	
0	0								
GENERAL CABLE CORP DEL NEW		NOTE	0.875%1369300AD0	797	590000 PRN	DEFINED	08	590000	
0	0								
GENERAL COMMUNICATION INC		CL A	369385109	77	11145 SH	DEFINED	01	8755	
2390	0								
GENERAL COMMUNICATION INC		CL A	369385109	44	6410 SH	OTHER	01	0	
3510	2900								
GENERAL COMMUNICATION INC		CL A	369385109	6089	886272 SH	DEFINED	05	625802	
0	260470								
GENERAL COMMUNICATION INC		CL A	369385109	25	3700 SH	OTHER	05	0	
0	3700								
GENERAL COMMUNICATION INC		CL A	369385109	56	8100 SH	DEFINED	08	8100	
0	0								
GENERAL DYNAMICS CORP		COM	369550108	1689	20054 SH	DEFINED		20054	
0	0								
GENERAL DYNAMICS CORP		COM	369550108	48748	578960 SH	DEFINED	01	511039	
67921	0								
GENERAL DYNAMICS CORP		COM	369550108	22861	271513 SH	OTHER	01	0	
37999	233514								
GENERAL DYNAMICS CORP		COM	369550108	447	5310 SH	DEFINED	02	5310	
0	0								
GENERAL DYNAMICS CORP		COM	369550108	697	8272 SH	OTHER	02	7472	
0	800								
GENERAL DYNAMICS CORP		COM	369550108	27256	323703 SH	DEFINED	05	311185	
0	12518								
GENERAL DYNAMICS CORP		COM	369550108	6115	72625 SH	OTHER	05	0	
0	72625								
GENERAL DYNAMICS CORP		COM	369550108	11212	133160 SH	DEFINED	08	133160	
0	0								
GENERAL ELECTRIC CO		COM	369604103	90019	3372769 SH	DEFINED		3372769	
0	0								
GENERAL ELECTRIC CO		COM	369604103	1264472	47376229 SH	DEFINED	01	47376229	
0	0								

GENERAL ELECTRIC CO 12827437 9188554	COM	369604103	907253	33992253	SH	OTHER	01	11976262
GENERAL ELECTRIC CO 0 0	COM	369604103	24217	907348	SH	DEFINED	02	907348
GENERAL ELECTRIC CO 7200 77801	COM	369604103	12056	451690	SH	OTHER	02	366689
GENERAL ELECTRIC CO 0 1605631	COM	369604103	569357	21332220	SH	DEFINED	05	19726589
GENERAL ELECTRIC CO 0 642510	COM	369604103	17149	642510	SH	OTHER	05	0
GENERAL ELECTRIC CO 0 0	COM	369604103	96314	3608600	SH	DEFINED	08	3608600
GENERAL ELECTRIC CO 0 0	COM	369604103	88411	3312500	SH	CALL	DEFINED 08	3312500
GENERAL ELECTRIC CO 0 0	COM	369604103	814	30500	SH	PUT	DEFINED 08	30500
GENERAL ELECTRIC CO 0 0	COM	369604103	79892	2993330	SH	DEFINED	17	2993330
GENERAL ELECTRIC CO 0 0	COM	369604103	113126	4238500	SH	CALL	DEFINED 17	4238500
GENERAL ELECTRIC CO 0 0	COM	369604103	71753	2688400	SH	PUT	DEFINED 17	2688400
GENERAL GROWTH PPTYS INC 2790 0	COM	370021107	4283	122278	SH	DEFINED	01	119488
GENERAL GROWTH PPTYS INC 64085 34493	COM	370021107	3453	98578	SH	OTHER	01	0
GENERAL GROWTH PPTYS INC 0 488	COM	370021107	17	488	SH	DEFINED	02	0
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	92610	2643728	SH	DEFINED	05	2643728
GENERAL GROWTH PPTYS INC 0 49550	COM	370021107	3469	99025	SH	OTHER	05	49475
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	2754	78615	SH	DEFINED	08	78615
GENERAL MLS INC 0 0	COM	370334104	77644	1277668	SH	DEFINED	01	1277668
GENERAL MLS INC 430937 253806	COM	370334104	56251	925639	SH	OTHER	01	240896
GENERAL MLS INC 0 14493	COM	370334104	2210	36372	SH	DEFINED	02	21879
GENERAL MLS INC 0 2810	COM	370334104	171	2810	SH	OTHER	02	0
GENERAL MLS INC 0 0	COM	370334104	84582	1391840	SH	DEFINED	05	1391840
GENERAL MLS INC 0 68119	COM	370334104	16960	279081	SH	OTHER	05	210962
GENERAL MLS INC 0 0	COM	370334104	6114	100617	SH	DEFINED	08	100617
GENERAL MOLY INC 0 0	COM	370373102	35	4475	SH	DEFINED	05	4475
GENERAL MOLY INC 0 0	COM	370373102	121	15342	SH	DEFINED	08	15342
GENERAL MTRS CORP 0 0	COM	370442105	1288	111979	SH	DEFINED		111979
GENERAL MTRS CORP 18396 32181	COM	370442105	2628	228497	SH	DEFINED	01	177920
GENERAL MTRS CORP 0 50607	COM	370442105	582	50607	SH	OTHER	01	0
GENERAL MTRS CORP 0 15042	COM	370442105	283	24641	SH	DEFINED	02	9599
GENERAL MTRS CORP 0 6889	COM	370442105	79	6889	SH	OTHER	02	0
GENERAL MTRS CORP 0 105469	COM	370442105	4267	371053	SH	DEFINED	05	265584
GENERAL MTRS CORP 0 0	COM	370442105	3880	337391	SH	DEFINED	08	337391
GENERAL MTRS CORP 0 0	COM	370442105	5274	458600	SH	CALL	DEFINED 08	458600
GENERAL MTRS CORP 0 0	COM	370442105	6662	579300	SH	PUT	DEFINED 08	579300
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	13	971	SH	DEFINED		971
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	10790	812500	SH	DEFINED	01	812500
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	2656	200000	SH	DEFINED	08	200000
GENERAL MTRS CORP 0 0	DEB SR CONV	B370442733	5	392	SH	DEFINED		392
GENERAL MTRS CORP 0 0	DEB SR CONV	B370442733	9727	710000	SH	DEFINED	05	710000
GENERAL MTRS CORP 0 0	DEB SR CONV	B370442733	36017	2629000	SH	DEFINED	08	2629000
GENERAL MTRS CORP 0 3250000	DEB SR CONV	B370442733	44525	3250000	SH	OTHER	24	0
GENERAL MTRS CORP	DEB SR CONV	A370442741	175	11565	SH	DEFINED		11565

0	0	GENERAL MTRS CORP	DEB SR CONV A370442741	22	1460 SH	DEFINED 01	1460
0	0	GENERAL STEEL HOLDINGS INC	COM 370853103	219	13950 SH	DEFINED 08	13950
0	0	GENESCO INC	COM 371532102	52	1680 SH	DEFINED 01	1680
0	0	GENESCO INC	COM 371532102	11	350 SH	OTHER 01	0
350	0	GENESCO INC	COM 371532102	2347	76027 SH	DEFINED 05	75987
0	40	GENESCO INC	COM 371532102	83	2697 SH	DEFINED 08	2697
0	0	GENESCO INC	SDCV 4.125% 371532AN2	2603	1750000 PRN	DEFINED 08	1750000
0	0	GENESEE & WYO INC	CL A 371559105	1488	43730 SH	DEFINED 01	250
0	43480	GENESEE & WYO INC	CL A 371559105	25	722 SH	DEFINED 02	0
0	722	GENESEE & WYO INC	CL A 371559105	5651	166119 SH	DEFINED 05	166119
0	0	GENESEE & WYO INC	CL A 371559105	3303	97081 SH	OTHER 05	94901
0	2180	GENESEE & WYO INC	CL A 371559105	6	190 SH	DEFINED 08	190
0	0	GENTEX CORP	COM 371901109	1945	134679 SH	DEFINED 01	92939
41740	0	GENTEX CORP	COM 371901109	2096	145122 SH	OTHER 01	0
21742	123380	GENTEX CORP	COM 371901109	6	420 SH	DEFINED 02	420
0	0	GENTEX CORP	COM 371901109	4	280 SH	OTHER 02	280
0	0	GENTEX CORP	COM 371901109	25109	1738830 SH	DEFINED 05	1655945
0	82885	GENTEX CORP	COM 371901109	1410	97679 SH	DEFINED 08	97679
0	0	GENESIS ENERGY L P	UNIT LTD PART371927104	631	34180 SH	DEFINED 01	34180
0	0	GENESIS ENERGY L P	UNIT LTD PART371927104	473	25630 SH	OTHER 01	0
25630	0	GENOPTIX INC	COM 37243V100	18045	571953 SH	DEFINED 01	571953
0	0	GENOPTIX INC	COM 37243V100	12	379 SH	DEFINED 08	379
0	0	GENUINE PARTS CO	COM 372460105	7035	177299 SH	DEFINED 01	177299
0	0	GENUINE PARTS CO	COM 372460105	7636	192446 SH	OTHER 01	67864
69927	54655	GENUINE PARTS CO	COM 372460105	1	31 SH	DEFINED 02	31
0	0	GENUINE PARTS CO	COM 372460105	9	225 SH	OTHER 02	194
0	31	GENUINE PARTS CO	COM 372460105	4819	121457 SH	DEFINED 05	91367
0	30090	GENUINE PARTS CO	COM 372460105	18	450 SH	OTHER 05	0
0	450	GENUINE PARTS CO	COM 372460105	2994	75452 SH	DEFINED 08	75452
0	0	GENVEC INC	COM 37246C109	7	5035 SH	DEFINED 01	5035
0	0	GENVEC INC	COM 37246C109	416	289151 SH	DEFINED 02	289151
0	0	GENTIVA HEALTH SERVICES INC	COM 37247A102	49	2571 SH	DEFINED 01	2571
0	0	GENTIVA HEALTH SERVICES INC	COM 37247A102	3	150 SH	OTHER 01	0
150	0	GENTIVA HEALTH SERVICES INC	COM 37247A102	10824	568176 SH	DEFINED 05	568176
0	0	GENTIVA HEALTH SERVICES INC	COM 37247A102	92	4810 SH	OTHER 05	4740
0	70	GENTIVA HEALTH SERVICES INC	COM 37247A102	21	1094 SH	DEFINED 08	1094
0	0	GENWORTH FINL INC	COM CL A 37247D106	26450	1485121 SH	DEFINED	1485121
0	0	GENWORTH FINL INC	COM CL A 37247D106	8830	495773 SH	DEFINED 01	495773
0	0	GENWORTH FINL INC	COM CL A 37247D106	3820	214462 SH	OTHER 01	114790
70937	28735	GENWORTH FINL INC	COM CL A 37247D106	58	3277 SH	DEFINED 02	2990
0	287	GENWORTH FINL INC	COM CL A 37247D106	66701	3745167 SH	DEFINED 05	3664527
0	80640	GENWORTH FINL INC	COM CL A 37247D106	2570	144302 SH	DEFINED 08	144302
0	0						

GEOMET INC DEL 0 500	COM	37250U201	135	14190 SH	DEFINED 01	13690
GEOMET INC DEL 0 176000	COM	37250U201	3851	406175 SH	DEFINED 05	230175
GEOMET INC DEL 0 2100	COM	37250U201	20	2100 SH	OTHER 05	0
GEOMET INC DEL 0 0	COM	37250U201	2	208 SH	DEFINED 08	208
GEOEYE INC 0 1000	COM	37250W108	11022	622340 SH	DEFINED 01	621340
GEOEYE INC 0 0	COM	37250W108	119	6700 SH	DEFINED 05	6700
GEOEYE INC 0 0	COM	37250W108	3	194 SH	DEFINED 08	194
GEOEYE INC 0 0	COM	37250W108	13371	755000 SH	CALL DEFINED 08	755000
GENZYME CORP 0 0	COM	372917104	5772	80300 SH	DEFINED	80300
GENZYME CORP 17011 0	COM	372917104	20424	284141 SH	DEFINED 01	267130
GENZYME CORP 12952 141609	COM	372917104	11110	154561 SH	OTHER 01	0
GENZYME CORP 494 0	COM	372917104	1038	14446 SH	DEFINED 02	13952
GENZYME CORP 6 1017	COM	372917104	74	1023 SH	OTHER 02	0
GENZYME CORP 0 49835	COM	372917104	14031	195194 SH	DEFINED 05	145359
GENZYME CORP 0 0	COM	372917104	12963	180338 SH	DEFINED 08	180338
GENZYME CORP 0 0	COM	372917104	13657	190000 SH	CALL DEFINED 08	190000
GENZYME CORP 0 0	COM	372917104	2257	31400 SH	PUT DEFINED 08	31400
GENZYME CORP 0 0	NOTE	1.250%1372917AN4	4	4000 PRN	DEFINED 01	4000
GENZYME CORP 0 0	NOTE	1.250%1372917AN4	5559	5025000 PRN	DEFINED 05	5025000
GEORGIA GULF CORP 0 0	COM PAR	\$0.01373200203	14	4933 SH	DEFINED 01	4933
GEORGIA GULF CORP 0 40	COM PAR	\$0.01373200203	354	122195 SH	DEFINED 05	122155
GEORGIA GULF CORP 0 0	COM PAR	\$0.01373200203	0	100 SH	DEFINED 08	100
GERBER SCIENTIFIC INC 0 0	COM	373730100	101	8894 SH	DEFINED 01	8894
GERBER SCIENTIFIC INC 2675 101005	COM	373730100	2006	176276 SH	OTHER 01	72596
GERBER SCIENTIFIC INC 0 143220	COM	373730100	6155	540854 SH	DEFINED 05	397634
GERBER SCIENTIFIC INC 0 1992	COM	373730100	23	1992 SH	OTHER 05	0
GERBER SCIENTIFIC INC 0 0	COM	373730100	2	208 SH	DEFINED 08	208
GERDAU S A 0 0	SPONSORED ADR	373737105	152	6336 SH	DEFINED 01	6336
GERDAU S A 600 0	SPONSORED ADR	373737105	14	600 SH	OTHER 01	0
GERDAU S A 0 0	SPONSORED ADR	373737105	8	350 SH	OTHER 02	350
GERDAU S A 0 0	SPONSORED ADR	373737105	4364	181737 SH	DEFINED 08	181737
GERON CORP 0 0	COM	374163103	48	14000 SH	DEFINED 01	14000
GERON CORP 100 2000	COM	374163103	18	5100 SH	OTHER 01	3000
GERON CORP 0 0	COM	374163103	36	10375 SH	DEFINED 05	10375
GERON CORP 0 0	COM	374163103	2	590 SH	DEFINED 08	590
GETTY IMAGES INC 0 0	COM	374276103	278	8185 SH	DEFINED 01	8185
GETTY IMAGES INC 700 0	COM	374276103	24	700 SH	OTHER 01	0
GETTY IMAGES INC 0 10	COM	374276103	0	10 SH	DEFINED 02	0
GETTY IMAGES INC 0 27695	COM	374276103	4654	137160 SH	DEFINED 05	109465
GETTY IMAGES INC 0 0	COM	374276103	1096	32300 SH	DEFINED 08	32300
GETTY RLTU CORP NEW 0 5500	COM	374297109	87	6060 SH	DEFINED 01	560
GETTY RLTU CORP NEW 0 3000	COM	374297109	43	3000 SH	OTHER 01	0
GETTY RLTU CORP NEW	COM	374297109	3477	241300 SH	DEFINED 05	241300

GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR37733W105	12886	291396 SH	DEFINED 05	291396
GLAXOSMITHKLINE PLC 0 4600	SPONSORED ADR37733W105	380	8585 SH	OTHER 05	3985
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR37733W105	18	400 SH	DEFINED 08	400
GLOBAL CASH ACCESS HLDGS INC 0 0	COM 378967103	43	6332 SH	DEFINED	6332
GLOBAL CASH ACCESS HLDGS INC 0 0	COM 378967103	78	11435 SH	DEFINED 01	11435
GLOBAL CASH ACCESS HLDGS INC 600 0	COM 378967103	4	600 SH	OTHER 01	0
GLOBAL CASH ACCESS HLDGS INC 0 0	COM 378967103	44	6348 SH	DEFINED 05	6348
GLOBAL CASH ACCESS HLDGS INC 0 0	COM 378967103	1	80 SH	DEFINED 08	80
GLOBALSTAR INC 0 0	COM 378973408	32	11211 SH	DEFINED 01	11211
GLOBALSTAR INC 0 0	COM 378973408	46	16125 SH	DEFINED 05	16125
GLOBALSTAR INC 0 0	COM 378973408	9	3150 SH	DEFINED 08	3150
GLG PARTNERS INC 0 0	COM 37929X107	4	524 SH	DEFINED 01	524
GLG PARTNERS INC 0 0	COM 37929X107	183	23400 SH	DEFINED 05	23400
GLG PARTNERS INC 0 0	COM 37929X107	44556	5712329 SH	DEFINED 08	5712329
GLG PARTNERS INC 0 0	*W EXP 12/28/37929X115	1420	759533 SH	DEFINED 08	759533
GLIMCHER RLTY TR 0 0	SH BEN INT 379302102	23	2055 SH	DEFINED	2055
GLIMCHER RLTY TR 0 0	SH BEN INT 379302102	82	7327 SH	DEFINED 01	7327
GLIMCHER RLTY TR 0 0	SH BEN INT 379302102	5	476 SH	OTHER 01	476
GLIMCHER RLTY TR 0 0	SH BEN INT 379302102	151	13500 SH	DEFINED 05	13500
GLIMCHER RLTY TR 0 0	SH BEN INT 379302102	32	2860 SH	DEFINED 08	2860
GLOBAL INDS LTD 0 100500	COM 379336100	1888	105317 SH	DEFINED 01	4817
GLOBAL INDS LTD 0 887	COM 379336100	91	5072 SH	DEFINED 02	4185
GLOBAL INDS LTD 0 0	COM 379336100	24	1325 SH	DEFINED 05	1325
GLOBAL INDS LTD 0 0	COM 379336100	102	5700 SH	DEFINED 08	5700
GLOBAL PMTS INC 1500 960	COM 37940X102	1926	41325 SH	DEFINED 01	38865
GLOBAL PMTS INC 0 2100	COM 37940X102	98	2100 SH	OTHER 01	0
GLOBAL PMTS INC 0 0	COM 37940X102	545	11688 SH	DEFINED 02	11688
GLOBAL PMTS INC 0 370	COM 37940X102	173	3713 SH	OTHER 02	3343
GLOBAL PMTS INC 0 0	COM 37940X102	10932	234589 SH	DEFINED 05	234589
GLOBAL PMTS INC 0 47575	COM 37940X102	7573	162520 SH	OTHER 05	114945
GLOBAL PMTS INC 0 0	COM 37940X102	2566	55055 SH	DEFINED 08	55055
GLOBAL PARTNERS LP 0 0	COM UNITS 37946R109	43	2688 SH	DEFINED	2688
GLOBAL PARTNERS LP 0 0	COM UNITS 37946R109	124	7850 SH	DEFINED 01	7850
GLOBECOMM SYSTEMS INC 0 900	COM 37956X103	7	900 SH	DEFINED 01	0
GLOBECOMM SYSTEMS INC 0 129100	COM 37956X103	3395	411000 SH	DEFINED 05	281900
GLOBECOMM SYSTEMS INC 0 1800	COM 37956X103	15	1800 SH	OTHER 05	0
GLOBECOMM SYSTEMS INC 0 0	COM 37956X103	34	4128 SH	DEFINED 08	4128
GLU MOBILE INC 0 0	COM 379890106	11596	2400819 SH	DEFINED	2400819
GLU MOBILE INC 0 0	COM 379890106	37	7758 SH	DEFINED 08	7758
GMX RES INC 0 1485	COM 38011M108	127	1715 SH	DEFINED 01	230
GMX RES INC 0 440	COM 38011M108	33	440 SH	OTHER 01	0
GMX RES INC 0 0	COM 38011M108	248	3350 SH	DEFINED 05	3350
GMX RES INC 0 0	COM 38011M108	5	70 SH	DEFINED 08	70

GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	2159	121061 SH	DEFINED 08	121061
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	4194	235200 SH	CALL DEFINED 08	235200
GOOGLE INC 14819 1051	CL A	38259P508	76108	144576 SH	DEFINED 01	128706
GOOGLE INC 0 53194	CL A	38259P508	28002	53194 SH	OTHER 01	0
GOOGLE INC 0 738	CL A	38259P508	769	1460 SH	DEFINED 02	722
GOOGLE INC 0 327	CL A	38259P508	172	327 SH	OTHER 02	0
GOOGLE INC 0 0	CL A	38259P508	227583	432322 SH	DEFINED 05	432322
GOOGLE INC 0 47215	CL A	38259P508	73853	140292 SH	OTHER 05	93077
GOOGLE INC 0 0	CL A	38259P508	90828	172539 SH	DEFINED 08	172539
GOOGLE INC 0 0	CL A	38259P508	35533	67500 SH	CALL DEFINED 08	67500
GOOGLE INC 0 0	CL A	38259P508	211	400 SH	DEFINED 17	400
GORMAN RUPP CO 332555 0	COM	383082104	13249	332555 SH	OTHER 01	0
GORMAN RUPP CO 0 0	COM	383082104	36	900 SH	DEFINED 05	900
GORMAN RUPP CO 0 0	COM	383082104	168	4211 SH	DEFINED 08	4211
GRACE W R & CO DEL NEW 0 0	COM	38388F108	2063	87829 SH	DEFINED 01	87829
GRACE W R & CO DEL NEW 0 262	COM	38388F108	6	262 SH	OTHER 01	0
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	165	7020 SH	DEFINED 05	7020
GRACE W R & CO DEL NEW 0 0	COM	38388F108	15	648 SH	DEFINED 08	648
GRACE W R & CO DEL NEW 0 425000	COM	38388F108	9983	425000 SH	OTHER 24	0
GRACO INC 22183 6332	COM	384109104	3697	97105 SH	DEFINED 01	68590
GRACO INC 0 31311	COM	384109104	1192	31311 SH	OTHER 01	0
GRACO INC 0 35160	COM	384109104	7442	195484 SH	DEFINED 05	160324
GRACO INC 0 0	COM	384109104	1623	42628 SH	DEFINED 08	42628
GRAFTECH INTL LTD 0 0	COM	384313102	12	459 SH	DEFINED	459
GRAFTECH INTL LTD 200 10485	COM	384313102	352	13125 SH	DEFINED 01	2440
GRAFTECH INTL LTD 0 200	COM	384313102	5	200 SH	OTHER 01	0
GRAFTECH INTL LTD 0 68	COM	384313102	2	68 SH	DEFINED 02	0
GRAFTECH INTL LTD 0 0	COM	384313102	16549	616817 SH	DEFINED 05	616817
GRAFTECH INTL LTD 0 222858	COM	384313102	7171	267266 SH	OTHER 05	44408
GRAFTECH INTL LTD 0 0	COM	384313102	53	1969 SH	DEFINED 08	1969
GRAHAM CORP 0 0	COM	384556106	7	100 SH	DEFINED 01	100
GRAHAM CORP 0 0	COM	384556106	546	7370 SH	DEFINED 05	7370
GRAHAM CORP 0 0	COM	384556106	67	902 SH	DEFINED 08	902
GRAINGER W W INC 58447 2353	COM	384802104	42262	516646 SH	DEFINED 01	455846
GRAINGER W W INC 0 938342	COM	384802104	76756	938342 SH	OTHER 01	0
GRAINGER W W INC 0 0	COM	384802104	58	703 SH	DEFINED 02	703
GRAINGER W W INC 0 38	COM	384802104	360	4400 SH	OTHER 02	4362
GRAINGER W W INC 0 7974	COM	384802104	4155	50796 SH	DEFINED 05	42822
GRAINGER W W INC 0 5658	COM	384802104	463	5658 SH	OTHER 05	0
GRAINGER W W INC 0 0	COM	384802104	2175	26592 SH	DEFINED 08	26592
GRAMERCY CAP CORP 0 1100	COM	384871109	982	84700 SH	DEFINED 01	83600
GRAMERCY CAP CORP	COM	384871109	5784	499018 SH	DEFINED 05	378418

GREATBATCH INC 0 0	COM		39153L106	5	304 SH	DEFINED 08	304
GREATER CHINA FD INC 16762 0	COM		39167B102	1673	129259 SH	DEFINED 01	112497
GREATER CHINA FD INC 23788 132750	COM		39167B102	2026	156538 SH	OTHER 01	0
GREATER CHINA FD INC 0 0	COM		39167B102	132	10200 SH	DEFINED 08	10200
GREEN MTN COFFEE ROASTERS IN 438 27424	COM		393122106	2360	62805 SH	DEFINED 01	34943
GREEN MTN COFFEE ROASTERS IN 0 8838	COM		393122106	332	8838 SH	OTHER 01	0
GREEN MTN COFFEE ROASTERS IN 0 60	COM		393122106	2247	59810 SH	DEFINED 05	59750
GREEN MTN COFFEE ROASTERS IN 0 0	COM		393122106	6	163 SH	DEFINED 08	163
GREENBRIER COS INC 0 0	NOTE	2.375%	393657AD3	8804	11958000 PRN	DEFINED 08	11958000
GREENHILL & CO INC 4500 1200	COM		395259104	3073	57052 SH	DEFINED 01	51352
GREENHILL & CO INC 0 5100	COM		395259104	275	5100 SH	OTHER 01	0
GREENHILL & CO INC 0 9100	COM		395259104	28740	533609 SH	DEFINED 05	524509
GREENHILL & CO INC 0 0	COM		395259104	1	23 SH	DEFINED 08	23
GREIF INC 0 644	CL A		397624107	444	6934 SH	DEFINED 01	6290
GREIF INC 0 700	CL A		397624107	45	700 SH	OTHER 01	0
GREIF INC 0 0	CL A		397624107	426	6650 SH	DEFINED 02	6650
GREIF INC 0 96507	CL A		397624107	31778	496296 SH	DEFINED 05	399789
GREIF INC 0 1663	CL A		397624107	106	1663 SH	OTHER 05	0
GREIF INC 0 0	CL A		397624107	29	450 SH	DEFINED 08	450
GREIF INC 0 0	CL B		397624206	10807	191372 SH	DEFINED 05	191372
GREIF INC 0 0	CL B		397624206	110	1951 SH	OTHER 05	1951
GREY WOLF INC 0 0	COM		397888108	91	10080 SH	DEFINED 01	10080
GREY WOLF INC 0 1800	COM		397888108	16	1800 SH	OTHER 01	0
GREY WOLF INC 0 3685	COM		397888108	33	3685 SH	DEFINED 02	0
GREY WOLF INC 0 0	COM		397888108	444	49125 SH	DEFINED 05	49125
GREY WOLF INC 0 0	COM		397888108	15	1624 SH	DEFINED 08	1624
GREY WOLF INC 0 0	NOTE	3.750%	397888AD0	6977	4948000 PRN	DEFINED 08	4948000
GREY WOLF INC 0 0	FRNT		397888AF5	744	522000 PRN	DEFINED 08	522000
GRIFFON CORP 0 0	COM		398433102	31	3488 SH	DEFINED 01	3488
GRIFFON CORP 0 0	COM		398433102	899	102591 SH	DEFINED 05	102591
GRIFFON CORP 0 0	COM		398433102	3	300 SH	DEFINED 08	300
GROUP 1 AUTOMOTIVE INC 0 0	COM		398905109	6403	322266 SH	DEFINED 01	322266
GROUP 1 AUTOMOTIVE INC 20 0	COM		398905109	0	20 SH	OTHER 01	0
GROUP 1 AUTOMOTIVE INC 0 0	COM		398905109	1791	90158 SH	DEFINED 05	90158
GROUP 1 AUTOMOTIVE INC 0 0	COM		398905109	4	198 SH	DEFINED 08	198
GROUP 1 AUTOMOTIVE INC 0 0	FRNT	2.250%	398905AE9	22794	38964000 PRN	DEFINED 08	38964000
GROUPE CGI INC 0 0	CL A SUB VTG		39945C109	3	300 SH	DEFINED 01	300
GROUPE CGI INC 0 0	CL A SUB VTG		39945C109	412	41300 SH	DEFINED 05	41300
GROUPE CGI INC 0 0	CL A SUB VTG		39945C109	8	800 SH	DEFINED 08	800
GRUBB & ELLIS CO 0 0	COM PAR	\$0.01400095204		38	9998 SH	DEFINED 01	9998
GRUBB & ELLIS CO 0 0	COM PAR	\$0.01400095204		133	34600 SH	OTHER 02	34600
GRUBB & ELLIS CO 0 0	COM PAR	\$0.01400095204		8	1950 SH	DEFINED 05	1950
GRUPO TELEVIS SA DE CV	SP ADR REP		OR40049J206	10	433 SH	DEFINED 01	433

H & Q HEALTHCARE FD 0 0	SH BEN INT	404052102	278	19108	SH	DEFINED 01	19108
H & Q HEALTHCARE FD 0 36565	SH BEN INT	404052102	532	36565	SH	OTHER 01	0
HCC INS HLDGS INC 3229 0	COM	404132102	2570	121571	SH	DEFINED 01	118342
HCC INS HLDGS INC 407 11929	COM	404132102	261	12336	SH	OTHER 01	0
HCC INS HLDGS INC 0 1560	COM	404132102	251	11890	SH	DEFINED 02	10330
HCC INS HLDGS INC 0 515	COM	404132102	11	515	SH	OTHER 02	0
HCC INS HLDGS INC 0 64225	COM	404132102	6820	322600	SH	DEFINED 05	258375
HCC INS HLDGS INC 0 0	COM	404132102	1649	77995	SH	DEFINED 08	77995
HCP INC 0 0	COM	40414L109	4680	147114	SH	DEFINED 01	147114
HCP INC 70463 44378	COM	40414L109	3970	124801	SH	OTHER 01	9960
HCP INC 0 83	COM	40414L109	12	383	SH	DEFINED 02	300
HCP INC 0 0	COM	40414L109	6217	195450	SH	DEFINED 05	195450
HCP INC 0 43525	COM	40414L109	7657	240725	SH	OTHER 05	197200
HCP INC 0 0	COM	40414L109	2027	63713	SH	DEFINED 08	63713
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	66	926	SH	DEFINED	926
HDFC BANK LTD 200 820	ADR REPS 3	SH40415F101	111	1555	SH	DEFINED 01	535
HDFC BANK LTD 0 200	ADR REPS 3	SH40415F101	14	200	SH	OTHER 01	0
HDFC BANK LTD 0 1850	ADR REPS 3	SH40415F101	133	1850	SH	DEFINED 02	0
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	1018	14204	SH	DEFINED 08	14204
HLTH CORPORATION 0 0	COM	40422Y101	154	13563	SH	DEFINED 01	13563
HLTH CORPORATION 0 3775	COM	40422Y101	268	23707	SH	OTHER 01	19932
HLTH CORPORATION 0 0	COM	40422Y101	31	2700	SH	DEFINED 05	2700
HLTH CORPORATION 0 0	COM	40422Y101	11	1008	SH	DEFINED 08	1008
HLTH CORPORATION 0 0	COM	40422Y101	3113	275000	SH CALL	DEFINED 08	275000
HNI CORP 440 230	COM	404251100	1053	59616	SH	DEFINED 01	58946
HNI CORP 0 9943	COM	404251100	176	9943	SH	OTHER 01	0
HNI CORP 0 25795	COM	404251100	2986	169055	SH	DEFINED 05	143260
HNI CORP 0 0	COM	404251100	1686	95451	SH	DEFINED 08	95451
HMS HLDGS CORP 0 0	COM	40425J101	182	8485	SH	DEFINED 01	8485
HMS HLDGS CORP 800 0	COM	40425J101	17	800	SH	OTHER 01	0
HMS HLDGS CORP 0 60	COM	40425J101	1716	79910	SH	DEFINED 05	79850
HMS HLDGS CORP 0 0	COM	40425J101	16	753	SH	DEFINED 08	753
HQ SUSTAINABLE MARITIM IND I 0 22800	COM NEW	40426A208	302	22800	SH	DEFINED 01	0
HQ SUSTAINABLE MARITIM IND I 0 0	COM NEW	40426A208	17	1306	SH	DEFINED 08	1306
HRPT PPTYS TR 0 0	COM SH BEN IN	40426W101	544	80345	SH	DEFINED 01	80345
HRPT PPTYS TR 9230 68880	COM SH BEN IN	40426W101	548	81006	SH	OTHER 01	2896
HRPT PPTYS TR 0 381	COM SH BEN IN	40426W101	9	1351	SH	DEFINED 02	970
HRPT PPTYS TR 0 0	COM SH BEN IN	40426W101	227	33550	SH	DEFINED 05	33550
HRPT PPTYS TR 0 0	COM SH BEN IN	40426W101	123	18119	SH	DEFINED 08	18119
HSBC HLDGS PLC 11613 0	SPON ADR NEW	404280406	19689	256702	SH	DEFINED 01	245089
HSBC HLDGS PLC 86625 101925	SPON ADR NEW	404280406	14462	188550	SH	OTHER 01	0
HSBC HLDGS PLC 0 2296	SPON ADR NEW	404280406	1760	22943	SH	DEFINED 02	20647
HSBC HLDGS PLC	SPON ADR NEW	404280406	363	4734	SH	OTHER 02	0

HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	135	8200 SH	DEFINED 05	8200
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	984	59698 SH	DEFINED 08	59698
HANMI FINL CORP 0 0	COM	410495105	158	30317 SH	DEFINED 01	30317
HANMI FINL CORP 6600 0	COM	410495105	34	6600 SH	OTHER 01	0
HANMI FINL CORP 0 0	COM	410495105	942	180764 SH	DEFINED 05	180764
HANMI FINL CORP 0 0	COM	410495105	19	3741 SH	DEFINED 08	3741
HANOVER INS GROUP INC 0 0	COM	410867105	2228	52412 SH	DEFINED 01	52412
HANOVER INS GROUP INC 200 325	COM	410867105	126	2958 SH	OTHER 01	2433
HANOVER INS GROUP INC 0 28040	COM	410867105	10939	257393 SH	DEFINED 05	229353
HANOVER INS GROUP INC 0 4140	COM	410867105	176	4140 SH	OTHER 05	0
HANOVER INS GROUP INC 0 0	COM	410867105	1491	35075 SH	DEFINED 08	35075
HANSEN NAT CORP 255 0	COM	411310105	383	13296 SH	DEFINED 01	13041
HANSEN NAT CORP 645 1600	COM	411310105	65	2245 SH	OTHER 01	0
HANSEN NAT CORP 0 27	COM	411310105	1	27 SH	DEFINED 02	0
HANSEN NAT CORP 0 12814	COM	411310105	7600	263691 SH	DEFINED 05	250877
HANSEN NAT CORP 0 22511	COM	411310105	649	22511 SH	OTHER 05	0
HANSEN NAT CORP 0 0	COM	411310105	2017	70003 SH	DEFINED 08	70003
HARLEY DAVIDSON INC 0 0	COM	412822108	8035	221605 SH	DEFINED 01	221605
HARLEY DAVIDSON INC 50809 31008	COM	412822108	4108	113305 SH	OTHER 01	31488
HARLEY DAVIDSON INC 0 0	COM	412822108	504	13897 SH	DEFINED 02	13897
HARLEY DAVIDSON INC 0 519	COM	412822108	841	23194 SH	OTHER 02	22675
HARLEY DAVIDSON INC 0 34030	COM	412822108	6948	191608 SH	DEFINED 05	157578
HARLEY DAVIDSON INC 0 10055	COM	412822108	365	10055 SH	OTHER 05	0
HARLEY DAVIDSON INC 0 0	COM	412822108	5179	142823 SH	DEFINED 08	142823
HARLEYSVILLE GROUP INC 0 0	COM	412824104	47	1390 SH	DEFINED 01	1390
HARLEYSVILLE GROUP INC 0 0	COM	412824104	14	400 SH	OTHER 01	400
HARLEYSVILLE GROUP INC 0 778	COM	412824104	26	778 SH	DEFINED 02	0
HARLEYSVILLE GROUP INC 0 0	COM	412824104	6518	192656 SH	DEFINED 05	192656
HARLEYSVILLE GROUP INC 0 0	COM	412824104	66	1950 SH	OTHER 05	1950
HARLEYSVILLE GROUP INC 0 0	COM	412824104	16	469 SH	DEFINED 08	469
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	32	2903 SH	DEFINED 01	2903
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	47	4230 SH	OTHER 01	4230
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	202	18122 SH	DEFINED 05	18122
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	45	3996 SH	DEFINED 08	3996
HARMAN INTL INDS INC 0 0	COM	413086109	4287	103572 SH	DEFINED	103572
HARMAN INTL INDS INC 150 0	COM	413086109	1898	45852 SH	DEFINED 01	45702
HARMAN INTL INDS INC 500 900	COM	413086109	58	1400 SH	OTHER 01	0
HARMAN INTL INDS INC 0 112	COM	413086109	60	1447 SH	DEFINED 02	1335
HARMAN INTL INDS INC 0 15985	COM	413086109	18177	439170 SH	DEFINED 05	423185
HARMAN INTL INDS INC 0 0	COM	413086109	1129	27279 SH	DEFINED 08	27279
HARMONIC INC 2900 11250	COM	413160102	453	47668 SH	DEFINED 01	33518
HARMONIC INC 0 16500	COM	413160102	157	16500 SH	OTHER 01	0
HARMONIC INC	COM	413160102	324	34084 SH	DEFINED 02	350

HASBRO INC 0 4457	COM	418056107	159	4457 SH	OTHER 01	0
HASBRO INC 0 278	COM	418056107	20	568 SH	DEFINED 02	290
HASBRO INC 0 25835	COM	418056107	43604	1220725 SH	DEFINED 05	1194890
HASBRO INC 0 0	COM	418056107	2565	71800 SH	DEFINED 08	71800
HAVERTY FURNITURE INC 0 37226	COM	419596101	787	78417 SH	DEFINED 01	41191
HAVERTY FURNITURE INC 0 5195	COM	419596101	52	5195 SH	OTHER 01	0
HAVERTY FURNITURE INC 0 0	COM	419596101	810	80649 SH	DEFINED 05	80649
HAVERTY FURNITURE INC 0 0	COM	419596101	0	10 SH	DEFINED 08	10
HAVERTY FURNITURE INC 14 102586	CL A	419596200	1087	108368 SH	DEFINED 01	5768
HAVERTY FURNITURE INC 0 10664	CL A	419596200	107	10664 SH	OTHER 01	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	852	34452 SH	DEFINED 01	34452
HAWAIIAN ELEC INDUSTRIES 2400 500	COM	419870100	134	5429 SH	OTHER 01	2529
HAWAIIAN ELEC INDUSTRIES 0 358	COM	419870100	52	2114 SH	DEFINED 02	1756
HAWAIIAN ELEC INDUSTRIES 0 46120	COM	419870100	13348	539755 SH	DEFINED 05	493635
HAWAIIAN ELEC INDUSTRIES 0 2830	COM	419870100	70	2830 SH	OTHER 05	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	1407	56884 SH	DEFINED 08	56884
HAWAIIAN HOLDINGS INC 0 89700	COM	419879101	623	89700 SH	DEFINED 01	0
HAWAIIAN HOLDINGS INC 0 0	COM	419879101	13	1850 SH	DEFINED 05	1850
HAWAIIAN HOLDINGS INC 0 0	COM	419879101	76	10977 SH	DEFINED 08	10977
HAWK CORP 0 136	CL A	420089104	3	136 SH	DEFINED 01	0
HAWK CORP 0 30498	CL A	420089104	2188	117613 SH	DEFINED 05	87115
HAWK CORP 0 370	CL A	420089104	7	370 SH	OTHER 05	0
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	30	10642 SH	DEFINED 01	10642
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	93	32625 SH	DEFINED 05	32625
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	5	1833 SH	DEFINED 08	1833
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	66	1141 SH	DEFINED 01	1141
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	5494	95457 SH	DEFINED 05	95457
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	54	933 SH	OTHER 05	933
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	3	58 SH	DEFINED 08	58
HEALTHCARE SVCS GRP INC 150 0	COM	421906108	57	3725 SH	DEFINED 01	3575
HEALTHCARE SVCS GRP INC 650 970	COM	421906108	25	1620 SH	OTHER 01	0
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	7404	486488 SH	DEFINED 05	486488
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	51	3319 SH	OTHER 05	3319
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	180	11840 SH	DEFINED 08	11840
HEALTHSOUTH CORP 0 0	COM NEW	421924309	38	2298 SH	DEFINED	2298
HEALTHSOUTH CORP 0 0	COM NEW	421924309	354	21269 SH	DEFINED 01	21269
HEALTHSOUTH CORP 200 0	COM NEW	421924309	7	400 SH	OTHER 01	200
HEALTHSOUTH CORP 0 0	COM NEW	421924309	472	28375 SH	DEFINED 05	28375
HEALTHSOUTH CORP 0 0	COM NEW	421924309	6	373 SH	DEFINED 08	373
HEALTH MGMT ASSOC INC NEW 600 36800	CL A	421933102	893	137129 SH	DEFINED 01	99729
HEALTH MGMT ASSOC INC NEW 0 4600	CL A	421933102	30	4600 SH	OTHER 01	0
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	5	716 SH	DEFINED 02	716
HEALTH MGMT ASSOC INC NEW	CL A	421933102	43	6575 SH	OTHER 02	6459

0	116	HEALTH MGMT ASSOC INC NEW	CL A	421933102	4540	697420 SH	DEFINED 05	556645
0	140775	HEALTH MGMT ASSOC INC NEW	CL A	421933102	1137	174700 SH	DEFINED 08	174700
0	0	HEALTH MGMT ASSOC INC NEW	NOTE	4.375% 421933AF9	16237	16298000 PRN	DEFINED 08	16298000
0	0	HEALTHCARE RLTY TR	COM	421946104	1745	73432 SH	DEFINED 01	53894
14950	4588	HEALTHCARE RLTY TR	COM	421946104	1352	56874 SH	OTHER 01	0
0	56874	HEALTHCARE RLTY TR	COM	421946104	497	20925 SH	DEFINED 05	20925
0	0	HEALTHCARE RLTY TR	COM	421946104	18	765 SH	DEFINED 08	765
0	0	HEADWATERS INC	COM	42210P102	112	9505 SH	DEFINED 01	9505
0	0	HEADWATERS INC	COM	42210P102	69	5900 SH	OTHER 01	300
4500	1100	HEADWATERS INC	COM	42210P102	128	10838 SH	DEFINED 02	10838
0	0	HEADWATERS INC	COM	42210P102	2	160 SH	OTHER 02	160
0	0	HEADWATERS INC	COM	42210P102	2092	177740 SH	DEFINED 05	177370
0	370	HEADWATERS INC	COM	42210P102	8	679 SH	DEFINED 08	679
0	0	HEALTH CARE REIT INC	COM	42217K106	1212	27233 SH	DEFINED 01	27233
0	0	HEALTH CARE REIT INC	COM	42217K106	2028	45573 SH	OTHER 01	625
18103	26845	HEALTH CARE REIT INC	COM	42217K106	12	265 SH	DEFINED 02	265
0	0	HEALTH CARE REIT INC	COM	42217K106	22	500 SH	OTHER 02	435
0	65	HEALTH CARE REIT INC	COM	42217K106	12629	283803 SH	DEFINED 05	283803
0	0	HEALTH CARE REIT INC	COM	42217K106	8823	198259 SH	OTHER 05	146309
0	51950	HEALTH CARE REIT INC	COM	42217K106	3045	68424 SH	DEFINED 08	68424
0	0	HEALTH CARE REIT INC	NOTE	4.750%142217KAP1	4095	3850000 PRN	DEFINED 08	3850000
0	0	HEALTH CARE REIT INC	NOTE	4.750% 42217KAQ9	3767	3588000 PRN	DEFINED 08	3588000
0	0	HEALTHEXTRAS INC	COM	422211102	245	8129 SH	DEFINED 01	3663
1800	2666	HEALTHEXTRAS INC	COM	422211102	73	2430 SH	OTHER 01	0
0	2430	HEALTHEXTRAS INC	COM	422211102	4234	140473 SH	DEFINED 05	140473
0	0	HEALTHEXTRAS INC	COM	422211102	3792	125811 SH	OTHER 05	123490
0	2321	HEALTHEXTRAS INC	COM	422211102	37	1237 SH	DEFINED 08	1237
0	0	HEALTH NET INC	COM	42222G108	15	620 SH	DEFINED	620
0	0	HEALTH NET INC	COM	42222G108	623	25909 SH	DEFINED 01	21459
1625	2825	HEALTH NET INC	COM	42222G108	39	1625 SH	OTHER 01	0
0	1625	HEALTH NET INC	COM	42222G108	10	420 SH	DEFINED 02	350
0	70	HEALTH NET INC	COM	42222G108	8639	359047 SH	DEFINED 05	298302
0	60745	HEALTH NET INC	COM	42222G108	36	1505 SH	OTHER 05	0
0	1505	HEALTH NET INC	COM	42222G108	2014	83694 SH	DEFINED 08	83694
0	0	HEALTH NET INC	COM	42222G108	1468	61000 SH PUT	DEFINED 08	61000
0	0	HEALTHWAYS INC	COM	422245100	367	12386 SH	DEFINED 01	10146
1775	465	HEALTHWAYS INC	COM	422245100	90	3035 SH	OTHER 01	0
0	3035	HEALTHWAYS INC	COM	422245100	333	11238 SH	DEFINED 02	11238
0	0	HEALTHWAYS INC	COM	422245100	5	170 SH	OTHER 02	170
0	0	HEALTHWAYS INC	COM	422245100	3878	131025 SH	DEFINED 05	131025
0	0	HEALTHWAYS INC	COM	422245100	1046	35340 SH	OTHER 05	35290
0	50	HEALTHWAYS INC	COM	422245100	48	1634 SH	DEFINED 08	1634
0	0							

HEALTHSPRING INC 0 0	COM	42224N101	2	135 SH	DEFINED		135
HEALTHSPRING INC 0 0	COM	42224N101	164	9723 SH	DEFINED	01	9723
HEALTHSPRING INC 4500 0	COM	42224N101	76	4500 SH	OTHER	01	0
HEALTHSPRING INC 0 0	COM	42224N101	6339	375551 SH	DEFINED	05	375551
HEALTHSPRING INC 0 40	COM	42224N101	25	1504 SH	OTHER	05	1464
HEALTHSPRING INC 0 0	COM	42224N101	11	650 SH	DEFINED	08	650
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	511	26637 SH	DEFINED	01	26637
HEARST-ARGYLE TELEVISION INC 0 1473	COM	422317107	34	1772 SH	OTHER	01	299
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	15	786 SH	DEFINED	05	786
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	15	787 SH	DEFINED	08	787
HEARTLAND EXPRESS INC 0 0	COM	422347104	1550	103944 SH	DEFINED	01	103944
HEARTLAND EXPRESS INC 1126 0	COM	422347104	106	7126 SH	OTHER	01	6000
HEARTLAND EXPRESS INC 0 0	COM	422347104	7754	520035 SH	DEFINED	05	520035
HEARTLAND EXPRESS INC 0 90	COM	422347104	105	7050 SH	OTHER	05	6960
HEARTLAND EXPRESS INC 0 0	COM	422347104	4	284 SH	DEFINED	08	284
HEARUSA INC 0 105482	COM NEW	422360305	173	105482 SH	OTHER	01	0
HECKMANN CORP 0 0	COM	422680108	0	40 SH	DEFINED	01	40
HECKMANN CORP 0 0	COM	422680108	118	13134 SH	DEFINED	08	13134
HECLA MNG CO 0 0	COM	422704106	156	16820 SH	DEFINED	01	16820
HECLA MNG CO 0 975	COM	422704106	87	9385 SH	OTHER	01	8410
HECLA MNG CO 0 0	COM	422704106	14	1500 SH	OTHER	02	1500
HECLA MNG CO 0 0	COM	422704106	3152	340399 SH	DEFINED	05	340399
HECLA MNG CO 0 0	COM	422704106	57	6107 SH	DEFINED	08	6107
HEICO CORP NEW 7000 0	COM	422806109	264	8103 SH	DEFINED	01	1103
HEICO CORP NEW 2750 10250	COM	422806109	423	13000 SH	OTHER	01	0
HEICO CORP NEW 0 640	COM	422806109	21	640 SH	DEFINED	02	0
HEICO CORP NEW 0 110	COM	422806109	4	110 SH	OTHER	02	0
HEICO CORP NEW 0 0	COM	422806109	65	2000 SH	DEFINED	08	2000
HEICO CORP NEW 0 0	CL A	422806208	4	156 SH	DEFINED	01	156
HEICO CORP NEW 13500 0	CL A	422806208	359	13500 SH	OTHER	01	0
HEIDRICK & STRUGGLES INTL IN 1695 0	COM	422819102	140	5050 SH	DEFINED	01	3355
HEIDRICK & STRUGGLES INTL IN 1105 3495	COM	422819102	127	4600 SH	OTHER	01	0
HEIDRICK & STRUGGLES INTL IN 0 3760	COM	422819102	105	3800 SH	DEFINED	02	40
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	2186	79101 SH	DEFINED	05	79101
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	398	14390 SH	DEFINED	08	14390
HEINZ H J CO 0 0	COM	423074103	52138	1089609 SH	DEFINED	01	1089609
HEINZ H J CO 229888 462145	COM	423074103	38539	805411 SH	OTHER	01	113378
HEINZ H J CO 0 0	COM	423074103	435	9086 SH	DEFINED	02	9086
HEINZ H J CO 0 181	COM	423074103	170	3560 SH	OTHER	02	3379
HEINZ H J CO 0 0	COM	423074103	52179	1090473 SH	DEFINED	05	1090473
HEINZ H J CO 0 72745	COM	423074103	31377	655738 SH	OTHER	05	582993
HEINZ H J CO 0 0	COM	423074103	4801	100339 SH	DEFINED	08	100339
HEINZ H J CO	COM	423074103	43630	911800 SH	OTHER	24	0

HERSHEY CO 0 0	COM	427866108	1734	52898 SH	DEFINED 08	52898
HERTZ GLOBAL HOLDINGS INC 510 5400	COM	42805T105	398	41419 SH	DEFINED 01	35509
HERTZ GLOBAL HOLDINGS INC 0 510	COM	42805T105	5	510 SH	OTHER 01	0
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	1764	183800 SH	DEFINED 05	183800
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	13	1328 SH	DEFINED 08	1328
HESS CORP 0 0	COM	42809H107	80961	641577 SH	DEFINED 01	641577
HESS CORP 70369 48924	COM	42809H107	17841	141386 SH	OTHER 01	22093
HESS CORP 0 0	COM	42809H107	747	5923 SH	DEFINED 02	5923
HESS CORP 0 584	COM	42809H107	193	1531 SH	OTHER 02	947
HESS CORP 0 0	COM	42809H107	249607	1978026 SH	DEFINED 05	1978026
HESS CORP 0 102995	COM	42809H107	28817	228365 SH	OTHER 05	125370
HESS CORP 0 0	COM	42809H107	13568	107523 SH	DEFINED 08	107523
HESS CORP 0 0	COM	42809H107	11534	91400 SH CALL	DEFINED 08	91400
HEWITT ASSOCS INC 17900 8900	COM	42822Q100	3942	102852 SH	DEFINED 01	76052
HEWITT ASSOCS INC 0 19200	COM	42822Q100	736	19200 SH	OTHER 01	0
HEWITT ASSOCS INC 0 29	COM	42822Q100	22	569 SH	DEFINED 02	540
HEWITT ASSOCS INC 0 10400	COM	42822Q100	22002	574017 SH	DEFINED 05	563617
HEWITT ASSOCS INC 0 0	COM	42822Q100	18	467 SH	DEFINED 08	467
HEWLETT PACKARD CO 0 0	COM	428236103	333544	7544531 SH	DEFINED 01	7544531
HEWLETT PACKARD CO 1498016 1419545	COM	428236103	208731	4721352 SH	OTHER 01	1803791
HEWLETT PACKARD CO 0 3877	COM	428236103	1680	38002 SH	DEFINED 02	34125
HEWLETT PACKARD CO 0 9276	COM	428236103	410	9276 SH	OTHER 02	0
HEWLETT PACKARD CO 0 36719	COM	428236103	367514	8312915 SH	DEFINED 05	8276196
HEWLETT PACKARD CO 0 1597904	COM	428236103	72577	1641653 SH	OTHER 05	43749
HEWLETT PACKARD CO 0 0	COM	428236103	35403	800802 SH	DEFINED 08	800802
HEWLETT PACKARD CO 0 0	COM	428236103	31243	706700 SH CALL	DEFINED 08	706700
HEWLETT PACKARD CO 0 0	COM	428236103	21221	480000 SH PUT	DEFINED 08	480000
HEWLETT PACKARD CO 0 0	COM	428236103	42985	972300 SH CALL	DEFINED 17	972300
HEWLETT PACKARD CO 0 0	COM	428236103	42985	972300 SH PUT	DEFINED 17	972300
HEXCEL CORP NEW 0 0	COM	428291108	195	10099 SH	DEFINED 01	10099
HEXCEL CORP NEW 300 11500	COM	428291108	376	19500 SH	OTHER 01	7700
HEXCEL CORP NEW 0 12240	COM	428291108	746	38640 SH	DEFINED 02	26400
HEXCEL CORP NEW 0 1520	COM	428291108	29	1520 SH	OTHER 02	0
HEXCEL CORP NEW 0 0	COM	428291108	1710	88590 SH	OTHER 05	88590
HEXCEL CORP NEW 0 0	COM	428291108	23	1201 SH	DEFINED 08	1201
HI / FN INC 0 1000	COM	428358105	5	1000 SH	DEFINED 01	0
HI / FN INC 0 121750	COM	428358105	2756	603000 SH	DEFINED 05	481250
HI / FN INC 0 1500	COM	428358105	7	1500 SH	OTHER 05	0
HI-TECH PHARMACAL INC 0 1500	COM	42840B101	15	1500 SH	DEFINED 01	0
HI-TECH PHARMACAL INC 0 205400	COM	42840B101	5767	576700 SH	DEFINED 05	371300
HI-TECH PHARMACAL INC 0 2700	COM	42840B101	27	2700 SH	OTHER 05	0
HIBBETT SPORTS INC 3100 59957	COM	428567101	1563	74003 SH	DEFINED 01	10946
HIBBETT SPORTS INC	COM	428567101	65	3100 SH	OTHER 01	0

HOLLY CORP 0 322	COM PAR \$0.01435758305	195	5283 SH	DEFINED 01	4961
HOLLY CORP 0 3188	COM PAR \$0.01435758305	118	3188 SH	OTHER 01	0
HOLLY CORP 0 0	COM PAR \$0.01435758305	5449	147595 SH	DEFINED 05	147595
HOLLY CORP 0 0	COM PAR \$0.01435758305	2051	55540 SH	OTHER 05	55540
HOLLY CORP 0 0	COM PAR \$0.01435758305	74	2000 SH	DEFINED 08	2000
HOLLIS-EDEN PHARMACEUTICALS 0 125000	COM 435902101	191	125000 SH	OTHER 01	0
HOLOGIC INC 28056 92567	COM 436440101	13201	605529 SH	DEFINED 01	484906
HOLOGIC INC 0 87921	COM 436440101	1917	87921 SH	OTHER 01	0
HOLOGIC INC 0 2446	COM 436440101	503	23080 SH	DEFINED 02	20634
HOLOGIC INC 0 5534	COM 436440101	121	5534 SH	OTHER 02	0
HOLOGIC INC 0 0	COM 436440101	102483	4701068 SH	DEFINED 05	4701068
HOLOGIC INC 0 218538	COM 436440101	25777	1182421 SH	OTHER 05	963883
HOLOGIC INC 0 0	COM 436440101	5473	251065 SH	DEFINED 08	251065
HOLOGIC INC 0 0	FRNT 2.000%1436440AA9	9295	11000000 PRN	DEFINED 05	11000000
HOLOGIC INC 0 0	FRNT 2.000%1436440AA9	3377	3997000 PRN	DEFINED 08	3997000
HOME DEPOT INC 0 0	COM 437076102	2605	111220 SH	DEFINED	111220
HOME DEPOT INC 0 0	COM 437076102	95531	4079039 SH	DEFINED 01	4079039
HOME DEPOT INC 767947 755729	COM 437076102	48692	2079087 SH	OTHER 01	555411
HOME DEPOT INC 0 0	COM 437076102	1133	48372 SH	DEFINED 02	48372
HOME DEPOT INC 45 8732	COM 437076102	392	16739 SH	OTHER 02	7962
HOME DEPOT INC 0 259422	COM 437076102	64172	2740040 SH	DEFINED 05	2480618
HOME DEPOT INC 0 228501	COM 437076102	5351	228501 SH	OTHER 05	0
HOME DEPOT INC 0 0	COM 437076102	14713	628231 SH	DEFINED 08	628231
HOME DEPOT INC 0 0	COM 437076102	9356	399500 SH	CALL DEFINED 08	399500
HOME DEPOT INC 0 0	COM 437076102	2342	100000 SH	PUT DEFINED 08	100000
HOME DIAGNOSTICS INC DEL 0 0	COM 437080104	438	48382 SH	DEFINED 01	48382
HOME DIAGNOSTICS INC DEL 0 100000	COM 437080104	906	100000 SH	OTHER 01	0
HOME FED BANCORP INC MD 0 0	COM 43710G105	5519	559770 SH	DEFINED 05	559770
HOME FED BANCORP INC MD 0 0	COM 43710G105	57	5770 SH	OTHER 05	5770
HOME FED BANCORP INC MD 0 0	COM 43710G105	16	1660 SH	DEFINED 08	1660
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR 43713W107	19	1000 SH	DEFINED 01	1000
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR 43713W107	285	15005 SH	DEFINED 05	15005
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR 43713W107	767	40363 SH	DEFINED 08	40363
HOME PROPERTIES INC 0 0	COM 437306103	799	16623 SH	DEFINED 01	16623
HOME PROPERTIES INC 3275 0	COM 437306103	641	13347 SH	OTHER 01	10072
HOME PROPERTIES INC 0 0	COM 437306103	13105	272670 SH	DEFINED 05	272670
HOME PROPERTIES INC 0 0	COM 437306103	2703	56240 SH	OTHER 05	56240
HOME PROPERTIES INC 0 0	COM 437306103	142	2954 SH	DEFINED 08	2954
HONDA MOTOR LTD 2933 0	AMERN SHS 438128308	955	28075 SH	DEFINED 01	25142
HONDA MOTOR LTD 14920 20000	AMERN SHS 438128308	1188	34920 SH	OTHER 01	0
HONDA MOTOR LTD 0 0	AMERN SHS 438128308	16	470 SH	DEFINED 02	470
HONDA MOTOR LTD 0 470	AMERN SHS 438128308	56	1650 SH	OTHER 02	1180
HONDA MOTOR LTD	AMERN SHS 438128308	887	26056 SH	DEFINED 05	26056

HOSPIRA INC 0 0	COM	441060100	285	7114 SH	DEFINED 02	7114
HOSPIRA INC 0 101	COM	441060100	1287	32090 SH	OTHER 02	31989
HOSPIRA INC 0 12731	COM	441060100	64291	1602857 SH	DEFINED 05	1590126
HOSPIRA INC 0 220454	COM	441060100	8842	220454 SH	OTHER 05	0
HOSPIRA INC 0 0	COM	441060100	1936	48256 SH	DEFINED 08	48256
HOSPITALITY PPTYS TR 12418 0	COM SH BEN IN	44106M102	1812	74074 SH	DEFINED 01	61656
HOSPITALITY PPTYS TR 16187 64525	COM SH BEN IN	44106M102	1974	80712 SH	OTHER 01	0
HOSPITALITY PPTYS TR 0 330	COM SH BEN IN	44106M102	503	20575 SH	DEFINED 02	20245
HOSPITALITY PPTYS TR 0 54350	COM SH BEN IN	44106M102	7314	299009 SH	DEFINED 05	244659
HOSPITALITY PPTYS TR 0 0	COM SH BEN IN	44106M102	1635	66847 SH	DEFINED 08	66847
HOSPITALITY PPTYS TR 0 0	NOTE 3.800%	44106MAK8	2348	2820000 PRN	DEFINED 08	2820000
HOST HOTELS & RESORTS INC 400 0	COM	44107P104	2756	201935 SH	DEFINED 01	201535
HOST HOTELS & RESORTS INC 97467 8451	COM	44107P104	1446	105918 SH	OTHER 01	0
HOST HOTELS & RESORTS INC 0 448	COM	44107P104	7	515 SH	DEFINED 02	67
HOST HOTELS & RESORTS INC 0 613975	COM	44107P104	66085	4841403 SH	DEFINED 05	4227428
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	2883	211194 SH	DEFINED 08	211194
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	751	55000 SH CALL	DEFINED 08	55000
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	683	50000 SH PUT	DEFINED 08	50000
HOT TOPIC INC 0 0	COM	441339108	29	5359 SH	DEFINED 01	5359
HOT TOPIC INC 100 0	COM	441339108	1	100 SH	OTHER 01	0
HOT TOPIC INC 0 118650	COM	441339108	3410	630387 SH	DEFINED 05	511737
HOT TOPIC INC 0 1600	COM	441339108	9	1600 SH	OTHER 05	0
HOT TOPIC INC 0 0	COM	441339108	33	6145 SH	DEFINED 08	6145
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	160	8040 SH	DEFINED 01	8040
HOUSTON WIRE & CABLE CO 0 1500	COM	44244K109	30	1500 SH	OTHER 01	0
HOUSTON WIRE & CABLE CO 100000 0	COM	44244K109	9293	467000 SH	DEFINED 05	367000
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	27	1365 SH	DEFINED 08	1365
HOVNIANIAN ENTERPRISES INC 470 730	CL A	442487203	84	15415 SH	DEFINED 01	14215
HOVNIANIAN ENTERPRISES INC 0 470	CL A	442487203	3	470 SH	OTHER 01	0
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	61	11115 SH	DEFINED 02	11115
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	1	170 SH	OTHER 02	170
HOVNIANIAN ENTERPRISES INC 0 26405	CL A	442487203	806	147102 SH	DEFINED 05	120697
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	244	44468 SH	DEFINED 08	44468
HUANENG PWR INTL INC 0 0	SPON ADR H SH	443304100	236	8545 SH	DEFINED 01	8545
HUANENG PWR INTL INC 0 333	SPON ADR H SH	443304100	34	1230 SH	OTHER 01	897
HUANENG PWR INTL INC 0 0	SPON ADR H SH	443304100	11	400 SH	DEFINED 02	400
HUANENG PWR INTL INC 0 0	SPON ADR H SH	443304100	4	130 SH	DEFINED 05	130
HUB GROUP INC 7750 61081	CL A	443320106	2570	75294 SH	DEFINED 01	6463
HUB GROUP INC 0 8300	CL A	443320106	283	8300 SH	OTHER 01	0
HUB GROUP INC 0 0	CL A	443320106	13947	408637 SH	DEFINED 05	408637
HUB GROUP INC 0 1969	CL A	443320106	2237	65555 SH	OTHER 05	63586
HUB GROUP INC 0 0	CL A	443320106	119	3490 SH	DEFINED 08	3490
HUBBELL INC	CL A	443510102	109	2360 SH	DEFINED 01	2360

HUNT J B TRANS SVCS INC 0 0	COM	445658107	2420	72720 SH	DEFINED 08	72720
HUNT J B TRANS SVCS INC 0 0	COM	445658107	2979	89500 SH PUT	DEFINED 08	89500
HUNTINGTON BANCSHARES INC 10689 29078	COM	446150104	1028	178179 SH	DEFINED 01	138412
HUNTINGTON BANCSHARES INC 0 21981	COM	446150104	127	21981 SH	OTHER 01	0
HUNTINGTON BANCSHARES INC 0 3740	COM	446150104	36	6232 SH	DEFINED 02	2492
HUNTINGTON BANCSHARES INC 0 2492	COM	446150104	14	2492 SH	OTHER 02	0
HUNTINGTON BANCSHARES INC 0 68310	COM	446150104	1417	245538 SH	DEFINED 05	177228
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	563	97491 SH	DEFINED 08	97491
HUNTINGTON BANCSHARES INC 0 0	PFD CONV SER	446150401	11900	17000 SH	DEFINED 01	17000
HUNTINGTON BANCSHARES INC 0 0	PFD CONV SER	446150401	3456	4937 SH	DEFINED 08	4937
HUNTSMAN CORP 0 0	COM	447011107	228	20000 SH	DEFINED	20000
HUNTSMAN CORP 90 320	COM	447011107	94	8271 SH	DEFINED 01	7861
HUNTSMAN CORP 0 90	COM	447011107	1	90 SH	OTHER 01	0
HUNTSMAN CORP 0 14	COM	447011107	0	14 SH	DEFINED 02	0
HUNTSMAN CORP 0 0	COM	447011107	9	785 SH	DEFINED 05	785
HUNTSMAN CORP 0 0	COM	447011107	865	75866 SH	DEFINED 08	75866
HUNTSMAN CORP 0 1000000	COM	447011107	11400	1000000 SH	OTHER 24	0
HURON CONSULTING GROUP INC 0 3714	COM	447462102	174	3834 SH	DEFINED 01	120
HURON CONSULTING GROUP INC 0 0	COM	447462102	5047	111319 SH	DEFINED 05	111319
HURON CONSULTING GROUP INC 0 5719	COM	447462102	5184	114338 SH	OTHER 05	108619
HURON CONSULTING GROUP INC 0 0	COM	447462102	91	2002 SH	DEFINED 08	2002
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	88	6575 SH	DEFINED 01	6575
HUTCHINSON TECHNOLOGY INC 15525 0	COM	448407106	262	19495 SH	OTHER 01	3970
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	1561	116154 SH	DEFINED 05	116154
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	4	286 SH	DEFINED 08	286
IDT CORP 0 0	CL B	448947309	4	2062 SH	DEFINED 01	2062
IDT CORP 0 0	CL B	448947309	33	19428 SH	DEFINED 05	19428
IDT CORP 0 0	CL B	448947309	3	2058 SH	DEFINED 08	2058
HYPERCOM CORP 0 4200	COM	44913M105	44	10110 SH	DEFINED 01	5910
HYPERCOM CORP 0 6600	COM	44913M105	29	6600 SH	OTHER 01	0
HYPERCOM CORP 0 473200	COM	44913M105	5892	1339085 SH	DEFINED 05	865885
HYPERCOM CORP 0 5000	COM	44913M105	22	5000 SH	OTHER 05	0
HYPERCOM CORP 0 0	COM	44913M105	1	179 SH	DEFINED 08	179
HYTHIAM INC 0 0	COM	44919F104	5	2085 SH	DEFINED 01	2085
HYTHIAM INC 0 0	COM	44919F104	957	395640 SH	DEFINED 08	395640
IAC INTERACTIVECORP 0 0	*W EXP 02/04/44919P128		241	56130 SH	DEFINED 08	56130
IAC INTERACTIVECORP 1010 1023	COM NEW	44919P300	1004	52098 SH	DEFINED 01	50065
IAC INTERACTIVECORP 0 1477	COM NEW	44919P300	28	1477 SH	OTHER 01	0
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	94	4855 SH	DEFINED 02	4855
IAC INTERACTIVECORP 0 204	COM NEW	44919P300	25	1295 SH	OTHER 02	1091
IAC INTERACTIVECORP 0 33775	COM NEW	44919P300	3928	203754 SH	DEFINED 05	169979
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	2705	140312 SH	DEFINED 08	140312
IAC INTERACTIVECORP	COM NEW	44919P300	2506	130000 SH CALL	DEFINED 08	130000

ISTA PHARMACEUTICALS INC 0 0	COM NEW	45031X204	1	462 SH	DEFINED 01	462
ISTA PHARMACEUTICALS INC 100 53500	COM NEW	45031X204	110	53600 SH	OTHER 01	0
ITT EDUCATIONAL SERVICES INC 785 880	COM	45068B109	917	11093 SH	DEFINED 01	9428
ITT EDUCATIONAL SERVICES INC 0 1485	COM	45068B109	123	1485 SH	OTHER 01	0
ITT EDUCATIONAL SERVICES INC 0 5	COM	45068B109	5	57 SH	DEFINED 02	52
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	7211	87264 SH	DEFINED 05	87264
ITT EDUCATIONAL SERVICES INC 0 17560	COM	45068B109	7252	87769 SH	OTHER 05	70209
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	1946	23545 SH	DEFINED 08	23545
IXIA 0 0	COM	45071R109	3	447 SH	DEFINED 01	447
IXIA 0 850	COM	45071R109	6	850 SH	OTHER 01	0
IXIA 0 0	COM	45071R109	2345	337418 SH	DEFINED 05	337418
IXIA 0 0	COM	45071R109	1	88 SH	DEFINED 08	88
IBASIS INC 0 3333	COM NEW	450732201	11	3370 SH	DEFINED 01	37
IBASIS INC 0 0	COM NEW	450732201	48	14700 SH	DEFINED 05	14700
IBASIS INC 0 0	COM NEW	450732201	0	15 SH	DEFINED 08	15
IBERIABANK CORP 0 0	COM	450828108	16	352 SH	DEFINED 01	352
IBERIABANK CORP 0 5	COM	450828108	0	5 SH	DEFINED 02	0
IBERIABANK CORP 0 0	COM	450828108	209	4703 SH	DEFINED 05	4703
IBERIABANK CORP 0 0	COM	450828108	10	220 SH	DEFINED 08	220
ITT CORP NEW 165315 22799	COM	450911102	62657	989369 SH	DEFINED 01	801255
ITT CORP NEW 0 497883	COM	450911102	31531	497883 SH	OTHER 01	0
ITT CORP NEW 0 24160	COM	450911102	2070	32685 SH	DEFINED 02	8525
ITT CORP NEW 0 1100	COM	450911102	70	1100 SH	OTHER 02	0
ITT CORP NEW 0 33650	COM	450911102	13281	209707 SH	DEFINED 05	176057
ITT CORP NEW 0 0	COM	450911102	4162	65713 SH	DEFINED 08	65713
IAMGOLD CORP 0 0	COM	450913108	3	555 SH	DEFINED 01	555
IAMGOLD CORP 0 0	COM	450913108	86	14242 SH	OTHER 01	14242
ICON PUB LTD CO 0 4032	SPONSORED ADR	45103T107	639	8464 SH	DEFINED 01	4432
ICON PUB LTD CO 0 1380	SPONSORED ADR	45103T107	104	1380 SH	DEFINED 02	0
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	91	1211 SH	DEFINED 05	1211
ICON PUB LTD CO 0 2098	SPONSORED ADR	45103T107	13455	178169 SH	OTHER 05	176071
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	45	600 SH	DEFINED 08	600
ICICI BK LTD 0 5825	ADR	45104G104	574	19973 SH	DEFINED 01	14148
ICICI BK LTD 0 5985	ADR	45104G104	172	5985 SH	OTHER 01	0
ICICI BK LTD 0 0	ADR	45104G104	9985	347175 SH	DEFINED 05	347175
ICICI BK LTD 0 460	ADR	45104G104	59	2060 SH	OTHER 05	1600
ICICI BK LTD 0 0	ADR	45104G104	3377	117424 SH	DEFINED 08	117424
ICONIX BRAND GROUP INC 0 0	COM	451055107	101	8344 SH	DEFINED 01	8344
ICONIX BRAND GROUP INC 9200 0	COM	451055107	111	9200 SH	OTHER 01	0
ICONIX BRAND GROUP INC 0 2425	COM	451055107	29	2425 SH	DEFINED 02	0
ICONIX BRAND GROUP INC 0 275	COM	451055107	3	275 SH	OTHER 02	0
ICONIX BRAND GROUP INC 0 60	COM	451055107	3018	249810 SH	DEFINED 05	249750
ICONIX BRAND GROUP INC	COM	451055107	22	1809 SH	DEFINED 08	1809

IHS INC 0 0	CL A	451734107	10698	153711	SH	OTHER 05	153711
IHS INC 0 0	CL A	451734107	102	1459	SH	DEFINED 08	1459
ILLINOIS TOOL WKS INC 0 0	COM	452308109	136821	2879835	SH	DEFINED 01	2879835
ILLINOIS TOOL WKS INC 798577 611470	COM	452308109	77187	1624638	SH	OTHER 01	214591
ILLINOIS TOOL WKS INC 0 0	COM	452308109	8935	188058	SH	DEFINED 02	188058
ILLINOIS TOOL WKS INC 0 24026	COM	452308109	3657	76969	SH	OTHER 02	52943
ILLINOIS TOOL WKS INC 0 0	COM	452308109	18702	393643	SH	DEFINED 05	393643
ILLINOIS TOOL WKS INC 0 74115	COM	452308109	19373	407770	SH	OTHER 05	333655
ILLINOIS TOOL WKS INC 0 0	COM	452308109	6271	131997	SH	DEFINED 08	131997
ILLUMINA INC 0 1670	COM	452327109	1921	22058	SH	DEFINED 01	20388
ILLUMINA INC 0 5	COM	452327109	0	5	SH	DEFINED 02	0
ILLUMINA INC 0 0	COM	452327109	10639	122129	SH	DEFINED 05	122129
ILLUMINA INC 0 5480	COM	452327109	20411	234314	SH	OTHER 05	228834
ILLUMINA INC 0 0	COM	452327109	373	4286	SH	DEFINED 08	4286
ILLUMINA INC 0 0	NOTE 0.625%	452327AB5	22523	11000000	PRN	DEFINED 08	11000000
IMAGE ENTMT INC 0 10000	COM NEW	452439201	9	10000	SH	DEFINED 01	0
IMATION CORP 0 0	COM	45245A107	194	8485	SH	DEFINED 01	8485
IMATION CORP 1344 1050	COM	45245A107	71	3100	SH	OTHER 01	706
IMATION CORP 0 147115	COM	45245A107	13752	600016	SH	DEFINED 05	452901
IMATION CORP 0 1400	COM	45245A107	32	1400	SH	OTHER 05	0
IMATION CORP 0 0	COM	45245A107	487	21247	SH	DEFINED 08	21247
IMCLONE SYS INC 6210 0	COM	45245W109	853	21088	SH	DEFINED 01	14878
IMCLONE SYS INC 3790 6210	COM	45245W109	405	10000	SH	OTHER 01	0
IMCLONE SYS INC 0 7	COM	45245W109	0	7	SH	DEFINED 02	0
IMCLONE SYS INC 0 0	COM	45245W109	164	4054	SH	DEFINED 05	4054
IMCLONE SYS INC 0 1275	COM	45245W109	5920	146313	SH	OTHER 05	145038
IMCLONE SYS INC 0 0	COM	45245W109	29	706	SH	DEFINED 08	706
IMCLONE SYS INC 0 0	COM	45245W109	13400	331200	SH CALL	DEFINED 08	331200
IMCLONE SYS INC 0 0	COM	45245W109	2310	57100	SH PUT	DEFINED 08	57100
IMMUCOR INC 17087 13213	COM	452526106	1000	38621	SH	DEFINED 01	8321
IMMUCOR INC 0 17567	COM	452526106	455	17567	SH	OTHER 01	0
IMMUCOR INC 0 0	COM	452526106	72	2770	SH	DEFINED 02	2770
IMMUCOR INC 0 70	COM	452526106	12122	468410	SH	DEFINED 05	468340
IMMUCOR INC 0 0	COM	452526106	19	722	SH	DEFINED 08	722
IMMUNOMEDICS INC 0 0	COM	452907108	217	101960	SH	DEFINED 01	101960
IMMUNOMEDICS INC 0 0	COM	452907108	95	44499	SH	OTHER 02	44499
IMMUNOMEDICS INC 0 0	COM	452907108	0	100	SH	DEFINED 05	100
IMMUNOMEDICS INC 0 0	COM	452907108	4	1656	SH	DEFINED 08	1656
IMPERIAL OIL LTD 19444 70142	COM NEW	453038408	23408	425068	SH	DEFINED 01	335482
IMPERIAL OIL LTD 0 53770	COM NEW	453038408	2961	53770	SH	OTHER 01	0
IMPERIAL OIL LTD 0 0	COM NEW	453038408	953	17300	SH	DEFINED 05	17300
IMPERIAL OIL LTD 0 0	COM NEW	453038408	138	2499	SH	DEFINED 08	2499
IMPERIAL SUGAR CO NEW	COM NEW	453096208	7	447	SH	DEFINED 01	447

INFOGROUP INC 0 0	COM	45670G108	0	9 SH	DEFINED 01	9
INFOGROUP INC 0 217950	COM	45670G108	3671	836233 SH	DEFINED 05	618283
INFOGROUP INC 0 8000	COM	45670G108	35	8000 SH	OTHER 05	0
INFOGROUP INC 0 0	COM	45670G108	25	5752 SH	DEFINED 08	5752
INFOSYS TECHNOLOGIES LTD 6886 6999	SPONSORED ADR	456788108	3346	76981 SH	DEFINED 01	63096
INFOSYS TECHNOLOGIES LTD 0 10894	SPONSORED ADR	456788108	473	10894 SH	OTHER 01	0
INFOSYS TECHNOLOGIES LTD 0 3436	SPONSORED ADR	456788108	158	3636 SH	DEFINED 02	200
INFOSYS TECHNOLOGIES LTD 0 660	SPONSORED ADR	456788108	29	660 SH	OTHER 02	0
INFOSYS TECHNOLOGIES LTD 0 29704	SPONSORED ADR	456788108	80453	1851189 SH	DEFINED 05	1821485
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	5837	134315 SH	DEFINED 08	134315
INFOSPACE INC 0 0	COM NEW	45678T201	36	4310 SH	DEFINED 01	4310
INFOSPACE INC 0 90	COM NEW	45678T201	1053	126399 SH	DEFINED 05	126309
INFOSPACE INC 0 0	COM NEW	45678T201	9	1066 SH	DEFINED 08	1066
ING GROEP N V 0 0	SPONSORED ADR	456837103	1318	41787 SH	DEFINED 01	41787
ING GROEP N V 1342 2618	SPONSORED ADR	456837103	704	22304 SH	OTHER 01	18344
ING GROEP N V 0 1401	SPONSORED ADR	456837103	65	2051 SH	DEFINED 02	650
ING GROEP N V 0 0	SPONSORED ADR	456837103	136	4316 SH	DEFINED 05	4316
ING GROEP N V 0 0	SPONSORED ADR	456837103	3	100 SH	DEFINED 08	100
INGLES MKTS INC 0 0	CL A	457030104	68	2907 SH	DEFINED 01	2907
INGLES MKTS INC 0 0	CL A	457030104	107	4585 SH	DEFINED 05	4585
INGLES MKTS INC 0 0	CL A	457030104	1538	65939 SH	DEFINED 08	65939
INGRAM MICRO INC 0 0	CL A	457153104	365	20558 SH	DEFINED 01	20558
INGRAM MICRO INC 1085 0	CL A	457153104	24	1335 SH	OTHER 01	250
INGRAM MICRO INC 0 0	CL A	457153104	12	665 SH	DEFINED 02	665
INGRAM MICRO INC 0 82935	CL A	457153104	7395	416599 SH	DEFINED 05	333664
INGRAM MICRO INC 0 0	CL A	457153104	1726	97262 SH	DEFINED 08	97262
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	31	2174 SH	DEFINED	2174
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	103	7128 SH	DEFINED 01	7128
INLAND REAL ESTATE CORP 3600 0	COM NEW	457461200	53	3670 SH	OTHER 01	70
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	0	18 SH	DEFINED 02	18
INLAND REAL ESTATE CORP 0 18	COM NEW	457461200	26	1775 SH	OTHER 02	1757
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	3389	235051 SH	DEFINED 05	235051
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	2	140 SH	DEFINED 08	140
INLAND REAL ESTATE CORP 0 0	NOTE	4.625%1457461AB7	2213	2500000 PRN	DEFINED 08	2500000
INSIGHT ENTERPRISES INC 1325 0	COM	45765U103	206	17530 SH	DEFINED 01	16205
INSIGHT ENTERPRISES INC 7575 1325	COM	45765U103	104	8900 SH	OTHER 01	0
INSIGHT ENTERPRISES INC 185000 0	COM	45765U103	12054	1027634 SH	DEFINED 05	842634
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	1	87 SH	DEFINED 08	87
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	159	10465 SH	DEFINED 01	10465
INSITUFORM TECHNOLOGIES INC 890 0	CL A	457667103	17	1120 SH	OTHER 01	230
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	1638	107547 SH	DEFINED 05	107547
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	294	19329 SH	DEFINED 08	19329
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1047	162256 SH	DEFINED 01	146256

INTEL CORP 0 0	COM		458140100	52339	2436660	SH	DEFINED	08	2436660	
INTEL CORP 0 0	COM		458140100	54989	2560000	SH	CALL	DEFINED	08	2560000
INTEL CORP 0 0	COM		458140100	54499	2537200	SH	PUT	DEFINED	08	2537200
INTEL CORP 0 0	COM		458140100	5339	248538	SH		DEFINED	17	248538
INTEL CORP 0 0	COM		458140100	10740	500000	SH	CALL	DEFINED	17	500000
INTEL CORP 0 0	COM		458140100	10740	500000	SH	PUT	DEFINED	17	500000
INTEL CORP 2000 0	SDCV	2.950%	1458140AD2	313	321656	PRN		DEFINED	01	319656
INTEL CORP 12000 2000	SDCV	2.950%	1458140AD2	14	14000	PRN		OTHER	01	0
INTEL CORP 0 0	SDCV	2.950%	1458140AD2	39098	40152400	PRN		DEFINED	05	40152400
INTEL CORP 0 0	SDCV	2.950%	1458140AD2	63	65000	PRN		DEFINED	08	65000
INTEGRA BK CORP 0 0	COM		45814P105	1362	173918	SH		DEFINED	01	173918
INTEGRA BK CORP 0 0	COM		45814P105	3	402	SH		OTHER	02	402
INTEGRA BK CORP 0 0	COM		45814P105	59	7474	SH		DEFINED	05	7474
INTEGRA BK CORP 0 0	COM		45814P105	131	16769	SH		DEFINED	08	16769
INTEGRYS ENERGY GROUP INC 0 0	COM		45822P105	1741	34249	SH		DEFINED	01	34249
INTEGRYS ENERGY GROUP INC 4386 10503	COM		45822P105	1442	28376	SH		OTHER	01	13487
INTEGRYS ENERGY GROUP INC 0 0	COM		45822P105	3143	61825	SH		DEFINED	02	61825
INTEGRYS ENERGY GROUP INC 0 168	COM		45822P105	968	19038	SH		OTHER	02	18870
INTEGRYS ENERGY GROUP INC 92000 14320	COM		45822P105	23909	470378	SH		DEFINED	05	364058
INTEGRYS ENERGY GROUP INC 0 0	COM		45822P105	1054	20742	SH		DEFINED	08	20742
INTER PARFUMS INC 0 0	COM		458334109	171	11430	SH		DEFINED	01	11430
INTER PARFUMS INC 225000 0	COM		458334109	15150	1010005	SH		DEFINED	05	785005
INTER PARFUMS INC 0 0	COM		458334109	44	2918	SH		DEFINED	08	2918
INTERACTIVE INTELLIGENCE INC 0 0	COM		45839M103	12	1000	SH		DEFINED	01	1000
INTERACTIVE INTELLIGENCE INC 0 0	COM		45839M103	242	20750	SH		DEFINED	05	20750
INTERACTIVE INTELLIGENCE INC 0 0	COM		45839M103	2	200	SH		DEFINED	08	200
INTERACTIVE DATA CORP 0 0	COM		45840J107	11	425	SH		DEFINED	01	425
INTERACTIVE DATA CORP 0 0	COM		45840J107	222	8843	SH		DEFINED	05	8843
INTERACTIVE DATA CORP 0 0	COM		45840J107	49	1946	SH		DEFINED	08	1946
INTERACTIVE BROKERS GROUP IN 0 0	COM		45841N107	155	4810	SH		DEFINED	01	4810
INTERACTIVE BROKERS GROUP IN 0 887	COM		45841N107	28	887	SH		DEFINED	02	0
INTERACTIVE BROKERS GROUP IN 0 130	COM		45841N107	4	130	SH		OTHER	02	0
INTERACTIVE BROKERS GROUP IN 0 0	COM		45841N107	299	9320	SH		DEFINED	05	9320
INTERACTIVE BROKERS GROUP IN 0 0	COM		45841N107	109	3383	SH		DEFINED	08	3383
INTERCONTINENTALEXCHANGE INC 530 0	COM		45865V100	1841	16145	SH		DEFINED	01	15615
INTERCONTINENTALEXCHANGE INC 740 8945	COM		45865V100	1104	9685	SH		OTHER	01	0
INTERCONTINENTALEXCHANGE INC 0 1114	COM		45865V100	382	3354	SH		DEFINED	02	2240
INTERCONTINENTALEXCHANGE INC 0 30	COM		45865V100	3	30	SH		OTHER	02	0
INTERCONTINENTALEXCHANGE INC 0 0	COM		45865V100	6666	58471	SH		DEFINED	05	58471
INTERCONTINENTALEXCHANGE INC 0 13145	COM		45865V100	8401	73690	SH		OTHER	05	60545
INTERCONTINENTALEXCHANGE INC 0 0	COM		45865V100	2298	20159	SH		DEFINED	08	20159
INTERFACE INC 12175 9003	CL A		458665106	435	34750	SH		DEFINED	01	13572
INTERFACE INC	CL A		458665106	155	12375	SH		OTHER	01	0

INTERNATIONAL FLAVORS&FRAGRA 20591 15871	COM		459506101	2711	69412	SH	OTHER	01	32950	
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM		459506101	2	60	SH	DEFINED	02	60	
INTERNATIONAL FLAVORS&FRAGRA 0 60	COM		459506101	23	600	SH	OTHER	02	540	
INTERNATIONAL FLAVORS&FRAGRA 0 15265	COM		459506101	1977	50627	SH	DEFINED	05	35362	
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM		459506101	734	18785	SH	DEFINED	08	18785	
INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	81	3256	SH	DEFINED		3256	
INTERNATIONAL GAME TECHNOLOG 104202 16492	COM		459902102	13838	553964	SH	DEFINED	01	433270	
INTERNATIONAL GAME TECHNOLOG 0 161666	COM		459902102	4038	161666	SH	OTHER	01	0	
INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	293	11739	SH	DEFINED	02	11739	
INTERNATIONAL GAME TECHNOLOG 0 394	COM		459902102	72	2865	SH	OTHER	02	2471	
INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	8680	347490	SH	DEFINED	05	347490	
INTERNATIONAL GAME TECHNOLOG 0 58880	COM		459902102	6923	277160	SH	OTHER	05	218280	
INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	4566	182795	SH	DEFINED	08	182795	
INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	2498	100000	SH	CALL	DEFINED	08	100000
INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	1386	55500	SH	PUT	DEFINED	08	55500
INTERNATIONAL GAME TECHNOLOG 0 26000	DBCV	2.600%	1459902AP7	42	44000	PRN	DEFINED	01	18000	
INTERNATIONAL GAME TECHNOLOG 0 0	DBCV	2.600%	1459902AP7	2191	2282000	PRN	DEFINED	05	2282000	
INTERNATIONAL GAME TECHNOLOG 0 0	DBCV	2.600%	1459902AP7	9042	9419000	PRN	DEFINED	08	9419000	
INTL PAPER CO 0 0	COM		460146103	10147	435492	SH	DEFINED	01	435492	
INTL PAPER CO 79429 52945	COM		460146103	4876	209271	SH	OTHER	01	76897	
INTL PAPER CO 0 0	COM		460146103	3	144	SH	DEFINED	02	144	
INTL PAPER CO 0 344	COM		460146103	9	400	SH	OTHER	02	56	
INTL PAPER CO 0 195885	COM		460146103	18041	774313	SH	DEFINED	05	578428	
INTL PAPER CO 0 0	COM		460146103	2726	117008	SH	DEFINED	08	117008	
INTL PAPER CO 0 225100	COM		460146103	5245	225100	SH	OTHER	24	0	
INTERNATIONAL RECTIFIER CORP 0 0	COM		460254105	409	21310	SH	DEFINED	01	21310	
INTERNATIONAL RECTIFIER CORP 1850 1330	COM		460254105	64	3350	SH	OTHER	01	170	
INTERNATIONAL RECTIFIER CORP 0 731	COM		460254105	104	5426	SH	DEFINED	02	4695	
INTERNATIONAL RECTIFIER CORP 0 124670	COM		460254105	8712	453760	SH	DEFINED	05	329090	
INTERNATIONAL RECTIFIER CORP 0 1200	COM		460254105	23	1200	SH	OTHER	05	0	
INTERNATIONAL RECTIFIER CORP 0 0	COM		460254105	944	49190	SH	DEFINED	08	49190	
INTERNATIONAL ROYALTY CORP 0 0	COM		460277106	13	2500	SH	DEFINED	01	2500	
INTERNATIONAL ROYALTY CORP 30000 0	COM		460277106	158	30000	SH	OTHER	01	0	
INTERNATIONAL SPEEDWAY CORP 6050 0	CL A		460335201	951	24378	SH	DEFINED	01	18328	
INTERNATIONAL SPEEDWAY CORP 375 6750	CL A		460335201	278	7125	SH	OTHER	01	0	
INTERNATIONAL SPEEDWAY CORP 0 2605	CL A		460335201	102	2605	SH	OTHER	02	0	
INTERNATIONAL SPEEDWAY CORP 0 17335	CL A		460335201	3482	89215	SH	DEFINED	05	71880	
INTERNATIONAL SPEEDWAY CORP 0 0	CL A		460335201	825	21141	SH	DEFINED	08	21141	
INTERNET CAP GROUP INC 0 0	COM NEW		46059C205	72	9332	SH	DEFINED	01	9332	
INTERNET CAP GROUP INC 0 0	COM NEW		46059C205	42	5405	SH	DEFINED	05	5405	
INTERNET CAP GROUP INC 0 0	COM NEW		46059C205	91	11825	SH	DEFINED	08	11825	
INTERNET INFRASTRUCTR HOLDS 0 0	DEPOSTRY	RCPT	46059V104	294	75000	SH	DEFINED	08	75000	
INTERNET HOLDRS TR	DEPOSIT	RCPT	46059W102	20895	412950	SH	DEFINED	08	412950	

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INTERPUBLIC GROUP COS INC 41534 70729	COM	460690100	2033	236371 SH	DEFINED 01	124108	
INTERPUBLIC GROUP COS INC 0 50673	COM	460690100	436	50673 SH	OTHER 01	0	
INTERPUBLIC GROUP COS INC 0 20002	COM	460690100	179	20759 SH	DEFINED 02	757	
INTERPUBLIC GROUP COS INC 0 2	COM	460690100	0	2 SH	OTHER 02	0	
INTERPUBLIC GROUP COS INC 0 88060	COM	460690100	2799	325469 SH	DEFINED 05	237409	
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	1837	213623 SH	DEFINED 08	213623	
INTERSIL CORP 2270 0	CL A	46069S109	698	28708 SH	DEFINED 01	26438	
INTERSIL CORP 280 3500	CL A	46069S109	92	3780 SH	OTHER 01	0	
INTERSIL CORP 0 2303	CL A	46069S109	62	2535 SH	DEFINED 02	232	
INTERSIL CORP 0 320	CL A	46069S109	8	320 SH	OTHER 02	0	
INTERSIL CORP 0 0	CL A	46069S109	73220	3010697 SH	DEFINED 05	3010697	
INTERSIL CORP 0 71765	CL A	46069S109	13133	540000 SH	OTHER 05	468235	
INTERSIL CORP 0 0	CL A	46069S109	2081	85574 SH	DEFINED 08	85574	
INTERVOICE INC NEW 0 0	COM	461142101	80	14011 SH	DEFINED 01	14011	
INTERVOICE INC NEW 20000 0	COM	461142101	114	20000 SH	OTHER 01	0	
INTERVOICE INC NEW 0 0	COM	461142101	2011	352740 SH	DEFINED 05	352740	
INTERVOICE INC NEW 0 0	COM	461142101	20	3590 SH	OTHER 05	3590	
INTERVOICE INC NEW 0 0	COM	461142101	1	254 SH	DEFINED 08	254	
INTEVAC INC 0 0	COM	461148108	27	2404 SH	DEFINED 01	2404	
INTEVAC INC 0 1910	COM	461148108	22	1910 SH	OTHER 01	0	
INTEVAC INC 0 90	COM	461148108	1149	101860 SH	DEFINED 05	101770	
INTEVAC INC 0 0	COM	461148108	3	296 SH	DEFINED 08	296	
INTERWOVEN INC 0 37200	COM NEW	46114T508	459	38236 SH	DEFINED 01	1036	
INTERWOVEN INC 0 0	COM NEW	46114T508	32	2653 SH	DEFINED 05	2653	
INTERWOVEN INC 0 0	COM NEW	46114T508	46	3865 SH	DEFINED 08	3865	
INTUIT 0 0	COM	461202103	2255	81798 SH	DEFINED 01	81798	
INTUIT 12050 12402	COM	461202103	759	27515 SH	OTHER 01	3063	
INTUIT 0 52410	COM	461202103	1550	56205 SH	DEFINED 02	3795	
INTUIT 0 2300	COM	461202103	63	2300 SH	OTHER 02	0	
INTUIT 0 0	COM	461202103	11043	400558 SH	DEFINED 05	400558	
INTUIT 0 75725	COM	461202103	13789	500140 SH	OTHER 05	424415	
INTUIT 0 0	COM	461202103	4117	149330 SH	DEFINED 08	149330	
INVACARE CORP 4100 0	COM	461203101	690	33745 SH	DEFINED 01	29645	
INVACARE CORP 20950 13758	COM	461203101	709	34708 SH	OTHER 01	0	
INVACARE CORP 170000 339590	COM	461203101	38846	1900480 SH	DEFINED 05	1390890	
INVACARE CORP 0 3100	COM	461203101	63	3100 SH	OTHER 05	0	
INVACARE CORP 0 0	COM	461203101	38	1842 SH	DEFINED 08	1842	
INTUITIVE SURGICAL INC 12312 0	COM NEW	46120E602	15284	56734 SH	DEFINED 01	44422	
INTUITIVE SURGICAL INC 14246 36820	COM NEW	46120E602	13757	51066 SH	OTHER 01	0	
INTUITIVE SURGICAL INC 0 549	COM NEW	46120E602	148	549 SH	DEFINED 02	0	
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	72975	270878 SH	DEFINED 05	270878	
INTUITIVE SURGICAL INC 0 11859	COM NEW	46120E602	13691	50820 SH	OTHER 05	38961	

INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	20468	75976 SH	DEFINED 08	75976
INTREPID POTASH INC 0 1015	COM	46121Y102	244	3715 SH	DEFINED 01	2700
INTREPID POTASH INC 0 1100	COM	46121Y102	72	1100 SH	OTHER 01	0
INTREPID POTASH INC 0 0	COM	46121Y102	1	10 SH	DEFINED 02	10
INTREPID POTASH INC 0 10	COM	46121Y102	12	175 SH	OTHER 02	165
INTREPID POTASH INC 0 0	COM	46121Y102	721	10954 SH	DEFINED 05	10954
INTREPID POTASH INC 0 2174	COM	46121Y102	15123	229907 SH	OTHER 05	227733
INTREPID POTASH INC 0 0	COM	46121Y102	33	508 SH	DEFINED 08	508
INVENTIV HEALTH INC 0 325	COM	46122E105	97	3490 SH	DEFINED 01	3165
INVENTIV HEALTH INC 0 815	COM	46122E105	23	815 SH	OTHER 01	0
INVENTIV HEALTH INC 0 0	COM	46122E105	58	2100 SH	DEFINED 02	2100
INVENTIV HEALTH INC 0 40	COM	46122E105	5703	205205 SH	DEFINED 05	205165
INVENTIV HEALTH INC 0 0	COM	46122E105	6	221 SH	DEFINED 08	221
INVERNESS MED INNOVATIONS IN 210 960	COM	46126P106	583	17585 SH	DEFINED 01	16415
INVERNESS MED INNOVATIONS IN 0 240	COM	46126P106	8	240 SH	OTHER 01	0
INVERNESS MED INNOVATIONS IN 0 8	COM	46126P106	0	8 SH	DEFINED 02	0
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	26	781 SH	DEFINED 05	781
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	231	6964 SH	DEFINED 08	6964
INVESTMENT GRADE MUN INCOME 0 0	COM	461368102	174	13580 SH	DEFINED 01	13580
INVESTMENT GRADE MUN INCOME 0 0	COM	461368102	15	1137 SH	OTHER 01	1137
INVESTMENT TECHNOLOGY GRP NE 1920 0	COM	46145F105	344	10271 SH	DEFINED 01	8351
INVESTMENT TECHNOLOGY GRP NE 3155 1920	COM	46145F105	170	5075 SH	OTHER 01	0
INVESTMENT TECHNOLOGY GRP NE 0 13	COM	46145F105	0	13 SH	DEFINED 02	0
INVESTMENT TECHNOLOGY GRP NE 0 40	COM	46145F105	5905	176490 SH	DEFINED 05	176450
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	87	2612 SH	DEFINED 08	2612
INVESTORS BANCORP INC 0 0	COM	46146P102	27	2080 SH	DEFINED 01	2080
INVESTORS BANCORP INC 0 3150	COM	46146P102	185	14160 SH	OTHER 01	11010
INVESTORS BANCORP INC 0 0	COM	46146P102	538	41215 SH	DEFINED 02	41215
INVESTORS BANCORP INC 0 505	COM	46146P102	25	1945 SH	OTHER 02	1440
INVESTORS BANCORP INC 0 0	COM	46146P102	207	15838 SH	DEFINED 05	15838
INVESTORS BANCORP INC 0 0	COM	46146P102	8	600 SH	DEFINED 08	600
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	18	1935 SH	DEFINED 01	1935
INVESTORS REAL ESTATE TR 0 32	SH BEN INT	461730103	0	32 SH	DEFINED 02	0
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	197	20609 SH	DEFINED 05	20609
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	6	663 SH	DEFINED 08	663
INVITROGEN CORP 0 0	COM	46185R100	2849	72555 SH	DEFINED 01	72555
INVITROGEN CORP 40 4120	COM	46185R100	288	7340 SH	OTHER 01	3180
INVITROGEN CORP 0 60	COM	46185R100	14	350 SH	DEFINED 02	290
INVITROGEN CORP 0 51895	COM	46185R100	10571	269267 SH	DEFINED 05	217372
INVITROGEN CORP 0 0	COM	46185R100	2898	73808 SH	DEFINED 08	73808
INVITROGEN CORP 0 0	COM	46185R100	6282	160000 SH CALL	DEFINED 08	160000
INVITROGEN CORP 0 0	NOTE 2.000%	46185RAJ9	7198	5776000 PRN	DEFINED 08	5776000
INVITROGEN CORP	NOTE 1.500%	46185RAK6	2389	2495000 PRN	DEFINED 08	2495000

ISHARES INC 25442 5305	MSCI CDA INDE464286509	1964	59243 SH	OTHER 01	28496
ISHARES INC 0 0	MSCI CDA INDE464286509	33	1000 SH	DEFINED 02	1000
ISHARES INC 0 0	MSCI EMU INDE464286608	2022	20636 SH	DEFINED 01	20636
ISHARES INC 12815 1193	MSCI EMU INDE464286608	1406	14347 SH	OTHER 01	339
ISHARES INC 0 0	MSCI PAC J ID464286665	28394	208638 SH	DEFINED 01	208638
ISHARES INC 14315 17416	MSCI PAC J ID464286665	5900	43357 SH	OTHER 01	11626
ISHARES INC 0 0	MSCI PAC J ID464286665	386	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	492	3617 SH	DEFINED 05	3617
ISHARES INC 0 0	MSCI SINGAPOR464286673	11759	947508 SH	DEFINED 01	947508
ISHARES INC 76303 72114	MSCI SINGAPOR464286673	2467	198773 SH	OTHER 01	50356
ISHARES INC 0 0	MSCI SINGAPOR464286673	20	1600 SH	DEFINED 02	1600
ISHARES INC 1227 0	MSCI UTD KING464286699	768	37068 SH	DEFINED 01	35841
ISHARES INC 2511 4321	MSCI UTD KING464286699	142	6832 SH	OTHER 01	0
ISHARES INC 1289 0	MSCI FRANCE 464286707	364	11310 SH	DEFINED 01	10021
ISHARES INC 1161 3426	MSCI FRANCE 464286707	148	4587 SH	OTHER 01	0
ISHARES INC 24820 0	MSCI TAIWAN 464286731	6545	463168 SH	DEFINED 01	438348
ISHARES INC 32823 63885	MSCI TAIWAN 464286731	1366	96708 SH	OTHER 01	0
ISHARES INC 0 26820	MSCI TAIWAN 464286731	379	26820 SH	DEFINED 02	0
ISHARES INC 0 800	MSCI TAIWAN 464286731	11	800 SH	OTHER 02	0
ISHARES INC 0 0	MSCI TAIWAN 464286731	2111	149400 SH	DEFINED 05	149400
ISHARES INC 0 0	MSCI TAIWAN 464286731	93	6550 SH	DEFINED 08	6550
ISHARES INC 9199 3869	MSCI S KOREA 464286772	9034	176989 SH	DEFINED 01	163921
ISHARES INC 0 20655	MSCI S KOREA 464286772	1054	20655 SH	OTHER 01	0
ISHARES INC 1421 0	MSCI STH AFRC464286780	1463	12850 SH	DEFINED 01	11429
ISHARES INC 2198 36	MSCI STH AFRC464286780	254	2234 SH	OTHER 01	0
ISHARES INC 0 0	MSCI GERMAN 464286806	1436	48786 SH	DEFINED 01	48786
ISHARES INC 10354 3717	MSCI GERMAN 464286806	518	17580 SH	OTHER 01	3509
ISHARES INC 0 0	MSCI MEXICO 464286822	28755	505001 SH	DEFINED 01	505001
ISHARES INC 3270 100	MSCI MEXICO 464286822	207	3634 SH	OTHER 01	264
ISHARES INC 0 0	MSCI MEXICO 464286822	2847	50000 SH CALL	DEFINED 08	50000
ISHARES INC 0 0	MSCI MALAYSIA464286830	989	95099 SH	DEFINED 01	95099
ISHARES INC 3100 150	MSCI MALAYSIA464286830	64	6185 SH	OTHER 01	2935
ISHARES INC 0 0	MSCI MALAYSIA464286830	24	2300 SH	DEFINED 02	2300
ISHARES INC 0 0	MSCI MALAYSIA464286830	249	23910 SH	DEFINED 05	23910
ISHARES INC 0 1849	MSCI MALAYSIA464286830	93	8902 SH	OTHER 05	7053
ISHARES INC 61256 0	MSCI JAPAN 464286848	19173	1537524 SH	DEFINED 01	1476268
ISHARES INC 278681 442143	MSCI JAPAN 464286848	8989	720824 SH	OTHER 01	0
ISHARES INC 0 9922	MSCI JAPAN 464286848	479	38407 SH	DEFINED 02	28485
ISHARES INC 0 8217	MSCI JAPAN 464286848	102	8217 SH	OTHER 02	0
ISHARES INC 0 0	MSCI JAPAN 464286848	977	78359 SH	DEFINED 05	78359
ISHARES INC 10018 2553	MSCI HONG KON464286871	1497	88347 SH	DEFINED 01	75776
ISHARES INC	MSCI HONG KON464286871	255	15047 SH	OTHER 01	0

ISHARES TR		S&P GBL TELCM464287275	37	575 SH	OTHER	02	575
0	0						
ISHARES TR		S&P GBL INF 464287291	4241	74099 SH	DEFINED	01	74099
0	0						
ISHARES TR		S&P GBL INF 464287291	290	5058 SH	OTHER	01	1550
3508	0						
ISHARES TR		S&P500 GRW 464287309	16894	264668 SH	DEFINED	01	264668
0	0						
ISHARES TR		S&P500 GRW 464287309	2943	46113 SH	OTHER	01	5119
35468	5526						
ISHARES TR		S&P500 GRW 464287309	7109	111367 SH	DEFINED	02	111367
0	0						
ISHARES TR		S&P500 GRW 464287309	4605	72150 SH	OTHER	02	60100
0	12050						
ISHARES TR		S&P GBL HLTHC464287325	1762	34166 SH	DEFINED	01	32766
1400	0						
ISHARES TR		S&P GBL HLTHC464287325	581	11273 SH	OTHER	01	700
7777	2796						
ISHARES TR		S&P GBL FIN 464287333	1269	21348 SH	DEFINED	01	21348
0	0						
ISHARES TR		S&P GBL FIN 464287333	702	11815 SH	OTHER	01	11815
0	0						
ISHARES TR		S&P GBL ENER 464287341	1885	12352 SH	DEFINED	01	12287
65	0						
ISHARES TR		S&P GBL ENER 464287341	184	1207 SH	OTHER	01	0
842	365						
ISHARES TR		S&P GBL ENER 464287341	229	1500 SH	OTHER	02	1500
0	0						
ISHARES TR		S&P NA NAT RE464287374	3423	22336 SH	DEFINED	01	22336
0	0						
ISHARES TR		S&P NA NAT RE464287374	585	3816 SH	OTHER	01	595
2756	465						
ISHARES TR		S&P NA NAT RE464287374	145	945 SH	DEFINED	02	945
0	0						
ISHARES TR		S&P NA NAT RE464287374	39171	255619 SH	DEFINED	08	255619
0	0						
ISHARES TR		S&P LTN AM 40464287390	4741	17241 SH	DEFINED	01	17241
0	0						
ISHARES TR		S&P LTN AM 40464287390	940	3419 SH	OTHER	01	1363
1911	145						
ISHARES TR		S&P LTN AM 40464287390	42	154 SH	DEFINED	02	154
0	0						
ISHARES TR		S&P 500 VALUE464287408	7322	115484 SH	DEFINED	01	114823
661	0						
ISHARES TR		S&P 500 VALUE464287408	723	11403 SH	OTHER	01	0
9153	2250						
ISHARES TR		S&P 500 VALUE464287408	2723	42957 SH	DEFINED	02	41432
0	1525						
ISHARES TR		S&P 500 VALUE464287408	19	300 SH	OTHER	02	0
0	300						
ISHARES TR		S&P 500 VALUE464287408	3170	50000 SH	DEFINED	08	50000
0	0						
ISHARES TR		20+ YR TRS BD464287432	1310	14183 SH	DEFINED	01	14183
0	0						
ISHARES TR		20+ YR TRS BD464287432	98	1065 SH	OTHER	01	325
0	740						
ISHARES TR		7-10 YR TRS B464287440	5716	64954 SH	DEFINED	01	64594
360	0						
ISHARES TR		7-10 YR TRS B464287440	528	5995 SH	OTHER	01	0
5285	710						
ISHARES TR		1-3 YR TRS BD464287457	26497	319668 SH	DEFINED	01	310469
9199	0						
ISHARES TR		1-3 YR TRS BD464287457	3592	43332 SH	OTHER	01	0
22752	20580						
ISHARES TR		MSCI EAFE IDX464287465	535808	7802647 SH	DEFINED	01	7802647
0	0						
ISHARES TR		MSCI EAFE IDX464287465	184801	2691149 SH	OTHER	01	666076
1673393	351680						
ISHARES TR		MSCI EAFE IDX464287465	112393	1636711 SH	DEFINED	02	1636711
0	0						
ISHARES TR		MSCI EAFE IDX464287465	16583	241486 SH	OTHER	02	197750
9500	34236						
ISHARES TR		MSCI EAFE IDX464287465	29814	434161 SH	DEFINED	05	434161
0	0						
ISHARES TR		MSCI EAFE IDX464287465	591	8604 SH	OTHER	05	8604
0	0						
ISHARES TR		RUSSELL MCP V464287473	40867	317684 SH	DEFINED	01	316826
858	0						
ISHARES TR		RUSSELL MCP V464287473	10627	82612 SH	OTHER	01	42484
31308	8820						
ISHARES TR		RUSSELL MCP V464287473	111	865 SH	DEFINED	02	865
0	0						
ISHARES TR		RUSSELL MCP V464287473	70	545 SH	OTHER	02	545
0	0						
ISHARES TR		RUSSELL MCP V464287473	30	233 SH	DEFINED	05	233

0	0	RUSSELL MCP G464287481	27280	257745	SH	DEFINED	01	252146
ISHARES TR								
5599	0							
ISHARES TR		RUSSELL MCP G464287481	8020	75777	SH	OTHER	01	49124
22871	3782							
ISHARES TR		RUSSELL MCP G464287481	228	2158	SH	DEFINED	02	2158
0	0							
ISHARES TR		RUSSELL MCP G464287481	126	1190	SH	OTHER	02	1190
0	0							
ISHARES TR		RUSSELL MIDCA464287499	49949	521276	SH	DEFINED	01	521276
0	0							
ISHARES TR		RUSSELL MIDCA464287499	17910	186909	SH	OTHER	01	98865
56225	31819							
ISHARES TR		RUSSELL MIDCA464287499	2057	21470	SH	DEFINED	02	21470
0	0							
ISHARES TR		RUSSELL MIDCA464287499	291	3035	SH	OTHER	02	3035
0	0							
ISHARES TR		RUSSELL MIDCA464287499	767	8000	SH	DEFINED	05	8000
0	0							
ISHARES TR		S&P MIDCAP 40464287507	32949	403891	SH	DEFINED	01	403891
0	0							
ISHARES TR		S&P MIDCAP 40464287507	5147	63090	SH	OTHER	01	15413
32045	15632							
ISHARES TR		S&P MIDCAP 40464287507	12443	152530	SH	DEFINED	02	152530
0	0							
ISHARES TR		S&P MIDCAP 40464287507	3693	45264	SH	OTHER	02	44894
0	370							
ISHARES TR		S&P MIDCAP 40464287507	8299	101728	SH	DEFINED	08	101728
0	0							
ISHARES TR		S&P NA SOFTWR464287515	102	2170	SH	DEFINED	01	2170
0	0							
ISHARES TR		S&P NA SOFTWR464287515	9859	208830	SH	DEFINED	08	208830
0	0							
ISHARES TR		S&P NA SEMICN464287523	1882	36767	SH	DEFINED	01	34367
1400	1000							
ISHARES TR		S&P NA SEMICN464287523	80	1568	SH	OTHER	01	0
0	1568							
ISHARES TR		S&P NA SEMICN464287523	19809	386900	SH	DEFINED	08	386900
0	0							
ISHARES TR		S&P NA TECH F464287549	466	8908	SH	DEFINED	01	8908
0	0							
ISHARES TR		S&P NA TECH F464287549	356	6812	SH	OTHER	01	1803
4812	197							
ISHARES TR		S&P NA TECH F464287549	6114	116897	SH	DEFINED	08	116897
0	0							
ISHARES TR		NASDAQ BIO IND464287556	5028	65431	SH	DEFINED	01	62238
3193	0							
ISHARES TR		NASDAQ BIO IND464287556	3719	48394	SH	OTHER	01	0
9387	39007							
ISHARES TR		NASDAQ BIO IND464287556	12	150	SH	DEFINED	02	150
0	0							
ISHARES TR		NASDAQ BIO IND464287556	50869	662016	SH	DEFINED	08	662016
0	0							
ISHARES TR		COHEN&ST RLTY464287564	31168	414801	SH	DEFINED	01	414801
0	0							
ISHARES TR		COHEN&ST RLTY464287564	4164	55423	SH	OTHER	01	11754
34986	8683							
ISHARES TR		COHEN&ST RLTY464287564	156	2075	SH	DEFINED	02	2075
0	0							
ISHARES TR		COHEN&ST RLTY464287564	13014	173198	SH	DEFINED	08	173198
0	0							
ISHARES TR		CONS SRVC IDX464287580	23	430	SH	DEFINED	01	430
0	0							
ISHARES TR		CONS SRVC IDX464287580	55	1006	SH	OTHER	01	0
1006	0							
ISHARES TR		CONS SRVC IDX464287580	17	315	SH	DEFINED	02	315
0	0							
ISHARES TR		CONS SRVC IDX464287580	3498	64000	SH	DEFINED	08	64000
0	0							
ISHARES TR		RUSSELL1000VA464287598	100885	1461037	SH	DEFINED	01	1175863
43303	241871							
ISHARES TR		RUSSELL1000VA464287598	18660	270245	SH	OTHER	01	213542
43303	13400							
ISHARES TR		RUSSELL1000VA464287598	5298	76727	SH	DEFINED	02	76727
0	0							
ISHARES TR		RUSSELL1000VA464287598	704	10200	SH	OTHER	02	8595
0	1605							
ISHARES TR		RUSSELL1000VA464287598	2595	37577	SH	DEFINED	05	37577
0	0							
ISHARES TR		RUSSELL1000VA464287598	16779	242991	SH	DEFINED	08	242991
0	0							
ISHARES TR		S&P MC 400 GR464287606	4184	47270	SH	DEFINED	01	47270
0	0							
ISHARES TR		S&P MC 400 GR464287606	1000	11300	SH	OTHER	01	4459
6841	0							

ISHARES TR		S&P MC 400 GR464287606	1272	14370	SH	DEFINED 02	14370
0	0						
ISHARES TR		S&P MC 400 GR464287606	148	1674	SH	OTHER 02	1594
0	80						
ISHARES TR		S&P MC 400 GR464287606	4089	46200	SH	DEFINED 08	46200
0	0						
ISHARES TR		RUSSELL1000GR464287614	162202	2936314	SH	DEFINED 01	2588968
115702	231644						
ISHARES TR		RUSSELL1000GR464287614	28640	518460	SH	OTHER 01	316100
115702	86658						
ISHARES TR		RUSSELL1000GR464287614	7027	127205	SH	DEFINED 02	126035
0	1170						
ISHARES TR		RUSSELL1000GR464287614	536	9705	SH	OTHER 02	0
0	9705						
ISHARES TR		RUSSELL1000GR464287614	61	1106	SH	DEFINED 05	1106
0	0						
ISHARES TR		RUSSELL 1000 464287622	12138	172268	SH	DEFINED 01	172268
0	0						
ISHARES TR		RUSSELL 1000 464287622	1995	28309	SH	OTHER 01	4276
17668	6365						
ISHARES TR		RUSSELL 1000 464287622	701	9945	SH	DEFINED 02	9945
0	0						
ISHARES TR		RUSSELL 1000 464287622	164	2324	SH	OTHER 02	2324
0	0						
ISHARES TR		RUSSELL 1000 464287622	117415	1666400	SH	DEFINED 08	1666400
0	0						
ISHARES TR		RUSL 2000 VAL464287630	18528	290772	SH	DEFINED 01	248866
19213	22693						
ISHARES TR		RUSL 2000 VAL464287630	3460	54298	SH	OTHER 01	17535
19213	17550						
ISHARES TR		RUSL 2000 VAL464287630	1773	27832	SH	DEFINED 02	27832
0	0						
ISHARES TR		RUSL 2000 VAL464287630	36	558	SH	OTHER 02	448
0	110						
ISHARES TR		RUSL 2000 VAL464287630	5881	92300	SH	DEFINED 05	92300
0	0						
ISHARES TR		RUSL 2000 VAL464287630	6205	97375	SH	DEFINED 08	97375
0	0						
ISHARES TR		RUSL 2000 GRO464287648	38358	503656	SH	DEFINED 01	462013
17343	24300						
ISHARES TR		RUSL 2000 GRO464287648	4031	52933	SH	OTHER 01	10341
17343	25249						
ISHARES TR		RUSL 2000 GRO464287648	774	10163	SH	DEFINED 02	9653
0	510						
ISHARES TR		RUSL 2000 GRO464287648	25	330	SH	OTHER 02	0
0	330						
ISHARES TR		RUSL 2000 GRO464287648	152	1990	SH	DEFINED 05	1990
0	0						
ISHARES TR		RUSL 2000 GRO464287648	134385	1764503	SH	DEFINED 08	1764503
0	0						
ISHARES TR		RUSSELL 2000 464287655	590212	8547596	SH	DEFINED 01	8547596
0	0						
ISHARES TR		RUSSELL 2000 464287655	9914	143581	SH	OTHER 01	32484
75805	35292						
ISHARES TR		RUSSELL 2000 464287655	10103	146309	SH	DEFINED 02	146309
0	0						
ISHARES TR		RUSSELL 2000 464287655	2526	36584	SH	OTHER 02	28919
0	7665						
ISHARES TR		RUSSELL 2000 464287655	345	5000	SH	DEFINED 05	5000
0	0						
ISHARES TR		RUSSELL 2000 464287655	1957269	28345680	SH	DEFINED 08	28345680
0	0						
ISHARES TR		RUSSELL 2000 464287655	66253	959500	SH	CALL DEFINED 08	959500
0	0						
ISHARES TR		RUSSELL 2000 464287655	352335	5102600	SH	PUT DEFINED 08	5102600
0	0						
ISHARES TR		RUSL 3000 VAL464287663	297	3316	SH	DEFINED 01	3316
0	0						
ISHARES TR		RUSL 3000 VAL464287663	432	4825	SH	OTHER 01	0
4825	0						
ISHARES TR		RUSL 3000 GRO464287671	322	7180	SH	DEFINED 01	7180
0	0						
ISHARES TR		RUSL 3000 GRO464287671	182	4050	SH	OTHER 01	0
4050	0						
ISHARES TR		RUSL 3000 GRO464287671	13	300	SH	DEFINED 02	300
0	0						
ISHARES TR		RUSSELL 3000 464287689	7234	96586	SH	DEFINED 01	96586
0	0						
ISHARES TR		RUSSELL 3000 464287689	1023	13653	SH	OTHER 01	3450
7358	2845						
ISHARES TR		RUSSELL 3000 464287689	706	9429	SH	DEFINED 02	9429
0	0						
ISHARES TR		RUSSELL 3000 464287689	382	5101	SH	OTHER 02	5101
0	0						
ISHARES TR		DJ US UTILS 464287697	559	5638	SH	DEFINED 01	5638

0	0							
ISHARES TR		DJ US UTILS	464287697	150	1515 SH	OTHER	01	575
640	300							
ISHARES TR		DJ US UTILS	464287697	8	80 SH	DEFINED	02	80
0	0							
ISHARES TR		DJ US UTILS	464287697	99	1000 SH	OTHER	02	1000
0	0							
ISHARES TR		DJ US UTILS	464287697	3350	33797 SH	DEFINED	08	33797
0	0							
ISHARES TR		S&P MIDCP VAL464287705		7997	108045 SH	DEFINED	01	108045
0	0							
ISHARES TR		S&P MIDCP VAL464287705		679	9170 SH	OTHER	01	2949
4036	2185							
ISHARES TR		S&P MIDCP VAL464287705		772	10435 SH	DEFINED	02	10435
0	0							
ISHARES TR		S&P MIDCP VAL464287705		250	3377 SH	OTHER	02	3377
0	0							
ISHARES TR		S&P MIDCP VAL464287705		74	993 SH	DEFINED	08	993
0	0							
ISHARES TR		DJ US TECH SE464287721		635	11713 SH	DEFINED	01	11713
0	0							
ISHARES TR		DJ US TECH SE464287721		781	14416 SH	OTHER	01	2500
11686	230							
ISHARES TR		DJ US TECH SE464287721		36	659 SH	DEFINED	02	659
0	0							
ISHARES TR		DJ US TECH SE464287721		7240	133600 SH	DEFINED	08	133600
0	0							
ISHARES TR		DJ US REAL ES464287739		8314	136746 SH	DEFINED	01	136746
0	0							
ISHARES TR		DJ US REAL ES464287739		679	11167 SH	OTHER	01	4334
5116	1717							
ISHARES TR		DJ US REAL ES464287739		9	150 SH	DEFINED	02	150
0	0							
ISHARES TR		DJ US REAL ES464287739		12353	203182 SH	OTHER	05	203182
0	0							
ISHARES TR		DJ US REAL ES464287739		7059	116094 SH	DEFINED	08	116094
0	0							
ISHARES TR		DJ US REAL ES464287739		6992	115000 SH	CALL	DEFINED	08
0	0							115000
ISHARES TR		DJ US REAL ES464287739		25420	418100 SH	PUT	DEFINED	08
0	0							418100
ISHARES TR		DJ USIndustr464287754		165	2562 SH	DEFINED	01	2562
0	0							
ISHARES TR		DJ USIndustr464287754		217	3374 SH	OTHER	01	0
2874	500							
ISHARES TR		DJ USIndustr464287754		3502	54330 SH	DEFINED	08	54330
0	0							
ISHARES TR		DJ US HEALTHC464287762		1064	17268 SH	DEFINED	01	17268
0	0							
ISHARES TR		DJ US HEALTHC464287762		483	7834 SH	OTHER	01	1900
5934	0							
ISHARES TR		DJ US HEALTHC464287762		21	342 SH	DEFINED	02	342
0	0							
ISHARES TR		DJ US FINL SV464287770		276	4000 SH	DEFINED	01	4000
0	0							
ISHARES TR		DJ US FINL SV464287770		186	2700 SH	OTHER	01	2200
500	0							
ISHARES TR		DJ US FINL SV464287770		291	4215 SH	DEFINED	02	4215
0	0							
ISHARES TR		DJ US FINL SV464287770		11032	160000 SH	DEFINED	08	160000
0	0							
ISHARES TR		DJ US FINL SE464287788		4119	60671 SH	DEFINED	01	59576
1095	0							
ISHARES TR		DJ US FINL SE464287788		267	3934 SH	OTHER	01	0
2884	1050							
ISHARES TR		DJ US FINL SE464287788		7	96 SH	DEFINED	02	96
0	0							
ISHARES TR		DJ US FINL SE464287788		9839	144924 SH	DEFINED	08	144924
0	0							
ISHARES TR		DJ US ENERGY 464287796		643	4246 SH	DEFINED	01	4246
0	0							
ISHARES TR		DJ US ENERGY 464287796		160	1055 SH	OTHER	01	1035
20	0							
ISHARES TR		DJ US ENERGY 464287796		18	119 SH	DEFINED	02	119
0	0							
ISHARES TR		DJ US ENERGY 464287796		3030	20000 SH	DEFINED	08	20000
0	0							
ISHARES TR		S&P SMLCAP 60464287804		63809	1060479 SH	DEFINED	01	1060479
0	0							
ISHARES TR		S&P SMLCAP 60464287804		22218	369256 SH	OTHER	01	4065
232643	132548							
ISHARES TR		S&P SMLCAP 60464287804		18596	309056 SH	DEFINED	02	309056
0	0							
ISHARES TR		S&P SMLCAP 60464287804		3149	52334 SH	OTHER	02	51004
800	530							

ISHARES TR		S&P SMLCAP 60464287804	9435	156800	SH	DEFINED 05	156800
0	0						
ISHARES TR		S&P SMLCAP 60464287804	5972	99256	SH	DEFINED 08	99256
0	0						
ISHARES TR		CONS GOODS ID464287812	18	330	SH	DEFINED 01	330
0	0						
ISHARES TR		CONS GOODS ID464287812	97	1750	SH	OTHER 01	1000
750	0						
ISHARES TR		CONS GOODS ID464287812	3	50	SH	DEFINED 02	50
0	0						
ISHARES TR		CONS GOODS ID464287812	2582	46716	SH	DEFINED 08	46716
0	0						
ISHARES TR		DJ US BAS MAT464287838	185	2189	SH	DEFINED 01	2189
0	0						
ISHARES TR		DJ US BAS MAT464287838	189	2242	SH	DEFINED 02	2242
0	0						
ISHARES TR		DJ US BAS MAT464287838	39588	468681	SH	DEFINED 08	468681
0	0						
ISHARES TR		DJ US INDEX F464287846	773	12245	SH	DEFINED 01	9245
0	3000						
ISHARES TR		DJ US INDEX F464287846	1466	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 PLUS464287861	4854	49929	SH	DEFINED 01	48530
1399	0						
ISHARES TR		S&P EURO PLUS464287861	1331	13688	SH	OTHER 01	0
6169	7519						
ISHARES TR		S&P EURO PLUS464287861	154	1585	SH	DEFINED 02	1585
0	0						
ISHARES TR		S&P EURO PLUS464287861	3215	33070	SH	OTHER 02	33070
0	0						
ISHARES TR		S&P SMLCP VAL464287879	1634	25653	SH	DEFINED 01	25653
0	0						
ISHARES TR		S&P SMLCP VAL464287879	872	13697	SH	OTHER 01	6683
6049	965						
ISHARES TR		S&P SMLCP VAL464287879	259	4059	SH	DEFINED 02	4059
0	0						
ISHARES TR		S&P SMLCP VAL464287879	97	1529	SH	OTHER 02	1529
0	0						
ISHARES TR		S&P SMLCP VAL464287879	16539	259700	SH	DEFINED 08	259700
0	0						
ISHARES TR		S&P SMLCP GRO464287887	1841	14442	SH	DEFINED 01	14442
0	0						
ISHARES TR		S&P SMLCP GRO464287887	374	2933	SH	OTHER 01	1863
1070	0						
ISHARES TR		S&P SMLCP GRO464287887	508	3986	SH	DEFINED 02	3986
0	0						
ISHARES TR		S&P SMLCP GRO464287887	125	983	SH	OTHER 02	483
0	500						
ISHARES TR		S&P WLD EX-US464288422	357	9140	SH	DEFINED 01	9140
0	0						
ISHARES TR		HIGH YLD CORP464288513	1361	14483	SH	DEFINED 01	14483
0	0						
ISHARES TR		HIGH YLD CORP464288513	76	810	SH	OTHER 01	0
810	0						
ISHARES TR		KLD 400 IDX F464288570	2398	53027	SH	DEFINED 01	53027
0	0						
ISHARES TR		KLD 400 IDX F464288570	71	1571	SH	OTHER 01	1571
0	0						
ISHARES TR		KLD 400 IDX F464288570	5	100	SH	DEFINED 05	100
0	0						
ISHARES TR		S&G GL MATERI464288695	2030	24482	SH	DEFINED 01	24482
0	0						
ISHARES TR		S&G GL MATERI464288695	1866	22504	SH	OTHER 01	19240
1564	1700						
ISHARES TR		S&P GL UTILIT464288711	886	13674	SH	DEFINED 01	13674
0	0						
ISHARES TR		S&P GL UTILIT464288711	135	2090	SH	OTHER 01	75
1715	300						
ISHARES TR		S&P GL INDUST464288729	6900	124918	SH	DEFINED 01	117849
7069	0						
ISHARES TR		S&P GL INDUST464288729	36	650	SH	OTHER 01	450
200	0						
ISHARES TR		S&P GL C STAP464288737	467	8406	SH	DEFINED 01	8406
0	0						
ISHARES TR		S&P GL C STAP464288737	67	1205	SH	OTHER 01	0
1205	0						
ISHARES TR		DJ HOME CONST464288752	1	100	SH	DEFINED 01	100
0	0						
ISHARES TR		DJ HOME CONST464288752	22	1565	SH	OTHER 01	815
0	750						
ISHARES TR		DJ HOME CONST464288752	124	8640	SH	DEFINED 08	8640
0	0						
ISHARES TR		DJ AEROSPACE 464288760	18080	333337	SH	DEFINED 01	331363

1974	0							
ISHARES TR		DJ AEROSPACE 464288760	1006	18556 SH	OTHER	01		0
9301	9255							
ISHARES TR		DJ AEROSPACE 464288760	720	13275 SH	DEFINED	02		12655
450	170							
ISHARES TR		DJ AEROSPACE 464288760	49	900 SH	OTHER	02		0
0	900							
ISHARES TR		DJ REGIONAL B464288778	473	17780 SH	DEFINED	01		17780
0	0							
ISHARES TR		DJ REGIONAL B464288778	125	4700 SH	OTHER	01		0
2500	2200							
ISHARES TR		DJ REGIONAL B464288778	270	10162 SH	DEFINED	02		10162
0	0							
ISHARES TR		DJ REGIONAL B464288778	9569	360000 SH	DEFINED	08		360000
0	0							
ISHARES TR		DJ BROKER-DEA464288794	29392	881314 SH	DEFINED	08		881314
0	0							
ISHARES TR		KLD SL SOC IN464288802	5875	109458 SH	DEFINED	01		109458
0	0							
ISHARES TR		KLD SL SOC IN464288802	3724	69392 SH	OTHER	01		49179
20213	0							
ISHARES TR		DJ MED DEVICE464288810	306	5396 SH	DEFINED	01		5396
0	0							
ISHARES TR		DJ MED DEVICE464288810	123	2175 SH	OTHER	01		2175
0	0							
ISHARES TR		DJ HEALTH CAR464288828	6	140 SH	DEFINED	01		140
0	0							
ISHARES TR		DJ HEALTH CAR464288828	315	7015 SH	DEFINED	08		7015
0	0							
ISHARES TR		DJ OIL EQUIP 464288844	203	2555 SH	DEFINED	01		2555
0	0							
ISHARES TR		DJ OIL EQUIP 464288844	79	1000 SH	OTHER	01		1000
0	0							
ISHARES TR		DJ OIL&GAS EX464288851	107	1240 SH	DEFINED	01		1240
0	0							
ISHARES TR		DJ OIL&GAS EX464288851	52	600 SH	OTHER	01		0
600	0							
ISHARES TR		DJ OIL&GAS EX464288851	13	150 SH	OTHER	02		150
0	0							
ISHARES TR		DJ OIL&GAS EX464288851	4309	50000 SH	DEFINED	08		50000
0	0							
ISHARES TR		RSSL MCRCP ID464288869	135	3034 SH	DEFINED	01		3034
0	0							
ISHARES TR		RSSL MCRCP ID464288869	45	1000 SH	OTHER	01		1000
0	0							
ISHARES TR		RSSL MCRCP ID464288869	31227	700000 SH	DEFINED	08		700000
0	0							
ISHARES TR		MSCI VAL IDX 464288877	8681	142527 SH	DEFINED	01		142527
0	0							
ISHARES TR		MSCI VAL IDX 464288877	3683	60465 SH	OTHER	01		43193
6732	10540							
ISHARES TR		MSCI VAL IDX 464288877	309	5075 SH	DEFINED	02		5075
0	0							
ISHARES TR		MSCI GRW IDX 464288885	4785	67755 SH	DEFINED	01		67755
0	0							
ISHARES TR		MSCI GRW IDX 464288885	1117	15819 SH	OTHER	01		6884
6094	2841							
ISHARES TR		MSCI GRW IDX 464288885	418	5920 SH	DEFINED	02		5245
0	675							
ISHARES SILVER TRUST		ISHARES 46428Q109	5787	33520 SH	DEFINED	01		33520
0	0							
ISHARES SILVER TRUST		ISHARES 46428Q109	425	2461 SH	OTHER	01		1550
172	739							
ISHARES SILVER TRUST		ISHARES 46428Q109	2	11 SH	DEFINED	02		11
0	0							
ISHARES SILVER TRUST		ISHARES 46428Q109	104	600 SH	OTHER	02		600
0	0							
ISHARES SILVER TRUST		ISHARES 46428Q109	1036	6000 SH	DEFINED	08		6000
0	0							
ISHARES S&P GSCI COMMODITY I		UNIT BEN INT 46428R107	26523	354067 SH	DEFINED	01		354067
0	0							
ISHARES S&P GSCI COMMODITY I		UNIT BEN INT 46428R107	3965	52935 SH	OTHER	01		5485
15575	31875							
ISHARES S&P GSCI COMMODITY I		UNIT BEN INT 46428R107	13	175 SH	OTHER	02		175
0	0							
ISILON SYS INC		COM 46432L104	100	22440 SH	DEFINED	01		22440
0	0							
ISILON SYS INC		COM 46432L104	22	4876 SH	OTHER	01		0
3657	1219							
ISILON SYS INC		COM 46432L104	0	53 SH	DEFINED	02		0
0	53							
ISILON SYS INC		COM 46432L104	13	2912 SH	DEFINED	08		2912
0	0							
ISIS PHARMACEUTICALS INC		COM 464330109	1756	128850 SH	DEFINED	01		70580
7600	50670							

ISIS PHARMACEUTICALS INC 0 31480	COM		464330109	429	31480	SH	OTHER	01	0
ISIS PHARMACEUTICALS INC 0 13040	COM		464330109	180	13170	SH	DEFINED	02	130
ISIS PHARMACEUTICALS INC 0 0	COM		464330109	14	1025	SH	DEFINED	05	1025
ISIS PHARMACEUTICALS INC 0 0	COM		464330109	4	275	SH	DEFINED	08	275
ISIS PHARMACEUTICALS INC DEL 0 0	NOTE	2.625%	464337AE4	1146	1000000	PRN	DEFINED	05	1000000
ISIS PHARMACEUTICALS INC DEL 0 0	NOTE	2.625%	464337AE4	1146	1000000	PRN	DEFINED	08	1000000
ISLE OF CAPRI CASINOS INC 0 0	COM		464592104	67	14020	SH	DEFINED	01	14020
ISLE OF CAPRI CASINOS INC 0 0	COM		464592104	29	5975	SH	DEFINED	05	5975
ISLE OF CAPRI CASINOS INC 0 0	COM		464592104	295	61574	SH	DEFINED	08	61574
ISOLAGEN INC 0 0	COM		46488N103	5	15000	SH	DEFINED	01	15000
ITC HLDGS CORP 0 0	COM		465685105	19	377	SH	DEFINED		377
ITC HLDGS CORP 0 0	COM		465685105	22688	443896	SH	DEFINED	01	443896
ITC HLDGS CORP 0 2085	COM		465685105	245	4800	SH	OTHER	01	2715
ITC HLDGS CORP 0 765	COM		465685105	70	1365	SH	DEFINED	02	600
ITC HLDGS CORP 0 130	COM		465685105	7	130	SH	OTHER	02	0
ITC HLDGS CORP 0 0	COM		465685105	4475	87563	SH	DEFINED	05	87563
ITC HLDGS CORP 0 1088	COM		465685105	10060	196835	SH	OTHER	05	195747
ITC HLDGS CORP 0 0	COM		465685105	123	2411	SH	DEFINED	08	2411
ITRON INC 350 0	COM		465741106	742	7549	SH	DEFINED	01	7199
ITRON INC 1800 2240	COM		465741106	397	4040	SH	OTHER	01	0
ITRON INC 0 1915	COM		465741106	1298	13195	SH	DEFINED	02	11280
ITRON INC 0 155	COM		465741106	15	155	SH	OTHER	02	0
ITRON INC 0 0	COM		465741106	20661	210072	SH	DEFINED	05	210072
ITRON INC 0 50	COM		465741106	2736	27820	SH	OTHER	05	27770
ITRON INC 0 0	COM		465741106	236	2400	SH	DEFINED	08	2400
IVANHOE MINES LTD 0 0	COM		46579N103	8	690	SH	DEFINED	01	690
IVANHOE MINES LTD 115 0	COM		46579N103	27	2515	SH	OTHER	01	2400
IVANHOE MINES LTD 0 10890	COM		46579N103	119	10890	SH	DEFINED	02	0
IVANHOE MINES LTD 0 0	COM		46579N103	292	26769	SH	DEFINED	08	26769
IXYS CORP 0 1600	COM		46600W106	140	11700	SH	DEFINED	01	10100
IXYS CORP 207500 225600	COM		46600W106	19879	1664876	SH	DEFINED	05	1231776
IXYS CORP 0 2600	COM		46600W106	31	2600	SH	OTHER	05	0
IXYS CORP 0 0	COM		46600W106	1	74	SH	DEFINED	08	74
J & J SNACK FOODS CORP 0 0	COM		466032109	53	1916	SH	DEFINED	01	1916
J & J SNACK FOODS CORP 2810 0	COM		466032109	77	2810	SH	OTHER	01	0
J & J SNACK FOODS CORP 0 0	COM		466032109	4950	180600	SH	DEFINED	05	180600
J & J SNACK FOODS CORP 0 0	COM		466032109	33	1186	SH	OTHER	05	1186
J & J SNACK FOODS CORP 0 0	COM		466032109	2	60	SH	DEFINED	08	60
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR		466090107	138	8174	SH	DEFINED	01	8174
JA SOLAR HOLDINGS CO LTD 200 0	SPON ADR		466090107	3	200	SH	OTHER	01	0
JA SOLAR HOLDINGS CO LTD 185000 0	SPON ADR		466090107	13837	821208	SH	DEFINED	05	636208
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR		466090107	174	10310	SH	DEFINED	08	10310
J CREW GROUP INC	COM		46612H402	5208	157769	SH	DEFINED	01	85649

JACK IN THE BOX INC 0 500	COM	466367109	11	500 SH	DEFINED 02	0
JACK IN THE BOX INC 0 50	COM	466367109	5992	267366 SH	DEFINED 05	267316
JACK IN THE BOX INC 0 0	COM	466367109	8	351 SH	DEFINED 08	351
JACKSON HEWITT TAX SVCS INC 0 0	COM	468202106	6	497 SH	DEFINED 01	497
JACKSON HEWITT TAX SVCS INC 0 0	COM	468202106	125	10250 SH	DEFINED 05	10250
JACKSON HEWITT TAX SVCS INC 0 0	COM	468202106	7	591 SH	DEFINED 08	591
JACOBS ENGR GROUP INC DEL 122343 60860	COM	469814107	73884	915535 SH	DEFINED 01	732332
JACOBS ENGR GROUP INC DEL 0 254168	COM	469814107	20511	254168 SH	OTHER 01	0
JACOBS ENGR GROUP INC DEL 0 25295	COM	469814107	2474	30655 SH	DEFINED 02	5360
JACOBS ENGR GROUP INC DEL 0 1700	COM	469814107	137	1700 SH	OTHER 02	0
JACOBS ENGR GROUP INC DEL 0 137680	COM	469814107	72879	903087 SH	DEFINED 05	765407
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	3956	49026 SH	DEFINED 08	49026
JAKKS PAC INC 0 0	COM	47012E106	68	3120 SH	DEFINED 01	3120
JAKKS PAC INC 3275 8547	COM	47012E106	258	11822 SH	OTHER 01	0
JAKKS PAC INC 0 20	COM	47012E106	2856	130692 SH	DEFINED 05	130672
JAKKS PAC INC 0 0	COM	47012E106	4	204 SH	DEFINED 08	204
JAMES RIVER COAL CO 0 0	COM NEW	470355207	23	390 SH	DEFINED 01	390
JAMES RIVER COAL CO 0 0	COM NEW	470355207	343	5843 SH	DEFINED 08	5843
JANUS CAP GROUP INC 19197 0	COM	47102X105	4997	188770 SH	DEFINED 01	169573
JANUS CAP GROUP INC 53473 20597	COM	47102X105	1961	74070 SH	OTHER 01	0
JANUS CAP GROUP INC 0 1158	COM	47102X105	31	1158 SH	DEFINED 02	0
JANUS CAP GROUP INC 0 0	COM	47102X105	9943	375616 SH	DEFINED 05	375616
JANUS CAP GROUP INC 0 30350	COM	47102X105	29062	1097927 SH	OTHER 05	1067577
JANUS CAP GROUP INC 0 0	COM	47102X105	973	36764 SH	DEFINED 08	36764
JAPAN SMALLER CAPTLZTN FD IN 0 0	COM	47109U104	18	1900 SH	DEFINED 01	1900
JAPAN SMALLER CAPTLZTN FD IN 0 0	COM	47109U104	96	10300 SH	DEFINED 08	10300
JARDEN CORP 300 0	COM	471109108	72	3974 SH	DEFINED 01	3674
JARDEN CORP 20 300	COM	471109108	6	320 SH	OTHER 01	0
JARDEN CORP 0 0	COM	471109108	52	2845 SH	DEFINED 02	2845
JARDEN CORP 0 55225	COM	471109108	3909	214325 SH	DEFINED 05	159100
JARDEN CORP 0 1325	COM	471109108	24	1325 SH	OTHER 05	0
JARDEN CORP 0 0	COM	471109108	145	7941 SH	DEFINED 08	7941
JEFFERIES GROUP INC NEW 0 0	COM	472319102	567	33709 SH	DEFINED 01	33709
JEFFERIES GROUP INC NEW 3065 5245	COM	472319102	330	19620 SH	OTHER 01	11310
JEFFERIES GROUP INC NEW 0 0	COM	472319102	779	46323 SH	DEFINED 02	46323
JEFFERIES GROUP INC NEW 0 1058	COM	472319102	26	1550 SH	OTHER 02	492
JEFFERIES GROUP INC NEW 0 68855	COM	472319102	6134	364686 SH	DEFINED 05	295831
JEFFERIES GROUP INC NEW 0 0	COM	472319102	1409	83766 SH	DEFINED 08	83766
JEFFERSON BANCSHARES INC TEN 0 1100	COM	472375104	10	1100 SH	DEFINED 01	0
JEFFERSON BANCSHARES INC TEN 0 92500	COM	472375104	4306	462000 SH	DEFINED 05	369500
JEFFERSON BANCSHARES INC TEN 0 1400	COM	472375104	13	1400 SH	OTHER 05	0
JETBLUE AIRWAYS CORP 0 0	COM	477143101	93	25024 SH	DEFINED 01	25024
JETBLUE AIRWAYS CORP	COM	477143101	13	3546 SH	OTHER 01	0

JOS A BANK CLOTHIERS INC 900 13835	COM	480838101	1080	40366 SH	DEFINED 01	25631
JOS A BANK CLOTHIERS INC 0 900	COM	480838101	24	900 SH	OTHER 01	0
JOS A BANK CLOTHIERS INC 0 40	COM	480838101	1940	72527 SH	DEFINED 05	72487
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	226	8453 SH	DEFINED 08	8453
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	33	6872 SH	DEFINED 01	6872
JOURNAL COMMUNICATIONS INC 0 8600	CL A	481130102	41	8600 SH	OTHER 01	0
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	76	15788 SH	DEFINED 05	15788
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	1	305 SH	DEFINED 08	305
JOY GLOBAL INC 0 0	COM	481165108	42101	555207 SH	DEFINED 01	555207
JOY GLOBAL INC 24540 13940	COM	481165108	7301	96286 SH	OTHER 01	57806
JOY GLOBAL INC 0 0	COM	481165108	5250	69236 SH	DEFINED 02	69236
JOY GLOBAL INC 2350 1267	COM	481165108	775	10220 SH	OTHER 02	6603
JOY GLOBAL INC 0 0	COM	481165108	29850	393641 SH	DEFINED 05	393641
JOY GLOBAL INC 0 62747	COM	481165108	44574	587818 SH	OTHER 05	525071
JOY GLOBAL INC 0 0	COM	481165108	8273	109095 SH	DEFINED 08	109095
JOY GLOBAL INC 0 0	COM	481165108	2684	35400 SH	CALL DEFINED 08	35400
JUNIPER NETWORKS INC 2608 14136	COM	48203R104	6689	301562 SH	DEFINED 01	284818
JUNIPER NETWORKS INC 0 14002	COM	48203R104	311	14002 SH	OTHER 01	0
JUNIPER NETWORKS INC 0 2441	COM	48203R104	54	2441 SH	DEFINED 02	0
JUNIPER NETWORKS INC 0 0	COM	48203R104	9569	431433 SH	DEFINED 05	431433
JUNIPER NETWORKS INC 0 106810	COM	48203R104	7851	353950 SH	OTHER 05	247140
JUNIPER NETWORKS INC 0 0	COM	48203R104	13206	595400 SH	DEFINED 08	595400
JUNIPER NETWORKS INC 0 0	COM	48203R104	5607	252800 SH	CALL DEFINED 08	252800
JUNIPER NETWORKS INC 0 0	COM	48203R104	15304	690000 SH	PUT DEFINED 08	690000
KBW INC 0 1385	COM	482423100	523	25433 SH	DEFINED 01	24048
KBW INC 0 10400	COM	482423100	9276	450750 SH	DEFINED 05	440350
KBR INC 0 0	COM	48242W106	1304	37348 SH	DEFINED 01	37348
KBR INC 4189 0	COM	48242W106	248	7115 SH	OTHER 01	2926
KBR INC 0 0	COM	48242W106	22	620 SH	DEFINED 02	620
KBR INC 0 0	COM	48242W106	9	250 SH	OTHER 02	250
KBR INC 0 98420	COM	48242W106	17380	497863 SH	DEFINED 05	399443
KBR INC 0 0	COM	48242W106	4669	133736 SH	DEFINED 08	133736
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	264	8372 SH	DEFINED 01	8372
KHD HUMBOLDT WEDAG INTL LTD 0 9218	COM	482462108	291	9218 SH	OTHER 01	0
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	9388	297744 SH	DEFINED 05	297744
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	97	3062 SH	OTHER 05	3062
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	6	200 SH	DEFINED 08	200
KLA-TENCOR CORP 1615 0	COM	482480100	1663	40840 SH	DEFINED 01	39225
KLA-TENCOR CORP 960 9210	COM	482480100	414	10170 SH	OTHER 01	0
KLA-TENCOR CORP 0 1356	COM	482480100	419	10303 SH	DEFINED 02	8947
KLA-TENCOR CORP 0 2090	COM	482480100	85	2090 SH	OTHER 02	0
KLA-TENCOR CORP 0 31670	COM	482480100	22125	543480 SH	DEFINED 05	511810
KLA-TENCOR CORP	COM	482480100	2392	58755 SH	DEFINED 08	58755

KANSAS CITY SOUTHERN 0 144340	COM NEW	485170302	52560	1194816 SH	DEFINED 05	1050476
KANSAS CITY SOUTHERN 0 1200	COM NEW	485170302	53	1200 SH	OTHER 05	0
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	2354	53518 SH	DEFINED 08	53518
KAPSTONE PAPER & PACKAGING C 0 0	COM	48562P103	43	6400 SH	DEFINED 05	6400
KAPSTONE PAPER & PACKAGING C 0 0	COM	48562P103	25	3692 SH	DEFINED 08	3692
KAYDON CORP 8050 18811	COM	486587108	5470	106399 SH	DEFINED 01	79538
KAYDON CORP 0 50534	COM	486587108	2598	50534 SH	OTHER 01	0
KAYDON CORP 0 8125	COM	486587108	18859	366843 SH	DEFINED 05	358718
KAYDON CORP 0 0	COM	486587108	90	1753 SH	DEFINED 08	1753
KAYNE ANDERSON MLP INVSMNT C 0 0	COM	486606106	1215	44295 SH	DEFINED 01	44295
KAYNE ANDERSON MLP INVSMNT C 1000 700	COM	486606106	47	1700 SH	OTHER 01	0
KB HOME 647 760	COM	48666K109	489	28864 SH	DEFINED 01	27457
KB HOME 0 2260	COM	48666K109	38	2260 SH	OTHER 01	0
KB HOME 0 4860	COM	48666K109	83	4910 SH	DEFINED 02	50
KB HOME 0 14365	COM	48666K109	2252	132993 SH	DEFINED 05	118628
KB HOME 0 0	COM	48666K109	322	19029 SH	DEFINED 08	19029
KB HOME 0 0	COM	48666K109	1448	85500 SH CALL	DEFINED 08	85500
KEITHLEY INSTRS INC 700 200	COM	487584104	24	2533 SH	DEFINED 01	1633
KEITHLEY INSTRS INC 0 700	COM	487584104	7	700 SH	OTHER 01	0
KEITHLEY INSTRS INC 0 312735	COM	487584104	7642	804455 SH	DEFINED 05	491720
KEITHLEY INSTRS INC 0 2400	COM	487584104	23	2400 SH	OTHER 05	0
KELLOGG CO 0 0	COM	487836108	81151	1689935 SH	DEFINED 01	1689935
KELLOGG CO 218111 80581	COM	487836108	38138	794209 SH	OTHER 01	495517
KELLOGG CO 0 0	COM	487836108	3988	83051 SH	DEFINED 02	83051
KELLOGG CO 0 1002	COM	487836108	1081	22502 SH	OTHER 02	21500
KELLOGG CO 0 47525	COM	487836108	9717	202354 SH	DEFINED 05	154829
KELLOGG CO 0 0	COM	487836108	4001	83327 SH	DEFINED 08	83327
KELLY SVCS INC 0 0	CL A	488152208	179	9257 SH	DEFINED 01	9257
KELLY SVCS INC 40 0	CL A	488152208	1	40 SH	OTHER 01	0
KELLY SVCS INC 0 12825	CL A	488152208	1404	72616 SH	DEFINED 05	59791
KELLY SVCS INC 0 0	CL A	488152208	336	17392 SH	DEFINED 08	17392
KEMET CORP 0 0	COM	488360108	95	29426 SH	DEFINED 01	29426
KEMET CORP 35675 0	COM	488360108	139	42820 SH	OTHER 01	7145
KEMET CORP 0 48600	COM	488360108	878	271023 SH	DEFINED 05	222423
KEMET CORP 0 0	COM	488360108	185	57095 SH	DEFINED 08	57095
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	85	2332 SH	DEFINED 01	2332
KENDLE INTERNATIONAL INC 3900 0	COM	48880L107	142	3900 SH	OTHER 01	0
KENDLE INTERNATIONAL INC 0 20	COM	48880L107	2283	62845 SH	DEFINED 05	62825
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	24	664 SH	DEFINED 08	664
KENDLE INTERNATIONAL INC 0 0	NOTE 3.375%	48880LAA5	11873	11541000 PRN	DEFINED 08	11541000
KENNAMETAL INC 23245 70600	COM	489170100	13139	403653 SH	DEFINED 01	309808
KENNAMETAL INC 0 79055	COM	489170100	2573	79055 SH	OTHER 01	0
KENNAMETAL INC	COM	489170100	83721	2572068 SH	DEFINED 05	2516010

KIMBERLY CLARK CORP 0 0	COM	494368103	44835	750000 SH	DEFINED		750000
KIMBERLY CLARK CORP 0 0	COM	494368103	136065	2276101 SH	DEFINED	01	2276101
KIMBERLY CLARK CORP 496085 213719	COM	494368103	71989	1204230 SH	OTHER	01	494426
KIMBERLY CLARK CORP 0 0	COM	494368103	2896	48450 SH	DEFINED	02	48450
KIMBERLY CLARK CORP 0 8768	COM	494368103	1231	20593 SH	OTHER	02	11825
KIMBERLY CLARK CORP 0 172087	COM	494368103	65198	1090626 SH	DEFINED	05	918539
KIMBERLY CLARK CORP 0 77404	COM	494368103	4627	77404 SH	OTHER	05	0
KIMBERLY CLARK CORP 0 0	COM	494368103	7869	131633 SH	DEFINED	08	131633
KIMBERLY CLARK CORP 0 0	COM	494368103	843	14100 SH	CALL	DEFINED 08	14100
KIMBERLY CLARK CORP 0 0	COM	494368103	1022	17100 SH	PUT	DEFINED 08	17100
KIMCO REALTY CORP 126759 1332	COM	49446R109	14932	432561 SH	DEFINED	01	304470
KIMCO REALTY CORP 0 258603	COM	49446R109	8927	258603 SH	OTHER	01	0
KIMCO REALTY CORP 0 86	COM	49446R109	3	86 SH	DEFINED	02	0
KIMCO REALTY CORP 0 0	COM	49446R109	15500	449022 SH	DEFINED	05	449022
KIMCO REALTY CORP 0 50150	COM	49446R109	20774	601782 SH	OTHER	05	551632
KIMCO REALTY CORP 0 0	COM	49446R109	2439	70642 SH	DEFINED	08	70642
KINDER MORGAN ENERGY PARTNER 19638 0	UT LTD PARTNE	494550106	13099	235041 SH	DEFINED	01	215403
KINDER MORGAN ENERGY PARTNER 69256 79241	UT LTD PARTNE	494550106	8276	148497 SH	OTHER	01	0
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	56	1000 SH	DEFINED	02	1000
KINDER MORGAN ENERGY PARTNER 0 2945	UT LTD PARTNE	494550106	164	2945 SH	OTHER	02	0
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	17	300 SH	DEFINED	08	300
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	8	146 SH	DEFINED		146
KINDER MORGAN MANAGEMENT LLC 1288 851	SHS	49455U100	431	8002 SH	DEFINED	01	5863
KINDER MORGAN MANAGEMENT LLC 0 1695	SHS	49455U100	91	1695 SH	OTHER	01	0
KINDRED HEALTHCARE INC 0 0	COM	494580103	271	9410 SH	DEFINED	01	9410
KINDRED HEALTHCARE INC 0 0	COM	494580103	18	620 SH	DEFINED	02	620
KINDRED HEALTHCARE INC 130000 13705	COM	494580103	29901	1039672 SH	DEFINED	05	895967
KINDRED HEALTHCARE INC 0 3700	COM	494580103	106	3700 SH	OTHER	05	0
KINDRED HEALTHCARE INC 0 0	COM	494580103	2046	71154 SH	DEFINED	08	71154
KINETIC CONCEPTS INC 30 7441	COM NEW	49460W208	11816	296071 SH	DEFINED	01	288600
KINETIC CONCEPTS INC 0 505	COM NEW	49460W208	20	505 SH	OTHER	01	0
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	11	275 SH	DEFINED	02	275
KINETIC CONCEPTS INC 0 31480	COM NEW	49460W208	7582	189985 SH	DEFINED	05	158505
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	1489	37297 SH	DEFINED	08	37297
KING PHARMACEUTICALS INC 6490 0	COM	495582108	1983	189405 SH	DEFINED	01	182915
KING PHARMACEUTICALS INC 51930 12290	COM	495582108	672	64220 SH	OTHER	01	0
KING PHARMACEUTICALS INC 0 2282	COM	495582108	28	2647 SH	DEFINED	02	365
KING PHARMACEUTICALS INC 0 506895	COM	495582108	18643	1780583 SH	DEFINED	05	1273688
KING PHARMACEUTICALS INC 0 0	COM	495582108	748	71467 SH	DEFINED	08	71467
KING PHARMACEUTICALS INC 0 0	NOTE 1.250%	495582AJ7	2532	3150000 PRN	DEFINED	08	3150000
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	238	10097 SH	DEFINED	01	10097
KINROSS GOLD CORP 1334 100	COM NO PAR	496902404	190	8027 SH	OTHER	01	6593
KINROSS GOLD CORP	COM NO PAR	496902404	24	1000 SH	OTHER	02	1000

0 0								
KINROSS GOLD CORP	COM NO PAR	496902404	9444	400000 SH	DEFINED 05		400000	
0 0								
KINROSS GOLD CORP	COM NO PAR	496902404	31	1300 SH	DEFINED 08		1300	
0 0								
KIRBY CORP	COM	497266106	35289	735191 SH	DEFINED 01		718391	
16800 0								
KIRBY CORP	COM	497266106	3107	64720 SH	OTHER 01		0	
47520 17200								
KIRBY CORP	COM	497266106	0	5 SH	DEFINED 02		0	
0 5								
KIRBY CORP	COM	497266106	9974	207785 SH	DEFINED 05		207725	
0 60								
KIRKLANDS INC	COM	497498105	25	11000 SH	DEFINED 02		11000	
0 0								
KITE RLTY GROUP TR	COM	49803T102	47	3774 SH	DEFINED 01		3774	
0 0								
KITE RLTY GROUP TR	COM	49803T102	115	9200 SH	OTHER 01		0	
3500 5700								
KITE RLTY GROUP TR	COM	49803T102	1545	123584 SH	DEFINED 05		123584	
0 0								
KITE RLTY GROUP TR	COM	49803T102	2	130 SH	DEFINED 08		130	
0 0								
KNOLL INC	COM NEW	498904200	32	2638 SH	DEFINED		2638	
0 0								
KNOLL INC	COM NEW	498904200	60	4910 SH	DEFINED 01		4910	
0 0								
KNOLL INC	COM NEW	498904200	248	20375 SH	DEFINED 05		20375	
0 0								
KNOLL INC	COM NEW	498904200	46	3781 SH	DEFINED 08		3781	
0 0								
KNIGHT CAPITAL GROUP INC	CL A	499005106	925	51422 SH	DEFINED 01		49817	
100 1505								
KNIGHT CAPITAL GROUP INC	CL A	499005106	9	500 SH	OTHER 01		0	
0 500								
KNIGHT CAPITAL GROUP INC	CL A	499005106	18275	1016412 SH	DEFINED 05		803412	
213000 0								
KNIGHT CAPITAL GROUP INC	CL A	499005106	26	1432 SH	DEFINED 08		1432	
0 0								
KNIGHT TRANSN INC	COM	499064103	181	9916 SH	DEFINED 01		8929	
987 0								
KNIGHT TRANSN INC	COM	499064103	398	21747 SH	OTHER 01		0	
16410 5337								
KNIGHT TRANSN INC	COM	499064103	80	4380 SH	DEFINED 02		0	
0 4380								
KNIGHT TRANSN INC	COM	499064103	8	437 SH	OTHER 02		0	
0 437								
KNIGHT TRANSN INC	COM	499064103	3725	203578 SH	DEFINED 05		203498	
0 80								
KNIGHT TRANSN INC	COM	499064103	36	1985 SH	DEFINED 08		1985	
0 0								
KNOLOGY INC	COM	499183804	596	54226 SH	DEFINED 01		54226	
0 0								
KNOLOGY INC	COM	499183804	3	295 SH	OTHER 01		195	
100 0								
KNOLOGY INC	COM	499183804	114	10350 SH	DEFINED 05		10350	
0 0								
KNOLOGY INC	COM	499183804	706	64200 SH	OTHER 05		64200	
0 0								
KNOLOGY INC	COM	499183804	76	6937 SH	DEFINED 08		6937	
0 0								
KNOT INC	COM	499184109	23	2340 SH	DEFINED 01		2340	
0 0								
KNOT INC	COM	499184109	25	2550 SH	OTHER 01		0	
0 2550								
KNOT INC	COM	499184109	964	98615 SH	DEFINED 05		98575	
0 40								
KNOT INC	COM	499184109	5	538 SH	DEFINED 08		538	
0 0								
KODIAK OIL & GAS CORP	COM	50015Q100	4	800 SH	DEFINED 01		0	
0 800								
KODIAK OIL & GAS CORP	COM	50015Q100	13	2800 SH	OTHER 01		0	
0 2800								
KODIAK OIL & GAS CORP	COM	50015Q100	10339	2267400 SH	DEFINED 05		2250750	
0 16650								
KODIAK OIL & GAS CORP	COM	50015Q100	6	1400 SH	OTHER 05		0	
0 1400								
KOHLBERG CAPITAL CORP	COM	500233101	169	16939 SH	DEFINED 01		16939	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	63	6275 SH	DEFINED 05		6275	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08		100	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	1	100 SH	DEFINED 08			

KOHL'S CORP 0 0	COM	500255104	5809	145068	SH	DEFINED 01	145068
KOHL'S CORP 17395 16255	COM	500255104	2273	56778	SH	OTHER 01	23128
KOHL'S CORP 0 0	COM	500255104	1060	26476	SH	DEFINED 02	26476
KOHL'S CORP 500 1067	COM	500255104	915	22844	SH	OTHER 02	21277
KOHL'S CORP 0 0	COM	500255104	68065	1699931	SH	DEFINED 05	1699931
KOHL'S CORP 0 57165	COM	500255104	14774	368990	SH	OTHER 05	311825
KOHL'S CORP 0 0	COM	500255104	2882	71979	SH	DEFINED 08	71979
KOHL'S CORP 0 0	COM	500255104	4	89	SH	DEFINED 17	89
KONINKLIJKE PHILIPS ELECTRS 27560 59139	NY REG SH	NEW500472303	8710	257703	SH	DEFINED 01	171004
KONINKLIJKE PHILIPS ELECTRS 0 67019	NY REG SH	NEW500472303	2265	67019	SH	OTHER 01	0
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH	NEW500472303	44	1300	SH	DEFINED 02	1300
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH	NEW500472303	22	644	SH	OTHER 02	644
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH	NEW500472303	62	1844	SH	DEFINED 05	1844
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH	NEW500472303	121	3589	SH	OTHER 05	3589
KOOKMIN BK NEW 287 0	SPONSORED ADR	50049M109	193	3304	SH	DEFINED 01	3017
KOOKMIN BK NEW 46 287	SPONSORED ADR	50049M109	19	333	SH	OTHER 01	0
KOOKMIN BK NEW 0 0	SPONSORED ADR	50049M109	98	1668	SH	DEFINED 05	1668
KOPIN CORP 0 0	COM	500600101	45	15585	SH	DEFINED 01	15585
KOPIN CORP 400 92000	COM	500600101	268	93400	SH	OTHER 01	1000
KOPIN CORP 0 160	COM	500600101	761	265260	SH	DEFINED 05	265100
KOPIN CORP 0 0	COM	500600101	43	14950	SH	DEFINED 08	14950
KOPPERS HOLDINGS INC 0 0	COM	50060P106	94	2237	SH	DEFINED 01	2237
KOPPERS HOLDINGS INC 0 6198	COM	50060P106	280	6698	SH	OTHER 01	500
KOPPERS HOLDINGS INC 0 0	COM	50060P106	5894	140769	SH	DEFINED 05	140769
KOPPERS HOLDINGS INC 0 0	COM	50060P106	61	1457	SH	DEFINED 08	1457
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	110	7552	SH	DEFINED 01	7552
KOREA ELECTRIC PWR 1343 0	SPONSORED ADR	500631106	20	1343	SH	OTHER 01	0
KOREA ELECTRIC PWR 0 13310	SPONSORED ADR	500631106	193	13310	SH	DEFINED 02	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	157	10810	SH	DEFINED 05	10810
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	12	835	SH	OTHER 05	835
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	4	300	SH	DEFINED 08	300
KORN FERRY INTL 0 0	COM NEW	500643200	1176	74787	SH	DEFINED 01	74787
KORN FERRY INTL 525 0	COM NEW	500643200	8	525	SH	OTHER 01	0
KORN FERRY INTL 0 23610	COM NEW	500643200	7308	464610	SH	DEFINED 05	441000
KORN FERRY INTL 0 3240	COM NEW	500643200	51	3240	SH	OTHER 05	0
KORN FERRY INTL 0 0	COM NEW	500643200	495	31461	SH	DEFINED 08	31461
KRAFT FOODS INC 0 0	CL A	50075N104	100470	3531462	SH	DEFINED 01	3531462
KRAFT FOODS INC 813134 893071	CL A	50075N104	67052	2356841	SH	OTHER 01	650636
KRAFT FOODS INC 0 6018	CL A	50075N104	4081	143440	SH	DEFINED 02	137422
KRAFT FOODS INC 0 19043	CL A	50075N104	542	19043	SH	OTHER 02	0
KRAFT FOODS INC 0 282545	CL A	50075N104	36176	1271552	SH	DEFINED 05	989007
KRAFT FOODS INC 0 0	CL A	50075N104	12302	432408	SH	DEFINED 08	432408
KRISPY KREME DOUGHNUTS INC	COM	501014104	32	6363	SH	DEFINED 01	6263

L-1 IDENTITY SOLUTIONS INC 0 7320	COM		50212A106	99	7400 SH	DEFINED 02	80
L-1 IDENTITY SOLUTIONS INC 0 0	COM		50212A106	278	20895 SH	DEFINED 05	20895
L-1 IDENTITY SOLUTIONS INC 0 0	COM		50212A106	117	8785 SH	DEFINED 08	8785
LSB INDS INC 0 0	COM		502160104	8	385 SH	DEFINED 01	385
LSB INDS INC 0 10406	COM		502160104	206	10406 SH	OTHER 01	0
LSB INDS INC 0 0	COM		502160104	42	2100 SH	DEFINED 05	2100
LSB INDS INC 0 0	COM		502160104	7	360 SH	DEFINED 08	360
LSI CORPORATION 7630 0	COM		502161102	1574	256374 SH	DEFINED 01	248744
LSI CORPORATION 68542 99981	COM		502161102	1035	168523 SH	OTHER 01	0
LSI CORPORATION 0 48815	COM		502161102	319	51884 SH	DEFINED 02	3069
LSI CORPORATION 0 1144	COM		502161102	7	1144 SH	OTHER 02	0
LSI CORPORATION 0 114509	COM		502161102	4772	777259 SH	DEFINED 05	662750
LSI CORPORATION 0 4001	COM		502161102	25	4001 SH	OTHER 05	0
LSI CORPORATION 0 0	COM		502161102	1181	192311 SH	DEFINED 08	192311
LSI CORPORATION 0 0	NOTE	4.000%	502161AJ1	6634	6830000 PRN	DEFINED 08	6830000
LSI INDS INC 0 3430	COM		50216C108	28	3476 SH	DEFINED 01	46
LSI INDS INC 0 496895	COM		50216C108	10806	1330820 SH	DEFINED 05	833925
LSI INDS INC 0 4945	COM		50216C108	40	4945 SH	OTHER 05	0
LSI INDS INC 0 0	COM		50216C108	29	3593 SH	DEFINED 08	3593
LTC PPTYS INC 0 0	COM		502175102	328	12834 SH	DEFINED 01	12834
LTC PPTYS INC 9400 0	COM		502175102	240	9400 SH	OTHER 01	0
LTC PPTYS INC 0 0	COM		502175102	64	2490 SH	DEFINED 02	2490
LTC PPTYS INC 160000 0	COM		502175102	21046	823396 SH	DEFINED 05	663396
LTC PPTYS INC 0 0	COM		502175102	69	2708 SH	DEFINED 08	2708
LTX CORP 0 0	COM		502392103	16	7336 SH	DEFINED 01	7336
LTX CORP 0 0	COM		502392103	45	20325 SH	DEFINED 05	20325
LTX CORP 0 0	COM		502392103	1	660 SH	DEFINED 08	660
L-3 COMMUNICATIONS CORP 0 0	DEBT	3.000%	502413AW7	12307	11125000 PRN	DEFINED 05	11125000
L-3 COMMUNICATIONS HLDGS INC 18155 18128	COM		502424104	25593	281643 SH	DEFINED 01	245360
L-3 COMMUNICATIONS HLDGS INC 0 38458	COM		502424104	3495	38458 SH	OTHER 01	0
L-3 COMMUNICATIONS HLDGS INC 0 0	COM		502424104	4512	49651 SH	DEFINED 02	49651
L-3 COMMUNICATIONS HLDGS INC 0 439	COM		502424104	278	3055 SH	OTHER 02	2616
L-3 COMMUNICATIONS HLDGS INC 0 30259	COM		502424104	106303	1169834 SH	DEFINED 05	1139575
L-3 COMMUNICATIONS HLDGS INC 0 2640	COM		502424104	240	2640 SH	OTHER 05	0
L-3 COMMUNICATIONS HLDGS INC 0 0	COM		502424104	3748	41245 SH	DEFINED 08	41245
L-3 COMMUNICATIONS HLDGS INC 0 0	COM		502424104	4544	50000 SH CALL	DEFINED 08	50000
LA Z BOY INC 0 0	COM		505336107	131	17174 SH	DEFINED 01	17174
LA Z BOY INC 1700 0	COM		505336107	39	5046 SH	OTHER 01	3346
LA Z BOY INC 0 0	COM		505336107	1609	210342 SH	DEFINED 05	210342
LA Z BOY INC 0 0	COM		505336107	2	267 SH	DEFINED 08	267
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	52425	752911 SH	DEFINED 01	752911
LABORATORY CORP AMER HLDGS 32180 33881	COM NEW		50540R409	9370	134564 SH	OTHER 01	68503
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	3709	53261 SH	DEFINED 02	40211

LANCASTER COLONY CORP 0 10235	COM	513847103	7462	246435 SH	DEFINED 05	236200
LANCASTER COLONY CORP 0 1790	COM	513847103	54	1790 SH	OTHER 05	0
LANCASTER COLONY CORP 0 0	COM	513847103	423	13969 SH	DEFINED 08	13969
LANCE INC 0 480	COM	514606102	880	46907 SH	DEFINED 01	46427
LANCE INC 0 14400	COM	514606102	270	14400 SH	OTHER 01	0
LANCE INC 0 0	COM	514606102	6716	357790 SH	DEFINED 05	357790
LANCE INC 0 40	COM	514606102	47	2500 SH	OTHER 05	2460
LANCE INC 0 0	COM	514606102	8	410 SH	DEFINED 08	410
LANDEC CORP 0 5500	COM	514766104	36	5500 SH	OTHER 01	0
LANDEC CORP 0 0	COM	514766104	1	175 SH	DEFINED 05	175
LANDEC CORP 0 0	COM	514766104	44	6769 SH	DEFINED 08	6769
LANDAUER INC 0 0	COM	51476K103	61	1078 SH	DEFINED 01	1078
LANDAUER INC 1305 0	COM	51476K103	73	1305 SH	OTHER 01	0
LANDAUER INC 0 1738	COM	51476K103	98	1738 SH	DEFINED 02	0
LANDAUER INC 0 200	COM	51476K103	11	200 SH	OTHER 02	0
LANDAUER INC 0 0	COM	51476K103	447	7948 SH	DEFINED 05	7948
LANDAUER INC 0 0	COM	51476K103	19	340 SH	DEFINED 08	340
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	250	11272 SH	DEFINED 01	11272
LANDAMERICA FINL GROUP INC 2110 1260	COM	514936103	250	11257 SH	OTHER 01	7887
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	255	11475 SH	DEFINED 02	11475
LANDAMERICA FINL GROUP INC 0 120	COM	514936103	8	355 SH	OTHER 02	235
LANDAMERICA FINL GROUP INC 0 80	COM	514936103	1527	68812 SH	DEFINED 05	68732
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	3	144 SH	DEFINED 08	144
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	3249	180807 SH	DEFINED 01	180807
LANDRYS RESTAURANTS INC 6625 0	COM	51508L103	119	6625 SH	OTHER 01	0
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	6222	346244 SH	DEFINED 05	346244
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	50	2780 SH	OTHER 05	2780
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	80	4439 SH	DEFINED 08	4439
LANDSTAR SYS INC 3000 0	COM	515098101	1057	19141 SH	DEFINED 01	16141
LANDSTAR SYS INC 7610 3000	COM	515098101	586	10610 SH	OTHER 01	0
LANDSTAR SYS INC 0 615	COM	515098101	34	615 SH	DEFINED 02	0
LANDSTAR SYS INC 0 100	COM	515098101	6	100 SH	OTHER 02	0
LANDSTAR SYS INC 0 0	COM	515098101	16341	295923 SH	DEFINED 05	295923
LANDSTAR SYS INC 0 1225	COM	515098101	33979	615340 SH	OTHER 05	614115
LANDSTAR SYS INC 0 0	COM	515098101	88	1600 SH	DEFINED 08	1600
LANGER INC 0 1576	COM	515707107	2	1576 SH	DEFINED 01	0
LANGER INC 0 194790	COM	515707107	791	653959 SH	DEFINED 05	459169
LANGER INC 0 2449	COM	515707107	3	2449 SH	OTHER 05	0
LAS VEGAS SANDS CORP 1795 0	COM	517834107	1164	24530 SH	DEFINED 01	22735
LAS VEGAS SANDS CORP 2415 17370	COM	517834107	939	19785 SH	OTHER 01	0
LAS VEGAS SANDS CORP 0 524	COM	517834107	145	3065 SH	DEFINED 02	2541
LAS VEGAS SANDS CORP 0 396	COM	517834107	19	396 SH	OTHER 02	0
LAS VEGAS SANDS CORP	COM	517834107	41771	880493 SH	DEFINED 05	880493

LEAFFROG ENTERPRISES INC 0 0	CL A	52186N106	1	100 SH	DEFINED 05	100
LEAFFROG ENTERPRISES INC 0 0	CL A	52186N106	0	19 SH	DEFINED 08	19
LECROY CORP 0 800	COM	52324W109	7	800 SH	DEFINED 01	0
LECROY CORP 0 247750	COM	52324W109	4768	534514 SH	DEFINED 05	286764
LECROY CORP 0 3900	COM	52324W109	35	3900 SH	OTHER 05	0
LEE ENTERPRISES INC 0 0	COM	523768109	255	63858 SH	DEFINED 01	63858
LEE ENTERPRISES INC 150 0	COM	523768109	1	150 SH	OTHER 01	0
LEE ENTERPRISES INC 0 0	COM	523768109	2	400 SH	DEFINED 02	400
LEE ENTERPRISES INC 0 22350	COM	523768109	527	132051 SH	DEFINED 05	109701
LEE ENTERPRISES INC 0 0	COM	523768109	109	27230 SH	DEFINED 08	27230
LEGGETT & PLATT INC 25278 8250	COM	524660107	3401	202831 SH	DEFINED 01	169303
LEGGETT & PLATT INC 0 37958	COM	524660107	637	37958 SH	OTHER 01	0
LEGGETT & PLATT INC 0 0	COM	524660107	6	360 SH	DEFINED 02	360
LEGGETT & PLATT INC 0 35	COM	524660107	29	1700 SH	OTHER 02	1665
LEGGETT & PLATT INC 0 31115	COM	524660107	82804	4937609 SH	DEFINED 05	4906494
LEGGETT & PLATT INC 0 0	COM	524660107	709	42269 SH	DEFINED 08	42269
LEGACY RESERVES LP 0 0	UNIT LP INT	524707304	3367	135715 SH	DEFINED 01	135715
LEGACY RESERVES LP 0 85000	UNIT LP INT	524707304	2109	85000 SH	OTHER 24	0
LEGG MASON INC 0 0	COM	524901105	23659	543000 SH	DEFINED	543000
LEGG MASON INC 0 0	COM	524901105	14804	339771 SH	DEFINED 01	339771
LEGG MASON INC 3856 144564	COM	524901105	6545	150228 SH	OTHER 01	1808
LEGG MASON INC 0 186	COM	524901105	29	663 SH	DEFINED 02	477
LEGG MASON INC 0 26280	COM	524901105	4045	92833 SH	DEFINED 05	66553
LEGG MASON INC 0 0	COM	524901105	1543	35412 SH	DEFINED 08	35412
LEGG MASON INC 0 0	UNIT 99/99/99524901303	524901303	24	577 SH	DEFINED	577
LEGG MASON INC 0 0	UNIT 99/99/99524901303	524901303	967	23000 SH	DEFINED 08	23000
LEHMAN BROS HLDGS INC 147179 0	COM	524908100	18281	922817 SH	DEFINED 01	775638
LEHMAN BROS HLDGS INC 85759 348059	COM	524908100	8594	433818 SH	OTHER 01	0
LEHMAN BROS HLDGS INC 0 559	COM	524908100	171	8614 SH	DEFINED 02	8055
LEHMAN BROS HLDGS INC 0 1850	COM	524908100	37	1850 SH	OTHER 02	0
LEHMAN BROS HLDGS INC 0 195750	COM	524908100	88104	4447476 SH	DEFINED 05	4251726
LEHMAN BROS HLDGS INC 0 760	COM	524908100	15	760 SH	OTHER 05	0
LEHMAN BROS HLDGS INC 0 0	COM	524908100	3474	175370 SH	DEFINED 08	175370
LEHMAN BROS HLDGS INC 0 0	COM	524908100	1981	100000 SH	CALL DEFINED 08	100000
LEHMAN BROS HLDGS INC 0 0	7.25%CONV SR	52523J453	20044	25000 SH	DEFINED 01	25000
LEHMAN BROS HLDGS INC 0 0	7.25%CONV SR	52523J453	80	100 SH	OTHER 01	100
LEHMAN BROS HLDGS INC 0 0	7.25%CONV SR	52523J453	1535	1915 SH	DEFINED 05	1915
LEHMAN BROS HLDGS INC 0 0	7.25%CONV SR	52523J453	3079	3840 SH	DEFINED 08	3840
LEHMAN BROS HLDGS INC 0 5000	7.25%CONV SR	52523J453	4009	5000 SH	OTHER 24	0
LENNAR CORP 199 0	CL A	526057104	737	59762 SH	DEFINED 01	59563
LENNAR CORP 10208 9649	CL A	526057104	245	19857 SH	OTHER 01	0
LENNAR CORP 0 278	CL A	526057104	3	278 SH	DEFINED 02	0
LENNAR CORP	CL A	526057104	1229	99615 SH	DEFINED 05	73555

LIBBEY INC 0 0	COM	529898108	4	540 SH	OTHER 02	540
LIBBEY INC 0 120	COM	529898108	529	71145 SH	DEFINED 05	71025
LIBBEY INC 0 0	COM	529898108	46	6159 SH	DEFINED 08	6159
LIBERTY BANCORP INC 0 0	COM	53017Q102	623	69132 SH	DEFINED 01	69132
LIBERTY GLOBAL INC 14568 297	COM SER A	530555101	1830	58232 SH	DEFINED 01	43367
LIBERTY GLOBAL INC 0 29855	COM SER A	530555101	938	29855 SH	OTHER 01	0
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	2	52 SH	DEFINED 02	52
LIBERTY GLOBAL INC 0 52	COM SER A	530555101	38	1195 SH	OTHER 02	1143
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	275	8760 SH	DEFINED 05	8760
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	10	320 SH	OTHER 05	320
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	1201	38206 SH	DEFINED 08	38206
LIBERTY GLOBAL INC 1329 0	COM SER C	530555309	301	9913 SH	DEFINED 01	8584
LIBERTY GLOBAL INC 2679 16469	COM SER C	530555309	581	19148 SH	OTHER 01	0
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	35	1146 SH	DEFINED 02	1146
LIBERTY GLOBAL INC 0 1511	COM SER C	530555309	47	1560 SH	OTHER 02	49
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	46	1531 SH	DEFINED 05	1531
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	5810	10540000 PRN	DEFINED 08	10540000
LIBERTY MEDIA CORP 0 5275000	DEB	4.000%1530715AG6	2908	5275000 PRN	OTHER 24	0
LIBERTY MEDIA CORP 0 0	DEB	3.750% 530715AL5	7614	14892000 PRN	DEFINED 08	14892000
LIBERTY MEDIA CORP 0 0	DEB	3.250% 530715AR2	13	20000 PRN	DEFINED 01	20000
LIBERTY MEDIA CORP 0 0	DEB	3.250% 530715AR2	1600	2500000 PRN	DEFINED 08	2500000
LIBERTY MEDIA CORP NEW 0 0	DEB	3.125% 530718AF2	13553	13000000 PRN	DEFINED 05	13000000
LIBERTY MEDIA CORP NEW 0 0	DEB	3.125% 530718AF2	2606	2500000 PRN	DEFINED 08	2500000
LIBERTY MEDIA CORP NEW 77099 0	INT COM SER A	53071M104	4579	310242 SH	DEFINED 01	233143
LIBERTY MEDIA CORP NEW 52552 157222	INT COM SER A	53071M104	3096	209774 SH	OTHER 01	0
LIBERTY MEDIA CORP NEW 0 0	INT COM SER A	53071M104	0	14 SH	DEFINED 02	14
LIBERTY MEDIA CORP NEW 0 14	INT COM SER A	53071M104	46	3087 SH	OTHER 02	3073
LIBERTY MEDIA CORP NEW 0 0	INT COM SER A	53071M104	242	16427 SH	DEFINED 05	16427
LIBERTY MEDIA CORP NEW 0 0	INT COM SER A	53071M104	23	1581 SH	OTHER 05	1581
LIBERTY MEDIA CORP NEW 0 0	INT COM SER A	53071M104	1659	112408 SH	DEFINED 08	112408
LIBERTY MEDIA CORP NEW 5086 8201	CAP COM SER A	53071M302	679	47138 SH	DEFINED 01	33851
LIBERTY MEDIA CORP NEW 0 21075	CAP COM SER A	53071M302	303	21075 SH	OTHER 01	0
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER A	53071M302	2	155 SH	DEFINED 02	155
LIBERTY MEDIA CORP NEW 0 155	CAP COM SER A	53071M302	9	617 SH	OTHER 02	462
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER A	53071M302	58	4000 SH	DEFINED 05	4000
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER A	53071M302	5	316 SH	OTHER 05	316
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER A	53071M302	1	100 SH	DEFINED 08	100
LIBERTY MEDIA CORP NEW 34280 0	ENT COM SER A	53071M500	4851	200218 SH	DEFINED 01	165938
LIBERTY MEDIA CORP NEW 86508 112456	ENT COM SER A	53071M500	4821	198964 SH	OTHER 01	0
LIBERTY MEDIA CORP NEW 0 0	ENT COM SER A	53071M500	23	955 SH	DEFINED 02	955
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	60	2468 SH	OTHER 02	1513

0 955	LIBERTY MEDIA CORP NEW	ENT COM SER A53071M500	586	24194 SH	DEFINED 05	24194
0 0	LIBERTY MEDIA CORP NEW	ENT COM SER A53071M500	7288	300764 SH	OTHER 05	300764
0 0	LIBERTY MEDIA CORP NEW	ENT COM SER A53071M500	321	13237 SH	DEFINED 08	13237
0 0	LIBERTY PPTY TR	SH BEN INT 531172104	2452	73953 SH	DEFINED 01	68464
5489 0	LIBERTY PPTY TR	SH BEN INT 531172104	2511	75738 SH	OTHER 01	0
25685 50053	LIBERTY PPTY TR	SH BEN INT 531172104	8935	269545 SH	DEFINED 05	215895
0 53650	LIBERTY PPTY TR	SH BEN INT 531172104	2146	64736 SH	DEFINED 08	64736
0 0	LIFE TIME FITNESS INC	COM 53217R207	31742	1074196 SH	DEFINED 01	770862
174191 129143	LIFE TIME FITNESS INC	COM 53217R207	8980	303904 SH	OTHER 01	0
0 303904	LIFE TIME FITNESS INC	COM 53217R207	372	12580 SH	DEFINED 02	12580
0 0	LIFE TIME FITNESS INC	COM 53217R207	6	190 SH	OTHER 02	190
0 0	LIFE TIME FITNESS INC	COM 53217R207	34940	1182407 SH	DEFINED 05	1151692
0 30715	LIFE TIME FITNESS INC	COM 53217R207	691	23399 SH	DEFINED 08	23399
0 0	LIFEPOINT HOSPITALS INC	COM 53219L109	1171	41389 SH	DEFINED 01	28761
150 12478	LIFEPOINT HOSPITALS INC	COM 53219L109	59038	2086149 SH	OTHER 01	0
2067819 18330	LIFEPOINT HOSPITALS INC	COM 53219L109	11	395 SH	DEFINED 02	395
0 0	LIFEPOINT HOSPITALS INC	COM 53219L109	15609	551569 SH	DEFINED 05	399584
0 151985	LIFEPOINT HOSPITALS INC	COM 53219L109	28	1000 SH	OTHER 05	0
0 1000	LIFEPOINT HOSPITALS INC	COM 53219L109	1046	36975 SH	DEFINED 08	36975
0 0	LIFEPOINT HOSPITALS INC	NOTE 3.500% 53219LAH2	2979	3500000 PRN	DEFINED 05	3500000
0 0	LIFEPOINT HOSPITALS INC	NOTE 3.500% 53219LAH2	2045	2402000 PRN	DEFINED 08	2402000
0 0	LIFETIME BRANDS INC	COM 53222Q103	5470	671211 SH	DEFINED 01	671211
0 0	LIHIR GOLD LTD	SPONSORED ADR532349107	7	226 SH	DEFINED 01	226
0 0	LIHIR GOLD LTD	SPONSORED ADR532349107	3	100 SH	OTHER 01	100
0 0	LIHIR GOLD LTD	SPONSORED ADR532349107	80	2510 SH	DEFINED 02	1010
0 1500	LIHIR GOLD LTD	SPONSORED ADR532349107	111	3500 SH	DEFINED 08	3500
0 0	LILLY ELI & CO	COM 532457108	41664	902600 SH	DEFINED	902600
0 0	LILLY ELI & CO	COM 532457108	61109	1323860 SH	DEFINED 01	1323860
0 0	LILLY ELI & CO	COM 532457108	52166	1130112 SH	OTHER 01	319723
455994 354395	LILLY ELI & CO	COM 532457108	281	6097 SH	DEFINED 02	6097
0 0	LILLY ELI & CO	COM 532457108	550	11922 SH	OTHER 02	11135
0 787	LILLY ELI & CO	COM 532457108	54749	1186072 SH	DEFINED 05	912270
0 273802	LILLY ELI & CO	COM 532457108	17439	377801 SH	DEFINED 08	377801
0 0	LILLY ELI & CO	COM 532457108	42052	911000 SH	CALL DEFINED 08	911000
0 0	LILLY ELI & CO	COM 532457108	51801	1122200 SH	PUT DEFINED 08	1122200
0 0	LILLY ELI & CO	COM 532457108	39973	865962 SH	DEFINED 17	865962
0 0	LILLY ELI & CO	COM 532457108	60603	1312900 SH	CALL DEFINED 17	1312900
0 0	LILLY ELI & CO	COM 532457108	46377	1004700 SH	PUT DEFINED 17	1004700
0 0	LIMITED BRANDS INC	COM 532716107	3401	201849 SH	DEFINED 01	201849
0 0	LIMITED BRANDS INC	COM 532716107	441	26184 SH	OTHER 01	32
22042 4110	LIMITED BRANDS INC	COM 532716107	32	1917 SH	DEFINED 02	1820
0 97	LIMITED BRANDS INC	COM 532716107	4976	295303 SH	DEFINED 05	239503
0 55800						

LIMITED BRANDS INC 0 0	COM	532716107	1219	72330	SH	DEFINED	08	72330
LIMITED BRANDS INC 0 0	COM	532716107	4394	260800	SH	CALL	DEFINED	08
LIMITED BRANDS INC 0 0	COM	532716107	4394	260800	SH	PUT	DEFINED	08
LIMITED BRANDS INC 0 0	COM	532716107	1552	92113	SH	DEFINED	17	92113
LIMITED BRANDS INC 0 0	COM	532716107	12638	750000	SH	CALL	DEFINED	17
LIMITED BRANDS INC 0 0	COM	532716107	12638	750000	SH	PUT	DEFINED	17
LIN TV CORP 0 0	CL A	532774106	28	4615	SH	DEFINED	01	4615
LIN TV CORP 0 8100	CL A	532774106	52	8680	SH	OTHER	01	580
LIN TV CORP 0 18507	CL A	532774106	111	18697	SH	DEFINED	02	190
LIN TV CORP 0 0	CL A	532774106	59	9916	SH	DEFINED	05	9916
LIN TV CORP 0 0	CL A	532774106	0	55	SH	DEFINED	08	55
LINCARE HLDGS INC 0 0	COM	532791100	383	13471	SH	DEFINED	01	13471
LINCARE HLDGS INC 20 0	COM	532791100	43	1520	SH	OTHER	01	1500
LINCARE HLDGS INC 0 0	COM	532791100	4	125	SH	DEFINED	02	125
LINCARE HLDGS INC 0 0	COM	532791100	114	4000	SH	OTHER	02	4000
LINCARE HLDGS INC 0 42440	COM	532791100	6365	224122	SH	DEFINED	05	181682
LINCARE HLDGS INC 0 0	COM	532791100	1592	56040	SH	DEFINED	08	56040
LINCARE HLDGS INC 0 0	COM	532791100	585	20600	SH	CALL	DEFINED	08
LINCARE HLDGS INC 0 0	COM	532791100	585	20600	SH	PUT	DEFINED	08
LINCOLN ELEC HLDGS INC 200 0	COM	533900106	615	7811	SH	DEFINED	01	7611
LINCOLN ELEC HLDGS INC 15 200	COM	533900106	17	215	SH	OTHER	01	0
LINCOLN ELEC HLDGS INC 0 5	COM	533900106	12	150	SH	DEFINED	02	145
LINCOLN ELEC HLDGS INC 0 24775	COM	533900106	9664	122795	SH	DEFINED	05	98020
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	2315	29416	SH	DEFINED	08	29416
LINCOLN NATL CORP IND 0 0	COM	534187109	59259	1307575	SH	DEFINED	01	1307575
LINCOLN NATL CORP IND 78170 518120	COM	534187109	35251	777823	SH	OTHER	01	181533
LINCOLN NATL CORP IND 0 0	COM	534187109	100	2212	SH	DEFINED	02	2212
LINCOLN NATL CORP IND 0 960	COM	534187109	1570	34634	SH	OTHER	02	33674
LINCOLN NATL CORP IND 0 47823	COM	534187109	74754	1649475	SH	DEFINED	05	1601652
LINCOLN NATL CORP IND 0 9509	COM	534187109	431	9509	SH	OTHER	05	0
LINCOLN NATL CORP IND 0 0	COM	534187109	3381	74595	SH	DEFINED	08	74595
LINCOLN NATL CORP IND 0 0	COM	534187109	1201	26500	SH	CALL	DEFINED	08
LINDSAY CORP 0 0	COM	535555106	104	1222	SH	DEFINED	01	1222
LINDSAY CORP 0 20	COM	535555106	5614	66065	SH	DEFINED	05	66045
LINDSAY CORP 0 0	COM	535555106	124	1454	SH	DEFINED	08	1454
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	45761	1405000	SH	DEFINED		1405000
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	7554	231922	SH	DEFINED	01	231922
LINEAR TECHNOLOGY CORP 80667 67241	COM	535678106	5462	167709	SH	OTHER	01	19801
LINEAR TECHNOLOGY CORP 0 244	COM	535678106	21	659	SH	DEFINED	02	415
LINEAR TECHNOLOGY CORP 0 13163	COM	535678106	13173	404456	SH	DEFINED	05	391293
LINEAR TECHNOLOGY CORP 0 28217	COM	535678106	919	28217	SH	OTHER	05	0
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	2608	80085	SH	DEFINED	08	80085
LINEAR TECHNOLOGY CORP	COM	535678106	8143	250000	SH	PUT	DEFINED	08

LO-JACK CORP 6800 0	COM	539451104	58	7300 SH	OTHER 01	500
LO-JACK CORP 0 4240	COM	539451104	34	4240 SH	DEFINED 02	0
LO-JACK CORP 0 480	COM	539451104	4	480 SH	OTHER 02	0
LO-JACK CORP 0 0	COM	539451104	732	91925 SH	DEFINED 05	91925
LO-JACK CORP 0 0	COM	539451104	80	10100 SH	DEFINED 08	10100
LOCKHEED MARTIN CORP 0 0	COM	539830109	96261	994253 SH	DEFINED 01	994253
LOCKHEED MARTIN CORP 300152 156560	COM	539830109	47647	482945 SH	OTHER 01	26233
LOCKHEED MARTIN CORP 0 0	COM	539830109	2464	24973 SH	DEFINED 02	24973
LOCKHEED MARTIN CORP 0 904	COM	539830109	231	2342 SH	OTHER 02	1438
LOCKHEED MARTIN CORP 0 58479	COM	539830109	57036	578111 SH	DEFINED 05	519632
LOCKHEED MARTIN CORP 0 9800	COM	539830109	967	9800 SH	OTHER 05	0
LOCKHEED MARTIN CORP 0 0	COM	539830109	12378	125466 SH	DEFINED 08	125466
LOCKHEED MARTIN CORP 0 0	DBCV	539830AP4	14634	10761000 PRN	DEFINED 05	10761000
LODGENET INTERACTIVE CORP 0 480	COM	540211109	20	3994 SH	DEFINED 01	3514
LODGENET INTERACTIVE CORP 0 6100	COM	540211109	30	6100 SH	OTHER 01	0
LODGENET INTERACTIVE CORP 0 14740	COM	540211109	73	14900 SH	DEFINED 02	160
LODGENET INTERACTIVE CORP 0 0	COM	540211109	0	100 SH	DEFINED 05	100
LOEWS CORP 0 0	COM	540424108	16	350 SH	DEFINED	350
LOEWS CORP 3873 0	COM	540424108	7824	166827 SH	DEFINED 01	162954
LOEWS CORP 32509 107369	COM	540424108	6560	139878 SH	OTHER 01	0
LOEWS CORP 0 829	COM	540424108	39	829 SH	DEFINED 02	0
LOEWS CORP 0 134972	COM	540424108	245518	5234931 SH	DEFINED 05	5099959
LOEWS CORP 0 0	COM	540424108	6037	128723 SH	DEFINED 08	128723
LONGS DRUG STORES CORP 0 0	COM	543162101	253	6004 SH	DEFINED 01	6004
LONGS DRUG STORES CORP 2500 3290	COM	543162101	479	11380 SH	OTHER 01	5590
LONGS DRUG STORES CORP 0 4740	COM	543162101	806	19135 SH	DEFINED 02	14395
LONGS DRUG STORES CORP 0 640	COM	543162101	27	640 SH	OTHER 02	0
LONGS DRUG STORES CORP 0 0	COM	543162101	10873	258194 SH	DEFINED 05	258194
LONGS DRUG STORES CORP 0 50	COM	543162101	3845	91300 SH	OTHER 05	91250
LONGS DRUG STORES CORP 0 0	COM	543162101	36	854 SH	DEFINED 08	854
LORILLARD INC 55260 0	COM	544147101	37521	542527 SH	DEFINED 01	487267
LORILLARD INC 6 114393	COM	544147101	7912	114399 SH	OTHER 01	0
LORILLARD INC 0 38	COM	544147101	30	428 SH	DEFINED 02	390
LORILLARD INC 0 0	COM	544147101	564205	8157961 SH	DEFINED 05	8157961
LORILLARD INC 0 94109	COM	544147101	10494	151740 SH	OTHER 05	57631
LORILLARD INC 0 0	COM	544147101	3989	57672 SH	DEFINED 08	57672
LOUISIANA PAC CORP 0 0	COM	546347105	14	1602 SH	DEFINED	1602
LOUISIANA PAC CORP 0 0	COM	546347105	3724	438597 SH	DEFINED 01	438597
LOUISIANA PAC CORP 2337 30120	COM	546347105	397	46740 SH	OTHER 01	14283
LOUISIANA PAC CORP 0 12399	COM	546347105	399	46998 SH	DEFINED 02	34599
LOUISIANA PAC CORP 0 1305	COM	546347105	11	1305 SH	OTHER 02	0
LOUISIANA PAC CORP 0 60000	COM	546347105	2971	349961 SH	DEFINED 05	289961
LOUISIANA PAC CORP	COM	546347105	947	111567 SH	DEFINED 08	111567

LYDALL INC DEL 0 60	COM	550819106	819	65260 SH	DEFINED 05	65200
LYDALL INC DEL 0 0	COM	550819106	43	3410 SH	DEFINED 08	3410
M & F WORLDWIDE CORP 0 0	COM	552541104	50	1262 SH	DEFINED 01	1262
M & F WORLDWIDE CORP 0 0	COM	552541104	24	619 SH	OTHER 01	619
M & F WORLDWIDE CORP 0 0	COM	552541104	177	4500 SH	DEFINED 05	4500
M & F WORLDWIDE CORP 0 0	COM	552541104	9	238 SH	DEFINED 08	238
M & T BK CORP 0 0	COM	55261F104	2389	33869 SH	DEFINED 01	33869
M & T BK CORP 12300 13655	COM	55261F104	3163	44844 SH	OTHER 01	18889
M & T BK CORP 0 382	COM	55261F104	97	1382 SH	DEFINED 02	1000
M & T BK CORP 0 14405	COM	55261F104	4327	61340 SH	DEFINED 05	46935
M & T BK CORP 0 0	COM	55261F104	1856	26315 SH	DEFINED 08	26315
MBIA INC 0 0	COM	55262C100	434	98839 SH	DEFINED 01	98839
MBIA INC 39951 27735	COM	55262C100	374	85246 SH	OTHER 01	17560
MBIA INC 0 520	COM	55262C100	2	520 SH	DEFINED 02	0
MBIA INC 0 39425	COM	55262C100	581	132457 SH	DEFINED 05	93032
MBIA INC 0 0	COM	55262C100	674	153539 SH	DEFINED 08	153539
MBIA INC 0 0	COM	55262C100	310	70700 SH PUT	DEFINED 08	70700
MB FINANCIAL INC NEW 0 0	COM	55264U108	470	20932 SH	DEFINED 01	20932
MB FINANCIAL INC NEW 0 0	COM	55264U108	336	14959 SH	OTHER 02	14959
MB FINANCIAL INC NEW 0 0	COM	55264U108	281	12512 SH	DEFINED 05	12512
MB FINANCIAL INC NEW 0 0	COM	55264U108	3	133 SH	DEFINED 08	133
M D C HLDGS INC 829 0	COM	552676108	370	9478 SH	DEFINED 01	8649
M D C HLDGS INC 1351 3804	COM	552676108	201	5155 SH	OTHER 01	0
M D C HLDGS INC 0 397	COM	552676108	16	397 SH	DEFINED 02	0
M D C HLDGS INC 0 20525	COM	552676108	3973	101720 SH	DEFINED 05	81195
M D C HLDGS INC 0 0	COM	552676108	948	24259 SH	DEFINED 08	24259
MDU RES GROUP INC 0 0	COM	552690109	1713	49130 SH	DEFINED 01	49130
MDU RES GROUP INC 5275 56950	COM	552690109	2667	76499 SH	OTHER 01	14274
MDU RES GROUP INC 0 0	COM	552690109	8	218 SH	DEFINED 02	218
MDU RES GROUP INC 0 0	COM	552690109	342	9803 SH	OTHER 02	9803
MDU RES GROUP INC 0 106132	COM	552690109	18655	535142 SH	DEFINED 05	429010
MDU RES GROUP INC 0 0	COM	552690109	4652	133442 SH	DEFINED 08	133442
MEMC ELECTR MATLS INC 0 0	COM	552715104	17998	292453 SH	DEFINED 01	292453
MEMC ELECTR MATLS INC 33085 41417	COM	552715104	4894	79523 SH	OTHER 01	5021
MEMC ELECTR MATLS INC 0 0	COM	552715104	4061	65983 SH	DEFINED 02	65983
MEMC ELECTR MATLS INC 0 739	COM	552715104	534	8684 SH	OTHER 02	7945
MEMC ELECTR MATLS INC 0 36104	COM	552715104	65401	1062742 SH	DEFINED 05	1026638
MEMC ELECTR MATLS INC 0 346615	COM	552715104	21331	346615 SH	OTHER 05	0
MEMC ELECTR MATLS INC 0 0	COM	552715104	9639	156630 SH	DEFINED 08	156630
MEMC ELECTR MATLS INC 0 0	COM	552715104	12000	195000 SH CALL	DEFINED 08	195000
MFA MTG INVTS INC 0 65799	COM	55272X102	444	68144 SH	DEFINED 01	2345
MFA MTG INVTS INC 0 0	COM	55272X102	354	54342 SH	DEFINED 05	54342
MFA MTG INVTS INC	COM	55272X102	138	21092 SH	DEFINED 08	21092

MRV COMMUNICATIONS INC 0 0	COM	553477100	67	56269 SH	DEFINED 05	56269
MRV COMMUNICATIONS INC 0 0	COM	553477100	1	514 SH	DEFINED 08	514
MSC INDL DIRECT INC 0 2180	CL A	553530106	496	11248 SH	DEFINED 01	9068
MSC INDL DIRECT INC 0 2735	CL A	553530106	121	2735 SH	OTHER 01	0
MSC INDL DIRECT INC 0 50	CL A	553530106	278	6302 SH	DEFINED 02	6252
MSC INDL DIRECT INC 0 85	CL A	553530106	4	85 SH	OTHER 02	0
MSC INDL DIRECT INC 0 26440	CL A	553530106	5948	134845 SH	DEFINED 05	108405
MSC INDL DIRECT INC 0 0	CL A	553530106	1369	31031 SH	DEFINED 08	31031
MSC SOFTWARE CORP 0 2350	COM	553531104	42	3868 SH	DEFINED 01	1518
MSC SOFTWARE CORP 0 22	COM	553531104	0	22 SH	DEFINED 02	0
MSC SOFTWARE CORP 0 461580	COM	553531104	20273	1846329 SH	DEFINED 05	1384749
MSC SOFTWARE CORP 0 12870	COM	553531104	141	12870 SH	OTHER 05	0
MSC SOFTWARE CORP 0 0	COM	553531104	4	325 SH	DEFINED 08	325
MTR GAMING GROUP INC 0 0	COM	553769100	4	825 SH	DEFINED 01	825
MTR GAMING GROUP INC 0 0	COM	553769100	3	525 SH	DEFINED 05	525
MTR GAMING GROUP INC 0 0	COM	553769100	477	100000 SH	DEFINED 08	100000
MTS SYS CORP 2000 3700	COM	553777103	396	11044 SH	DEFINED 01	5344
MTS SYS CORP 0 2000	COM	553777103	72	2000 SH	OTHER 01	0
MTS SYS CORP 78300 0	COM	553777103	20493	571146 SH	DEFINED 05	492846
MTS SYS CORP 1700 10	COM	553777103	61	1710 SH	OTHER 05	0
MTS SYS CORP 0 0	COM	553777103	20	559 SH	DEFINED 08	559
MVC CAPITAL INC 0 0	COM	553829102	64	4687 SH	DEFINED	4687
MVC CAPITAL INC 0 0	COM	553829102	15	1128 SH	DEFINED 01	1128
MVC CAPITAL INC 0 0	COM	553829102	131	9542 SH	DEFINED 05	9542
MVC CAPITAL INC 0 0	COM	553829102	38	2806 SH	DEFINED 08	2806
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	5	160 SH	DEFINED 01	160
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	2739	82732 SH	DEFINED 05	82732
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	117	3537 SH	DEFINED 08	3537
MACERICH CO 0 0	COM	554382101	1305	21012 SH	DEFINED 01	21012
MACERICH CO 725 10200	COM	554382101	834	13417 SH	OTHER 01	2492
MACERICH CO 0 0	COM	554382101	31	500 SH	DEFINED 02	500
MACERICH CO 0 0	COM	554382101	13811	222290 SH	DEFINED 05	222290
MACERICH CO 0 43250	COM	554382101	6593	106110 SH	OTHER 05	62860
MACERICH CO 0 0	COM	554382101	3539	56969 SH	DEFINED 08	56969
MACK CALI RLTY CORP 0 0	COM	554489104	183	5358 SH	DEFINED	5358
MACK CALI RLTY CORP 100 0	COM	554489104	1304	38162 SH	DEFINED 01	38062
MACK CALI RLTY CORP 16997 23377	COM	554489104	1380	40374 SH	OTHER 01	0
MACK CALI RLTY CORP 0 0	COM	554489104	8	220 SH	DEFINED 02	220
MACK CALI RLTY CORP 0 0	COM	554489104	6620	193726 SH	DEFINED 05	193726
MACK CALI RLTY CORP 0 38000	COM	554489104	2710	79300 SH	OTHER 05	41300
MACK CALI RLTY CORP 0 0	COM	554489104	1588	46479 SH	DEFINED 08	46479
MACQUARIE INFRASTR CO LLC 0 0	MEMBERSHIP	IN55608B105	357	14130 SH	DEFINED 01	14130
MACQUARIE INFRASTR CO LLC	MEMBERSHIP	IN55608B105	152	6000 SH	OTHER 01	6000

MAIDENFORM BRANDS INC 0 0	COM	560305104	2	141 SH	DEFINED 08	141
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	437	36998 SH	DEFINED 01	36998
MAINE & MARITIMES CORP 0 0	COM	560377103	11	260 SH	DEFINED 01	260
MAINE & MARITIMES CORP 0 0	COM	560377103	2803	65571 SH	DEFINED 05	65571
MAINE & MARITIMES CORP 0 0	COM	560377103	30	696 SH	OTHER 05	696
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	1	60 SH	DEFINED 01	60
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	108	6962 SH	DEFINED 05	6962
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	95	6139 SH	DEFINED 08	6139
MANHATTAN ASSOCS INC 16800 0	COM	562750109	3455	145590 SH	DEFINED 01	128790
MANHATTAN ASSOCS INC 8250 18800	COM	562750109	642	27050 SH	OTHER 01	0
MANHATTAN ASSOCS INC 0 24840	COM	562750109	33189	1398618 SH	DEFINED 05	1373778
MANHATTAN ASSOCS INC 0 0	COM	562750109	194	8193 SH	DEFINED 08	8193
MANITOWOC INC 0 0	COM	563571108	2621	80587 SH	DEFINED 01	80587
MANITOWOC INC 11130 25465	COM	563571108	1514	46530 SH	OTHER 01	9935
MANITOWOC INC 0 0	COM	563571108	5	166 SH	DEFINED 02	166
MANITOWOC INC 608 166	COM	563571108	134	4108 SH	OTHER 02	3334
MANITOWOC INC 0 0	COM	563571108	5044	155049 SH	DEFINED 05	155049
MANITOWOC INC 0 25680	COM	563571108	7537	231695 SH	OTHER 05	206015
MANITOWOC INC 0 0	COM	563571108	1549	47630 SH	DEFINED 08	47630
MANNATECH INC 0 0	COM	563771104	74	13556 SH	DEFINED 01	13556
MANNATECH INC 0 0	COM	563771104	414	76075 SH	DEFINED 05	76075
MANNATECH INC 0 0	COM	563771104	0	63 SH	DEFINED 08	63
MANNKIND CORP 0 0	COM	56400P201	70	23300 SH	DEFINED 01	23300
MANNKIND CORP 0 0	COM	56400P201	27	8875 SH	DEFINED 05	8875
MANNKIND CORP 0 0	COM	56400P201	0	117 SH	DEFINED 08	117
MANPOWER INC 0 0	COM	56418H100	1793	30787 SH	DEFINED 01	30787
MANPOWER INC 1150 4775	COM	56418H100	349	6000 SH	OTHER 01	75
MANPOWER INC 0 22	COM	56418H100	12	200 SH	DEFINED 02	178
MANPOWER INC 0 0	COM	56418H100	14560	250004 SH	DEFINED 05	250004
MANPOWER INC 0 46015	COM	56418H100	8133	139640 SH	OTHER 05	93625
MANPOWER INC 0 0	COM	56418H100	3589	61630 SH	DEFINED 08	61630
MANTECH INTL CORP 2450 42210	CL A	564563104	2357	48992 SH	DEFINED 01	4332
MANTECH INTL CORP 0 8063	CL A	564563104	388	8063 SH	OTHER 01	0
MANTECH INTL CORP 0 7	CL A	564563104	65	1357 SH	DEFINED 02	1350
MANTECH INTL CORP 0 20	CL A	564563104	3822	79420 SH	DEFINED 05	79400
MANTECH INTL CORP 0 0	CL A	564563104	40	832 SH	DEFINED 08	832
MANULIFE FINL CORP 0 0	COM	56501R106	12122	349234 SH	DEFINED	349234
MANULIFE FINL CORP 0 0	COM	56501R106	10061	289849 SH	DEFINED 01	289849
MANULIFE FINL CORP 38353 5323	COM	56501R106	3790	109200 SH	OTHER 01	65524
MANULIFE FINL CORP 0 0	COM	56501R106	490	14126 SH	DEFINED 02	14126
MANULIFE FINL CORP 0 963	COM	56501R106	1295	37300 SH	OTHER 02	36337
MANULIFE FINL CORP 0 0	COM	56501R106	31	900 SH	DEFINED 05	900
MANULIFE FINL CORP	COM	56501R106	377	10854 SH	DEFINED 08	10854

0	0							
MARATHON OIL CORP		COM	565849106	15	295 SH	DEFINED		295
0	0							
MARATHON OIL CORP		COM	565849106	22097	426013 SH	DEFINED 01		416808
9205	0							
MARATHON OIL CORP		COM	565849106	5625	108437 SH	OTHER 01		0
58432	50005							
MARATHON OIL CORP		COM	565849106	3452	66546 SH	DEFINED 02		6919
0	59627							
MARATHON OIL CORP		COM	565849106	337	6495 SH	OTHER 02		0
0	6495							
MARATHON OIL CORP		COM	565849106	90533	1745384 SH	DEFINED 05		1685416
0	59968							
MARATHON OIL CORP		COM	565849106	3728	71872 SH	OTHER 05		0
0	71872							
MARATHON OIL CORP		COM	565849106	10594	204234 SH	DEFINED 08		204234
0	0							
MARCUS CORP		COM	566330106	163	10912 SH	DEFINED 01		10912
0	0							
MARCUS CORP		COM	566330106	6	415 SH	OTHER 01		365
50	0							
MARCUS CORP		COM	566330106	1237	82715 SH	DEFINED 05		82715
0	0							
MARCUS CORP		COM	566330106	2	112 SH	DEFINED 08		112
0	0							
MARINEMAX INC		COM	567908108	11	1517 SH	DEFINED 01		1517
0	0							
MARINEMAX INC		COM	567908108	2217	309265 SH	DEFINED 05		309265
0	0							
MARINEMAX INC		COM	567908108	18	2458 SH	OTHER 05		2458
0	0							
MARINEMAX INC		COM	567908108	0	53 SH	DEFINED 08		53
0	0							
MARINE PETE TR		UNIT BEN INT	568423107	911	27225 SH	DEFINED 01		27225
0	0							
MARINER ENERGY INC		COM	56845T305	259	7009 SH	DEFINED 01		6443
0	566							
MARINER ENERGY INC		COM	56845T305	337	9120 SH	OTHER 01		0
0	9120							
MARINER ENERGY INC		COM	56845T305	56	1503 SH	DEFINED 05		1503
0	0							
MARINER ENERGY INC		COM	56845T305	30	800 SH	DEFINED 08		800
0	0							
MARKEL CORP		COM	570535104	636	1734 SH	DEFINED 01		1734
0	0							
MARKEL CORP		COM	570535104	1122	3057 SH	OTHER 01		35
2550	472							
MARKEL CORP		COM	570535104	18	50 SH	DEFINED 02		0
0	50							
MARKEL CORP		COM	570535104	302	822 SH	DEFINED 05		822
0	0							
MARKETAXESS HLDGS INC		COM	57060D108	520	68738 SH	DEFINED 01		78
0	68660							
MARKETAXESS HLDGS INC		COM	57060D108	84	11075 SH	DEFINED 05		11075
0	0							
MARKETAXESS HLDGS INC		COM	57060D108	2	210 SH	DEFINED 08		210
0	0							
MARKET VECTORS ETF TR		GOLD MINER ET	57060U100	425	8753 SH	DEFINED 01		8753
0	0							
MARKET VECTORS ETF TR		GOLD MINER ET	57060U100	512	10540 SH	OTHER 01		7705
960	1875							
MARKET VECTORS ETF TR		GOLD MINER ET	57060U100	97	2000 SH	OTHER 02		2000
0	0							
MARKET VECTORS ETF TR		GBL ALTER ENR	57060U407	8551	166912 SH	DEFINED 01		141187
25725	0							
MARKET VECTORS ETF TR		GBL ALTER ENR	57060U407	3135	61199 SH	OTHER 01		0
16595	44604							
MARKET VECTORS ETF TR		GBL ALTER ENR	57060U407	31	610 SH	DEFINED 02		610
0	0							
MARKET VECTORS ETF TR		RUSSIA ETF	57060U506	828	15380 SH	DEFINED 01		9380
1000	5000							
MARKET VECTORS ETF TR		RUSSIA ETF	57060U506	58	1075 SH	OTHER 01		0
0	1075							
MARKET VECTORS ETF TR		RUSSIA ETF	57060U506	10	195 SH	DEFINED 02		195
0	0							
MARKET VECTORS ETF TR		AGRIBUS ETF	57060U605	11494	185541 SH	DEFINED 01		185541
0	0							
MARKET VECTORS ETF TR		AGRIBUS ETF	57060U605	1537	24803 SH	OTHER 01		279
11854	12670							
MARKET VECTORS ETF TR		AGRIBUS ETF	57060U605	268	4320 SH	DEFINED 02		4320
0	0							
MARKET VECTORS ETF TR		AGRIBUS ETF	57060U605	43	700 SH	OTHER 02		700
0	0							
MARKET VECTORS ETF TR		NUC ENERGY ET	57060U704	14319	418572 SH	DEFINED 01		418572
0	0							

MARKET VECTORS ETF TR 29103 5180	NUC ENERGY ET57060U704	1369	40011 SH	OTHER 01	5728
MARKET VECTORS ETF TR 150 0	NUC ENERGY ET57060U704	1455	42531 SH	DEFINED 02	42381
MARKET VECTORS ETF TR 850 1910	NUC ENERGY ET57060U704	94	2760 SH	OTHER 02	0
MARKET VECTORS ETF TR 0 0	NUC ENERGY ET57060U704	209	6100 SH	DEFINED 08	6100
MARKWEST ENERGY PARTNERS L P 180 0	UNIT LTD PART570759100	30	845 SH	DEFINED 01	665
MARKWEST ENERGY PARTNERS L P 3620 180	UNIT LTD PART570759100	135	3800 SH	OTHER 01	0
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART570759100	143	4000 SH	DEFINED 02	4000
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART570759100	77	2162 SH	DEFINED 08	2162
MARSH & MCLENNAN COS INC 0 0	COM 571748102	13297	500819 SH	DEFINED 01	500819
MARSH & MCLENNAN COS INC 159179 159342	COM 571748102	11057	416477 SH	OTHER 01	97956
MARSH & MCLENNAN COS INC 0 0	COM 571748102	1089	41022 SH	DEFINED 02	41022
MARSH & MCLENNAN COS INC 0 822	COM 571748102	138	5200 SH	OTHER 02	4378
MARSH & MCLENNAN COS INC 0 0	COM 571748102	41411	1559747 SH	DEFINED 05	1559747
MARSH & MCLENNAN COS INC 0 95335	COM 571748102	4600	173250 SH	OTHER 05	77915
MARSH & MCLENNAN COS INC 0 0	COM 571748102	3893	146627 SH	DEFINED 08	146627
MARSHALL & ILSLEY CORP NEW 61793 0	COM 571837103	5296	345487 SH	DEFINED 01	283694
MARSHALL & ILSLEY CORP NEW 7069 13590	COM 571837103	317	20659 SH	OTHER 01	0
MARSHALL & ILSLEY CORP NEW 0 282	COM 571837103	23	1482 SH	DEFINED 02	1200
MARSHALL & ILSLEY CORP NEW 0 1200	COM 571837103	18	1200 SH	OTHER 02	0
MARSHALL & ILSLEY CORP NEW 0 48478	COM 571837103	61643	4021091 SH	DEFINED 05	3972613
MARSHALL & ILSLEY CORP NEW 0 0	COM 571837103	1750	114168 SH	DEFINED 08	114168
MARRIOTT INTL INC NEW 1785 0	CL A 571903202	5956	226997 SH	DEFINED 01	225212
MARRIOTT INTL INC NEW 20815 27030	CL A 571903202	1255	47845 SH	OTHER 01	0
MARRIOTT INTL INC NEW 0 0	CL A 571903202	3033	115589 SH	DEFINED 02	115589
MARRIOTT INTL INC NEW 0 4502	CL A 571903202	524	19981 SH	OTHER 02	15479
MARRIOTT INTL INC NEW 0 56075	CL A 571903202	5480	208840 SH	DEFINED 05	152765
MARRIOTT INTL INC NEW 0 0	CL A 571903202	3519	134093 SH	DEFINED 08	134093
MARSHALL EDWARDS INC 0 0	COM 572322303	0	150 SH	DEFINED 01	150
MARSHALL EDWARDS INC 0 0	COM 572322303	61	23578 SH	DEFINED 08	23578
MARTEK BIOSCIENCES CORP 100 0	COM 572901106	209	6210 SH	DEFINED 01	6110
MARTEK BIOSCIENCES CORP 5845 850	COM 572901106	226	6695 SH	OTHER 01	0
MARTEK BIOSCIENCES CORP 0 0	COM 572901106	6	165 SH	DEFINED 02	165
MARTEK BIOSCIENCES CORP 0 50	COM 572901106	4782	141845 SH	DEFINED 05	141795
MARTEK BIOSCIENCES CORP 0 0	COM 572901106	39	1155 SH	DEFINED 08	1155
MARTIN MARIETTA MATLS INC 0 0	COM 573284106	4184	40387 SH	DEFINED 01	40387
MARTIN MARIETTA MATLS INC 8403 5052	COM 573284106	1419	13699 SH	OTHER 01	244
MARTIN MARIETTA MATLS INC 0 0	COM 573284106	135	1307 SH	OTHER 02	1307
MARTIN MARIETTA MATLS INC 0 23975	COM 573284106	12719	122786 SH	DEFINED 05	98811
MARTIN MARIETTA MATLS INC 0 0	COM 573284106	3355	32388 SH	DEFINED 08	32388
MARVEL ENTERTAINMENT INC 0 1100	COM 57383T103	180	5590 SH	DEFINED 01	4490
MARVEL ENTERTAINMENT INC 0 28355	COM 57383T103	13039	405704 SH	DEFINED 05	377349
MARVEL ENTERTAINMENT INC 0 0	COM 57383T103	1243	38663 SH	DEFINED 08	38663
MASCO CORP	COM 574599106	10578	672466 SH	DEFINED 01	672466

MATSUSHITA ELEC INDL 0 0	ADR		576879209	288	13429 SH	DEFINED 05	13429
MATSUSHITA ELEC INDL 0 0	ADR		576879209	22	1025 SH	OTHER 05	1025
MATTEL INC 6938 0	COM		577081102	2138	124868 SH	DEFINED 01	117930
MATTEL INC 13709 17681	COM		577081102	537	31390 SH	OTHER 01	0
MATTEL INC 0 10556	COM		577081102	430	25114 SH	DEFINED 02	14558
MATTEL INC 0 6053	COM		577081102	104	6053 SH	OTHER 02	0
MATTEL INC 0 67410	COM		577081102	4210	245920 SH	DEFINED 05	178510
MATTEL INC 0 0	COM		577081102	2752	160758 SH	DEFINED 08	160758
MATTEL INC 0 0	COM		577081102	543	31700 SH CALL	DEFINED 08	31700
MATTHEWS INTL CORP 0 0	CL A		577128101	197	4360 SH	DEFINED 01	4360
MATTHEWS INTL CORP 0 7	CL A		577128101	0	7 SH	DEFINED 02	0
MATTHEWS INTL CORP 0 18080	CL A		577128101	4139	91445 SH	DEFINED 05	73365
MATTHEWS INTL CORP 0 0	CL A		577128101	959	21191 SH	DEFINED 08	21191
MATTSON TECHNOLOGY INC 0 0	COM		577223100	5	1144 SH	DEFINED 01	1144
MATTSON TECHNOLOGY INC 0 49	COM		577223100	0	49 SH	DEFINED 02	0
MATTSON TECHNOLOGY INC 0 0	COM		577223100	3518	739069 SH	DEFINED 05	739069
MATTSON TECHNOLOGY INC 0 0	COM		577223100	35	7430 SH	OTHER 05	7430
MATTSON TECHNOLOGY INC 0 0	COM		577223100	33	6881 SH	DEFINED 08	6881
MAUI LD & PINEAPPLE INC 0 0	COM		577345101	2	64 SH	DEFINED 01	64
MAUI LD & PINEAPPLE INC 0 0	COM		577345101	5637	191399 SH	DEFINED 05	191399
MAUI LD & PINEAPPLE INC 0 0	COM		577345101	58	1967 SH	OTHER 05	1967
MAUI LD & PINEAPPLE INC 0 0	COM		577345101	17	589 SH	DEFINED 08	589
MAXTOR CORP 0 0	NOTE	2.375%	577729AE6	18290	14545000 PRN	DEFINED 08	14545000
MAXIMUS INC 0 0	COM		577933104	148	4245 SH	DEFINED 01	4245
MAXIMUS INC 5675 6711	COM		577933104	431	12386 SH	OTHER 01	0
MAXIMUS INC 0 0	COM		577933104	7533	216349 SH	DEFINED 05	216349
MAXIMUS INC 0 60	COM		577933104	42	1210 SH	OTHER 05	1150
MAXIMUS INC 0 0	COM		577933104	78	2244 SH	DEFINED 08	2244
MBT FINL CORP 0 0	COM		578877102	127	21300 SH	DEFINED 01	21300
MCAFFEE INC 7815 10383	COM		579064106	2426	71304 SH	DEFINED 01	53106
MCAFFEE INC 0 13315	COM		579064106	453	13315 SH	OTHER 01	0
MCAFFEE INC 0 0	COM		579064106	20203	593684 SH	DEFINED 05	593684
MCAFFEE INC 0 112295	COM		579064106	20294	596346 SH	OTHER 05	484051
MCAFFEE INC 0 0	COM		579064106	4169	122516 SH	DEFINED 08	122516
MCCLATCHY CO 0 0	CL A		579489105	18	2664 SH	DEFINED	2664
MCCLATCHY CO 170 8098	CL A		579489105	303	44756 SH	DEFINED 01	36488
MCCLATCHY CO 0 706	CL A		579489105	5	706 SH	OTHER 01	0
MCCLATCHY CO 0 0	CL A		579489105	618	91183 SH	DEFINED 05	91183
MCCLATCHY CO 0 0	CL A		579489105	532	78418 SH	DEFINED 08	78418
MCCORMICK & CO INC 0 0	COM VTG		579780107	357	10000 SH	DEFINED 01	10000
MCCORMICK & CO INC 0 0	COM NON VTG		579780206	4037	113206 SH	DEFINED 01	113206
MCCORMICK & CO INC 620 65973	COM NON VTG		579780206	2556	71681 SH	OTHER 01	5088
MCCORMICK & CO INC	COM NON VTG		579780206	25	714 SH	DEFINED 02	500

MCKESSON CORP 0 0	COM	58155Q103	797	14261 SH	DEFINED 02	14261
MCKESSON CORP 0 556	COM	58155Q103	91	1625 SH	OTHER 02	1069
MCKESSON CORP 0 0	COM	58155Q103	26918	481461 SH	DEFINED 05	481461
MCKESSON CORP 0 54823	COM	58155Q103	19806	354253 SH	OTHER 05	299430
MCKESSON CORP 0 0	COM	58155Q103	5766	103123 SH	DEFINED 08	103123
MCMORAN EXPLORATION CO 0 0	COM	582411104	309	11241 SH	DEFINED 01	11241
MCMORAN EXPLORATION CO 0 10000	COM	582411104	275	10000 SH	OTHER 01	0
MCMORAN EXPLORATION CO 0 0	COM	582411104	27	975 SH	DEFINED 05	975
MCMORAN EXPLORATION CO 0 0	COM	582411104	35	1275 SH	DEFINED 08	1275
MCMORAN EXPLORATION CO 0 0	PFD MAND CNV	582411500	48443	258900 SH	DEFINED 01	258900
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	63	11935 SH	DEFINED	11935
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	13	2539 SH	DEFINED 01	2539
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	257	48516 SH	DEFINED 05	48516
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	5	1005 SH	DEFINED 08	1005
MEADWESTVACO CORP 0 0	COM	583334107	3447	144604 SH	DEFINED 01	144604
MEADWESTVACO CORP 18535 43344	COM	583334107	1540	64578 SH	OTHER 01	2699
MEADWESTVACO CORP 0 17550	COM	583334107	497	20843 SH	DEFINED 02	3293
MEADWESTVACO CORP 0 3108	COM	583334107	74	3108 SH	OTHER 02	0
MEADWESTVACO CORP 0 32485	COM	583334107	2851	119586 SH	DEFINED 05	87101
MEADWESTVACO CORP 0 0	COM	583334107	1383	58028 SH	DEFINED 08	58028
MECHEL OAO 0 300	SPONSORED ADR	583840103	142	2860 SH	DEFINED 01	2560
MECHEL OAO 0 0	SPONSORED ADR	583840103	49	990 SH	OTHER 02	990
MECHEL OAO 0 0	SPONSORED ADR	583840103	4786	96600 SH	DEFINED 05	96600
MECHEL OAO 0 0	SPONSORED ADR	583840103	15	300 SH	DEFINED 08	300
MEDAREX INC 325 11015	COM	583916101	183	27757 SH	DEFINED 01	16417
MEDAREX INC 0 8335	COM	583916101	55	8335 SH	OTHER 01	0
MEDAREX INC 0 18075	COM	583916101	121	18265 SH	DEFINED 02	190
MEDAREX INC 0 0	COM	583916101	31	4650 SH	DEFINED 05	4650
MEDAREX INC 0 0	COM	583916101	1351	204443 SH	DEFINED 08	204443
MEDAREX INC 0 0	COM	583916101	2124	321300 SH	CALL DEFINED 08	321300
MEDAREX INC 0 0	COM	583916101	965	146000 SH	PUT DEFINED 08	146000
MEDALLION FINL CORP 0 2000	COM	583928106	19	2000 SH	OTHER 01	0
MEDALLION FINL CORP 0 0	COM	583928106	6326	671565 SH	DEFINED 05	671565
MEDALLION FINL CORP 0 0	COM	583928106	65	6857 SH	OTHER 05	6857
MEDALLION FINL CORP 0 0	COM	583928106	34	3631 SH	DEFINED 08	3631
MEDASSETS INC 25700 0	COM	584045108	438	25700 SH	DEFINED 01	0
MEDASSETS INC 296888 25700	COM	584045108	5500	322588 SH	OTHER 01	0
MEDASSETS INC 0 0	COM	584045108	6	331 SH	DEFINED 08	331
MEDCATH CORP 0 0	COM	58404W109	22	1207 SH	DEFINED 01	1207
MEDCATH CORP 0 50	COM	58404W109	898	49972 SH	DEFINED 05	49922
MEDCATH CORP 0 0	COM	58404W109	833	46337 SH	DEFINED 08	46337
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	48779	1033458 SH	DEFINED 01	1033458
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	43873	929514 SH	OTHER 01	305490

MELCO PBL ENTMNT LTD 0 0	ADR	585464100	413	44295 SH	DEFINED 08	44295
MENS WEARHOUSE INC 0 0	COM	587118100	170	10409 SH	DEFINED	10409
MENS WEARHOUSE INC 7925 3988	COM	587118100	363	22293 SH	DEFINED 01	10380
MENS WEARHOUSE INC 0 11025	COM	587118100	180	11025 SH	OTHER 01	0
MENS WEARHOUSE INC 0 70	COM	587118100	3936	241592 SH	DEFINED 05	241522
MENS WEARHOUSE INC 0 0	COM	587118100	9	576 SH	DEFINED 08	576
MENTOR CORP MINN 0 0	COM	587188103	200	7180 SH	DEFINED 01	7180
MENTOR CORP MINN 3290 0	COM	587188103	92	3290 SH	OTHER 01	0
MENTOR CORP MINN 0 1123	COM	587188103	31	1123 SH	DEFINED 02	0
MENTOR CORP MINN 0 100	COM	587188103	3	100 SH	OTHER 02	0
MENTOR CORP MINN 0 60	COM	587188103	3729	134030 SH	DEFINED 05	133970
MENTOR CORP MINN 0 0	COM	587188103	8	305 SH	DEFINED 08	305
MENTOR GRAPHICS CORP 1425 1925	COM	587200106	437	27644 SH	DEFINED 01	24294
MENTOR GRAPHICS CORP 0 1425	COM	587200106	23	1425 SH	OTHER 01	0
MENTOR GRAPHICS CORP 222600 440992	COM	587200106	45085	2853498 SH	DEFINED 05	2189906
MENTOR GRAPHICS CORP 0 9053	COM	587200106	143	9053 SH	OTHER 05	0
MENTOR GRAPHICS CORP 0 0	COM	587200106	990	62677 SH	DEFINED 08	62677
MENTOR GRAPHICS CORP 0 0	FRNT	587200AD8	1999	2040000 PRN	DEFINED 08	2040000
MENTOR GRAPHICS CORP 0 0	SDCV	6.250% 587200AF3	22215	20127000 PRN	DEFINED 08	20127000
MERCER INTL INC 0 0	COM	588056101	13	1682 SH	DEFINED 01	1682
MERCER INTL INC 0 0	COM	588056101	3	400 SH	DEFINED 02	400
MERCER INTL INC 0 0	COM	588056101	4561	609749 SH	DEFINED 05	609749
MERCER INTL INC 0 0	COM	588056101	46	6200 SH	OTHER 05	6200
MERCER INTL INC 0 0	COM	588056101	0	9 SH	DEFINED 08	9
MERCHANTS BANCSHARES 579 0	COM	588448100	13	579 SH	OTHER 01	0
MERCHANTS BANCSHARES 0 0	COM	588448100	5788	257707 SH	DEFINED 05	257707
MERCHANTS BANCSHARES 0 0	COM	588448100	59	2642 SH	OTHER 05	2642
MERCK & CO INC 0 0	COM	589331107	333920	8859632 SH	DEFINED 01	8859632
MERCK & CO INC 2075810 1164508	COM	589331107	214358	5687410 SH	OTHER 01	2447092
MERCK & CO INC 0 0	COM	589331107	6629	175895 SH	DEFINED 02	175895
MERCK & CO INC 0 8082	COM	589331107	2274	60342 SH	OTHER 02	52260
MERCK & CO INC 0 436172	COM	589331107	208999	5545199 SH	DEFINED 05	5109027
MERCK & CO INC 0 46490	COM	589331107	1752	46490 SH	OTHER 05	0
MERCK & CO INC 0 0	COM	589331107	29914	793697 SH	DEFINED 08	793697
MERCK & CO INC 0 0	COM	589331107	27623	732900 SH	CALL DEFINED 08	732900
MERCK & CO INC 0 0	COM	589331107	12298	326300 SH	PUT DEFINED 08	326300
MERCK & CO INC 0 0	COM	589331107	3769	100000 SH	CALL DEFINED 17	100000
MERCURY COMPUTER SYS 0 0	COM	589378108	111	14757 SH	DEFINED 01	14757
MERCURY COMPUTER SYS 0 0	COM	589378108	662	87920 SH	DEFINED 05	87920
MERCURY COMPUTER SYS 0 0	COM	589378108	69	9214 SH	DEFINED 08	9214
MERCURY GENL CORP NEW 0 0	COM	589400100	166	3546 SH	DEFINED 01	3546
MERCURY GENL CORP NEW 0 43	COM	589400100	2	43 SH	DEFINED 02	0
MERCURY GENL CORP NEW	COM	589400100	9372	200603 SH	DEFINED 05	180988

MERRILL LYNCH & CO INC 0 0	COM	590188108	45992	1450400	SH PUT	DEFINED 08	1450400
MERRILL LYNCH & CO INC 0 0	COM	590188108	1	46	SH	DEFINED 17	46
MERRILL LYNCH & CO INC 0 0	NOTE	590188W46	5182	5091000	PRN	DEFINED 05	5091000
MERRILL LYNCH & CO INC 0 0	NOTE	590188W46	933	917000	PRN	DEFINED 08	917000
MERUELO MADDUX PROPERTIES IN 0 0	COM	590473104	0	47	SH	DEFINED 01	47
MERUELO MADDUX PROPERTIES IN 0 0	COM	590473104	34	15400	SH	DEFINED 05	15400
MESA AIR GROUP INC 0 0	COM	590479101	5	10098	SH	DEFINED 01	10098
MESA AIR GROUP INC 0 0	COM	590479101	0	525	SH	DEFINED 05	525
MESA RTY TR 0 0	UNIT BEN INT	590660106	50	600	SH	DEFINED 01	600
MESA RTY TR 5152 2500	UNIT BEN INT	590660106	631	7652	SH	OTHER 01	0
METALICO INC 0 70700	COM	591176102	1250	71350	SH	DEFINED 01	650
METALICO INC 0 661	COM	591176102	12	661	SH	OTHER 01	0
METALICO INC 0 0	COM	591176102	543	30973	SH	DEFINED 08	30973
METAVANTE TECHNOLOGIES INC 10273 0	COM	591407101	2579	114034	SH	DEFINED 01	103761
METAVANTE TECHNOLOGIES INC 10880 26089	COM	591407101	836	36969	SH	OTHER 01	0
METAVANTE TECHNOLOGIES INC 0 78	COM	591407101	13	582	SH	DEFINED 02	504
METAVANTE TECHNOLOGIES INC 0 399	COM	591407101	9	399	SH	OTHER 02	0
METAVANTE TECHNOLOGIES INC 0 51980	COM	591407101	6003	265384	SH	DEFINED 05	213404
METAVANTE TECHNOLOGIES INC 0 0	COM	591407101	1368	60458	SH	DEFINED 08	60458
METHODE ELECTRS INC 0 0	COM	591520200	49	4705	SH	DEFINED 01	4705
METHODE ELECTRS INC 6050 0	COM	591520200	63	6050	SH	OTHER 01	0
METHODE ELECTRS INC 0 0	COM	591520200	16	1500	SH	OTHER 02	1500
METHODE ELECTRS INC 0 10	COM	591520200	1826	174763	SH	DEFINED 05	174753
METHODE ELECTRS INC 0 0	COM	591520200	8	753	SH	DEFINED 08	753
METLIFE INC 0 0	COM	59156R108	27515	521419	SH	DEFINED 01	521419
METLIFE INC 72575 28608	COM	59156R108	6115	115880	SH	OTHER 01	14697
METLIFE INC 0 0	COM	59156R108	1046	19829	SH	DEFINED 02	19829
METLIFE INC 0 2164	COM	59156R108	286	5423	SH	OTHER 02	3259
METLIFE INC 0 217368	COM	59156R108	177750	3368383	SH	DEFINED 05	3151015
METLIFE INC 0 3970	COM	59156R108	209	3970	SH	OTHER 05	0
METLIFE INC 0 0	COM	59156R108	11227	212761	SH	DEFINED 08	212761
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	648	36596	SH	DEFINED	36596
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	158	8900	SH	DEFINED 01	8900
METROPCS COMMUNICATIONS INC 400 700	COM	591708102	32	1800	SH	OTHER 01	700
METROPCS COMMUNICATIONS INC 0 78	COM	591708102	1	78	SH	DEFINED 02	0
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	5	300	SH	DEFINED 05	300
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	220	12400	SH	DEFINED 08	12400
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	64381	3635273	SH	DEFINED 40	3635273
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	31	323	SH	DEFINED	323
METTLER TOLEDO INTERNATIONAL 0 1065	COM	592688105	1862	19629	SH	DEFINED 01	18564
METTLER TOLEDO INTERNATIONAL 0 7001	COM	592688105	664	7001	SH	OTHER 01	0
METTLER TOLEDO INTERNATIONAL 0 25	COM	592688105	334	3525	SH	DEFINED 02	3500
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	5	50	SH	OTHER 02	0

MICROCHIP TECHNOLOGY INC 0 0	COM		595017104	2122	69482 SH	DEFINED 08	69482
MICROMET INC 0 42032	COM		59509C105	111	42032 SH	OTHER 01	0
MICRON TECHNOLOGY INC 950 0	COM		595112103	995	165916 SH	DEFINED 01	164966
MICRON TECHNOLOGY INC 1230 950	COM		595112103	13	2180 SH	OTHER 01	0
MICRON TECHNOLOGY INC 0 516	COM		595112103	3	516 SH	DEFINED 02	0
MICRON TECHNOLOGY INC 0 141715	COM		595112103	3005	500893 SH	DEFINED 05	359178
MICRON TECHNOLOGY INC 0 0	COM		595112103	1343	223856 SH	DEFINED 08	223856
MICRON TECHNOLOGY INC 0 0	COM		595112103	44	7300 SH CALL	DEFINED 08	7300
MICRON TECHNOLOGY INC 0 0	NOTE	1.875%	595112AH6	262	372000 PRN	DEFINED 08	372000
MICROSEMI CORP 5930 0	COM		595137100	879	34912 SH	DEFINED 01	28982
MICROSEMI CORP 970 6790	COM		595137100	195	7760 SH	OTHER 01	0
MICROSEMI CORP 0 212	COM		595137100	5	212 SH	DEFINED 02	0
MICROSEMI CORP 0 0	COM		595137100	10824	429857 SH	DEFINED 05	429857
MICROSEMI CORP 0 1990	COM		595137100	2070	82202 SH	OTHER 05	80212
MICROSEMI CORP 0 0	COM		595137100	41	1623 SH	DEFINED 08	1623
MID-AMER APT CMNTYS INC 1320 13445	COM		59522J103	1838	36005 SH	DEFINED 01	21240
MID-AMER APT CMNTYS INC 0 4570	COM		59522J103	233	4570 SH	OTHER 01	0
MID-AMER APT CMNTYS INC 0 215	COM		59522J103	11	215 SH	DEFINED 02	0
MID-AMER APT CMNTYS INC 0 0	COM		59522J103	26372	516694 SH	DEFINED 05	516694
MID-AMER APT CMNTYS INC 92000 0	COM		59522J103	14012	274528 SH	OTHER 05	182528
MID-AMER APT CMNTYS INC 0 0	COM		59522J103	32	630 SH	DEFINED 08	630
MIDAS GROUP INC 0 0	COM		595626102	2	160 SH	DEFINED	160
MIDAS GROUP INC 0 0	COM		595626102	16	1210 SH	DEFINED 01	1210
MIDAS GROUP INC 75 100	COM		595626102	2	175 SH	OTHER 01	0
MIDAS GROUP INC 0 0	COM		595626102	737	54625 SH	DEFINED 05	54625
MIDAS GROUP INC 0 0	COM		595626102	1	44 SH	DEFINED 08	44
MIDCAP SPDR TR 14303 0	UNIT SER 1		595635103	249311	1675475 SH	DEFINED 01	1661172
MIDCAP SPDR TR 285763 135984	UNIT SER 1		595635103	62756	421747 SH	OTHER 01	0
MIDCAP SPDR TR 0 0	UNIT SER 1		595635103	33230	223320 SH	DEFINED 02	223320
MIDCAP SPDR TR 600 1375	UNIT SER 1		595635103	4168	28008 SH	OTHER 02	26033
MIDCAP SPDR TR 0 0	UNIT SER 1		595635103	168503	1132414 SH	DEFINED 08	1132414
MIDCAP SPDR TR 0 0	UNIT SER 1		595635103	4464	30000 SH CALL	DEFINED 08	30000
MIDCAP SPDR TR 0 0	UNIT SER 1		595635103	40920	275000 SH PUT	DEFINED 08	275000
MIDDLEBROOK PHARMACEUTICAL I 0 153450	COM		596087106	519	153450 SH	OTHER 01	0
MIDDLEBROOK PHARMACEUTICAL I 0 0	COM		596087106	25	7383 SH	DEFINED 08	7383
MIDDLEBURG FINANCIAL CORP 0 0	COM		596094102	32	1640 SH	DEFINED 01	1640
MIDDLEBURG FINANCIAL CORP 0 23400	COM		596094102	450	23400 SH	OTHER 01	0
MIDDLEBY CORP 0 0	COM		596278101	408	9300 SH	DEFINED 01	9300
MIDDLEBY CORP 0 160	COM		596278101	7	160 SH	OTHER 01	0
MIDDLEBY CORP 0 0	COM		596278101	93	2125 SH	DEFINED 08	2125
MIDWAY GOLD CORP 0 0	COM		598153104	428	210000 SH	DEFINED 01	210000
MIDWAY GOLD CORP 0 0	COM		598153104	11	5319 SH	OTHER 01	5319
MIDWEST BANC HOLDINGS INC	COM		598251106	418	85791 SH	DEFINED 01	85791

MIRANT CORP NEW 6646 20160	COM	60467R100	1049	26806 SH	OTHER 01	0
MIRANT CORP NEW 0 0	COM	60467R100	2	45 SH	DEFINED 02	45
MIRANT CORP NEW 0 45	COM	60467R100	117	3000 SH	OTHER 02	2955
MIRANT CORP NEW 0 19	COM	60467R100	60577	1547294 SH	DEFINED 05	1547275
MIRANT CORP NEW 0 0	COM	60467R100	21	546 SH	DEFINED 08	546
MIRANT CORP NEW 0 0	COM	60467R100	232128	5929200 SH	CALL DEFINED 08	5929200
MIRANT CORP NEW 0 0	COM	60467R100	29343	749500 SH	PUT DEFINED 08	749500
MIRANT CORP NEW 0 0	COM	60467R100	45369	1158859 SH	DEFINED 17	1158859
MIRANT CORP NEW 0 0	COM	60467R100	195750	5000000 SH	CALL DEFINED 17	5000000
MIRANT CORP NEW 0 0	*W EXP	01/03/60467R118	5	273 SH	DEFINED 01	273
MIRANT CORP NEW 185 133	*W EXP	01/03/60467R118	8	438 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	18090	1000000 SH	OTHER 24	0
MIRANT CORP NEW 0 11509	*W EXP	01/03/60467R126	221	11509 SH	OTHER 01	0
MISSION WEST PPTYS INC 0 0	COM	605203108	58	5326 SH	DEFINED 01	5326
MISSION WEST PPTYS INC 0 14500	COM	605203108	159	14500 SH	OTHER 01	0
MISSION WEST PPTYS INC 0 0	COM	605203108	78	7150 SH	DEFINED 05	7150
MISSION WEST PPTYS INC 0 0	COM	605203108	1	75 SH	DEFINED 08	75
MITCHAM INDS INC 0 22000	COM	606501104	376	22000 SH	DEFINED 01	0
MITCHAM INDS INC 0 0	COM	606501104	34	1997 SH	DEFINED 08	1997
MITSUBISHI UFJ FINL GROUP IN 3755 745	SPONSORED ADR	606822104	433	49249 SH	DEFINED 01	44749
MITSUBISHI UFJ FINL GROUP IN 0 3855	SPONSORED ADR	606822104	34	3855 SH	OTHER 01	0
MITSUBISHI UFJ FINL GROUP IN 0 48682	SPONSORED ADR	606822104	428	48682 SH	DEFINED 02	0
MITSUBISHI UFJ FINL GROUP IN 0 1400	SPONSORED ADR	606822104	12	1400 SH	OTHER 02	0
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	174	19759 SH	DEFINED 05	19759
mitsui & CO LTD 0 0	ADR	606827202	6	13 SH	DEFINED 01	13
mitsui & CO LTD 0 596	ADR	606827202	289	656 SH	DEFINED 02	60
mitsui & CO LTD 0 81	ADR	606827202	36	81 SH	OTHER 02	0
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	180	2344 SH	DEFINED	2344
MOBILE TELESYSTEMS OJSC 0 149	SPONSORED ADR	607409109	657	8572 SH	DEFINED 01	8423
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	27	355 SH	DEFINED 02	355
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	37600	490802 SH	DEFINED 05	490802
MOBILE TELESYSTEMS OJSC 0 6750	SPONSORED ADR	607409109	15208	198510 SH	OTHER 05	191760
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	3487	45518 SH	DEFINED 08	45518
MOBILE MINI INC 100 0	COM	60740F105	553	27660 SH	DEFINED 01	27560
MOBILE MINI INC 150 1025	COM	60740F105	24	1175 SH	OTHER 01	0
MOBILE MINI INC 0 244	COM	60740F105	5	244 SH	DEFINED 02	0
MOBILE MINI INC 0 30	COM	60740F105	8291	414535 SH	DEFINED 05	414505
MOBILE MINI INC 0 0	COM	60740F105	3	153 SH	DEFINED 08	153
MOCON INC 24700 0	COM	607494101	269	24700 SH	OTHER 01	0
MODINE MFG CO 0 0	COM	607828100	48	3851 SH	DEFINED 01	3851
MODINE MFG CO 1600 0	COM	607828100	20	1600 SH	OTHER 01	0
MODINE MFG CO	COM	607828100	1	80 SH	DEFINED 02	0

MONMOUTH REAL ESTATE INVT CO 0 0	CL A	609720107	45	7075 SH	DEFINED 05	7075
MONMOUTH REAL ESTATE INVT CO 0 0	CL A	609720107	26	4105 SH	DEFINED 08	4105
MONOLITHIC PWR SYS INC 0 45400	COM	609839105	982	45400 SH	DEFINED 01	0
MONOLITHIC PWR SYS INC 0 0	COM	609839105	5825	269422 SH	DEFINED 05	269422
MONOLITHIC PWR SYS INC 0 0	COM	609839105	18	841 SH	DEFINED 08	841
MONRO MUFFLER BRAKE INC 0 1350	COM	610236101	56	3643 SH	DEFINED 01	2293
MONRO MUFFLER BRAKE INC 0 123970	COM	610236101	14249	919298 SH	DEFINED 05	795328
MONRO MUFFLER BRAKE INC 0 5680	COM	610236101	88	5680 SH	OTHER 05	0
MONRO MUFFLER BRAKE INC 0 0	COM	610236101	49	3182 SH	DEFINED 08	3182
MONSANTO CO NEW 0 0	COM	61166W101	261149	2065397 SH	DEFINED 01	2065397
MONSANTO CO NEW 403102 322597	COM	61166W101	93866	742379 SH	OTHER 01	16680
MONSANTO CO NEW 0 1767	COM	61166W101	1542	12198 SH	DEFINED 02	10431
MONSANTO CO NEW 0 1708	COM	61166W101	216	1708 SH	OTHER 02	0
MONSANTO CO NEW 0 2738	COM	61166W101	203854	1612259 SH	DEFINED 05	1609521
MONSANTO CO NEW 0 391387	COM	61166W101	49487	391387 SH	OTHER 05	0
MONSANTO CO NEW 0 0	COM	61166W101	41799	330587 SH	DEFINED 08	330587
MONSANTO CO NEW 0 0	COM	61166W101	69706	551300 SH CALL	DEFINED 08	551300
MONSANTO CO NEW 0 0	COM	61166W101	110572	874500 SH PUT	DEFINED 08	874500
MONSTER WORLDWIDE INC 825 1404	COM	611742107	446	21634 SH	DEFINED 01	19405
MONSTER WORLDWIDE INC 0 2396	COM	611742107	49	2396 SH	OTHER 01	0
MONSTER WORLDWIDE INC 0 255	COM	611742107	5	255 SH	DEFINED 02	0
MONSTER WORLDWIDE INC 0 23105	COM	611742107	1693	82138 SH	DEFINED 05	59033
MONSTER WORLDWIDE INC 0 0	COM	611742107	1439	69814 SH	DEFINED 08	69814
MOODYS CORP 0 0	COM	615369105	16228	471191 SH	DEFINED 01	471191
MOODYS CORP 180592 73817	COM	615369105	36342	1055236 SH	OTHER 01	800827
MOODYS CORP 0 0	COM	615369105	198	5751 SH	DEFINED 02	5751
MOODYS CORP 0 1101	COM	615369105	129	3750 SH	OTHER 02	2649
MOODYS CORP 0 196425	COM	615369105	18590	539776 SH	DEFINED 05	343351
MOODYS CORP 0 0	COM	615369105	2147	62334 SH	DEFINED 08	62334
MOODYS CORP 0 0	COM	615369105	3	87 SH	DEFINED 17	87
MOOG INC 0 0	CL A	615394202	376	10084 SH	DEFINED 01	10084
MOOG INC 1875 1700	CL A	615394202	133	3575 SH	OTHER 01	0
MOOG INC 0 0	CL A	615394202	291	7825 SH	DEFINED 02	7825
MOOG INC 0 0	CL A	615394202	4	120 SH	OTHER 02	120
MOOG INC 0 102587	CL A	615394202	26479	711037 SH	DEFINED 05	608450
MOOG INC 0 3245	CL A	615394202	121	3245 SH	OTHER 05	0
MOOG INC 0 0	CL A	615394202	41	1110 SH	DEFINED 08	1110
MORGAN STANLEY 97477 0	COM NEW	617446448	71235	1974919 SH	DEFINED 01	1877442
MORGAN STANLEY 309020 732467	COM NEW	617446448	37566	1041487 SH	OTHER 01	0
MORGAN STANLEY 0 0	COM NEW	617446448	1168	32369 SH	DEFINED 02	32369
MORGAN STANLEY 0 1324	COM NEW	617446448	615	17040 SH	OTHER 02	15716
MORGAN STANLEY 0 616013	COM NEW	617446448	248421	6887200 SH	DEFINED 05	6271187
MORGAN STANLEY	COM NEW	617446448	830	23003 SH	OTHER 05	0

MOTOROLA INC 0 0	COM	620076109	6703	913200	SH	PUT	DEFINED	08	913200
MOTOROLA INC 0 0	COM	620076109	1396	190177	SH		DEFINED	17	190177
MOTOROLA INC 0 0	COM	620076109	25433	3465000	SH	CALL	DEFINED	17	3465000
MOVADO GROUP INC 0 0	COM	624580106	31	1567	SH		DEFINED	01	1567
MOVADO GROUP INC 0 0	COM	624580106	5838	294869	SH		DEFINED	05	294869
MOVADO GROUP INC 0 0	COM	624580106	46	2320	SH		OTHER	05	2320
MOVADO GROUP INC 0 0	COM	624580106	27	1352	SH		DEFINED	08	1352
MOVE INC COM 0 54	COM	62458M108	8	3602	SH		DEFINED	01	3548
MOVE INC COM 0 44931	COM	62458M108	105	44931	SH		OTHER	01	0
MOVE INC COM 0 0	COM	62458M108	12	5145	SH		DEFINED	08	5145
MUELLER INDS INC 875 0	COM	624756102	366	11355	SH		DEFINED	01	10480
MUELLER INDS INC 5250 5441	COM	624756102	344	10691	SH		OTHER	01	0
MUELLER INDS INC 0 40	COM	624756102	5477	170082	SH		DEFINED	05	170042
MUELLER INDS INC 0 0	COM	624756102	7	222	SH		DEFINED	08	222
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	88	10887	SH		DEFINED		10887
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	75	9327	SH		DEFINED	01	9327
MUELLER WTR PRODS INC 10200 0	COM SER A	624758108	245	30300	SH		OTHER	01	20100
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	345	42702	SH		DEFINED	05	42702
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	5	589	SH		DEFINED	08	589
MULTIMEDIA GAMES INC 0 0	COM	625453105	13	2972	SH		DEFINED	01	2972
MULTIMEDIA GAMES INC 0 0	COM	625453105	0	75	SH		OTHER	01	75
MULTIMEDIA GAMES INC 0 10	COM	625453105	361	81685	SH		DEFINED	05	81675
MULTIMEDIA GAMES INC 0 0	COM	625453105	48	10800	SH		DEFINED	08	10800
MURPHY OIL CORP 0 0	COM	626717102	11689	119214	SH		DEFINED	01	119214
MURPHY OIL CORP 119954 13315	COM	626717102	14558	148476	SH		OTHER	01	15207
MURPHY OIL CORP 0 229	COM	626717102	300	3059	SH		DEFINED	02	2830
MURPHY OIL CORP 0 250	COM	626717102	25	250	SH		OTHER	02	0
MURPHY OIL CORP 0 35360	COM	626717102	183419	1870667	SH		DEFINED	05	1835307
MURPHY OIL CORP 0 0	COM	626717102	5460	55685	SH		DEFINED	08	55685
MYERS INDS INC 0 0	COM	628464109	40	4967	SH		DEFINED	01	4967
MYERS INDS INC 4100 0	COM	628464109	33	4100	SH		OTHER	01	0
MYERS INDS INC 0 20	COM	628464109	982	120484	SH		DEFINED	05	120464
MYERS INDS INC 0 0	COM	628464109	3	308	SH		DEFINED	08	308
MYLAN INC 0 0	COM	628530107	1428	118335	SH		DEFINED	01	118335
MYLAN INC 3067 9942	COM	628530107	203	16790	SH		OTHER	01	3781
MYLAN INC 506 1111	COM	628530107	65	5352	SH		DEFINED	02	3735
MYLAN INC 0 1856	COM	628530107	22	1856	SH		OTHER	02	0
MYLAN INC 0 55460	COM	628530107	2493	206530	SH		DEFINED	05	151070
MYLAN INC 0 1350	COM	628530107	16	1350	SH		OTHER	05	0
MYLAN INC 0 0	COM	628530107	1189	98513	SH		DEFINED	08	98513
MYLAN INC 0 0	PFD CONV	628530206	3518	4000	SH		DEFINED	05	4000
MYLAN INC 0 0	PFD CONV	628530206	2639	3000	SH		DEFINED	08	3000
MYLAN INC	NOTE 1.250%	628530AG2	37	47000	PRN		DEFINED	01	17000

NII HLDGS INC 0 4730	CL B NEW	62913F201	26867	565740	SH	OTHER	05	561010
NII HLDGS INC 0 0	CL B NEW	62913F201	1683	35431	SH	DEFINED	08	35431
NII HLDGS INC 0 0	CL B NEW	62913F201	8183	172300	SH	CALL	DEFINED	08 172300
NII HLDGS INC 0 0	NOTE 2.750%	62913FAF9	2330	2000000	PRN	DEFINED	05	2000000
NII HLDGS INC 0 0	NOTE 2.750%	62913FAF9	13487	11577000	PRN	DEFINED	08	11577000
NIC INC 0 45700	COM	62914B100	327	47857	SH	DEFINED	01	2157
NIC INC 0 1180	COM	62914B100	8	1180	SH	OTHER	01	0
NIC INC 0 0	COM	62914B100	3	500	SH	DEFINED	05	500
NIC INC 0 0	COM	62914B100	15	2135	SH	DEFINED	08	2135
NMS COMMUNICATIONS CORP 0 81500	COM	629248105	90	81500	SH	OTHER	01	0
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	33	7500	SH	DEFINED	01	7500
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	43	9675	SH	DEFINED	08	9675
NRG ENERGY INC 165 4975	COM NEW	629377508	55832	1301443	SH	DEFINED	01	1296303
NRG ENERGY INC 0 165	COM NEW	629377508	7	165	SH	OTHER	01	0
NRG ENERGY INC 0 0	COM NEW	629377508	85	1989	SH	DEFINED	02	1989
NRG ENERGY INC 0 2114	COM NEW	629377508	113	2625	SH	OTHER	02	511
NRG ENERGY INC 0 0	COM NEW	629377508	616	14353	SH	DEFINED	05	14353
NRG ENERGY INC 0 0	COM NEW	629377508	1182	27560	SH	DEFINED	08	27560
NRG ENERGY INC 0 0	COM NEW	629377508	82540	1924000	SH	CALL	DEFINED	08 1924000
NRG ENERGY INC 0 0	COM NEW	629377508	291463	6794000	SH	PUT	DEFINED	08 6794000
NRG ENERGY INC 0 0	COM NEW	629377508	16753	390519	SH	DEFINED	17	390519
NRG ENERGY INC 0 1210616	COM NEW	629377508	51935	1210616	SH	OTHER	24	0
NTN BUZZTIME INC 0 700	COM NEW	629410309	58	170700	SH	DEFINED	01	170000
NTR ACQUISITION CO 0 0	*W EXP 06/28/	629415118	18	50000	SH	DEFINED	08	50000
NRDC ACQUISITION CORP 0 0	COM	62941R102	2	166	SH	DEFINED	01	166
NRDC ACQUISITION CORP 0 49	COM	62941R102	0	49	SH	DEFINED	02	0
NRDC ACQUISITION CORP 0 0	COM	62941R102	109	11704	SH	DEFINED	08	11704
NRDC ACQUISITION CORP 0 0	*W EXP 10/17/	62941R110	102	299400	SH	DEFINED	08	299400
NRDC ACQUISITION CORP 0 0	UNIT 99/99/99	62941R201	6913	721600	SH	DEFINED	08	721600
NTT DOCOMO INC 1400 900	SPONS ADR	62942M201	222	15226	SH	DEFINED	01	12926
NTT DOCOMO INC 0 1400	SPONS ADR	62942M201	20	1400	SH	OTHER	01	0
NTT DOCOMO INC 0 20945	SPONS ADR	62942M201	306	20945	SH	DEFINED	02	0
NTT DOCOMO INC 0 645	SPONS ADR	62942M201	9	645	SH	OTHER	02	0
NVR INC 75 1002	COM	62944T105	2319	4637	SH	DEFINED	01	3560
NVR INC 0 208	COM	62944T105	104	208	SH	OTHER	01	0
NVR INC 0 9	COM	62944T105	12	23	SH	DEFINED	02	14
NVR INC 0 0	COM	62944T105	22987	45967	SH	DEFINED	05	45967
NVR INC 0 3351	COM	62944T105	8422	16841	SH	OTHER	05	13490
NVR INC 0 0	COM	62944T105	1783	3565	SH	DEFINED	08	3565
NYMAGIC INC 0 0	COM	629484106	17	887	SH	DEFINED		887
NYMAGIC INC 0 731	COM	629484106	73	3799	SH	DEFINED	01	3068
NYMAGIC INC 60000 73359	COM	629484106	10086	526435	SH	DEFINED	05	393076
NYMAGIC INC	COM	629484106	20	1064	SH	OTHER	05	0

NASDAQ OMX GROUP INC 0 11500	COM		631103108	17031	641466	SH	DEFINED 05	629966
NASDAQ OMX GROUP INC 0 0	COM		631103108	9018	339677	SH	DEFINED 08	339677
NASH FINCH CO 0 0	COM		631158102	77	2245	SH	DEFINED 01	2245
NASH FINCH CO 3100 0	COM		631158102	106	3100	SH	OTHER 01	0
NASH FINCH CO 0 10	COM		631158102	2100	61291	SH	DEFINED 05	61281
NASH FINCH CO 0 0	COM		631158102	104	3047	SH	DEFINED 08	3047
NATCO GROUP INC 0 0	CL A		63227W203	123	2260	SH	DEFINED 01	2260
NATCO GROUP INC 1600 5636	CL A		63227W203	395	7236	SH	OTHER 01	0
NATCO GROUP INC 0 30	CL A		63227W203	4229	77555	SH	DEFINED 05	77525
NATCO GROUP INC 0 0	CL A		63227W203	3	64	SH	DEFINED 08	64
NATIONAL BK GREECE S A 300 0	SPONSORED ADR	633643408		119	13354	SH	DEFINED 01	13054
NATIONAL BK GREECE S A 1136 300	SPONSORED ADR	633643408		13	1436	SH	OTHER 01	0
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408		763	85397	SH	DEFINED 02	85397
NATIONAL BK GREECE S A 0 13659	SPONSORED ADR	633643408		157	17619	SH	OTHER 02	3960
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408		2054	229996	SH	OTHER 05	229996
NATIONAL CITY CORP 0 0	COM		635405103	93	19587	SH	DEFINED	19587
NATIONAL CITY CORP 0 0	COM		635405103	151328	31725035	SH	DEFINED 01	31725035
NATIONAL CITY CORP 39123 15610	COM		635405103	1107	232153	SH	OTHER 01	177420
NATIONAL CITY CORP 0 0	COM		635405103	61	12857	SH	DEFINED 02	12857
NATIONAL CITY CORP 0 3421	COM		635405103	91	19084	SH	OTHER 02	15663
NATIONAL CITY CORP 0 141425	COM		635405103	2295	481194	SH	DEFINED 05	339769
NATIONAL CITY CORP 0 0	COM		635405103	1611	337801	SH	DEFINED 08	337801
NATIONAL CITY CORP 0 0	COM		635405103	1322	277100	SH CALL	DEFINED 08	277100
NATIONAL CITY CORP 0 0	COM		635405103	1604	336300	SH PUT	DEFINED 08	336300
NATIONAL CITY CORP 0 0	NOTE	4.000%	635405AW3	42055	52000000	PRN	DEFINED 08	52000000
NATIONAL FINL PARTNERS CORP 20 310	COM		63607P208	265	13371	SH	DEFINED 01	13041
NATIONAL FINL PARTNERS CORP 0 230	COM		63607P208	5	230	SH	OTHER 01	0
NATIONAL FINL PARTNERS CORP 185000 0	COM		63607P208	19941	1006088	SH	DEFINED 05	821088
NATIONAL FINL PARTNERS CORP 0 0	COM		63607P208	13	633	SH	DEFINED 08	633
NATIONAL FINL PARTNERS CORP 0 0	NOTE	0.750%	63607PAA7	18275	27125000	PRN	DEFINED 08	27125000
NATIONAL FUEL GAS CO N J 22792 11528	COM		636180101	6331	106434	SH	DEFINED 01	72114
NATIONAL FUEL GAS CO N J 0 34312	COM		636180101	2041	34312	SH	OTHER 01	0
NATIONAL FUEL GAS CO N J 0 0	COM		636180101	24	400	SH	DEFINED 02	400
NATIONAL FUEL GAS CO N J 0 0	COM		636180101	79	1320	SH	OTHER 02	1320
NATIONAL FUEL GAS CO N J 0 47830	COM		636180101	22171	372740	SH	DEFINED 05	324910
NATIONAL FUEL GAS CO N J 0 1380	COM		636180101	82	1380	SH	OTHER 05	0
NATIONAL FUEL GAS CO N J 0 0	COM		636180101	3534	59412	SH	DEFINED 08	59412
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300		369	5592	SH	DEFINED 01	5592
NATIONAL GRID PLC 0 110	SPON ADR NEW	636274300		261	3950	SH	OTHER 01	3840
NATIONAL GRID PLC 0 260	SPON ADR NEW	636274300		17	264	SH	DEFINED 02	4
NATIONAL GRID PLC 0 4	SPON ADR NEW	636274300		0	4	SH	OTHER 02	0
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300		209	3175	SH	DEFINED 05	3175
NATIONAL HEALTH INVS INC	COM		63633D104	118	4135	SH	DEFINED 01	2878

0	1257	NATIONAL HEALTH INVS INC	COM	63633D104	7	243 SH	OTHER	01	0	
0	243	NATIONAL HEALTH INVS INC	COM	63633D104	5863	205644 SH	DEFINED	05	205644	
0	0	NATIONAL HEALTH INVS INC	COM	63633D104	51	1803 SH	OTHER	05	1803	
0	0	NATIONAL HEALTH INVS INC	COM	63633D104	63	2212 SH	DEFINED	08	2212	
0	0	NATIONAL INSTRS CORP	COM	636518102	25387	894840 SH	DEFINED	01	659537	
101184	134119	NATIONAL INSTRS CORP	COM	636518102	5293	186584 SH	OTHER	01	0	
0	186584	NATIONAL INSTRS CORP	COM	636518102	38	1334 SH	DEFINED	02	0	
0	1334	NATIONAL INSTRS CORP	COM	636518102	6	205 SH	OTHER	02	0	
0	205	NATIONAL INSTRS CORP	COM	636518102	37746	1330478 SH	DEFINED	05	1297768	
0	32710	NATIONAL INSTRS CORP	COM	636518102	1086	38286 SH	DEFINED	08	38286	
0	0	NATIONAL INTERSTATE CORP	COM	63654U100	10	519 SH	DEFINED	01	519	
0	0	NATIONAL INTERSTATE CORP	COM	63654U100	215	11700 SH	OTHER	01	11185	
0	515	NATIONAL INTERSTATE CORP	COM	63654U100	3194	173803 SH	DEFINED	05	124518	
0	49285	NATIONAL INTERSTATE CORP	COM	63654U100	9	515 SH	OTHER	05	0	
0	515	NATIONAL INTERSTATE CORP	COM	63654U100	56	3071 SH	DEFINED	08	3071	
0	0	NATIONAL OILWELL VARCO INC	COM	637071101	22638	255167 SH	DEFINED	01	230042	
18707	6418	NATIONAL OILWELL VARCO INC	COM	637071101	6895	77721 SH	OTHER	01	0	
0	77721	NATIONAL OILWELL VARCO INC	COM	637071101	958	10799 SH	DEFINED	02	10090	
0	709	NATIONAL OILWELL VARCO INC	COM	637071101	201	2270 SH	OTHER	02	0	
0	2270	NATIONAL OILWELL VARCO INC	COM	637071101	105441	1188466 SH	DEFINED	05	1188466	
0	0	NATIONAL OILWELL VARCO INC	COM	637071101	35488	400004 SH	OTHER	05	318189	
0	81815	NATIONAL OILWELL VARCO INC	COM	637071101	12183	137318 SH	DEFINED	08	137318	
0	0	NATIONAL OILWELL VARCO INC	COM	637071101	7541	85000 SH	CALL	DEFINED	08	85000
0	0	NATIONAL PENN BANCSHARES INC	COM	637138108	256	19243 SH	DEFINED	01	19243	
0	0	NATIONAL PENN BANCSHARES INC	COM	637138108	74	5600 SH	OTHER	01	0	
5600	0	NATIONAL PENN BANCSHARES INC	COM	637138108	4425	333211 SH	DEFINED	05	333211	
0	0	NATIONAL PENN BANCSHARES INC	COM	637138108	111	8396 SH	DEFINED	08	8396	
0	0	NATIONAL PRESTO INDS INC	COM	637215104	55	852 SH	DEFINED		852	
0	0	NATIONAL PRESTO INDS INC	COM	637215104	73	1132 SH	DEFINED	01	482	
200	450	NATIONAL PRESTO INDS INC	COM	637215104	26	400 SH	OTHER	01	0	
0	400	NATIONAL PRESTO INDS INC	COM	637215104	1203	18742 SH	DEFINED	05	18742	
0	0	NATIONAL PRESTO INDS INC	COM	637215104	1	16 SH	DEFINED	08	16	
0	0	NATIONAL RETAIL PROPERTIES I	COM	637417106	326	15575 SH	DEFINED	01	15575	
0	0	NATIONAL RETAIL PROPERTIES I	COM	637417106	298	14266 SH	OTHER	01	1891	
8150	4225	NATIONAL RETAIL PROPERTIES I	COM	637417106	7990	382283 SH	DEFINED	05	382283	
0	0	NATIONAL RETAIL PROPERTIES I	COM	637417106	7686	367748 SH	OTHER	05	367748	
0	0	NATIONAL RETAIL PROPERTIES I	COM	637417106	2391	114425 SH	DEFINED	08	114425	
0	0	NATIONAL SEMICONDUCTOR CORP	COM	637640103	1584	77096 SH	DEFINED		77096	
0	0	NATIONAL SEMICONDUCTOR CORP	COM	637640103	1441	70145 SH	DEFINED	01	59455	
3620	7070	NATIONAL SEMICONDUCTOR CORP	COM	637640103	121	5900 SH	OTHER	01	0	
0	5900	NATIONAL SEMICONDUCTOR CORP	COM	637640103	10	464 SH	DEFINED	02	310	
0	154	NATIONAL SEMICONDUCTOR CORP	COM	637640103	3581	174341 SH	DEFINED	05	127441	
0	46900	NATIONAL SEMICONDUCTOR CORP	COM	637640103						

NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	3410	166010	SH	DEFINED 08	166010
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	19	85	SH	DEFINED 01	85
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	6584	30135	SH	DEFINED 05	30135
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	67	305	SH	OTHER 05	305
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	2	9	SH	DEFINED 08	9
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	745	15512	SH	DEFINED 01	15512
NATIONWIDE FINL SVCS INC 1510 180	CL A	638612101	85	1775	SH	OTHER 01	85
NATIONWIDE FINL SVCS INC 0 134	CL A	638612101	16	336	SH	DEFINED 02	202
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	121	2525	SH	DEFINED 05	2525
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	319	6642	SH	DEFINED 08	6642
NATIONWIDE HEALTH PPTYS INC 1450 0	COM	638620104	832	26421	SH	DEFINED 01	24971
NATIONWIDE HEALTH PPTYS INC 18831 8925	COM	638620104	874	27756	SH	OTHER 01	0
NATIONWIDE HEALTH PPTYS INC 0 45	COM	638620104	1	45	SH	DEFINED 02	0
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	9519	302288	SH	DEFINED 05	302288
NATIONWIDE HEALTH PPTYS INC 0 57570	COM	638620104	2576	81803	SH	OTHER 05	24233
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	2259	71722	SH	DEFINED 08	71722
NATIONWIDE HEALTH PPTYS INC 0 0	PFD CV B 7.75	638620302	5180	35000	SH	DEFINED 01	35000
NATIONWIDE HEALTH PPTYS INC 0 35000	PFD CV B 7.75	638620302	5180	35000	SH	OTHER 24	0
NATURAL HEALTH TRENDS CORP 0 0	COM PAR \$.001	63888P406	10	10000	SH	DEFINED 01	10000
NAVIGATORS GROUP INC 0 0	COM	638904102	136	2522	SH	DEFINED 01	2522
NAVIGATORS GROUP INC 2500 0	COM	638904102	135	2500	SH	OTHER 01	0
NAVIGATORS GROUP INC 0 0	COM	638904102	65	1205	SH	DEFINED 02	1205
NAVIGATORS GROUP INC 0 0	COM	638904102	12176	225265	SH	DEFINED 05	225265
NAVIGATORS GROUP INC 0 50	COM	638904102	90	1669	SH	OTHER 05	1619
NAVIGATORS GROUP INC 0 0	COM	638904102	14	251	SH	DEFINED 08	251
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	589	14305	SH	DEFINED 01	14305
NATURAL RESOURCE PARTNERS L 4800 0	COM UNIT L P	63900P103	531	12900	SH	OTHER 01	8100
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	4	100	SH	DEFINED 08	100
NATURAL RESOURCE PARTNERS L 0 78500	COM UNIT L P	63900P103	3234	78500	SH	OTHER 24	0
NATUS MEDICAL INC DEL 0 4849	COM	639050103	110	5260	SH	DEFINED 01	411
NATUS MEDICAL INC DEL 0 0	COM	639050103	1098	52458	SH	DEFINED 05	52458
NATUS MEDICAL INC DEL 0 10067	COM	639050103	4101	195857	SH	OTHER 05	185790
NATUS MEDICAL INC DEL 0 0	COM	639050103	27	1275	SH	DEFINED 08	1275
NAUTILUS INC 0 0	COM	63910B102	364	71709	SH	DEFINED 01	71709
NAUTILUS INC 0 0	COM	63910B102	5	1000	SH	OTHER 01	1000
NAUTILUS INC 0 0	COM	63910B102	2	300	SH	OTHER 02	300
NAUTILUS INC 0 30	COM	63910B102	916	180252	SH	DEFINED 05	180222
NAUTILUS INC 0 0	COM	63910B102	24	4810	SH	DEFINED 08	4810
NAVIGANT CONSULTING INC 14496 4179	COM	63935N107	2303	117745	SH	DEFINED 01	99070
NAVIGANT CONSULTING INC 0 14496	COM	63935N107	284	14496	SH	OTHER 01	0
NAVIGANT CONSULTING INC 0 140435	COM	63935N107	24758	1265739	SH	DEFINED 05	1125304
NAVIGANT CONSULTING INC 0 1200	COM	63935N107	23	1200	SH	OTHER 05	0
NAVIGANT CONSULTING INC	COM	63935N107	635	32479	SH	DEFINED 08	32479

NETFLIX INC 0 46	COM	64110L106	7	271 SH	DEFINED 02	225
NETFLIX INC 0 26090	COM	64110L106	8096	310561 SH	DEFINED 05	284471
NETFLIX INC 0 0	COM	64110L106	795	30514 SH	DEFINED 08	30514
NETEASE COM INC 0 0	SPONSORED ADR	64110W102	271	12440 SH	DEFINED 01	12440
NETEASE COM INC 0 0	SPONSORED ADR	64110W102	59	2700 SH	DEFINED 08	2700
NETGEAR INC 0 0	COM	64111Q104	104	7533 SH	DEFINED 01	7533
NETGEAR INC 1140 0	COM	64111Q104	16	1140 SH	OTHER 01	0
NETGEAR INC 0 0	COM	64111Q104	41	2950 SH	DEFINED 02	2950
NETGEAR INC 0 50	COM	64111Q104	1950	140675 SH	DEFINED 05	140625
NETGEAR INC 0 0	COM	64111Q104	18	1312 SH	DEFINED 08	1312
NETSCOUT SYS INC 0 0	COM	64115T104	4	366 SH	DEFINED 01	366
NETSCOUT SYS INC 0 0	COM	64115T104	17	1625 SH	DEFINED 05	1625
NETSCOUT SYS INC 0 0	COM	64115T104	2091	195820 SH	OTHER 05	195820
NETSCOUT SYS INC 0 0	COM	64115T104	64	5994 SH	DEFINED 08	5994
NETLOGIC MICROSYSTEMS INC 0 775	COM	64118B100	26	785 SH	DEFINED 01	10
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	7000	210848 SH	DEFINED 05	210848
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	1963	59120 SH	OTHER 05	59120
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	20	599 SH	DEFINED 08	599
NETWORK EQUIP TECHNOLOGIES 0 0	COM	641208103	62	17541 SH	DEFINED 01	17541
NETWORK EQUIP TECHNOLOGIES 0 50	COM	641208103	367	103425 SH	DEFINED 05	103375
NETWORK EQUIP TECHNOLOGIES 0 0	COM	641208103	4	996 SH	DEFINED 08	996
NETWORK EQUIP TECHNOLOGIES 300000 0	SDCV 7.250%	641208AA1	575	650000 PRN	DEFINED 01	350000
NETWORK EQUIP TECHNOLOGIES 0 402000	SDCV 7.250%	641208AA1	356	402000 PRN	OTHER 01	0
NEUSTAR INC 0 1100	CL A	64126X201	195	9022 SH	DEFINED 01	7922
NEUSTAR INC 0 630	CL A	64126X201	14	630 SH	OTHER 01	0
NEUSTAR INC 0 45005	CL A	64126X201	5083	235775 SH	DEFINED 05	190770
NEUSTAR INC 0 0	CL A	64126X201	1135	52628 SH	DEFINED 08	52628
NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	344	215169 SH	DEFINED 01	215169
NEW AMER HIGH INCOME FD INC 4216 0	COM	641876107	7	4216 SH	OTHER 01	0
NEW ENGLAND BANCSHARES INC C 0 1204	COM NEW	643863202	61	5972 SH	DEFINED 01	4768
NEW ENGLAND BANCSHARES INC C 0 0	COM NEW	643863202	103	10000 SH	DEFINED 05	10000
NEW HAMPSHIRE THRIFT BANCSHS 16200 0	COM	644722100	623	60200 SH	OTHER 01	44000
NEW JERSEY RES 10221 0	COM	646025106	3936	120554 SH	DEFINED 01	110333
NEW JERSEY RES 38432 60082	COM	646025106	3216	98514 SH	OTHER 01	0
NEW JERSEY RES 0 42	COM	646025106	1	42 SH	DEFINED 02	0
NEW JERSEY RES 145000 99860	COM	646025106	37107	1136507 SH	DEFINED 05	891647
NEW JERSEY RES 0 1107	COM	646025106	36	1107 SH	OTHER 05	0
NEW JERSEY RES 0 0	COM	646025106	8	230 SH	DEFINED 08	230
NEW ORIENTAL ED & TECH GRP I 0 2815	SPON ADR	647581107	165	2828 SH	DEFINED 01	13
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	202	3452 SH	DEFINED 05	3452
NEW ORIENTAL ED & TECH GRP I 0 1365	SPON ADR	647581107	14385	246229 SH	OTHER 05	244864
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	117	2000 SH	DEFINED 08	2000
NEW YORK & CO INC	COM	649295102	28	3083 SH	DEFINED 01	3083

NEWMONT MINING CORP 21757 169103	COM	651639106	9955	190860	SH	OTHER 01	0
NEWMONT MINING CORP 0 7765	COM	651639106	462	8865	SH	DEFINED 02	1100
NEWMONT MINING CORP 0 1100	COM	651639106	57	1100	SH	OTHER 02	0
NEWMONT MINING CORP 0 84625	COM	651639106	15799	302900	SH	DEFINED 05	218275
NEWMONT MINING CORP 0 0	COM	651639106	6866	131642	SH	DEFINED 08	131642
NEWMONT MINING CORP 0 0	COM	651639106	5164	99000	SH PUT	DEFINED 08	99000
NEWARK RES INC 0 4153	COM PAR \$.01N	651718504	57	7200	SH	DEFINED 01	3047
NEWARK RES INC 0 490896	COM PAR \$.01N	651718504	12109	1540576	SH	DEFINED 05	1049680
NEWARK RES INC 0 8775	COM PAR \$.01N	651718504	69	8775	SH	OTHER 05	0
NEWARK RES INC 0 0	COM PAR \$.01N	651718504	87	11084	SH	DEFINED 08	11084
NEWPORT CORP 0 0	COM	651824104	141	12337	SH	DEFINED 01	12337
NEWPORT CORP 11055 1900	COM	651824104	152	13305	SH	OTHER 01	350
NEWPORT CORP 0 240000	COM	651824104	9198	807559	SH	DEFINED 05	567559
NEWPORT CORP 0 3400	COM	651824104	39	3400	SH	OTHER 05	0
NEWPORT CORP 0 0	COM	651824104	95	8343	SH	DEFINED 08	8343
NEWS CORP 0 0	CL A	65248E104	52705	3504300	SH	DEFINED	3504300
NEWS CORP 186108 0	CL A	65248E104	66311	4408952	SH	DEFINED 01	4222844
NEWS CORP 255681 802456	CL A	65248E104	15914	1058137	SH	OTHER 01	0
NEWS CORP 0 1083	CL A	65248E104	762	50661	SH	DEFINED 02	49578
NEWS CORP 0 2749	CL A	65248E104	41	2749	SH	OTHER 02	0
NEWS CORP 0 291533	CL A	65248E104	48341	3214172	SH	DEFINED 05	2922639
NEWS CORP 0 158608	CL A	65248E104	2385	158608	SH	OTHER 05	0
NEWS CORP 0 0	CL A	65248E104	15245	1013617	SH	DEFINED 08	1013617
NEWS CORP 37790 0	CL B	65248E203	2976	193844	SH	DEFINED 01	156054
NEWS CORP 29570 81758	CL B	65248E203	1709	111328	SH	OTHER 01	0
NEWS CORP 0 0	CL B	65248E203	18	1150	SH	DEFINED 02	1150
NEWS CORP 0 0	CL B	65248E203	15	1000	SH	OTHER 02	1000
NEWS CORP 0 0	CL B	65248E203	64	4200	SH	DEFINED 05	4200
NEWS CORP 0 0	CL B	65248E203	31	2000	SH	DEFINED 08	2000
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	191	32386	SH	DEFINED 01	32386
NEWSTAR FINANCIAL INC 400 0	COM	65251F105	2	400	SH	OTHER 01	0
NEWSTAR FINANCIAL INC 0 100	COM	65251F105	1	100	SH	DEFINED 02	0
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	38	6475	SH	DEFINED 05	6475
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	6	995	SH	DEFINED 08	995
NEXEN INC 0 0	COM	65334H102	26	645	SH	DEFINED	645
NEXEN INC 0 39525	COM	65334H102	3244	81605	SH	DEFINED 01	42080
NEXEN INC 0 9805	COM	65334H102	390	9805	SH	OTHER 01	0
NEXEN INC 0 4050	COM	65334H102	161	4050	SH	DEFINED 02	0
NEXEN INC 0 0	COM	65334H102	19	480	SH	DEFINED 05	480
NEXEN INC 0 0	COM	65334H102	12	300	SH	DEFINED 08	300
NEXCEN BRANDS INC 0 0	COM	653351106	0	622	SH	DEFINED 01	622
NEXCEN BRANDS INC 0 0	COM	653351106	5	9793	SH	DEFINED 08	9793
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	1892	462528	SH	DEFINED	462528

NISOURCE INC 0 477	COM	65473P105	19	1042 SH	OTHER 02	565
NISOURCE INC 0 51280	COM	65473P105	3923	218913 SH	DEFINED 05	167633
NISOURCE INC 0 0	COM	65473P105	1186	66180 SH	DEFINED 08	66180
NISSAN MOTORS 0 0	SPONSORED	ADR654744408	70	4228 SH	DEFINED 01	4228
NISSAN MOTORS 288 0	SPONSORED	ADR654744408	5	288 SH	OTHER 01	0
NISSAN MOTORS 0 0	SPONSORED	ADR654744408	620	37695 SH	DEFINED 02	37695
NISSAN MOTORS 0 0	SPONSORED	ADR654744408	2	135 SH	OTHER 02	135
NISSAN MOTORS 0 0	SPONSORED	ADR654744408	27	1640 SH	DEFINED 05	1640
NISSAN MOTORS 0 0	SPONSORED	ADR654744408	8	500 SH	DEFINED 08	500
NOBEL LEARNING CMNTYS INC 0 800	COM	654889104	14	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	4671	339451 SH	DEFINED 05	273851
NOBEL LEARNING CMNTYS INC 0 1700	COM	654889104	23	1700 SH	OTHER 05	0
NOKIA CORP 517346 0	SPONSORED	ADR654902204	251195	10252845 SH	DEFINED 01	9735499
NOKIA CORP 870055 2747122	SPONSORED	ADR654902204	88621	3617177 SH	OTHER 01	0
NOKIA CORP 0 5691	SPONSORED	ADR654902204	4145	169200 SH	DEFINED 02	163509
NOKIA CORP 0 18745	SPONSORED	ADR654902204	459	18745 SH	OTHER 02	0
NOKIA CORP 0 0	SPONSORED	ADR654902204	220054	8981797 SH	DEFINED 05	8981797
NOKIA CORP 0 293643	SPONSORED	ADR654902204	19808	808478 SH	OTHER 05	514835
NOKIA CORP 0 0	SPONSORED	ADR654902204	637	26000 SH	DEFINED 08	26000
NOKIA CORP 0 0	SPONSORED	ADR654902204	20533	838100 SH	CALL DEFINED 08	838100
NOKIA CORP 0 0	SPONSORED	ADR654902204	3379	137900 SH	PUT DEFINED 08	137900
NOBLE ENERGY INC 0 0	COM	655044105	8788	87394 SH	DEFINED 01	87394
NOBLE ENERGY INC 8043 13477	COM	655044105	2164	21523 SH	OTHER 01	3
NOBLE ENERGY INC 0 51	COM	655044105	47	466 SH	DEFINED 02	415
NOBLE ENERGY INC 0 32050	COM	655044105	260623	2591714 SH	DEFINED 05	2559664
NOBLE ENERGY INC 0 0	COM	655044105	4045	40225 SH	DEFINED 08	40225
NOMURA HLDGS INC 600 7400	SPONSORED	ADR65535H208	248	16837 SH	DEFINED 01	8837
NOMURA HLDGS INC 0 600	SPONSORED	ADR65535H208	9	600 SH	OTHER 01	0
NOMURA HLDGS INC 0 0	SPONSORED	ADR65535H208	50	3375 SH	DEFINED 02	3375
NORDSON CORP 0 0	COM	655663102	257	3529 SH	DEFINED 01	3529
NORDSON CORP 211 300	COM	655663102	132	1811 SH	OTHER 01	1300
NORDSON CORP 0 5	COM	655663102	0	5 SH	DEFINED 02	0
NORDSON CORP 0 57830	COM	655663102	14697	201633 SH	DEFINED 05	143803
NORDSON CORP 0 600	COM	655663102	44	600 SH	OTHER 05	0
NORDSON CORP 0 0	COM	655663102	1823	25015 SH	DEFINED 08	25015
NORDSTROM INC 0 0	COM	655664100	26282	867383 SH	DEFINED 01	867383
NORDSTROM INC 67275 39515	COM	655664100	10795	356264 SH	OTHER 01	249474
NORDSTROM INC 0 0	COM	655664100	399	13152 SH	DEFINED 02	13152
NORDSTROM INC 0 757	COM	655664100	155	5124 SH	OTHER 02	4367
NORDSTROM INC 0 0	COM	655664100	15781	520817 SH	DEFINED 05	520817
NORDSTROM INC 0 38391	COM	655664100	14408	475500 SH	OTHER 05	437109
NORDSTROM INC	COM	655664100	1539	50801 SH	DEFINED 08	50801

NORTHROP GRUMMAN CORP 0 0	COM	666807102	18168	271571 SH	DEFINED 01	271571
NORTHROP GRUMMAN CORP 81983 30952	COM	666807102	10902	162956 SH	OTHER 01	50021
NORTHROP GRUMMAN CORP 0 0	COM	666807102	1216	18171 SH	DEFINED 02	18171
NORTHROP GRUMMAN CORP 0 201	COM	666807102	324	4840 SH	OTHER 02	4639
NORTHROP GRUMMAN CORP 0 570713	COM	666807102	87586	1309213 SH	DEFINED 05	738500
NORTHROP GRUMMAN CORP 0 23012	COM	666807102	1540	23012 SH	OTHER 05	0
NORTHROP GRUMMAN CORP 0 0	COM	666807102	8673	129636 SH	DEFINED 08	129636
NORTHSTAR RLTY FIN CORP 30 1685	COM	66704R100	2121	254907 SH	DEFINED 01	253192
NORTHSTAR RLTY FIN CORP 0 1030	COM	66704R100	9	1030 SH	OTHER 01	0
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	424	50930 SH	DEFINED 05	50930
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	1378	165596 SH	DEFINED 08	165596
NORTHSTAR NEUROSCIENCE INC 0 0	COM	66704V101	0	58 SH	DEFINED 01	58
NORTHSTAR NEUROSCIENCE INC 0 0	COM	66704V101	48	30400 SH	DEFINED 08	30400
NORTHWEST AIRLS CORP 50 5080	COM	667280408	8547	1283319 SH	DEFINED 01	1278189
NORTHWEST AIRLS CORP 0 50	COM	667280408	0	50 SH	OTHER 01	0
NORTHWEST AIRLS CORP 0 0	COM	667280408	3	475 SH	DEFINED 05	475
NORTHWEST AIRLS CORP 0 0	COM	667280408	10894	1635684 SH	DEFINED 08	1635684
NORTHWEST AIRLS CORP 0 0	COM	667280408	90606	13604500 SH CALL	DEFINED 08	13604500
NORTHWEST AIRLS CORP 0 0	COM	667280408	21495	3227500 SH PUT	DEFINED 08	3227500
NORTHWEST NAT GAS CO 0 0	COM	667655104	538	11631 SH	DEFINED 01	11631
NORTHWEST NAT GAS CO 4960 5325	COM	667655104	809	17487 SH	OTHER 01	7202
NORTHWEST NAT GAS CO 0 36	COM	667655104	59	1266 SH	DEFINED 02	1230
NORTHWEST NAT GAS CO 0 53000	COM	667655104	12348	266916 SH	DEFINED 05	213916
NORTHWEST NAT GAS CO 0 1300	COM	667655104	60	1300 SH	OTHER 05	0
NORTHWEST NAT GAS CO 0 0	COM	667655104	124	2687 SH	DEFINED 08	2687
NORTHWEST PIPE CO 0 15072	COM	667746101	867	15541 SH	DEFINED 01	469
NORTHWEST PIPE CO 0 100	COM	667746101	6	100 SH	OTHER 01	0
NORTHWEST PIPE CO 0 122759	COM	667746101	22122	396452 SH	DEFINED 05	273693
NORTHWEST PIPE CO 0 1207	COM	667746101	67	1207 SH	OTHER 05	0
NORTHWEST PIPE CO 0 0	COM	667746101	3	45 SH	DEFINED 08	45
NORTHWESTERN CORP 0 0	COM NEW	668074305	55	2170 SH	DEFINED	2170
NORTHWESTERN CORP 0 0	COM NEW	668074305	73	2860 SH	DEFINED 01	2860
NORTHWESTERN CORP 14000 0	COM NEW	668074305	356	14000 SH	OTHER 01	0
NORTHWESTERN CORP 0 0	COM NEW	668074305	7200	283245 SH	DEFINED 05	283245
NORTHWESTERN CORP 0 0	COM NEW	668074305	70	2750 SH	OTHER 05	2750
NORTHWESTERN CORP 0 0	COM NEW	668074305	3	126 SH	DEFINED 08	126
NOVAMED INC DEL 0 0	COM	66986W108	2	400 SH	DEFINED 01	400
NOVAMED INC DEL 0 0	COM	66986W108	3191	846491 SH	DEFINED 05	846491
NOVAMED INC DEL 0 0	COM	66986W108	33	8742 SH	OTHER 05	8742
NOVAGOLD RES INC 0 0	COM NEW	66987E206	120	16140 SH	DEFINED 01	16140
NOVAGOLD RES INC 7835 8900	COM NEW	66987E206	223	29965 SH	OTHER 01	13230
NOVAGOLD RES INC 0 7190	COM NEW	66987E206	54	7190 SH	DEFINED 02	0
NOVATEL WIRELESS INC	COM NEW	66987M604	48	4315 SH	DEFINED 01	4315

NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	5	325 SH	DEFINED 08	325
NSTAR 0 0	COM	67019E107	38	1137 SH	DEFINED	1137
NSTAR 0 0	COM	67019E107	2933	86714 SH	DEFINED 01	86714
NSTAR 8823 1850	COM	67019E107	1460	43158 SH	OTHER 01	32485
NSTAR 0 0	COM	67019E107	0	14 SH	DEFINED 02	14
NSTAR 0 14	COM	67019E107	9	270 SH	OTHER 02	256
NSTAR 0 62010	COM	67019E107	11583	342485 SH	DEFINED 05	280475
NSTAR 0 0	COM	67019E107	2464	72864 SH	DEFINED 08	72864
NTELOS HLDGS CORP 0 44300	COM	67020Q107	2765	108984 SH	DEFINED 01	64684
NTELOS HLDGS CORP 0 1704	COM	67020Q107	43	1704 SH	DEFINED 02	0
NTELOS HLDGS CORP 0 300	COM	67020Q107	8	300 SH	OTHER 02	0
NTELOS HLDGS CORP 0 0	COM	67020Q107	250	9866 SH	DEFINED 05	9866
NTELOS HLDGS CORP 0 0	COM	67020Q107	153	6032 SH	DEFINED 08	6032
NUANCE COMMUNICATIONS INC 0 2034	COM	67020Y100	284	18141 SH	DEFINED 01	16107
NUANCE COMMUNICATIONS INC 0 6762	COM	67020Y100	106	6762 SH	OTHER 01	0
NUANCE COMMUNICATIONS INC 0 500	COM	67020Y100	8	500 SH	DEFINED 02	0
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	2571	164059 SH	DEFINED 05	164059
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	1902	121350 SH	OTHER 05	121350
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	926	59065 SH	DEFINED 08	59065
NUCOR CORP 210140 0	COM	670346105	95070	1273198 SH	DEFINED 01	1063058
NUCOR CORP 82493 350653	COM	670346105	32343	433146 SH	OTHER 01	0
NUCOR CORP 0 789	COM	670346105	274	3664 SH	DEFINED 02	2875
NUCOR CORP 0 150	COM	670346105	11	150 SH	OTHER 02	0
NUCOR CORP 0 41393	COM	670346105	137559	1842224 SH	DEFINED 05	1800831
NUCOR CORP 0 97420	COM	670346105	7274	97420 SH	OTHER 05	0
NUCOR CORP 0 0	COM	670346105	10570	141560 SH	DEFINED 08	141560
NUCOR CORP 0 0	COM	670346105	7467	100000 SH PUT	DEFINED 08	100000
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	969	20448 SH	DEFINED 01	20448
NUSTAR ENERGY LP 19334 10043	UNIT COM	67058H102	2216	46753 SH	OTHER 01	17376
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	10	204 SH	DEFINED 02	204
NUVEEN CONN PREM INCOME MUN 0 0	SH BEN INT	67060D107	196	14500 SH	DEFINED 01	14500
NUVEEN CONN PREM INCOME MUN 0 5600	SH BEN INT	67060D107	76	5600 SH	OTHER 01	0
NUVEEN MO PREM INCOME MUN FD 0 0	SH BEN INT	67060Q108	733	53150 SH	DEFINED 01	53150
NUVEEN MO PREM INCOME MUN FD 5150 0	SH BEN INT	67060Q108	71	5150 SH	OTHER 01	0
NUVEEN MASS PREM INCOME MUN 450 0	COM	67061E104	64	4950 SH	DEFINED 01	4500
NUVEEN MASS PREM INCOME MUN 4050 6350	COM	67061E104	133	10400 SH	OTHER 01	0
NUVEEN SELECT MAT MUN FD 0 0	SH BEN INT	67061T101	287	29473 SH	DEFINED 01	29473
NUVEEN ARIZ PREM INCOME MUN 0 0	COM	67061W104	27	2173 SH	DEFINED	2173
NUVEEN ARIZ PREM INCOME MUN 0 0	COM	67061W104	110	8800 SH	DEFINED 01	8800
NUVEEN ARIZ PREM INCOME MUN 2000 0	COM	67061W104	25	2000 SH	OTHER 01	0
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	160	12096 SH	DEFINED 01	12096
NUVEEN INVT QUALITY MUN FD I 2667 0	COM	67062E103	90	6807 SH	OTHER 01	4140
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	42	3183 SH	DEFINED 01	3183

NUVEEN EQTY PRM OPPORTUNITYF 0 1755	COM	6706EM102	76	4955 SH	OTHER	01	3200
NUVEEN FLTNG RTE INCM OPP FD 0 0	COM SHS	6706EN100	1761	165624 SH	DEFINED	01	165624
NUVASIVE INC 0 21869	COM	670704105	1047	23434 SH	DEFINED	01	1565
NUVASIVE INC 0 0	COM	670704105	2857	63967 SH	DEFINED	05	63967
NUVASIVE INC 0 2014	COM	670704105	5622	125881 SH	OTHER	05	123867
NUVASIVE INC 0 0	COM	670704105	22	490 SH	DEFINED	08	490
NUVEEN DIV ADVANTAGE MUN FD 0 0	COM	67070F100	889	60545 SH	DEFINED	01	60545
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	1026	78341 SH	DEFINED	01	78341
NUVEEN DIV ADV MUNI FD 3 3851 0	COM SH BEN IN	67070X101	282	21551 SH	OTHER	01	17700
NUVEEN REAL ESTATE INCOME FD 0 0	COM	67071B108	137	9224 SH	DEFINED	01	9224
NUVEEN REAL ESTATE INCOME FD 2000 0	COM	67071B108	40	2700 SH	OTHER	01	700
NUVEEN CONN DIVID ADVANTAGE 0 0	COM	67071R103	191	13400 SH	OTHER	01	13400
NUVEEN QUALITY PFD INCOME FD 0 0	COM	67072C105	74	7402 SH	DEFINED	01	7402
NUVEEN QUALITY PFD INCOME FD 32961 0	COM	67072C105	338	33761 SH	OTHER	01	800
NUVELO INC 0 0	COM NEW	67072M301	3	5366 SH	DEFINED	01	5366
NUVELO INC 0 448000	COM NEW	67072M301	252	449500 SH	OTHER	01	1500
NUVELO INC 0 0	COM NEW	67072M301	168	299709 SH	DEFINED	08	299709
NUVEEN FLOATING RATE INCOME 0 0	COM	67072T108	2277	210850 SH	DEFINED	01	210850
NUVEEN FLOATING RATE INCOME 0 0	COM	67072T108	18	1667 SH	OTHER	01	1667
NUVEEN MULTI STRAT INC & GR 0 0	COM	67073B106	158	16400 SH	DEFINED	01	16400
NUVEEN MULTI STRAT INC & GR 0 871	COM	67073B106	10	1000 SH	OTHER	01	129
NUVEEN MULTI STRAT INC GR FD 0 0	COM SHS	67073D102	116	11800 SH	DEFINED	01	11800
NUVEEN MULTI STRAT INC GR FD 650 1200	COM SHS	67073D102	18	1850 SH	OTHER	01	0
O CHARLEYS INC 1800 0	COM	670823103	59	5859 SH	DEFINED	01	4059
O CHARLEYS INC 5800 1800	COM	670823103	76	7600 SH	OTHER	01	0
O CHARLEYS INC 0 290774	COM	670823103	13507	1342657 SH	DEFINED	05	1051883
O CHARLEYS INC 0 6500	COM	670823103	65	6500 SH	OTHER	05	0
O CHARLEYS INC 0 0	COM	670823103	58	5781 SH	DEFINED	08	5781
OGE ENERGY CORP 0 0	COM	670837103	3011	94959 SH	DEFINED	01	94959
OGE ENERGY CORP 78212 25728	COM	670837103	3749	118240 SH	OTHER	01	14300
OGE ENERGY CORP 0 0	COM	670837103	6	200 SH	OTHER	02	200
OGE ENERGY CORP 0 53445	COM	670837103	9950	313779 SH	DEFINED	05	260334
OGE ENERGY CORP 0 0	COM	670837103	1989	62727 SH	DEFINED	08	62727
OM GROUP INC 1025 0	COM	670872100	316	9622 SH	DEFINED	01	8597
OM GROUP INC 5950 1025	COM	670872100	229	6975 SH	OTHER	01	0
OM GROUP INC 0 30	COM	670872100	4648	141762 SH	DEFINED	05	141732
OM GROUP INC 0 0	COM	670872100	11	340 SH	DEFINED	08	340
NUVEEN TX ADV TOTAL RET STRG 0 0	COM	67090H102	495	30440 SH	DEFINED	01	30440
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	36	3734 SH	DEFINED		3734
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	666	69140 SH	DEFINED	01	69140
NUVEEN MUN VALUE FD INC 19502 3500	COM	670928100	717	74469 SH	OTHER	01	51467
NUVEEN FLA INVT QUALITY MUN	COM	670970102	27	2202 SH	DEFINED	01	2202

OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	20393	226939	SH	DEFINED 08	226939
OCCULOGIX INC 0 0	COM	67461T107	18	150000	SH	DEFINED 01	150000
OCEAN PWR TECHNOLOGIES INC 0 0	COM NEW	674870308	2	220	SH	OTHER 01	220
OCEAN PWR TECHNOLOGIES INC 0 0	COM NEW	674870308	109	12000	SH	DEFINED 08	12000
OCEANEERING INTL INC 3245 0	COM	675232102	900	11679	SH	DEFINED 01	8434
OCEANEERING INTL INC 1105 3580	COM	675232102	361	4685	SH	OTHER 01	0
OCEANEERING INTL INC 0 154	COM	675232102	29	379	SH	DEFINED 02	225
OCEANEERING INTL INC 0 225	COM	675232102	17	225	SH	OTHER 02	0
OCEANEERING INTL INC 0 0	COM	675232102	46652	605481	SH	DEFINED 05	605481
OCEANEERING INTL INC 0 29330	COM	675232102	14185	184095	SH	OTHER 05	154765
OCEANEERING INTL INC 0 0	COM	675232102	131	1700	SH	DEFINED 08	1700
OCWEN FINL CORP 0 0	COM NEW	675746309	11	2381	SH	DEFINED 01	2381
OCWEN FINL CORP 300 0	COM NEW	675746309	1	300	SH	OTHER 01	0
OCWEN FINL CORP 0 0	COM NEW	675746309	60	12863	SH	DEFINED 05	12863
OCWEN FINL CORP 0 0	COM NEW	675746309	58	12408	SH	DEFINED 08	12408
ODYSSEY MARINE EXPLORATION I 0 0	COM	676118102	20	5068	SH	DEFINED 01	5068
ODYSSEY MARINE EXPLORATION I 0 0	COM	676118102	14	3425	SH	DEFINED 05	3425
ODYSSEY MARINE EXPLORATION I 0 0	COM	676118102	6	1575	SH	DEFINED 08	1575
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	29	3027	SH	DEFINED 01	3027
ODYSSEY HEALTHCARE INC 0 27	COM	67611V101	0	27	SH	DEFINED 02	0
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	1206	123792	SH	DEFINED 05	123792
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	7	711	SH	DEFINED 08	711
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	28	781	SH	DEFINED	781
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	299	8409	SH	DEFINED 01	8409
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	311	8760	SH	DEFINED 05	8760
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	6805	191700	SH	DEFINED 17	191700
OFFICE DEPOT INC 0 0	COM	676220106	1149	105000	SH	DEFINED	105000
OFFICE DEPOT INC 0 0	COM	676220106	1165	106464	SH	DEFINED 01	106464
OFFICE DEPOT INC 2650 3971	COM	676220106	80	7300	SH	OTHER 01	679
OFFICE DEPOT INC 0 372	COM	676220106	4	372	SH	DEFINED 02	0
OFFICE DEPOT INC 0 50850	COM	676220106	1872	171072	SH	DEFINED 05	120222
OFFICE DEPOT INC 0 0	COM	676220106	843	77013	SH	DEFINED 08	77013
OFFICEMAX INC DEL 100 0	COM	67622P101	358	25763	SH	DEFINED 01	25663
OFFICEMAX INC DEL 680 3025	COM	67622P101	51	3705	SH	OTHER 01	0
OFFICEMAX INC DEL 0 126	COM	67622P101	2	126	SH	DEFINED 02	0
OFFICEMAX INC DEL 0 160	COM	67622P101	3701	266230	SH	DEFINED 05	266070
OFFICEMAX INC DEL 0 0	COM	67622P101	3	200	SH	DEFINED 08	200
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	2141	9645	SH	DEFINED 01	9645
OIL SVC HOLDRS TR 100 2500	DEPOSTRY RCPT	678002106	777	3500	SH	OTHER 01	900
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	4797	21606	SH	DEFINED 02	21606
OIL SVC HOLDRS TR 650 400	DEPOSTRY RCPT	678002106	863	3888	SH	OTHER 02	2838
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	58851	265083	SH	DEFINED 08	265083
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	32746	147500	SH CALL	DEFINED 08	147500

OMNICARE INC 0 0	COM	681904108	2421	92317 SH	DEFINED 08	92317
OMNICARE INC 0 0	COM	681904108	787	30000 SH CALL	DEFINED 08	30000
OMNICARE INC 0 0	COM	681904108	524	20000 SH PUT	DEFINED 08	20000
OMNICARE INC 0 0	DCV	3.250%1681904AL2	4128	5522000 PRN	DEFINED 08	5522000
OMNICOM GROUP INC 0 0	COM	681919106	161	3579 SH	DEFINED	3579
OMNICOM GROUP INC 0 0	COM	681919106	17445	388703 SH	DEFINED 01	388703
OMNICOM GROUP INC 73886 68346	COM	681919106	7168	159705 SH	OTHER 01	17473
OMNICOM GROUP INC 400 7241	COM	681919106	5035	112183 SH	DEFINED 02	104542
OMNICOM GROUP INC 0 41581	COM	681919106	1866	41581 SH	OTHER 02	0
OMNICOM GROUP INC 0 59680	COM	681919106	10155	226259 SH	DEFINED 05	166579
OMNICOM GROUP INC 0 0	COM	681919106	6783	151141 SH	DEFINED 08	151141
OMNICOM GROUP INC 0 0	NOTE	681919AM8	3015	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	318	19097 SH	DEFINED 01	19097
OMEGA HEALTHCARE INVS INC 100 0	COM	681936100	2	100 SH	OTHER 01	0
OMEGA HEALTHCARE INVS INC 0 42	COM	681936100	1	42 SH	DEFINED 02	0
OMEGA HEALTHCARE INVS INC 240000 0	COM	681936100	18750	1126105 SH	DEFINED 05	886105
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	95	5735 SH	DEFINED 08	5735
OMRIX BIOPHARMACEUTICALS INC 0 0	COM	681989109	0	22 SH	DEFINED 01	22
OMRIX BIOPHARMACEUTICALS INC 0 19900	COM	681989109	313	19900 SH	OTHER 01	0
OMRIX BIOPHARMACEUTICALS INC 0 0	COM	681989109	3847	244388 SH	DEFINED 05	244388
OMRIX BIOPHARMACEUTICALS INC 0 0	COM	681989109	39	2460 SH	DEFINED 08	2460
OMEGA FLEX INC 0 0	COM	682095104	214	14057 SH	DEFINED 01	14057
OMEGA FLEX INC 61895 0	COM	682095104	1368	90000 SH	OTHER 01	28105
OMEGA FLEX INC 0 0	COM	682095104	9	589 SH	DEFINED 08	589
OMEGA PROTEIN CORP 0 0	COM	68210P107	1	71 SH	DEFINED	71
OMEGA PROTEIN CORP 0 0	COM	68210P107	98	6550 SH	DEFINED 05	6550
OMEGA PROTEIN CORP 0 0	COM	68210P107	57	3818 SH	DEFINED 08	3818
OMNIVISION TECHNOLOGIES INC 200 300	COM	682128103	32	2645 SH	DEFINED 01	2145
OMNIVISION TECHNOLOGIES INC 0 200	COM	682128103	2	200 SH	OTHER 01	0
OMNIVISION TECHNOLOGIES INC 0 22	COM	682128103	0	22 SH	DEFINED 02	0
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	242	20000 SH	DEFINED 05	20000
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	37	3024 SH	DEFINED 08	3024
OMNOVA SOLUTIONS INC 0 1635	COM	682129101	18	6520 SH	DEFINED 01	4885
OMNOVA SOLUTIONS INC 0 810	COM	682129101	2	810 SH	OTHER 01	0
OMNOVA SOLUTIONS INC 0 0	COM	682129101	417	149850 SH	DEFINED 05	149850
OMNOVA SOLUTIONS INC 0 0	COM	682129101	0	100 SH	DEFINED 08	100
OMNITURE INC 100 8285	COM	68212S109	158	8485 SH	DEFINED 01	100
OMNITURE INC 0 100	COM	68212S109	2	100 SH	OTHER 01	0
OMNITURE INC 0 0	COM	68212S109	3153	169790 SH	DEFINED 05	169790
OMNITURE INC 0 29335	COM	68212S109	7380	397428 SH	OTHER 05	368093
OMNITURE INC 0 0	COM	68212S109	101	5463 SH	DEFINED 08	5463
OMNICELL INC	COM	68213N109	46	3475 SH	DEFINED 01	3475

0	0							
OMNICELL INC		COM	68213N109	22	1675 SH	OTHER	01	0
1300	375							
OMNICELL INC		COM	68213N109	1605	121800 SH	DEFINED	05	121750
0	50							
OMNICELL INC		COM	68213N109	16	1179 SH	DEFINED	08	1179
0	0							
ON ASSIGNMENT INC		COM	682159108	144	18000 SH	DEFINED	01	18000
0	0							
ON ASSIGNMENT INC		COM	682159108	1	95 SH	OTHER	01	70
25	0							
ON ASSIGNMENT INC		COM	682159108	1111	138545 SH	DEFINED	05	138545
0	0							
ON ASSIGNMENT INC		COM	682159108	3	346 SH	DEFINED	08	346
0	0							
ON SEMICONDUCTOR CORP		COM	682189105	204	22259 SH	DEFINED	01	14559
1800	5900							
ON SEMICONDUCTOR CORP		COM	682189105	17	1800 SH	OTHER	01	0
0	1800							
ON SEMICONDUCTOR CORP		COM	682189105	18083	1971977 SH	DEFINED	05	1600177
0	371800							
ON SEMICONDUCTOR CORP		COM	682189105	46	5000 SH	OTHER	05	0
0	5000							
ON SEMICONDUCTOR CORP		COM	682189105	2408	262643 SH	DEFINED	08	262643
0	0							
ON SEMICONDUCTOR CORP		NOTE	2.625%1682189AG0	5469	5000000 PRN	DEFINED	05	5000000
0	0							
ONEOK INC NEW		COM	682680103	48	992 SH	DEFINED		992
0	0							
ONEOK INC NEW		COM	682680103	1565	32042 SH	DEFINED	01	27042
3687	1313							
ONEOK INC NEW		COM	682680103	286	5857 SH	OTHER	01	0
0	5857							
ONEOK INC NEW		COM	682680103	815	16690 SH	DEFINED	02	16690
0	0							
ONEOK INC NEW		COM	682680103	23	470 SH	OTHER	02	375
0	95							
ONEOK INC NEW		COM	682680103	17587	360166 SH	DEFINED	05	299646
0	60520							
ONEOK INC NEW		COM	682680103	3487	71418 SH	DEFINED	08	71418
0	0							
ONEOK PARTNERS LP		UNIT LTD PART	68268N103	1755	31387 SH	DEFINED	01	30837
550	0							
ONEOK PARTNERS LP		UNIT LTD PART	68268N103	823	14726 SH	OTHER	01	0
8226	6500							
ONEOK PARTNERS LP		UNIT LTD PART	68268N103	31	550 SH	DEFINED	02	550
0	0							
ONLINE RES CORP		COM	68273G101	141	16871 SH	DEFINED	01	371
0	16500							
ONLINE RES CORP		COM	68273G101	211	25271 SH	OTHER	01	0
0	25271							
ONLINE RES CORP		COM	68273G101	2	205 SH	DEFINED	08	205
0	0							
ON2 TECHNOLOGIES INC		COM	68338A107	0	21 SH	DEFINED	01	21
0	0							
ON2 TECHNOLOGIES INC		COM	68338A107	17	27380 SH	DEFINED	08	27380
0	0							
ONYX PHARMACEUTICALS INC		COM	683399109	162	4550 SH	DEFINED	01	930
10	3610							
ONYX PHARMACEUTICALS INC		COM	683399109	14	390 SH	OTHER	01	0
0	390							
ONYX PHARMACEUTICALS INC		COM	683399109	13	363 SH	DEFINED	02	0
0	363							
ONYX PHARMACEUTICALS INC		COM	683399109	7694	216130 SH	DEFINED	05	216130
0	0							
ONYX PHARMACEUTICALS INC		COM	683399109	15199	426945 SH	OTHER	05	424860
0	2085							
ONYX PHARMACEUTICALS INC		COM	683399109	20	554 SH	DEFINED	08	554
0	0							
ONYX PHARMACEUTICALS INC		COM	683399109	5283	148400 SH	CALL	DEFINED 08	148400
0	0							
ONYX PHARMACEUTICALS INC		COM	683399109	7127	200200 SH	PUT	DEFINED 08	200200
0	0							
OPEN JT STK CO-VIMPEL COMMUN		SPONSORED ADR	68370R109	148	4988 SH	DEFINED	01	4988
0	0							
OPEN JT STK CO-VIMPEL COMMUN		SPONSORED ADR	68370R109	28	950 SH	OTHER	01	0
950	0							
OPEN JT STK CO-VIMPEL COMMUN		SPONSORED ADR	68370R109	4505	151784 SH	DEFINED	05	151784
0	0							
OPEN JT STK CO-VIMPEL COMMUN		SPONSORED ADR	68370R109	2371	79874 SH	DEFINED	08	79874
0	0							
OPEN JT STK CO-VIMPEL COMMUN		SPONSORED ADR	68370R109	1573	53000 SH	PUT	DEFINED 08	53000
0	0							
OPEN TEXT CORP		COM	683715106	172	5360 SH	DEFINED	05	5360
0	0							

OPEN TEXT CORP 0 0	COM		683715106	45	1400 SH	DEFINED 08	1400
OPKO HEALTH INC 0 0	COM		68375N103	0	250 SH	DEFINED 01	250
OPKO HEALTH INC 0 0	COM		68375N103	15	9823 SH	DEFINED 08	9823
OPNEXT INC 0 0	COM		68375V105	56	10381 SH	DEFINED 01	10381
OPNEXT INC 0 2060	COM		68375V105	11	2060 SH	DEFINED 02	0
OPNEXT INC 0 0	COM		68375V105	16	3050 SH	DEFINED 05	3050
OPNEXT INC 0 0	COM		68375V105	1	193 SH	DEFINED 08	193
ORACLE CORP 733376 0	COM		68389X105	155696	7414084 SH	DEFINED 01	6680708
ORACLE CORP 443037 2529381	COM		68389X105	62421	2972418 SH	OTHER 01	0
ORACLE CORP 0 0	COM		68389X105	9126	434561 SH	DEFINED 02	434561
ORACLE CORP 5000 13450	COM		68389X105	1469	69972 SH	OTHER 02	51522
ORACLE CORP 0 0	COM		68389X105	129340	6159041 SH	DEFINED 05	6159041
ORACLE CORP 0 1166996	COM		68389X105	56596	2695067 SH	OTHER 05	1528071
ORACLE CORP 0 0	COM		68389X105	57480	2737145 SH	DEFINED 08	2737145
ORACLE CORP 0 0	COM		68389X105	6785	323100 SH CALL	DEFINED 08	323100
ORACLE CORP 0 0	COM		68389X105	29085	1385000 SH PUT	DEFINED 08	1385000
ORACLE CORP 0 0	COM		68389X105	3262	155339 SH	DEFINED 17	155339
ORACLE CORP 0 0	COM		68389X105	26670	1270000 SH CALL	DEFINED 17	1270000
ORACLE CORP 0 0	COM		68389X105	26880	1280000 SH PUT	DEFINED 17	1280000
OPTIONSXPRESS HLDGS INC 0 0	COM		684010101	118	5260 SH	DEFINED 01	5260
OPTIONSXPRESS HLDGS INC 6000 0	COM		684010101	134	6000 SH	OTHER 01	0
OPTIONSXPRESS HLDGS INC 0 60	COM		684010101	4078	182540 SH	DEFINED 05	182480
OPTIONSXPRESS HLDGS INC 0 0	COM		684010101	42	1878 SH	DEFINED 08	1878
OPTIMER PHARMACEUTICALS INC 0 0	COM		68401H104	1	150 SH	DEFINED 01	150
OPTIMER PHARMACEUTICALS INC 0 0	COM		68401H104	250	30872 SH	DEFINED 08	30872
ORBITAL SCIENCES CORP 0 0	COM		685564106	167	7091 SH	DEFINED 01	7091
ORBITAL SCIENCES CORP 2100 10533	COM		685564106	430	18233 SH	OTHER 01	5600
ORBITAL SCIENCES CORP 0 0	COM		685564106	4994	211950 SH	DEFINED 05	211950
ORBITAL SCIENCES CORP 0 0	COM		685564106	131	5540 SH	DEFINED 08	5540
ORBITAL SCIENCES CORP 0 0	NOTE	2.438%	685564AN6	4912	4253000 PRN	DEFINED 08	4253000
ORBITZ WORLDWIDE INC 0 0	COM		68557K109	11	2120 SH	DEFINED 01	2120
ORBITZ WORLDWIDE INC 0 0	COM		68557K109	64	12825 SH	DEFINED 05	12825
ORBITZ WORLDWIDE INC 0 0	COM		68557K109	29	5793 SH	DEFINED 08	5793
ORCHID CELLMARK INC 0 0	COM		68573C107	2	800 SH	DEFINED 01	800
ORCHID CELLMARK INC 0 154000	COM		68573C107	400	154000 SH	OTHER 01	0
O REILLY AUTOMOTIVE INC 0 0	COM		686091109	1140	51000 SH	DEFINED	51000
O REILLY AUTOMOTIVE INC 12810 15650	COM		686091109	11613	519592 SH	DEFINED 01	491132
O REILLY AUTOMOTIVE INC 0 18930	COM		686091109	423	18930 SH	OTHER 01	0
O REILLY AUTOMOTIVE INC 0 66975	COM		686091109	7388	330573 SH	DEFINED 05	263598
O REILLY AUTOMOTIVE INC 0 0	COM		686091109	1761	78785 SH	DEFINED 08	78785
ORIENTAL FINL GROUP INC 0 1435	COM		68618W100	157	10989 SH	DEFINED 01	9554
ORIENTAL FINL GROUP INC 0 11730	COM		68618W100	167	11730 SH	OTHER 01	0
ORIENTAL FINL GROUP INC	COM		68618W100	8771	615090 SH	DEFINED 05	575230

OWENS & MINOR INC NEW 0 14	COM	690732102	1	14 SH	DEFINED 02	0
OWENS & MINOR INC NEW 100000 71666	COM	690732102	50280	1100468 SH	DEFINED 05	928802
OWENS & MINOR INC NEW 0 3284	COM	690732102	150	3284 SH	OTHER 05	0
OWENS & MINOR INC NEW 0 0	COM	690732102	126	2767 SH	DEFINED 08	2767
OWENS CORNING NEW 0 0	COM	690742101	334	14670 SH	DEFINED 01	14670
OWENS CORNING NEW 150 230	COM	690742101	99	4350 SH	OTHER 01	3970
OWENS CORNING NEW 0 0	COM	690742101	39	1725 SH	DEFINED 05	1725
OWENS CORNING NEW 0 0	COM	690742101	247	10852 SH	DEFINED 08	10852
OWENS ILL INC 390 14795	COM NEW	690768403	3403	81625 SH	DEFINED 01	66440
OWENS ILL INC 0 390	COM NEW	690768403	16	390 SH	OTHER 01	0
OWENS ILL INC 0 0	COM NEW	690768403	3	60 SH	DEFINED 02	60
OWENS ILL INC 0 0	COM NEW	690768403	2464	59112 SH	DEFINED 05	59112
OWENS ILL INC 0 0	COM NEW	690768403	153	3659 SH	DEFINED 08	3659
OXFORD INDS INC 0 0	COM	691497309	16	840 SH	DEFINED	840
OXFORD INDS INC 0 0	COM	691497309	32	1695 SH	DEFINED 01	1695
OXFORD INDS INC 100 0	COM	691497309	2	100 SH	OTHER 01	0
OXFORD INDS INC 0 0	COM	691497309	1060	55331 SH	DEFINED 05	55331
OXFORD INDS INC 0 0	COM	691497309	1	67 SH	DEFINED 08	67
PC-TEL INC 0 0	COM	69325Q105	19	1930 SH	DEFINED 01	1930
PC-TEL INC 225 0	COM	69325Q105	2	225 SH	OTHER 01	0
PC-TEL INC 0 230	COM	69325Q105	740	77130 SH	DEFINED 05	76900
PC-TEL INC 0 0	COM	69325Q105	43	4471 SH	DEFINED 08	4471
PDL BIOPHARMA INC 0 0	COM	69329Y104	36081	3397464 SH	DEFINED 01	3397464
PDL BIOPHARMA INC 800 6745	COM	69329Y104	85	7980 SH	OTHER 01	435
PDL BIOPHARMA INC 0 15325	COM	69329Y104	169	15895 SH	DEFINED 02	570
PDL BIOPHARMA INC 0 69235	COM	69329Y104	3612	340108 SH	DEFINED 05	270873
PDL BIOPHARMA INC 0 0	COM	69329Y104	1810	170388 SH	DEFINED 08	170388
PDL BIOPHARMA INC 0 0	COM	69329Y104	3573	336400 SH	CALL DEFINED 08	336400
PG&E CORP 0 0	COM	69331C108	30561	770000 SH	DEFINED	770000
PG&E CORP 0 0	COM	69331C108	14495	365214 SH	DEFINED 01	365214
PG&E CORP 53272 20590	COM	69331C108	4935	124332 SH	OTHER 01	50470
PG&E CORP 0 148	COM	69331C108	13	322 SH	DEFINED 02	174
PG&E CORP 0 174	COM	69331C108	7	174 SH	OTHER 02	0
PG&E CORP 0 134373	COM	69331C108	147177	3708156 SH	DEFINED 05	3573783
PG&E CORP 0 3329	COM	69331C108	132	3329 SH	OTHER 05	0
PG&E CORP 0 0	COM	69331C108	3784	95344 SH	DEFINED 08	95344
PHH CORP 0 0	COM NEW	693320202	95	6185 SH	DEFINED 01	6185
PHH CORP 1466 0	COM NEW	693320202	25	1603 SH	OTHER 01	137
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	307	19970 SH	DEFINED 05	19970
PHH CORP 0 0	COM NEW	693320202	5	309 SH	DEFINED 08	309
P F CHANGS CHINA BISTRO INC	COM	69333Y108	110	4909 SH	DEFINED 01	4909

PPG INDS INC 0 0	COM	693506107	15889	276954	SH	DEFINED 01	276954
PPG INDS INC 30103 9320	COM	693506107	6926	120730	SH	OTHER 01	81307
PPG INDS INC 0 0	COM	693506107	829	14446	SH	DEFINED 02	14446
PPG INDS INC 0 237	COM	693506107	78	1368	SH	OTHER 02	1131
PPG INDS INC 0 92620	COM	693506107	188546	3286491	SH	DEFINED 05	3193871
PPG INDS INC 0 0	COM	693506107	2506	43675	SH	DEFINED 08	43675
PPL CORP 0 0	COM	69351T106	9235	176670	SH	DEFINED 01	176670
PPL CORP 40664 34542	COM	69351T106	4573	87487	SH	OTHER 01	12281
PPL CORP 0 593	COM	69351T106	93	1775	SH	DEFINED 02	1182
PPL CORP 0 0	COM	69351T106	220552	4219483	SH	DEFINED 05	4219483
PPL CORP 0 71610	COM	69351T106	25734	492336	SH	OTHER 05	420726
PPL CORP 0 0	COM	69351T106	5252	100477	SH	DEFINED 08	100477
PS BUSINESS PKS INC CALIF 730 0	COM	69360J107	203	3927	SH	DEFINED 01	3197
PS BUSINESS PKS INC CALIF 770 2730	COM	69360J107	181	3500	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	3239	62775	SH	DEFINED 05	62775
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	5	100	SH	DEFINED 08	100
PSS WORLD MED INC 3900 26623	COM	69366A100	732	44935	SH	DEFINED 01	14412
PSS WORLD MED INC 0 27945	COM	69366A100	456	27945	SH	OTHER 01	0
PSS WORLD MED INC 0 146530	COM	69366A100	10849	665592	SH	DEFINED 05	519062
PSS WORLD MED INC 0 1700	COM	69366A100	28	1700	SH	OTHER 05	0
PSS WORLD MED INC 0 0	COM	69366A100	60	3679	SH	DEFINED 08	3679
PSS WORLD MED INC 0 0	NOTE	2.250% 69366AAB6	3317	3100000	PRN	DEFINED 08	3100000
PACCAR INC 0 0	COM	693718108	488871	11687092	SH	DEFINED 01	11687092
PACCAR INC 56366 210129	COM	693718108	11573	276662	SH	OTHER 01	10167
PACCAR INC 0 441	COM	693718108	21	510	SH	DEFINED 02	69
PACCAR INC 0 2025	COM	693718108	85	2025	SH	OTHER 02	0
PACCAR INC 0 0	COM	693718108	12397	296360	SH	DEFINED 05	296360
PACCAR INC 0 68013	COM	693718108	4445	106275	SH	OTHER 05	38262
PACCAR INC 0 0	COM	693718108	8676	207416	SH	DEFINED 08	207416
PACER INTL INC TENN 0 1000	COM	69373H106	223	10390	SH	DEFINED 01	9390
PACER INTL INC TENN 0 198	COM	69373H106	4	198	SH	DEFINED 02	0
PACER INTL INC TENN 0 226200	COM	69373H106	12588	585200	SH	DEFINED 05	359000
PACER INTL INC TENN 0 3200	COM	69373H106	69	3200	SH	OTHER 05	0
PACER INTL INC TENN 0 0	COM	69373H106	37	1734	SH	DEFINED 08	1734
PACHOLDER HIGH YIELD FD INC 0 0	COM	693742108	767	92499	SH	DEFINED 01	92499
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	689	50016	SH	DEFINED 01	50016
PACIFIC CAP BANCORP NEW 4250 32067	COM	69404P101	500	36317	SH	OTHER 01	0
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	139	10110	SH	DEFINED 02	10110
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	2	155	SH	OTHER 02	155
PACIFIC CAP BANCORP NEW 100000 0	COM	69404P101	7149	518817	SH	DEFINED 05	418817
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	13	971	SH	DEFINED 08	971
PACIFIC ETHANOL INC	COM	69423U107	1	483	SH	DEFINED 01	483

0	0							
PACIFIC ETHANOL INC	COM	69423U107	6	3275 SH	DEFINED 05		3275	
0	0							
PACIFIC ETHANOL INC	COM	69423U107	1252	691885 SH	DEFINED 08		691885	
0	0							
PACIFIC SUNWEAR CALIF INC	COM	694873100	517	60609 SH	DEFINED 01		10430	
8255	41924							
PACIFIC SUNWEAR CALIF INC	COM	694873100	80	9380 SH	OTHER 01		0	
0	9380							
PACIFIC SUNWEAR CALIF INC	COM	694873100	4990	584991 SH	DEFINED 05		544931	
0	40060							
PACIFIC SUNWEAR CALIF INC	COM	694873100	404	47347 SH	DEFINED 08		47347	
0	0							
PACKAGING CORP AMER	COM	695156109	7145	332191 SH	DEFINED 01		307584	
24607	0							
PACKAGING CORP AMER	COM	695156109	1742	80969 SH	OTHER 01		0	
33158	47811							
PACKAGING CORP AMER	COM	695156109	17	811 SH	DEFINED 02		800	
0	11							
PACKAGING CORP AMER	COM	695156109	67938	3158443 SH	DEFINED 05		3109797	
0	48646							
PACKAGING CORP AMER	COM	695156109	262	12178 SH	OTHER 05		0	
0	12178							
PACKAGING CORP AMER	COM	695156109	1398	65010 SH	DEFINED 08		65010	
0	0							
PACKAGING CORP AMER	COM	695156109	4113	191200 SH	OTHER 24		0	
0	191200							
PACTIV CORP	COM	695257105	1657	78066 SH	DEFINED 01		29254	
120	48692							
PACTIV CORP	COM	695257105	47	2202 SH	OTHER 01		0	
0	2202							
PACTIV CORP	COM	695257105	66	3093 SH	DEFINED 02		139	
0	2954							
PACTIV CORP	COM	695257105	11	539 SH	OTHER 02		0	
0	539							
PACTIV CORP	COM	695257105	1764	83087 SH	DEFINED 05		58672	
0	24415							
PACTIV CORP	COM	695257105	1021	48078 SH	DEFINED 08		48078	
0	0							
PACWEST BANCORP DEL	COM	695263103	1	91 SH	DEFINED 01		91	
0	0							
PACWEST BANCORP DEL	COM	695263103	1171	78676 SH	DEFINED 05		64526	
0	14150							
PACWEST BANCORP DEL	COM	695263103	259	17417 SH	DEFINED 08		17417	
0	0							
PAETEC HOLDING CORP	COM	695459107	36	5700 SH	DEFINED 01		5700	
0	0							
PAETEC HOLDING CORP	COM	695459107	70	11100 SH	DEFINED 05		11100	
0	0							
PAETEC HOLDING CORP	COM	695459107	11102	1748308 SH	DEFINED 08		1748308	
0	0							
PAIN THERAPEUTICS INC	COM	69562K100	4	520 SH	DEFINED 01		520	
0	0							
PAIN THERAPEUTICS INC	COM	69562K100	508	64300 SH	OTHER 01		0	
0	64300							
PAIN THERAPEUTICS INC	COM	69562K100	43	5440 SH	DEFINED 08		5440	
0	0							
PALATIN TECHNOLOGIES INC	COM NEW	696077304	6	30000 SH	DEFINED 01		30000	
0	0							
PALATIN TECHNOLOGIES INC	COM NEW	696077304	0	1000 SH	OTHER 01		0	
0	1000							
PALL CORP	COM	696429307	3259	82123 SH	DEFINED 01		82123	
0	0							
PALL CORP	COM	696429307	3680	92753 SH	OTHER 01		8142	
31395	53216							
PALL CORP	COM	696429307	371	9347 SH	DEFINED 02		1840	
0	7507							
PALL CORP	COM	696429307	69	1750 SH	OTHER 02		0	
0	1750							
PALL CORP	COM	696429307	3352	84487 SH	DEFINED 05		62107	
0	22380							
PALL CORP	COM	696429307	2068	52127 SH	DEFINED 08		52127	
0	0							
PALM HARBOR HOMES	COM	696639103	18	3224 SH	DEFINED 01		3224	
0	0							
PALM HARBOR HOMES	COM	696639103	20	3633 SH	DEFINED 05		3633	
0	0							
PALM HARBOR HOMES	COM	696639103	47	8443 SH	DEFINED 08		8443	
0	0							
PALM INC NEW	COM	696643105	198	36648 SH	DEFINED 01		18156	
0	18492							
PALM INC NEW	COM	696643105	86	15882 SH	OTHER 01		0	
0	15882							
PALM INC NEW	COM	696643105	84	15595 SH	DEFINED 02		160	
0	15435							

PALM INC NEW 0 62085	COM	696643105	1689	313271 SH	DEFINED 05	251186
PALM INC NEW 0 0	COM	696643105	417	77296 SH	DEFINED 08	77296
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	57	5674 SH	DEFINED 01	5674
PALOMAR MED TECHNOLOGIES INC 0 110	COM NEW	697529303	705	70635 SH	DEFINED 05	70525
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	2	162 SH	DEFINED 08	162
PAN AMERICAN SILVER CORP 0 5115	COM	697900108	190	5490 SH	DEFINED 01	375
PAN AMERICAN SILVER CORP 0 375	COM	697900108	13	375 SH	OTHER 01	0
PAN AMERICAN SILVER CORP 0 0	COM	697900108	16	450 SH	DEFINED 02	450
PAN AMERICAN SILVER CORP 0 0	COM	697900108	16	450 SH	OTHER 02	450
PAN AMERICAN SILVER CORP 0 0	COM	697900108	56	1618 SH	DEFINED 05	1618
PAN AMERICAN SILVER CORP 0 2865	COM	697900108	4144	119848 SH	OTHER 05	116983
PAN AMERICAN SILVER CORP 0 0	COM	697900108	7	200 SH	DEFINED 08	200
PANACOS PHARMACEUTICALS INC 0 0	COM	69811Q106	0	100 SH	OTHER 01	100
PANACOS PHARMACEUTICALS INC 0 0	COM	69811Q106	263	584112 SH	DEFINED 08	584112
PANERA BREAD CO 1020 0	CL A	69840W108	960	20759 SH	DEFINED 01	19739
PANERA BREAD CO 3155 1320	CL A	69840W108	207	4475 SH	OTHER 01	0
PANERA BREAD CO 0 0	CL A	69840W108	208	4500 SH	DEFINED 02	4500
PANERA BREAD CO 0 30	CL A	69840W108	12227	264310 SH	DEFINED 05	264280
PANERA BREAD CO 0 0	CL A	69840W108	74	1605 SH	DEFINED 08	1605
PANTRY INC 0 36949	COM	698657103	409	38386 SH	DEFINED 01	1437
PANTRY INC 0 92	COM	698657103	1	92 SH	DEFINED 02	0
PANTRY INC 0 165000	COM	698657103	4784	448759 SH	DEFINED 05	283759
PANTRY INC 0 2300	COM	698657103	25	2300 SH	OTHER 05	0
PANTRY INC 0 0	COM	698657103	0	43 SH	DEFINED 08	43
PAPA JOHNS INTL INC 200 0	COM	698813102	260	9780 SH	DEFINED 01	9580
PAPA JOHNS INTL INC 5400 200	COM	698813102	149	5600 SH	OTHER 01	0
PAPA JOHNS INTL INC 0 1212	COM	698813102	32	1212 SH	DEFINED 02	0
PAPA JOHNS INTL INC 155000 70	COM	698813102	21006	790015 SH	DEFINED 05	634945
PAPA JOHNS INTL INC 0 0	COM	698813102	3	100 SH	DEFINED 08	100
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	56	3475 SH	DEFINED 01	3475
PAR PHARMACEUTICAL COS INC 200 0	COM	69888P106	3	200 SH	OTHER 01	0
PAR PHARMACEUTICAL COS INC 0 20015	COM	69888P106	1805	111222 SH	DEFINED 05	91207
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	385	23715 SH	DEFINED 08	23715
PARAGON SHIPPING INC 0 67000	CL A	69913R309	1125	67000 SH	DEFINED 01	0
PARALLEL PETE CORP DEL 0 8265	COM	699157103	485	24115 SH	DEFINED 01	15850
PARALLEL PETE CORP DEL 0 1035	COM	699157103	21	1035 SH	OTHER 01	0
PARALLEL PETE CORP DEL 0 1100	COM	699157103	22	1100 SH	DEFINED 02	0
PARALLEL PETE CORP DEL 0 0	COM	699157103	60	2963 SH	DEFINED 05	2963
PARALLEL PETE CORP DEL 0 4220	COM	699157103	4179	207598 SH	OTHER 05	203378
PARALLEL PETE CORP DEL 0 0	COM	699157103	16	775 SH	DEFINED 08	775
PARAMETRIC TECHNOLOGY CORP 440 77734	COM NEW	699173209	1677	100626 SH	DEFINED 01	22452
PARAMETRIC TECHNOLOGY CORP 0 11160	COM NEW	699173209	186	11160 SH	OTHER 01	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	4	253 SH	DEFINED 02	210

0	43	PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	5652	339062 SH	DEFINED 05	272337
0	66725	PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1464	87844 SH	DEFINED 08	87844
0	0	PAREXEL INTL CORP	COM	699462107	278	10562 SH	DEFINED 01	8462
2100	0	PAREXEL INTL CORP	COM	699462107	303	11500 SH	OTHER 01	0
3900	7600	PAREXEL INTL CORP	COM	699462107	61	2310 SH	DEFINED 02	2310
0	0	PAREXEL INTL CORP	COM	699462107	19647	746752 SH	DEFINED 05	746752
0	0	PAREXEL INTL CORP	COM	699462107	71	2690 SH	OTHER 05	2630
0	60	PAREXEL INTL CORP	COM	699462107	49	1862 SH	DEFINED 08	1862
0	0	PARK ELECTROCHEMICAL CORP	COM	700416209	84	3450 SH	DEFINED 01	3450
0	0	PARK ELECTROCHEMICAL CORP	COM	700416209	26	1075 SH	OTHER 01	0
700	375	PARK ELECTROCHEMICAL CORP	COM	700416209	1855	76294 SH	DEFINED 05	76254
0	40	PARK ELECTROCHEMICAL CORP	COM	700416209	4	174 SH	DEFINED 08	174
0	0	PARK NATL CORP	COM	700658107	124	2303 SH	DEFINED 01	2303
0	0	PARK NATL CORP	COM	700658107	81	1510 SH	OTHER 01	1500
10	0	PARK NATL CORP	COM	700658107	4	70 SH	DEFINED 02	70
0	0	PARK NATL CORP	COM	700658107	990	18375 SH	OTHER 02	18305
0	70	PARK NATL CORP	COM	700658107	270	5005 SH	DEFINED 05	5005
0	0	PARK OHIO HLDGS CORP	COM	700666100	165	11208 SH	OTHER 01	0
0	11208	PARK OHIO HLDGS CORP	COM	700666100	43	2925 SH	DEFINED 05	2925
0	0	PARK OHIO HLDGS CORP	COM	700666100	1	39 SH	DEFINED 08	39
0	0	PARKER DRILLING CO	COM	701081101	10096	1008594 SH	DEFINED 01	871894
0	136700	PARKER DRILLING CO	COM	701081101	333	33273 SH	DEFINED 05	33273
0	0	PARKER DRILLING CO	COM	701081101	354	35337 SH	DEFINED 08	35337
0	0	PARKER DRILLING CO	NOTE	2.125% 701081AR2	17476	17346000 PRN	DEFINED 08	17346000
0	0	PARKER HANNIFIN CORP	COM	701094104	14040	196862 SH	DEFINED 01	194425
2437	0	PARKER HANNIFIN CORP	COM	701094104	6894	96657 SH	OTHER 01	0
35526	61131	PARKER HANNIFIN CORP	COM	701094104	2955	41429 SH	DEFINED 02	19235
0	22194	PARKER HANNIFIN CORP	COM	701094104	64	900 SH	OTHER 02	0
0	900	PARKER HANNIFIN CORP	COM	701094104	64942	910576 SH	DEFINED 05	910576
0	0	PARKER HANNIFIN CORP	COM	701094104	2721	38152 SH	OTHER 05	6737
0	31415	PARKER HANNIFIN CORP	COM	701094104	4368	61243 SH	DEFINED 08	61243
0	0	PARKWAY PPTYS INC	COM	70159Q104	459	13608 SH	DEFINED 01	13608
0	0	PARKWAY PPTYS INC	COM	70159Q104	11	325 SH	OTHER 01	0
325	0	PARKWAY PPTYS INC	COM	70159Q104	2013	59679 SH	DEFINED 05	59679
0	0	PARKWAY PPTYS INC	COM	70159Q104	0	14 SH	DEFINED 08	14
0	0	PATRIOT CAPITAL FUNDING INC	COM	70335Y104	19	3045 SH	DEFINED 01	3045
0	0	PATRIOT CAPITAL FUNDING INC	COM	70335Y104	47	7498 SH	DEFINED 05	7498
0	0	PATRIOT CAPITAL FUNDING INC	COM	70335Y104	0	79 SH	DEFINED 08	79
0	0	PATRIOT COAL CORP	COM	70336T104	2890	18851 SH	DEFINED 01	11234
3176	4441	PATRIOT COAL CORP	COM	70336T104	1643	10716 SH	OTHER 01	0
0	10716	PATRIOT COAL CORP	COM	70336T104	14	91 SH	DEFINED 02	91
0	0	PATRIOT COAL CORP	COM	70336T104	37	240 SH	OTHER 02	194
0	46							

PATRIOT COAL CORP 0 30	COM	70336T104	15388	100383	SH	DEFINED 05	100353
PATRIOT COAL CORP 0 0	COM	70336T104	61	400	SH	DEFINED 08	400
PATTERSON COMPANIES INC 0 0	COM	703395103	5896	200629	SH	DEFINED 01	200629
PATTERSON COMPANIES INC 14614 10025	COM	703395103	1492	50769	SH	OTHER 01	26130
PATTERSON COMPANIES INC 0 44849	COM	703395103	1346	45789	SH	DEFINED 02	940
PATTERSON COMPANIES INC 0 2600	COM	703395103	76	2600	SH	OTHER 02	0
PATTERSON COMPANIES INC 0 24165	COM	703395103	2467	83930	SH	DEFINED 05	59765
PATTERSON COMPANIES INC 0 0	COM	703395103	1912	65054	SH	DEFINED 08	65054
PATTERSON UTI ENERGY INC 755 1045	COM	703481101	5199	143904	SH	DEFINED 01	142104
PATTERSON UTI ENERGY INC 0 9755	COM	703481101	352	9755	SH	OTHER 01	0
PATTERSON UTI ENERGY INC 0 219	COM	703481101	8	219	SH	DEFINED 02	0
PATTERSON UTI ENERGY INC 0 87700	COM	703481101	25308	700461	SH	DEFINED 05	612761
PATTERSON UTI ENERGY INC 0 1810	COM	703481101	65	1810	SH	OTHER 05	0
PATTERSON UTI ENERGY INC 0 0	COM	703481101	4237	117276	SH	DEFINED 08	117276
PAYCHEX INC 72028 0	COM	704326107	14430	461327	SH	DEFINED 01	389299
PAYCHEX INC 36061 173292	COM	704326107	6549	209353	SH	OTHER 01	0
PAYCHEX INC 0 11514	COM	704326107	1367	43703	SH	DEFINED 02	32189
PAYCHEX INC 0 29530	COM	704326107	924	29530	SH	OTHER 02	0
PAYCHEX INC 0 0	COM	704326107	9204	294245	SH	DEFINED 05	294245
PAYCHEX INC 0 59815	COM	704326107	11023	352410	SH	OTHER 05	292595
PAYCHEX INC 0 0	COM	704326107	5160	164967	SH	DEFINED 08	164967
PEABODY ENERGY CORP 34572 25303	COM	704549104	20859	236903	SH	DEFINED 01	177028
PEABODY ENERGY CORP 0 131281	COM	704549104	11559	131281	SH	OTHER 01	0
PEABODY ENERGY CORP 0 0	COM	704549104	2075	23561	SH	DEFINED 02	23561
PEABODY ENERGY CORP 950 1287	COM	704549104	429	4874	SH	OTHER 02	2637
PEABODY ENERGY CORP 0 0	COM	704549104	104638	1188391	SH	DEFINED 05	1188391
PEABODY ENERGY CORP 0 50580	COM	704549104	24049	273130	SH	OTHER 05	222550
PEABODY ENERGY CORP 0 0	COM	704549104	5887	66856	SH	DEFINED 08	66856
PEABODY ENERGY CORP 0 0	COM	704549104	33019	375000	SH CALL	DEFINED 08	375000
PEABODY ENERGY CORP 0 0	COM	704549104	28616	325000	SH PUT	DEFINED 08	325000
PEABODY ENERGY CORP 1000 0	SDCV	4.750%1704549AG9	286	173412	PRN	DEFINED 01	172412
PEABODY ENERGY CORP 8000 1000	SDCV	4.750%1704549AG9	15	9000	PRN	OTHER 01	0
PEABODY ENERGY CORP 0 0	SDCV	4.750%1704549AG9	39829	24120600	PRN	DEFINED 05	24120600
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	197	8953	SH	DEFINED 01	8953
PEAPACK-GLADSTONE FINL CORP 17000 12808	COM	704699107	699	31808	SH	OTHER 01	2000
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	65	2975	SH	DEFINED 05	2975
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	37	1706	SH	DEFINED 08	1706
PEARSON PLC 8400 4640	SPONSORED ADR	705015105	2941	240110	SH	DEFINED 01	227070
PEARSON PLC 0 28010	SPONSORED ADR	705015105	343	28010	SH	OTHER 01	0
PEARSON PLC 0 990	SPONSORED ADR	705015105	12	990	SH	DEFINED 02	0
PEARSON PLC 0 0	SPONSORED ADR	705015105	10826	883778	SH	DEFINED 05	883778
PEARSON PLC 0 0	SPONSORED ADR	705015105	7	600	SH	DEFINED 08	600
PEDIATRIX MED GROUP	COM	705324101	5031	102200	SH	DEFINED	102200

PENNEY J C INC 44441 21894	COM	708160106	2706	74570 SH	OTHER 01	8235
PENNEY J C INC 0 0	COM	708160106	679	18710 SH	DEFINED 02	18710
PENNEY J C INC 0 1058	COM	708160106	45	1250 SH	OTHER 02	192
PENNEY J C INC 0 0	COM	708160106	76514	2108414 SH	DEFINED 05	2108414
PENNEY J C INC 0 81420	COM	708160106	4929	135820 SH	OTHER 05	54400
PENNEY J C INC 0 0	COM	708160106	2116	58295 SH	DEFINED 08	58295
PENNEY J C INC 0 0	COM	708160106	3556	98000 SH	CALL DEFINED 08	98000
PENNICHUCK CORP 0 0	COM NEW	708254206	200	8651 SH	DEFINED 01	8651
PENNSYLVANIA RL ESTATE INVT 420 0	SH BEN INT	709102107	461	19927 SH	DEFINED 01	19507
PENNSYLVANIA RL ESTATE INVT 3480 6255	SH BEN INT	709102107	225	9735 SH	OTHER 01	0
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	12	500 SH	OTHER 02	500
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	3443	148792 SH	DEFINED 05	148792
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	109	4728 SH	DEFINED 08	4728
PENSKE AUTOMOTIVE GRP INC 0 1000	COM	70959W103	79	5372 SH	DEFINED 01	4372
PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	2	130 SH	DEFINED 02	130
PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	65	4425 SH	DEFINED 05	4425
PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	90	6122 SH	DEFINED 08	6122
PENSON WORLDWIDE INC 0 0	COM	709600100	14	1174 SH	DEFINED 01	1174
PENSON WORLDWIDE INC 0 0	COM	709600100	81	6800 SH	DEFINED 05	6800
PENSON WORLDWIDE INC 0 0	COM	709600100	80	6661 SH	DEFINED 08	6661
PENTAIR INC 41 19289	COM	709631105	1585	45265 SH	DEFINED 01	25935
PENTAIR INC 0 41	COM	709631105	1	41 SH	OTHER 01	0
PENTAIR INC 0 57480	COM	709631105	10099	288368 SH	DEFINED 05	230888
PENTAIR INC 0 0	COM	709631105	4145	118347 SH	DEFINED 08	118347
PENWEST PHARMACEUTICALS CO 0 0	COM	709754105	0	86 SH	DEFINED 01	86
PENWEST PHARMACEUTICALS CO 2775 0	COM	709754105	7	2775 SH	OTHER 01	0
PENWEST PHARMACEUTICALS CO 0 0	COM	709754105	68	25000 SH	DEFINED 08	25000
PEOPLES UNITED FINANCIAL INC 7605 2562	COM	712704105	3605	231110 SH	DEFINED 01	220943
PEOPLES UNITED FINANCIAL INC 0 87790	COM	712704105	1370	87790 SH	OTHER 01	0
PEOPLES UNITED FINANCIAL INC 0 196	COM	712704105	3	196 SH	DEFINED 02	0
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	362	23186 SH	DEFINED 05	23186
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	485	31110 SH	DEFINED 08	31110
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	1170	75000 SH	CALL DEFINED 08	75000
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	31	3545 SH	DEFINED 01	3545
PEP BOYS MANNY MOE & JACK 0 1282	COM	713278109	11	1282 SH	DEFINED 02	0
PEP BOYS MANNY MOE & JACK 0 70	COM	713278109	1411	161786 SH	DEFINED 05	161716
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	51	5871 SH	DEFINED 08	5871
PEPCO HOLDINGS INC 957 0	COM	713291102	2704	105411 SH	DEFINED 01	104454
PEPCO HOLDINGS INC 49679 21349	COM	713291102	1822	71028 SH	OTHER 01	0
PEPCO HOLDINGS INC 0 62	COM	713291102	13	522 SH	DEFINED 02	460
PEPCO HOLDINGS INC 0 100	COM	713291102	3	100 SH	OTHER 02	0
PEPCO HOLDINGS INC 0 158015	COM	713291102	16465	641911 SH	DEFINED 05	483896
PEPCO HOLDINGS INC	COM	713291102	545	21243 SH	OTHER 05	0

PERINI CORP 0 647	COM	713839108	21	647 SH	DEFINED 02	0
PERINI CORP 0 0	COM	713839108	491	14857 SH	DEFINED 05	14857
PERINI CORP 0 0	COM	713839108	7	214 SH	DEFINED 08	214
PERKINELMER INC 0 0	COM	714046109	948	34050 SH	DEFINED 01	34050
PERKINELMER INC 9913 0	COM	714046109	558	20020 SH	OTHER 01	10107
PERKINELMER INC 0 1464	COM	714046109	41	1464 SH	DEFINED 02	0
PERKINELMER INC 0 215	COM	714046109	6	215 SH	OTHER 02	0
PERKINELMER INC 0 22055	COM	714046109	2747	98646 SH	DEFINED 05	76591
PERKINELMER INC 0 0	COM	714046109	1120	40204 SH	DEFINED 08	40204
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	1024	38778 SH	DEFINED 01	38778
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	208	7865 SH	OTHER 01	7865
PEROT SYS CORP 1230 80954	CL A	714265105	1984	132162 SH	DEFINED 01	49978
PEROT SYS CORP 0 1230	CL A	714265105	18	1230 SH	OTHER 01	0
PEROT SYS CORP 0 0	CL A	714265105	552	36804 SH	DEFINED 05	36804
PEROT SYS CORP 0 0	CL A	714265105	27	1829 SH	DEFINED 08	1829
PERRIGO CO 265 3930	COM	714290103	630	19828 SH	DEFINED 01	15633
PERRIGO CO 0 265	COM	714290103	8	265 SH	OTHER 01	0
PERRIGO CO 0 178	COM	714290103	6	178 SH	DEFINED 02	0
PERRIGO CO 0 0	COM	714290103	7340	231027 SH	DEFINED 05	231027
PERRIGO CO 0 46985	COM	714290103	10463	329337 SH	OTHER 05	282352
PERRIGO CO 0 0	COM	714290103	1685	53032 SH	DEFINED 08	53032
P T TELEKOMUNIKASI INDONESIA 0 226	SPONSORED ADR	715684106	19	584 SH	DEFINED 01	358
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	1010	31306 SH	DEFINED 05	31306
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	4283	132800 SH	OTHER 05	132800
PETMED EXPRESS INC 0 0	COM	716382106	50	4120 SH	DEFINED 01	4120
PETMED EXPRESS INC 10400 0	COM	716382106	127	10400 SH	OTHER 01	0
PETMED EXPRESS INC 0 19	COM	716382106	0	19 SH	DEFINED 02	0
PETMED EXPRESS INC 0 20	COM	716382106	1574	128495 SH	DEFINED 05	128475
PETMED EXPRESS INC 0 0	COM	716382106	20	1622 SH	DEFINED 08	1622
PETRO-CDA 0 0	COM	71644E102	239	4286 SH	DEFINED 01	4286
PETRO-CDA 2549 2600	COM	71644E102	287	5149 SH	OTHER 01	0
PETRO-CDA 0 3140	COM	71644E102	175	3140 SH	DEFINED 02	0
PETRO-CDA 0 0	COM	71644E102	100	1800 SH	DEFINED 05	1800
PETRO-CDA 0 0	COM	71644E102	179	3203 SH	DEFINED 08	3203
PETROCHINA CO LTD 140 0	SPONSORED	AD71646E100	1048	8131 SH	DEFINED 01	7991
PETROCHINA CO LTD 3600 4130	SPONSORED	AD71646E100	996	7730 SH	OTHER 01	0
PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	17932	139162 SH	DEFINED 05	139162
PETROCHINA CO LTD 0 600	SPONSORED	AD71646E100	335	2600 SH	OTHER 05	2000
PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	1121	8700 SH	DEFINED 08	8700
PETROHAWK ENERGY CORP 11332 0	COM	716495106	4677	100990 SH	DEFINED 01	89658
PETROHAWK ENERGY CORP 1868 11332	COM	716495106	611	13200 SH	OTHER 01	0
PETROHAWK ENERGY CORP 0 21	COM	716495106	1	21 SH	DEFINED 02	0
PETROHAWK ENERGY CORP	COM	716495106	285980	6175334 SH	DEFINED 05	6175334

PFIZER INC 0 0	COM	717081103	5758	329585	SH	DEFINED	02	329585	
PFIZER INC 3361 67815	COM	717081103	3369	192869	SH	OTHER	02	121693	
PFIZER INC 0 3969759	COM	717081103	219873	12585724	SH	DEFINED	05	8615965	
PFIZER INC 0 28691	COM	717081103	501	28691	SH	OTHER	05	0	
PFIZER INC 0 0	COM	717081103	87727	5021598	SH	DEFINED	08	5021598	
PFIZER INC 0 0	COM	717081103	21542	1233100	SH	CALL	DEFINED	08	1233100
PFIZER INC 0 0	COM	717081103	69310	3967400	SH	PUT	DEFINED	08	3967400
PFIZER INC 0 0	COM	717081103	32214	1843982	SH	DEFINED	17	1843982	
PFIZER INC 0 0	COM	717081103	26958	1543100	SH	CALL	DEFINED	17	1543100
PFIZER INC 0 0	COM	717081103	35693	2043100	SH	PUT	DEFINED	17	2043100
PHARMACEUTICAL PROD DEV INC 730 6410	COM	717124101	975	22716	SH	DEFINED	01	15576	
PHARMACEUTICAL PROD DEV INC 0 1130	COM	717124101	48	1130	SH	OTHER	01	0	
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	929	21658	SH	DEFINED	02	21658	
PHARMACEUTICAL PROD DEV INC 0 189	COM	717124101	13	305	SH	OTHER	02	116	
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	14664	341820	SH	DEFINED	05	341820	
PHARMACEUTICAL PROD DEV INC 0 66735	COM	717124101	19030	443587	SH	OTHER	05	376852	
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	3413	79559	SH	DEFINED	08	79559	
PHARMACEUTICAL RES INC 0 0	NOTE	2.875% 717125AC2	674	750000	PRN	DEFINED	08	750000	
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	3374	50000	SH	DEFINED	01	50000	
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	108	1600	SH	OTHER	01	1600	
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	21880	324295	SH	DEFINED	08	324295	
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	37311	553000	SH	CALL	DEFINED	08	553000
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	20241	300000	SH	PUT	DEFINED	08	300000
PHARMANET DEV GROUP INC 0 0	COM	717148100	39	2497	SH	DEFINED	01	2497	
PHARMANET DEV GROUP INC 2100 0	COM	717148100	35	2195	SH	OTHER	01	95	
PHARMANET DEV GROUP INC 0 50	COM	717148100	1213	76892	SH	DEFINED	05	76842	
PHARMANET DEV GROUP INC 0 0	COM	717148100	6	402	SH	DEFINED	08	402	
PHARMERICA CORP 145 0	COM	71714F104	323	14309	SH	DEFINED	01	14164	
PHARMERICA CORP 539 747	COM	71714F104	29	1286	SH	OTHER	01	0	
PHARMERICA CORP 0 2	COM	71714F104	0	2	SH	DEFINED	02	0	
PHARMERICA CORP 200000 50	COM	71714F104	22846	1011313	SH	DEFINED	05	811263	
PHARMERICA CORP 0 0	COM	71714F104	31	1392	SH	DEFINED	08	1392	
PHASE FORWARD INC 0 6612	COM	71721R406	1640	91286	SH	DEFINED	01	84674	
PHASE FORWARD INC 0 1000	COM	71721R406	18	1000	SH	OTHER	01	0	
PHASE FORWARD INC 0 0	COM	71721R406	2760	153573	SH	DEFINED	05	153573	
PHASE FORWARD INC 0 3505	COM	71721R406	2482	138093	SH	OTHER	05	134588	
PHASE FORWARD INC 0 0	COM	71721R406	28	1552	SH	DEFINED	08	1552	
PHILADELPHIA CONS HLDG CORP 13600 0	COM	717528103	3182	93681	SH	DEFINED	01	80081	
PHILADELPHIA CONS HLDG CORP 7322 16000	COM	717528103	792	23322	SH	OTHER	01	0	
PHILADELPHIA CONS HLDG CORP 0 590	COM	717528103	389	11460	SH	DEFINED	02	10870	
PHILADELPHIA CONS HLDG CORP 0 300	COM	717528103	10	300	SH	OTHER	02	0	
PHILADELPHIA CONS HLDG CORP 0 17140	COM	717528103	40345	1187676	SH	DEFINED	05	1170536	
PHILADELPHIA CONS HLDG CORP 0 0	COM	717528103	7	200	SH	DEFINED	08	200	

0	0							
PHILIP MORRIS INTL INC	COM	718172109	53588	1085000	SH	DEFINED		1085000
0	0							
PHILIP MORRIS INTL INC	COM	718172109	159755	3234560	SH	DEFINED	01	3234560
0	0							
PHILIP MORRIS INTL INC	COM	718172109	170907	3460348	SH	OTHER	01	834159
1156975								
1469214								
PHILIP MORRIS INTL INC	COM	718172109	10039	203260	SH	DEFINED	02	199813
0	3447							
PHILIP MORRIS INTL INC	COM	718172109	1387	28074	SH	OTHER	02	0
0	28074							
PHILIP MORRIS INTL INC	COM	718172109	259195	5247929	SH	DEFINED	05	5247929
0	0							
PHILIP MORRIS INTL INC	COM	718172109	44912	909335	SH	OTHER	05	78065
0	831270							
PHILIP MORRIS INTL INC	COM	718172109	36181	732560	SH	DEFINED	08	732560
0	0							
PHILIP MORRIS INTL INC	COM	718172109	3	61	SH	DEFINED	17	61
0	0							
PHILIP MORRIS INTL INC	COM	718172109	4198	85000	SH	OTHER	24	0
0	85000							
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	31	576	SH	DEFINED	01	576
0	0							
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	29	552	SH	OTHER	01	369
0	183							
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2048	38340	SH	DEFINED	05	38340
0	0							
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2966	55520	SH	OTHER	05	55520
0	0							
PHILLIPS VAN HEUSEN CORP	COM	718592108	1073	29300	SH	DEFINED		29300
0	0							
PHILLIPS VAN HEUSEN CORP	COM	718592108	228	6221	SH	DEFINED	01	6221
0	0							
PHILLIPS VAN HEUSEN CORP	COM	718592108	92	2520	SH	OTHER	01	0
2125	395							
PHILLIPS VAN HEUSEN CORP	COM	718592108	309	8431	SH	DEFINED	02	8431
0	0							
PHILLIPS VAN HEUSEN CORP	COM	718592108	5	135	SH	OTHER	02	129
0	6							
PHILLIPS VAN HEUSEN CORP	COM	718592108	15877	433574	SH	DEFINED	05	433574
0	0							
PHILLIPS VAN HEUSEN CORP	COM	718592108	11088	302790	SH	OTHER	05	273060
0	29730							
PHILLIPS VAN HEUSEN CORP	COM	718592108	1369	37373	SH	DEFINED	08	37373
0	0							
PHOENIX COS INC NEW	COM	71902E109	8	1015	SH	DEFINED		1015
0	0							
PHOENIX COS INC NEW	COM	71902E109	758	99648	SH	DEFINED	01	99648
0	0							
PHOENIX COS INC NEW	COM	71902E109	149	19565	SH	OTHER	01	18115
0	1450							
PHOENIX COS INC NEW	COM	71902E109	3	435	SH	OTHER	02	435
0	0							
PHOENIX COS INC NEW	COM	71902E109	10388	1365016	SH	DEFINED	05	1264145
0	100871							
PHOENIX COS INC NEW	COM	71902E109	87	11370	SH	OTHER	05	0
0	11370							
PHOENIX COS INC NEW	COM	71902E109	3	383	SH	DEFINED	08	383
0	0							
PHOENIX TECHNOLOGY LTD	COM	719153108	26	2330	SH	DEFINED	01	2330
0	0							
PHOENIX TECHNOLOGY LTD	COM	719153108	1064	96705	SH	DEFINED	05	96675
0	30							
PHOENIX TECHNOLOGY LTD	COM	719153108	72	6545	SH	DEFINED	08	6545
0	0							
PHOTON DYNAMICS INC	COM	719364101	22	1470	SH	DEFINED	01	1470
0	0							
PHOTON DYNAMICS INC	COM	719364101	968	64170	SH	DEFINED	05	64150
0	20							
PHOTON DYNAMICS INC	COM	719364101	59	3882	SH	DEFINED	08	3882
0	0							
PHOTRONICS INC	COM	719405102	30	4200	SH	DEFINED	01	3850
25	325							
PHOTRONICS INC	COM	719405102	32	4525	SH	OTHER	01	0
0	4525							
PHOTRONICS INC	COM	719405102	77	10870	SH	DEFINED	02	110
0	10760							
PHOTRONICS INC	COM	719405102	1253	177936	SH	DEFINED	05	177936
0	0							
PHOTRONICS INC	COM	719405102	105	14859	SH	DEFINED	08	14859
0	0							
PIEDMONT NAT GAS INC	COM	720186105	5000	191115	SH	DEFINED	01	164545
26570	0							
PIEDMONT NAT GAS INC	COM	720186105	7916	302608	SH	OTHER	01	0
121612	180996							

PIEDMONT NAT GAS INC 0 0	COM		720186105	157	6000 SH	OTHER 02	6000
PIEDMONT NAT GAS INC 0 180	COM		720186105	8244	315145 SH	DEFINED 05	314965
PIEDMONT NAT GAS INC 0 0	COM		720186105	46	1766 SH	DEFINED 08	1766
PIER 1 IMPORTS INC 7200 15114	COM		720279108	241	70049 SH	DEFINED 01	47735
PIER 1 IMPORTS INC 0 23200	COM		720279108	80	23200 SH	OTHER 01	0
PIER 1 IMPORTS INC 600000 0	COM		720279108	9452	2747741 SH	DEFINED 05	2147741
PIER 1 IMPORTS INC 0 0	COM		720279108	4	1027 SH	DEFINED 08	1027
PIER 1 IMPORTS INC 0 0	NOTE	6.375%	720279AH1	778	1000000 PRN	DEFINED 05	1000000
PILGRIMS PRIDE CORP 0 24835	COM		721467108	324	24965 SH	DEFINED 01	130
PILGRIMS PRIDE CORP 0 70	COM		721467108	1	70 SH	DEFINED 02	0
PILGRIMS PRIDE CORP 0 0	COM		721467108	190	14620 SH	DEFINED 05	14620
PILGRIMS PRIDE CORP 0 0	COM		721467108	2910	224053 SH	DEFINED 08	224053
PILGRIMS PRIDE CORP 0 0	COM		721467108	3377	260000 SH PUT	DEFINED 08	260000
PIMCO CALIF MUN INCOME FD II 0 0	COM		72200M108	2471	180263 SH	DEFINED 01	180263
PIMCO CALIF MUN INCOME FD II 0 0	COM		72200M108	110	8000 SH	OTHER 01	8000
PIMCO MUN INCOME FD II 0 0	COM		72200W106	99	7405 SH	DEFINED 01	7405
PIMCO MUN INCOME FD II 500 2405	COM		72200W106	127	9500 SH	OTHER 01	6595
PIMCO STRATEGIC GBL GOV FD I 0 0	COM		72200X104	76	7735 SH	DEFINED 01	7735
PIMCO STRATEGIC GBL GOV FD I 4475 6381	COM		72200X104	188	19175 SH	OTHER 01	8319
PIMCO HIGH INCOME FD 0 0	COM SHS		722014107	479	40022 SH	DEFINED 01	40022
PIMCO HIGH INCOME FD 4583 0	COM SHS		722014107	67	5583 SH	OTHER 01	1000
PIMCO MUN INCOME FD III 5943 0	COM		72201A103	366	26443 SH	DEFINED 01	20500
PIMCO MUN INCOME FD III 48657 19943	COM		72201A103	950	68600 SH	OTHER 01	0
PIMCO CORPORATE OPP FD 0 0	COM		72201B101	291	21028 SH	DEFINED 01	21028
PIMCO CORPORATE OPP FD 3580 2000	COM		72201B101	124	8930 SH	OTHER 01	3350
PIMCO FLOATING RATE INCOME F 0 920	COM		72201H108	1230	85985 SH	DEFINED 01	85065
PIMCO FLOATING RATE STRTGY F 0 0	COM		72201J104	1647	124645 SH	DEFINED 01	124645
PINNACLE ENTMT INC 0 0	COM		723456109	58	5520 SH	DEFINED 01	5520
PINNACLE ENTMT INC 0 0	COM		723456109	1	50 SH	OTHER 01	50
PINNACLE ENTMT INC 0 519	COM		723456109	5	519 SH	DEFINED 02	0
PINNACLE ENTMT INC 0 20	COM		723456109	2442	232831 SH	DEFINED 05	232811
PINNACLE ENTMT INC 0 0	COM		723456109	7	707 SH	DEFINED 08	707
PINNACLE FINL PARTNERS INC 0 0	COM		72346Q104	251	12497 SH	DEFINED 01	12497
PINNACLE FINL PARTNERS INC 0 0	COM		72346Q104	133	6604 SH	DEFINED 05	6604
PINNACLE FINL PARTNERS INC 0 0	COM		72346Q104	31	1554 SH	DEFINED 08	1554
PINNACLE WEST CAP CORP 0 0	COM		723484101	1503	48834 SH	DEFINED 01	48834
PINNACLE WEST CAP CORP 24169 1770	COM		723484101	920	29889 SH	OTHER 01	3950
PINNACLE WEST CAP CORP 0 0	COM		723484101	1	37 SH	DEFINED 02	37
PINNACLE WEST CAP CORP 0 237	COM		723484101	30	968 SH	OTHER 02	731
PINNACLE WEST CAP CORP 0 176830	COM		723484101	11347	368762 SH	DEFINED 05	191932
PINNACLE WEST CAP CORP 0 900	COM		723484101	28	900 SH	OTHER 05	0
PINNACLE WEST CAP CORP 0 0	COM		723484101	796	25862 SH	DEFINED 08	25862
PIONEER DRILLING CO	COM		723655106	232	12325 SH	DEFINED 01	12325

PLANAR SYS INC 0 0	COM	726900103	0	100 SH	DEFINED 08	100
PLANTRONICS INC NEW 17540 660	COM	727493108	1312	58759 SH	DEFINED 01	40559
PLANTRONICS INC NEW 0 25640	COM	727493108	572	25640 SH	OTHER 01	0
PLANTRONICS INC NEW 0 0	COM	727493108	15	660 SH	DEFINED 02	660
PLANTRONICS INC NEW 0 28325	COM	727493108	3898	174644 SH	DEFINED 05	146319
PLANTRONICS INC NEW 0 0	COM	727493108	753	33718 SH	DEFINED 08	33718
PLATO LEARNING INC 0 1400	COM	72764Y100	4	1400 SH	DEFINED 01	0
PLATO LEARNING INC 0 120709	COM	72764Y100	1480	552250 SH	DEFINED 05	431541
PLATO LEARNING INC 0 1500	COM	72764Y100	4	1500 SH	OTHER 05	0
PLATO LEARNING INC 0 0	COM	72764Y100	1	356 SH	DEFINED 08	356
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	111	22476 SH	DEFINED	22476
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	0	60 SH	DEFINED 01	60
PLAYBOY ENTERPRISES INC 105 0	CL B	728117300	1	105 SH	OTHER 01	0
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	16	3335 SH	DEFINED 05	3335
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	19	3827 SH	DEFINED 08	3827
PLAYBOY ENTERPRISES INC 0 0	NOTE	3.000% 728117AB8	13345	16629000 PRN	DEFINED 08	16629000
PLEXUS CORP 3210 282	COM	729132100	276	9972 SH	DEFINED 01	6480
PLEXUS CORP 0 3210	COM	729132100	89	3210 SH	OTHER 01	0
PLEXUS CORP 0 14	COM	729132100	0	14 SH	DEFINED 02	0
PLEXUS CORP 0 219304	COM	729132100	27648	998839 SH	DEFINED 05	779535
PLEXUS CORP 0 4608	COM	729132100	128	4608 SH	OTHER 05	0
PLEXUS CORP 0 0	COM	729132100	130	4685 SH	DEFINED 08	4685
PLUG POWER INC 0 0	COM	72919P103	7	3000 SH	DEFINED 01	3000
PLUG POWER INC 0 0	COM	72919P103	5	2286 SH	OTHER 01	2286
PLUG POWER INC 0 0	COM	72919P103	67	28625 SH	DEFINED 05	28625
PLUG POWER INC 0 0	COM	72919P103	44	18843 SH	DEFINED 08	18843
PLUM CREEK TIMBER CO INC 163236 0	COM	729251108	60018	1405240 SH	DEFINED 01	1242004
PLUM CREEK TIMBER CO INC 139401 642667	COM	729251108	33402	782068 SH	OTHER 01	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	821	19223 SH	DEFINED 02	19223
PLUM CREEK TIMBER CO INC 0 1463	COM	729251108	268	6265 SH	OTHER 02	4802
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	162818	3812183 SH	DEFINED 05	3812183
PLUM CREEK TIMBER CO INC 0 33160	COM	729251108	22449	525603 SH	OTHER 05	492443
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	2816	65933 SH	DEFINED 08	65933
POKERTEK INC 0 0	COM	730864105	55	15000 SH	DEFINED 01	15000
POLARIS INDS INC 1000 0	COM	731068102	294	7282 SH	DEFINED 01	6282
POLARIS INDS INC 4604 1000	COM	731068102	226	5604 SH	OTHER 01	0
POLARIS INDS INC 0 6	COM	731068102	0	6 SH	DEFINED 02	0
POLARIS INDS INC 0 20	COM	731068102	6329	156744 SH	DEFINED 05	156724
POLARIS INDS INC 0 0	COM	731068102	189	4673 SH	DEFINED 08	4673
POLO RALPH LAUREN CORP 0 0	CL A	731572103	865	13781 SH	DEFINED 01	13781
POLO RALPH LAUREN CORP 670 10	CL A	731572103	80	1270 SH	OTHER 01	590
POLO RALPH LAUREN CORP 0 48	CL A	731572103	3	48 SH	DEFINED 02	0
POLO RALPH LAUREN CORP	CL A	731572103	54681	871001 SH	DEFINED 05	871001

POST PPTYS INC 0 3600	COM	737464107	107	3600 SH	OTHER 01	0
POST PPTYS INC 0 0	COM	737464107	472	15855 SH	DEFINED 05	15855
POST PPTYS INC 0 0	COM	737464107	53	1768 SH	DEFINED 08	1768
POST PPTYS INC 0 0	COM	737464107	357	12000 SH	CALL DEFINED 08	12000
POTASH CORP SASK INC 0 0	COM	73755L107	39547	173021 SH	DEFINED 01	173021
POTASH CORP SASK INC 12862 10511	COM	73755L107	7732	33826 SH	OTHER 01	10453
POTASH CORP SASK INC 0 0	COM	73755L107	3883	16989 SH	DEFINED 02	16989
POTASH CORP SASK INC 75 1016	COM	73755L107	669	2926 SH	OTHER 02	1835
POTASH CORP SASK INC 0 0	COM	73755L107	22744	99507 SH	DEFINED 05	99507
POTASH CORP SASK INC 0 1185	COM	73755L107	56241	246054 SH	OTHER 05	244869
POTASH CORP SASK INC 0 0	COM	73755L107	5132	22454 SH	DEFINED 08	22454
POTLATCH CORP NEW 0 0	COM	737630103	1098	24346 SH	DEFINED 01	24346
POTLATCH CORP NEW 17960 0	COM	737630103	827	18326 SH	OTHER 01	366
POTLATCH CORP NEW 0 685	COM	737630103	45	1000 SH	DEFINED 02	315
POTLATCH CORP NEW 0 0	COM	737630103	17204	381304 SH	DEFINED 05	381304
POTLATCH CORP NEW 0 22782	COM	737630103	4963	109987 SH	OTHER 05	87205
POTLATCH CORP NEW 0 0	COM	737630103	1232	27297 SH	DEFINED 08	27297
POWELL INDS INC 0 0	COM	739128106	2	45 SH	DEFINED 01	45
POWELL INDS INC 0 6490	COM	739128106	327	6490 SH	OTHER 01	0
POWELL INDS INC 0 68	COM	739128106	3	68 SH	DEFINED 02	0
POWELL INDS INC 0 0	COM	739128106	9	184 SH	DEFINED 05	184
POWER INTEGRATIONS INC 5400 39905	COM	739276103	4078	129005 SH	DEFINED 01	83700
POWER INTEGRATIONS INC 0 7400	COM	739276103	234	7400 SH	OTHER 01	0
POWER INTEGRATIONS INC 0 67	COM	739276103	2	67 SH	DEFINED 02	0
POWER INTEGRATIONS INC 0 15200	COM	739276103	38488	1217596 SH	DEFINED 05	1202396
POWER INTEGRATIONS INC 0 0	COM	739276103	213	6752 SH	DEFINED 08	6752
POWER-ONE INC 0 0	COM	739308104	3	1400 SH	DEFINED 01	1400
POWER-ONE INC 0 0	COM	739308104	47	25089 SH	DEFINED 05	25089
POWER-ONE INC 0 0	COM	739308104	2	1025 SH	DEFINED 08	1025
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	16962	375513 SH	DEFINED 01	375513
POWERSHARES QQQ TRUST 16022 14987	UNIT SER 1	73935A104	1607	35566 SH	OTHER 01	4557
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	45	1000 SH	DEFINED 02	1000
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	133776	2961601 SH	DEFINED 08	2961601
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	70081	1551500 SH	CALL DEFINED 08	1551500
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	90792	2010000 SH	PUT DEFINED 08	2010000
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	6141	137138 SH	DEFINED 01	137138
POWERSHARES DB CMDTY IDX TRA 13519 645	UNIT BEN INT	73935S105	755	16859 SH	OTHER 01	2695
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	103	2300 SH	OTHER 02	2300
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	3430	76600 SH	DEFINED 08	76600
POWERSHARES ETF TRUST 0 0	FINL PFD PTFL	73935X229	172	9186 SH	DEFINED 01	9186
POWERSHARES ETF TRUST 0 1500	FINL PFD PTFL	73935X229	28	1500 SH	OTHER 01	0
POWERSHARES ETF TRUST 0 8605	FINL PFD PTFL	73935X229	161	8605 SH	OTHER 02	0
POWERSHARES ETF TRUST	CLEANTECH POR	73935X278	236	7120 SH	DEFINED 01	7120

POWERSHARES 83840	GLOBAL 0	ETF TRUST	CALI MUNI ETF73936T441	2051	87065 SH	OTHER 01	3225
POWERSHARES 0	GLOBAL 0	ETF TRUST	NY MUNI BD ET73936T458	176	7400 SH	DEFINED 01	7400
POWERSHARES 1500	GLOBAL 0	ETF TRUST	NY MUNI BD ET73936T458	36	1500 SH	OTHER 01	0
POWERSHARES 0	GLOBAL 0	ETF TRUST	INSUR NATL MU73936T474	5121	215659 SH	DEFINED 01	215659
POWERSHARES 398670	GLOBAL 400	ETF TRUST	INSUR NATL MU73936T474	10276	432745 SH	OTHER 01	33675
POWERSHARES 0	GLOBAL 0	ETF TRUST	HI YLD USD BD73936T557	245	10805 SH	DEFINED 01	10805
POWERSHARES 0	GLOBAL 0	ETF TRUST	SOVEREIGN DEB73936T573	365	14724 SH	DEFINED 01	14724
POWERSHARES 15675	GLOBAL 600	ETF TRUST	SOVEREIGN DEB73936T573	441	17818 SH	OTHER 01	1543
POWERSHARES 0	GLOBAL 0	ETF TRUST	GBL CLEAN ENE73936T615	517	18855 SH	DEFINED 01	18855
POWERSHARES 0	GLOBAL 3505	ETF TRUST	GBL CLEAN ENE73936T615	109	3983 SH	OTHER 01	478
POWERSHARES 103711	GLOBAL 111749	ETF TRUST	GBL WTR PORT 73936T623	24717	1149611 SH	DEFINED 01	934151
POWERSHARES 0	GLOBAL 222275	ETF TRUST	GBL WTR PORT 73936T623	4779	222275 SH	OTHER 01	0
PRANA BIOTECHNOLOGY LTD 0			SPONSORED ADR739727105	34	9000 SH	DEFINED 01	9000
PRANA BIOTECHNOLOGY LTD 0			SPONSORED ADR739727105	212	56839 SH	DEFINED 08	56839
PRAXAIR INC 0			COM 74005P104	153651	1630420 SH	DEFINED 01	1630420
PRAXAIR INC 242457			COM 74005P104	59635	632798 SH	OTHER 01	87388
PRAXAIR INC 0	302953		COM 74005P104	8713	92453 SH	DEFINED 02	92453
PRAXAIR INC 0			COM 74005P104	2563	27199 SH	OTHER 02	1534
PRAXAIR INC 0	25665		COM 74005P104	38712	410783 SH	DEFINED 05	410783
PRAXAIR INC 0			COM 74005P104	13513	143390 SH	OTHER 05	81364
PRAXAIR INC 0	62026		COM 74005P104	7217	76585 SH	DEFINED 08	76585
PRE PAID LEGAL SVCS INC 500			COM 740065107	180	4435 SH	DEFINED 01	3935
PRE PAID LEGAL SVCS INC 1500			COM 740065107	288	7079 SH	OTHER 01	0
PRE PAID LEGAL SVCS INC 0	5579		COM 740065107	1814	44660 SH	DEFINED 05	44650
PRE PAID LEGAL SVCS INC 0	10		COM 740065107	0	2 SH	DEFINED 08	2
PRECISION CASTPARTS CORP 0			COM 740189105	17747	184153 SH	DEFINED 01	184153
PRECISION CASTPARTS CORP 7613			COM 740189105	5300	54992 SH	OTHER 01	18832
PRECISION CASTPARTS CORP 0	28547		COM 740189105	1134	11765 SH	DEFINED 02	6305
PRECISION CASTPARTS CORP 0	5460		COM 740189105	252	2610 SH	OTHER 02	0
PRECISION CASTPARTS CORP 0	2610		COM 740189105	9827	101972 SH	DEFINED 05	101972
PRECISION CASTPARTS CORP 0			COM 740189105	17629	182931 SH	OTHER 05	156336
PRECISION CASTPARTS CORP 0	26595		COM 740189105	4449	46166 SH	DEFINED 08	46166
PRECISION DRILLING TR 0			TR UNIT 740215108	4	134 SH	DEFINED	134
PRECISION DRILLING TR 0			TR UNIT 740215108	67	2459 SH	DEFINED 01	2459
PRECISION DRILLING TR 0			TR UNIT 740215108	166	6085 SH	OTHER 01	5460
PRECISION DRILLING TR 0	625		TR UNIT 740215108	22	800 SH	DEFINED 08	800
PREFERRED BK LOS ANGELES CA 0			COM 740367107	0	66 SH	DEFINED 01	66
PREFERRED BK LOS ANGELES CA 0			COM 740367107	1	100 SH	DEFINED 05	100
PREFERRED BK LOS ANGELES CA 0			COM 740367107	55	10707 SH	DEFINED 08	10707
PREMIER EXIBITIONS INC 0			COM 74051E102	1	286 SH	DEFINED 01	286
PREMIER EXIBITIONS INC 0			COM 74051E102	1362	300000 SH	OTHER 01	0
PREMIER EXIBITIONS INC 0	300000		COM 74051E102	3	700 SH	DEFINED 05	700
PREMIER EXIBITIONS INC 0			COM 74051E102	37	8200 SH	DEFINED 08	8200

0	0							
PREMIERE GLOBAL SVCS INC	COM	740585104	341	23382 SH	DEFINED 01	23382		
0	0							
PREMIERE GLOBAL SVCS INC	COM	740585104	29	2000 SH	OTHER 01	2000		
0	0							
PREMIERE GLOBAL SVCS INC	COM	740585104	338	23204 SH	DEFINED 05	23204		
0	0							
PREMIERE GLOBAL SVCS INC	COM	740585104	106	7303 SH	DEFINED 08	7303		
0	0							
PRESIDENTIAL LIFE CORP	COM	740884101	47	3075 SH	DEFINED 01	3075		
0	0							
PRESIDENTIAL LIFE CORP	COM	740884101	8	500 SH	OTHER 01	0		
500	0							
PRESIDENTIAL LIFE CORP	COM	740884101	0	16 SH	DEFINED 02	0		
0	16							
PRESIDENTIAL LIFE CORP	COM	740884101	1356	87952 SH	DEFINED 05	87952		
0	0							
PRESIDENTIAL LIFE CORP	COM	740884101	27	1783 SH	DEFINED 08	1783		
0	0							
PREMIERWEST BANCORP	COM	740921101	47	8022 SH	DEFINED 01	8022		
0	0							
PREMIERWEST BANCORP	COM	740921101	40	6925 SH	DEFINED 05	6925		
0	0							
PREMIERWEST BANCORP	COM	740921101	24	4137 SH	DEFINED 08	4137		
0	0							
PRESSTEK INC	COM	741113104	14	2900 SH	DEFINED 01	0		
0	2900							
PRESSTEK INC	COM	741113104	6081	1226000 SH	DEFINED 05	770600		
0	455400							
PRESSTEK INC	COM	741113104	29	5900 SH	OTHER 05	0		
0	5900							
PRESSTEK INC	COM	741113104	31	6180 SH	DEFINED 08	6180		
0	0							
PRESTIGE BRANDS HLDGS INC	COM	74112D101	80	7511 SH	DEFINED 01	6612		
200	699							
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2	200 SH	OTHER 01	0		
0	200							
PRESTIGE BRANDS HLDGS INC	COM	74112D101	130	12241 SH	DEFINED 05	12241		
0	0							
PRESTIGE BRANDS HLDGS INC	COM	74112D101	75	7020 SH	DEFINED 08	7020		
0	0							
PRICE T ROWE GROUP INC	COM	74144T108	143905	2548343 SH	DEFINED 01	2188618		
359725	0							
PRICE T ROWE GROUP INC	COM	74144T108	32081	568099 SH	OTHER 01	0		
26493	541606							
PRICE T ROWE GROUP INC	COM	74144T108	4115	72877 SH	DEFINED 02	72877		
0	0							
PRICE T ROWE GROUP INC	COM	74144T108	623	11039 SH	OTHER 02	5966		
0	5073							
PRICE T ROWE GROUP INC	COM	74144T108	20820	368694 SH	DEFINED 05	368694		
0	0							
PRICE T ROWE GROUP INC	COM	74144T108	13858	245410 SH	OTHER 05	193605		
0	51805							
PRICE T ROWE GROUP INC	COM	74144T108	4213	74613 SH	DEFINED 08	74613		
0	0							
PRICELINE COM INC	COM NEW	741503403	870	7532 SH	DEFINED 01	5317		
10	2205							
PRICELINE COM INC	COM NEW	741503403	1	10 SH	OTHER 01	0		
0	10							
PRICELINE COM INC	COM NEW	741503403	12	103 SH	DEFINED 02	98		
0	5							
PRICELINE COM INC	COM NEW	741503403	5112	44272 SH	DEFINED 05	44272		
0	0							
PRICELINE COM INC	COM NEW	741503403	24920	215828 SH	OTHER 05	208783		
0	7045							
PRICELINE COM INC	COM NEW	741503403	289	2500 SH	DEFINED 08	2500		
0	0							
PRIDE INTL INC DEL	COM	74153Q102	1532	32405 SH	DEFINED 01	32405		
0	0							
PRIDE INTL INC DEL	COM	74153Q102	426	8999 SH	OTHER 01	5770		
2845	384							
PRIDE INTL INC DEL	COM	74153Q102	11	232 SH	DEFINED 02	110		
0	122							
PRIDE INTL INC DEL	COM	74153Q102	23366	494099 SH	DEFINED 05	396894		
0	97205							
PRIDE INTL INC DEL	COM	74153Q102	6614	139867 SH	DEFINED 08	139867		
0	0							
PRIMEDIA INC	COM NEW	74157K846	10	2198 SH	DEFINED 01	2198		
0	0							
PRIMEDIA INC	COM NEW	74157K846	42	9002 SH	DEFINED 05	9002		
0	0							
PRIMEDIA INC	COM NEW	74157K846	33	7055 SH	DEFINED 08	7055		
0	0							
PRINCETON REVIEW INC	COM	742352107	101	15000 SH	DEFINED 01	15000		
0	0							

PRINCETON REVIEW INC 0 0	COM	742352107	18	2714 SH	DEFINED 08	2714
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	45	1074 SH	DEFINED	1074
PRINCIPAL FINANCIAL GROUP IN 121 0	COM	74251V102	4602	109646 SH	DEFINED 01	109525
PRINCIPAL FINANCIAL GROUP IN 19404 10634	COM	74251V102	1261	30038 SH	OTHER 01	0
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	224	5338 SH	DEFINED 02	5338
PRINCIPAL FINANCIAL GROUP IN 0 215	COM	74251V102	27	650 SH	OTHER 02	435
PRINCIPAL FINANCIAL GROUP IN 0 201711	COM	74251V102	46891	1117251 SH	DEFINED 05	915540
PRINCIPAL FINANCIAL GROUP IN 0 130900	COM	74251V102	5494	130900 SH	OTHER 05	0
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	3170	75536 SH	DEFINED 08	75536
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	76	1800 SH PUT	DEFINED 08	1800
PROASSURANCE CORP 3750 50152	COM	74267C106	2865	59559 SH	DEFINED 01	5657
PROASSURANCE CORP 0 3750	COM	74267C106	180	3750 SH	OTHER 01	0
PROASSURANCE CORP 0 343	COM	74267C106	17	343 SH	DEFINED 02	0
PROASSURANCE CORP 0 0	COM	74267C106	12460	258997 SH	DEFINED 05	258997
PROASSURANCE CORP 0 0	COM	74267C106	2475	51447 SH	OTHER 05	51447
PROASSURANCE CORP 0 0	COM	74267C106	6	129 SH	DEFINED 08	129
PROASSURANCE CORP 0 0	DBCV 3.900%	74267CAB2	3473	3007000 PRN	DEFINED 08	3007000
PROCENTURY CORP 0 15	COM	74268T108	0	15 SH	DEFINED 02	0
PROCENTURY CORP 0 0	COM	74268T108	7869	496780 SH	DEFINED 05	496780
PROCENTURY CORP 0 0	COM	74268T108	82	5183 SH	OTHER 05	5183
PROCENTURY CORP 0 0	COM	74268T108	43	2718 SH	DEFINED 08	2718
PROCTER & GAMBLE CO 0 0	COM	742718109	998289	16416532 SH	DEFINED 01	16416532
PROCTER & GAMBLE CO 4144405 2729706	COM	742718109	601154	9885771 SH	OTHER 01	3011660
PROCTER & GAMBLE CO 0 0	COM	742718109	15277	251224 SH	DEFINED 02	251224
PROCTER & GAMBLE CO 780 63603	COM	742718109	7516	123594 SH	OTHER 02	59211
PROCTER & GAMBLE CO 0 729963	COM	742718109	336909	5540349 SH	DEFINED 05	4810386
PROCTER & GAMBLE CO 0 496459	COM	742718109	30190	496459 SH	OTHER 05	0
PROCTER & GAMBLE CO 0 0	COM	742718109	58317	959011 SH	DEFINED 08	959011
PRIVATEBANCORP INC 0 0	COM	742962103	118	3875 SH	DEFINED 01	3875
PRIVATEBANCORP INC 29500 0	COM	742962103	896	29500 SH	OTHER 01	0
PRIVATEBANCORP INC 0 2475	COM	742962103	75	2475 SH	DEFINED 02	0
PRIVATEBANCORP INC 0 300	COM	742962103	9	300 SH	OTHER 02	0
PRIVATEBANCORP INC 0 10	COM	742962103	3006	98935 SH	DEFINED 05	98925
PRIVATEBANCORP INC 0 0	COM	742962103	5	164 SH	DEFINED 08	164
PROGRESS ENERGY INC 0 0	COM	743263105	10039	239991 SH	DEFINED 01	239991
PROGRESS ENERGY INC 130717 27282	COM	743263105	10734	256619 SH	OTHER 01	98620
PROGRESS ENERGY INC 0 0	COM	743263105	67	1613 SH	DEFINED 02	1613
PROGRESS ENERGY INC 0 123	COM	743263105	199	4764 SH	OTHER 02	4641
PROGRESS ENERGY INC 0 48735	COM	743263105	12765	305163 SH	DEFINED 05	256428
PROGRESS ENERGY INC 0 6733	COM	743263105	282	6733 SH	OTHER 05	0
PROGRESS ENERGY INC 0 0	COM	743263105	3238	77397 SH	DEFINED 08	77397
PROGRESS SOFTWARE CORP 4261 0	COM	743312100	616	24098 SH	DEFINED 01	19837
PROGRESS SOFTWARE CORP	COM	743312100	153	5990 SH	OTHER 01	0

PROTEIN DESIGN LABS INC 0 0	NOTE	2.000%	74369LAF0	1718	1975000	PRN	DEFINED 05	1975000
PROTEIN DESIGN LABS INC 0 0	NOTE	2.000%	74369LAF0	18167	20882000	PRN	DEFINED 08	20882000
PROVIDENCE SVC CORP 0 2422	COM		743815102	228	10783	SH	DEFINED 01	8361
PROVIDENCE SVC CORP 0 278266	COM		743815102	17803	843362	SH	DEFINED 05	565096
PROVIDENCE SVC CORP 0 4702	COM		743815102	99	4702	SH	OTHER 05	0
PROVIDENCE SVC CORP 0 0	COM		743815102	148	7001	SH	DEFINED 08	7001
PROVIDENT BANKSHARES CORP 0 0	COM		743859100	83	12999	SH	DEFINED 01	12999
PROVIDENT BANKSHARES CORP 40 0	COM		743859100	19	3040	SH	OTHER 01	3000
PROVIDENT BANKSHARES CORP 0 0	COM		743859100	882	138190	SH	DEFINED 05	138190
PROVIDENT BANKSHARES CORP 0 0	COM		743859100	28	4395	SH	DEFINED 08	4395
PROVIDENT ENERGY TR 0 0	TR UNIT		74386K104	365	31900	SH	DEFINED 01	31900
PROVIDENT ENERGY TR 11502 6800	TR UNIT		74386K104	209	18302	SH	OTHER 01	0
PROVIDENT ENERGY TR 0 0	TR UNIT		74386K104	111	9700	SH	OTHER 02	9700
PROVIDENT FINL SVCS INC 100 900	COM		74386T105	412	29428	SH	DEFINED 01	28428
PROVIDENT FINL SVCS INC 0 100	COM		74386T105	1	100	SH	OTHER 01	0
PROVIDENT FINL SVCS INC 0 0	COM		74386T105	353	25215	SH	DEFINED 05	25215
PROVIDENT FINL SVCS INC 0 0	COM		74386T105	1	68	SH	DEFINED 08	68
PROVIDENT NEW YORK BANCORP 0 0	COM		744028101	82	7402	SH	DEFINED 01	7402
PROVIDENT NEW YORK BANCORP 0 0	COM		744028101	160	14437	SH	DEFINED 05	14437
PROVIDENT NEW YORK BANCORP 0 0	COM		744028101	356	32220	SH	DEFINED 08	32220
PRUDENTIAL FINL INC 0 0	COM		744320102	189	3165	SH	DEFINED	3165
PRUDENTIAL FINL INC 0 0	COM		744320102	48126	805594	SH	DEFINED 01	805594
PRUDENTIAL FINL INC 56556 39285	COM		744320102	8046	134677	SH	OTHER 01	38836
PRUDENTIAL FINL INC 0 700	COM		744320102	340	5692	SH	DEFINED 02	4992
PRUDENTIAL FINL INC 0 171	COM		744320102	10	171	SH	OTHER 02	0
PRUDENTIAL FINL INC 0 0	COM		744320102	98780	1653505	SH	DEFINED 05	1653505
PRUDENTIAL FINL INC 0 84017	COM		744320102	20082	336150	SH	OTHER 05	252133
PRUDENTIAL FINL INC 0 0	COM		744320102	7525	125963	SH	DEFINED 08	125963
PRUDENTIAL FINL INC 0 0	FRNT		1744320AG7	974	1000000	PRN	DEFINED 05	1000000
PRUDENTIAL PLC 0 0	ADR		74435K204	13	615	SH	DEFINED	615
PRUDENTIAL PLC 0 0	ADR		74435K204	23	1078	SH	DEFINED 01	1078
PRUDENTIAL PLC 0 2356	ADR		74435K204	665	31351	SH	DEFINED 02	28995
PRUDENTIAL PLC 0 115	ADR		74435K204	2	115	SH	OTHER 02	0
PRUDENTIAL PLC 0 0	ADR		74435K204	4	200	SH	DEFINED 08	200
PSYCHIATRIC SOLUTIONS INC 3075 72342	COM		74439H108	3213	84912	SH	DEFINED 01	9495
PSYCHIATRIC SOLUTIONS INC 0 3990	COM		74439H108	151	3990	SH	OTHER 01	0
PSYCHIATRIC SOLUTIONS INC 0 0	COM		74439H108	26416	698086	SH	DEFINED 05	698086
PSYCHIATRIC SOLUTIONS INC 0 132952	COM		74439H108	5171	136654	SH	OTHER 05	3702
PSYCHIATRIC SOLUTIONS INC 0 0	COM		74439H108	1766	46673	SH	DEFINED 08	46673
PUBLIC SVC ENTERPRISE GROUP 31420 0	COM		744573106	30215	657854	SH	DEFINED 01	626434
PUBLIC SVC ENTERPRISE GROUP 38570 252991	COM		744573106	13391	291561	SH	OTHER 01	0
PUBLIC SVC ENTERPRISE GROUP 0 52012	COM		744573106	2537	55242	SH	DEFINED 02	3230
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	162	3520	SH	OTHER 02	0

0	3520	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	184496	4016896 SH	DEFINED 05	4016896
0	0	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	10111	220147 SH	OTHER 05	115248
0	104899	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6716	146233 SH	DEFINED 08	146233
0	0	PUBLIC STORAGE	COM	74460D109	2574	31855 SH	DEFINED 01	31094
761	0	PUBLIC STORAGE	COM	74460D109	2001	24772 SH	OTHER 01	0
22252	2520	PUBLIC STORAGE	COM	74460D109	9	114 SH	DEFINED 02	0
0	114	PUBLIC STORAGE	COM	74460D109	26821	331987 SH	DEFINED 05	275062
0	56925	PUBLIC STORAGE	COM	74460D109	4377	54175 SH	OTHER 05	0
0	54175	PUBLIC STORAGE	COM	74460D109	2952	36538 SH	DEFINED 08	36538
0	0	PUGET ENERGY INC NEW	COM	745310102	6	241 SH	DEFINED	241
0	0	PUGET ENERGY INC NEW	COM	745310102	11383	474474 SH	DEFINED 01	474474
0	0	PUGET ENERGY INC NEW	COM	745310102	359	14985 SH	OTHER 01	4620
4725	5640	PUGET ENERGY INC NEW	COM	745310102	15	642 SH	DEFINED 02	642
0	0	PUGET ENERGY INC NEW	COM	745310102	31	1275 SH	OTHER 02	633
0	642	PUGET ENERGY INC NEW	COM	745310102	8925	372011 SH	DEFINED 05	296761
0	75250	PUGET ENERGY INC NEW	COM	745310102	2143	89329 SH	DEFINED 08	89329
0	0	PULASKI FINL CORP	COM	745548107	100	10500 SH	DEFINED 01	10500
0	0	PULASKI FINL CORP	COM	745548107	19	2000 SH	OTHER 01	2000
0	0	PULASKI FINL CORP	COM	745548107	1	136 SH	DEFINED 08	136
0	0	PULTE HOMES INC	COM	745867101	781	81150 SH	DEFINED 01	81150
0	0	PULTE HOMES INC	COM	745867101	156	16211 SH	OTHER 01	410
4465	11336	PULTE HOMES INC	COM	745867101	39	4098 SH	DEFINED 02	3520
0	578	PULTE HOMES INC	COM	745867101	1411	146521 SH	DEFINED 05	109036
0	37485	PULTE HOMES INC	COM	745867101	23	2400 SH	OTHER 05	0
0	2400	PULTE HOMES INC	COM	745867101	20254	2103223 SH	DEFINED 08	2103223
0	0	PULTE HOMES INC	COM	745867101	193	20000 SH	CALL DEFINED 08	20000
0	0	PUTNAM MANAGED MUN INCOM TR	COM	746823103	1653	233504 SH	DEFINED 01	226181
4987	2336	PUTNAM MANAGED MUN INCOM TR	COM	746823103	64	8987 SH	OTHER 01	0
0	8987	PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	82	13700 SH	DEFINED 01	13700
0	0	PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	249	41397 SH	OTHER 01	40197
0	1200	PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	59	9806 SH	DEFINED 01	9806
0	0	PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	5	784 SH	OTHER 01	780
0	4	PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	324	30020 SH	DEFINED 01	30020
0	0	PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	7	627 SH	OTHER 01	0
209	418	QLT INC	COM	746927102	1	420 SH	DEFINED 01	420
0	0	QLT INC	COM	746927102	173	50466 SH	DEFINED 08	50466
0	0	QLT INC	NOTE	3.000% 746927AB8	8888	9000000 PRN	DEFINED 08	9000000
0	0	QLOGIC CORP	COM	747277101	1386	95000 SH	DEFINED	95000
0	0	QLOGIC CORP	COM	747277101	550	37674 SH	DEFINED 01	33744
1500	2430	QLOGIC CORP	COM	747277101	22	1500 SH	OTHER 01	0
0	1500	QLOGIC CORP	COM	747277101	14	982 SH	DEFINED 02	0
0	982	QLOGIC CORP	COM	747277101	6172	423014 SH	DEFINED 05	401754
0	21260							

QLOGIC CORP 0 3500	COM	747277101	51	3500 SH	OTHER 05	0
QLOGIC CORP 0 0	COM	747277101	912	62525 SH	DEFINED 08	62525
QAD INC 0 0	COM	74727D108	0	62 SH	DEFINED 01	62
QAD INC 0 0	COM	74727D108	68	10000 SH	DEFINED 05	10000
QC HLDGS INC 0 700	COM	74729T101	6	754 SH	DEFINED 01	54
QC HLDGS INC 0 95989	COM	74729T101	2979	382352 SH	DEFINED 05	286363
QC HLDGS INC 0 1300	COM	74729T101	10	1300 SH	OTHER 05	0
QC HLDGS INC 0 0	COM	74729T101	4	500 SH	DEFINED 08	500
QUAKER CHEM CORP 0 0	COM	747316107	99	3719 SH	DEFINED 01	3719
QUAKER CHEM CORP 19925 0	COM	747316107	542	20325 SH	OTHER 01	400
QUAKER CHEM CORP 0 0	COM	747316107	1037	38910 SH	DEFINED 05	38910
QUAKER CHEM CORP 0 60	COM	747316107	13	500 SH	OTHER 05	440
QUAKER CHEM CORP 0 0	COM	747316107	54	2026 SH	DEFINED 08	2026
PZENA INVESTMENT MGMT INC 1364 5584	CLASS A	74731Q103	735	57571 SH	DEFINED 01	50623
PZENA INVESTMENT MGMT INC 0 7385	CLASS A	74731Q103	94	7385 SH	OTHER 01	0
PZENA INVESTMENT MGMT INC 0 0	CLASS A	74731Q103	4975	389904 SH	DEFINED 05	389904
PZENA INVESTMENT MGMT INC 0 0	CLASS A	74731Q103	0	23 SH	DEFINED 08	23
QUALCOMM INC 0 0	COM	747525103	92102	2075779 SH	DEFINED 01	2075779
QUALCOMM INC 296302 280312	COM	747525103	29939	674750 SH	OTHER 01	98136
QUALCOMM INC 816 0	COM	747525103	13359	301080 SH	DEFINED 02	300264
QUALCOMM INC 3184 66090	COM	747525103	3074	69274 SH	OTHER 02	0
QUALCOMM INC 0 0	COM	747525103	176483	3977523 SH	DEFINED 05	3977523
QUALCOMM INC 0 368680	COM	747525103	70438	1587512 SH	OTHER 05	1218832
QUALCOMM INC 0 0	COM	747525103	37713	849970 SH	DEFINED 08	849970
QUALCOMM INC 0 0	COM	747525103	89792	2023700 SH	CALL DEFINED 08	2023700
QUALCOMM INC 0 0	COM	747525103	32062	722600 SH	PUT DEFINED 08	722600
QUALCOMM INC 0 0	COM	747525103	11706	263816 SH	DEFINED 17	263816
QUALCOMM INC 0 0	COM	747525103	29284	660000 SH	CALL DEFINED 17	660000
QUALCOMM INC 0 0	COM	747525103	34830	785000 SH	PUT DEFINED 17	785000
QUALITY DISTR INC FLA 0 0	COM	74756M102	36	14782 SH	DEFINED 05	14782
QUALITY SYS INC 1000 1070	COM	747582104	122	4170 SH	DEFINED 01	2100
QUALITY SYS INC 0 1325	COM	747582104	39	1325 SH	OTHER 01	0
QUALITY SYS INC 0 2434	COM	747582104	71	2434 SH	DEFINED 02	0
QUALITY SYS INC 0 300	COM	747582104	9	300 SH	OTHER 02	0
QUALITY SYS INC 0 20	COM	747582104	1959	66920 SH	DEFINED 05	66900
QUALITY SYS INC 0 0	COM	747582104	3	92 SH	DEFINED 08	92
QUANEX BUILDING PRODUCTS COR 0 0	COM	747619104	1	60 SH	DEFINED	60
QUANEX BUILDING PRODUCTS COR 9600 5115	COM	747619104	1343	90369 SH	DEFINED 01	75654
QUANEX BUILDING PRODUCTS COR 0 9600	COM	747619104	143	9600 SH	OTHER 01	0
QUANEX BUILDING PRODUCTS COR 0 0	COM	747619104	21	1385 SH	DEFINED 02	1385
QUANEX BUILDING PRODUCTS COR 0 15050	COM	747619104	11574	778867 SH	DEFINED 05	763817
QUANEX BUILDING PRODUCTS COR 0 0	COM	747619104	149	10019 SH	DEFINED 08	10019
QUANTA SVCS INC	COM	74762E102	52152	1567524 SH	DEFINED 01	1205514

QUICKSILVER RESOURCES INC 0 555	COM		74837R104	44	1130	SH	OTHER	02	575	
QUICKSILVER RESOURCES INC 0 59757	COM		74837R104	25636	663448	SH	DEFINED	05	603691	
QUICKSILVER RESOURCES INC 0 0	COM		74837R104	3057	79116	SH	DEFINED	08	79116	
QUICKSILVER RESOURCES INC 0 0	COM		74837R104	8501	220000	SH	CALL	DEFINED	08	220000
QUIKSILVER INC 3100 0	COM		74838C106	223	22660	SH	DEFINED	01	19560	
QUIKSILVER INC 16550 3100	COM		74838C106	193	19650	SH	OTHER	01	0	
QUIKSILVER INC 0 119560	COM		74838C106	10098	1028279	SH	DEFINED	05	908719	
QUIKSILVER INC 0 1700	COM		74838C106	17	1700	SH	OTHER	05	0	
QUIKSILVER INC 0 0	COM		74838C106	23	2300	SH	DEFINED	08	2300	
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	4835	1230281	SH	DEFINED	01	1230281	
QWEST COMMUNICATIONS INTL IN 275795 51380	COM		749121109	1328	337853	SH	OTHER	01	10678	
QWEST COMMUNICATIONS INTL IN 0 36786	COM		749121109	314	79771	SH	DEFINED	02	42985	
QWEST COMMUNICATIONS INTL IN 0 40354	COM		749121109	159	40354	SH	OTHER	02	0	
QWEST COMMUNICATIONS INTL IN 0 1792327	COM		749121109	21755	5535640	SH	DEFINED	05	3743313	
QWEST COMMUNICATIONS INTL IN 0 64920	COM		749121109	255	64920	SH	OTHER	05	0	
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	1876	477420	SH	DEFINED	08	477420	
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	9115	2319300	SH	CALL	DEFINED	08	2319300
QWEST COMMUNICATIONS INTL IN 0 0	NOTE	3.500%	1749121BY4	43183	43896000	PRN	DEFINED	08	43896000	
RAIT FINANCIAL TRUST 0 0	COM		749227104	143	19280	SH	DEFINED	01	19280	
RAIT FINANCIAL TRUST 1100 0	COM		749227104	9	1161	SH	OTHER	01	61	
RAIT FINANCIAL TRUST 0 0	COM		749227104	704	94846	SH	DEFINED	05	94846	
RAIT FINANCIAL TRUST 0 0	COM		749227104	16	2221	SH	DEFINED	08	2221	
RCM TECHNOLOGIES INC 0 0	COM NEW		749360400	77	18000	SH	DEFINED	05	18000	
RCN CORP 0 0	COM NEW		749361200	5090	472212	SH	DEFINED	01	472212	
RCN CORP 0 0	COM NEW		749361200	785	72797	SH	DEFINED	05	72797	
RCN CORP 0 0	COM NEW		749361200	34	3117	SH	DEFINED	08	3117	
RC2 CORP 1020 22098	COM		749388104	466	25115	SH	DEFINED	01	1997	
RC2 CORP 0 1020	COM		749388104	19	1020	SH	OTHER	01	0	
RC2 CORP 0 74	COM		749388104	1	74	SH	DEFINED	02	0	
RC2 CORP 0 257850	COM		749388104	12979	699285	SH	DEFINED	05	441435	
RC2 CORP 0 3400	COM		749388104	63	3400	SH	OTHER	05	0	
RC2 CORP 0 0	COM		749388104	53	2833	SH	DEFINED	08	2833	
R H DONNELLEY CORP 330 0	COM NEW		74955W307	50	16537	SH	DEFINED	01	16207	
R H DONNELLEY CORP 0 330	COM NEW		74955W307	1	330	SH	OTHER	01	0	
R H DONNELLEY CORP 0 206	COM NEW		74955W307	1	206	SH	DEFINED	02	0	
R H DONNELLEY CORP 0 0	COM NEW		74955W307	75	24835	SH	DEFINED	05	24835	
R H DONNELLEY CORP 0 0	COM NEW		74955W307	52	17490	SH	DEFINED	08	17490	
RLI CORP 0 0	COM		749607107	180	3644	SH	DEFINED	01	3644	
RLI CORP 5175 0	COM		749607107	256	5175	SH	OTHER	01	0	
RLI CORP 0 0	COM		749607107	11676	236012	SH	DEFINED	05	236012	
RLI CORP 0 0	COM		749607107	72	1465	SH	OTHER	05	1465	
RLI CORP 0 0	COM		749607107	129	2615	SH	DEFINED	08	2615	
RMK ADVANTAGE INCOME FD INC	COM		74963L103	74	31512	SH	DEFINED	01	31512	

0	0							
RPC INC		COM	749660106	21	1251 SH	DEFINED 01		1251
0	0							
RPC INC		COM	749660106	494	29385 SH	DEFINED 05		29385
0	0							
RPM INTL INC		COM	749685103	3344	162331 SH	DEFINED 01		126012
19134	17185							
RPM INTL INC		COM	749685103	995	48320 SH	OTHER 01		0
0	48320							
RPM INTL INC		COM	749685103	1	32 SH	DEFINED 02		0
0	32							
RPM INTL INC		COM	749685103	25496	1237694 SH	DEFINED 05		1163834
0	73860							
RPM INTL INC		COM	749685103	1718	83421 SH	DEFINED 08		83421
0	0							
RSC HOLDINGS INC		COM	74972L102	32	3488 SH	DEFINED		3488
0	0							
RSC HOLDINGS INC		COM	74972L102	6382	689215 SH	DEFINED 01		614640
74575	0							
RSC HOLDINGS INC		COM	74972L102	1384	149475 SH	OTHER 01		0
11200	138275							
RSC HOLDINGS INC		COM	74972L102	65965	7123704 SH	DEFINED 05		6843453
0	280251							
RSC HOLDINGS INC		COM	74972L102	167	18000 SH	OTHER 05		0
0	18000							
RSC HOLDINGS INC		COM	74972L102	45	4895 SH	DEFINED 08		4895
0	0							
RTI INTL METALS INC		COM	74973W107	14	399 SH	DEFINED		399
0	0							
RTI INTL METALS INC		COM	74973W107	170	4780 SH	DEFINED 01		4035
745	0							
RTI INTL METALS INC		COM	74973W107	203	5705 SH	OTHER 01		0
1405	4300							
RTI INTL METALS INC		COM	74973W107	222	6235 SH	DEFINED 02		60
0	6175							
RTI INTL METALS INC		COM	74973W107	3802	106731 SH	DEFINED 05		106711
0	20							
RTI INTL METALS INC		COM	74973W107	13	369 SH	DEFINED 08		369
0	0							
RTI BIOLOGICS INC		COM	74975N105	484	55282 SH	DEFINED 01		26000
0	29282							
RTI BIOLOGICS INC		COM	74975N105	44	5000 SH	OTHER 01		0
0	5000							
RTI BIOLOGICS INC		COM	74975N105	4654	531925 SH	DEFINED 05		531925
0	0							
RTI BIOLOGICS INC		COM	74975N105	26	3002 SH	DEFINED 08		3002
0	0							
RF MICRODEVICES INC		COM	749941100	159	54719 SH	DEFINED 01		39135
2700	12884							
RF MICRODEVICES INC		COM	749941100	44	15200 SH	OTHER 01		0
0	15200							
RF MICRODEVICES INC		COM	749941100	85	29345 SH	DEFINED 02		300
0	29045							
RF MICRODEVICES INC		COM	749941100	7038	2426747 SH	DEFINED 05		2013972
0	412775							
RF MICRODEVICES INC		COM	749941100	30	10439 SH	OTHER 05		0
0	10439							
RF MICRODEVICES INC		COM	749941100	522	179863 SH	DEFINED 08		179863
0	0							
RACKABLE SYS INC		COM	750077109	118	8782 SH	DEFINED 01		8782
0	0							
RACKABLE SYS INC		COM	750077109	130	9675 SH	DEFINED 05		9675
0	0							
RACKABLE SYS INC		COM	750077109	4	266 SH	DEFINED 08		266
0	0							
RADIAN GROUP INC		COM	750236101	67	46488 SH	DEFINED 01		46488
0	0							
RADIAN GROUP INC		COM	750236101	17	12002 SH	OTHER 01		380
1922	9700							
RADIAN GROUP INC		COM	750236101	2	1317 SH	DEFINED 02		845
0	472							
RADIAN GROUP INC		COM	750236101	378	260670 SH	DEFINED 05		214090
0	46580							
RADIAN GROUP INC		COM	750236101	139	96016 SH	DEFINED 08		96016
0	0							
RADIANT SYSTEMS INC		COM	75025N102	46	4294 SH	DEFINED 01		4294
0	0							
RADIANT SYSTEMS INC		COM	75025N102	82	7600 SH	OTHER 01		0
7600	0							
RADIANT SYSTEMS INC		COM	75025N102	1395	129990 SH	DEFINED 05		129990
0	0							
RADIANT SYSTEMS INC		COM	75025N102	5	481 SH	DEFINED 08		481
0	0							
RADIO ONE INC		CL D NON VTG	75040P405	15	11646 SH	DEFINED 01		11646
0	0							

RADIO ONE INC 0 10	CL D NON VTG	75040P405	367	284435	SH	DEFINED 05	284425
RADIO ONE INC 0 0	CL D NON VTG	75040P405	258	200200	SH	DEFINED 08	200200
RADIOSHACK CORP 0 0	COM	750438103	841	68573	SH	DEFINED 01	68573
RADIOSHACK CORP 39180 1500	COM	750438103	534	43520	SH	OTHER 01	2840
RADIOSHACK CORP 0 23220	COM	750438103	6509	530475	SH	DEFINED 05	507255
RADIOSHACK CORP 0 0	COM	750438103	1725	140597	SH	DEFINED 08	140597
RADIOSHACK CORP 0 0	COM	750438103	6333	516100	SH PUT	DEFINED 08	516100
RADISYS CORP 0 50	COM	750459109	18	1995	SH	DEFINED 01	1945
RADISYS CORP 0 40	COM	750459109	792	87363	SH	DEFINED 05	87323
RADISYS CORP 0 0	COM	750459109	6	609	SH	DEFINED 08	609
RADISYS CORP 0 0	NOTE	1.375%1750459AD1	1874	2010000	PRN	DEFINED 08	2010000
RADNET INC 0 39500	COM	750491102	255	41050	SH	DEFINED 01	1550
RADNET INC 0 0	COM	750491102	4	650	SH	DEFINED 05	650
RADNET INC 0 0	COM	750491102	27	4399	SH	DEFINED 08	4399
RADYNE CORP 0 0	COM NEW	750611402	50	4350	SH	DEFINED 05	4350
RADYNE CORP 0 0	COM NEW	750611402	263	22982	SH	DEFINED 08	22982
RAINIER PAC FINL GROUP INC 0 10728	COM	75087U101	126	13228	SH	DEFINED 01	2500
RAMBUS INC DEL 230 1470	COM	750917106	150	7890	SH	DEFINED 01	6190
RAMBUS INC DEL 0 230	COM	750917106	4	230	SH	OTHER 01	0
RAMBUS INC DEL 0 210	COM	750917106	4	210	SH	DEFINED 02	0
RAMBUS INC DEL 0 0	COM	750917106	23	1200	SH	DEFINED 05	1200
RAMBUS INC DEL 0 0	COM	750917106	11329	594073	SH	DEFINED 08	594073
RAMBUS INC DEL 0 0	COM	750917106	10961	574800	SH CALL	DEFINED 08	574800
RAMBUS INC DEL 0 0	COM	750917106	5782	303200	SH PUT	DEFINED 08	303200
RALCORP HLDGS INC NEW 0 0	COM	751028101	11	219	SH	DEFINED	219
RALCORP HLDGS INC NEW 0 0	COM	751028101	2662	53849	SH	DEFINED 01	53849
RALCORP HLDGS INC NEW 381455 17372	COM	751028101	19852	401540	SH	OTHER 01	2713
RALCORP HLDGS INC NEW 0 139	COM	751028101	7	139	SH	DEFINED 02	0
RALCORP HLDGS INC NEW 0 0	COM	751028101	9383	189776	SH	DEFINED 05	189776
RALCORP HLDGS INC NEW 0 60	COM	751028101	54	1100	SH	OTHER 05	1040
RALCORP HLDGS INC NEW 0 0	COM	751028101	4	86	SH	DEFINED 08	86
RAM ENERGY RESOURCES INC 0 0	COM	75130P109	41	6450	SH	DEFINED 05	6450
RAM ENERGY RESOURCES INC 0 0	COM	75130P109	47	7395	SH	DEFINED 08	7395
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN IN	751452202	34	1633	SH	DEFINED 01	1633
RAMCO-GERSHENSON PPTYS TR 0 4100	COM SH BEN IN	751452202	84	4100	SH	OTHER 01	0
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN IN	751452202	118	5722	SH	DEFINED 05	5722
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN IN	751452202	2	100	SH	DEFINED 08	100
RANGE RES CORP 190 2210	COM	75281A109	2322	35432	SH	DEFINED 01	33032
RANGE RES CORP 0 43072	COM	75281A109	2823	43072	SH	OTHER 01	0
RANGE RES CORP 0 3640	COM	75281A109	239	3640	SH	DEFINED 02	0
RANGE RES CORP 0 100	COM	75281A109	7	100	SH	OTHER 02	0
RANGE RES CORP 0 0	COM	75281A109	19690	300423	SH	DEFINED 05	300423
RANGE RES CORP	COM	75281A109	9356	142760	SH	OTHER 05	113995

REALTY INCOME CORP 0 0	COM		756109104	1568	68898 SH	DEFINED 08	68898
RED HAT INC 500 960	COM		756577102	548	26505 SH	DEFINED 01	25045
RED HAT INC 0 2100	COM		756577102	43	2100 SH	OTHER 01	0
RED HAT INC 0 72	COM		756577102	1	72 SH	DEFINED 02	0
RED HAT INC 0 0	COM		756577102	65	3125 SH	DEFINED 05	3125
RED HAT INC 0 0	COM		756577102	36	1761 SH	DEFINED 08	1761
RED HAT INC 0 0	DBCV	0.500%	756577AB8	23380	23091000 PRN	DEFINED 08	23091000
RED ROBIN GOURMET BURGERS IN 2800 710	COM		75689M101	161	5815 SH	DEFINED 01	2305
RED ROBIN GOURMET BURGERS IN 0 2800	COM		75689M101	78	2800 SH	OTHER 01	0
RED ROBIN GOURMET BURGERS IN 0 0	COM		75689M101	8445	304435 SH	DEFINED 05	304435
RED ROBIN GOURMET BURGERS IN 0 1865	COM		75689M101	2381	85817 SH	OTHER 05	83952
RED ROBIN GOURMET BURGERS IN 0 0	COM		75689M101	21	772 SH	DEFINED 08	772
REDDY ICE HLDGS INC 0 0	COM		75734R105	57	4178 SH	DEFINED 01	4178
REDDY ICE HLDGS INC 30 0	COM		75734R105	0	30 SH	OTHER 01	0
REDDY ICE HLDGS INC 0 0	COM		75734R105	89	6497 SH	DEFINED 05	6497
REDHOOK ALE BREWERY 0 0	COM		757473103	173	37525 SH	DEFINED 01	37525
REDWOOD TR INC 8573 0	COM		758075402	1110	48716 SH	DEFINED 01	40143
REDWOOD TR INC 407 11273	COM		758075402	266	11680 SH	OTHER 01	0
REDWOOD TR INC 0 34	COM		758075402	1	34 SH	DEFINED 02	0
REDWOOD TR INC 0 0	COM		758075402	395	17311 SH	DEFINED 05	17311
REDWOOD TR INC 0 0	COM		758075402	255	11180 SH	DEFINED 08	11180
REED ELSEVIER P L C 0 0	SPONS	ADR NEW	758205207	22	486 SH	DEFINED 01	486
REED ELSEVIER P L C 7791 306	SPONS	ADR NEW	758205207	873	19176 SH	OTHER 01	11079
REED ELSEVIER P L C 0 0	SPONS	ADR NEW	758205207	710	15590 SH	DEFINED 02	15590
REED ELSEVIER P L C 0 31	SPONS	ADR NEW	758205207	3	55 SH	OTHER 02	24
REGAL BELOIT CORP 500 0	COM		758750103	3279	77602 SH	DEFINED 01	77102
REGAL BELOIT CORP 3400 500	COM		758750103	165	3900 SH	OTHER 01	0
REGAL BELOIT CORP 50 0	COM		758750103	2	50 SH	DEFINED 02	0
REGAL BELOIT CORP 119 50	COM		758750103	7	169 SH	OTHER 02	0
REGAL BELOIT CORP 0 5150	COM		758750103	21501	508900 SH	DEFINED 05	503750
REGAL BELOIT CORP 0 0	COM		758750103	203	4815 SH	DEFINED 08	4815
REGAL BELOIT CORP 0 0	NOTE	2.750%	758750AB9	27671	16582000 PRN	DEFINED 08	16582000
REGAL ENTMT GROUP 0 0	CL A		758766109	0	27 SH	DEFINED	27
REGAL ENTMT GROUP 0 0	CL A		758766109	327	21375 SH	DEFINED 01	21375
REGAL ENTMT GROUP 560 585	CL A		758766109	112	7359 SH	OTHER 01	6214
REGAL ENTMT GROUP 0 0	CL A		758766109	29	1890 SH	DEFINED 02	1890
REGAL ENTMT GROUP 0 0	CL A		758766109	22069	1444280 SH	DEFINED 05	1444280
REGAL ENTMT GROUP 0 0	CL A		758766109	251	16396 SH	DEFINED 08	16396
REGENCY CTRS CORP 0 0	COM		758849103	412	6962 SH	DEFINED 01	6962
REGENCY CTRS CORP 2575 0	COM		758849103	152	2575 SH	OTHER 01	0
REGENCY CTRS CORP 0 0	COM		758849103	12066	204090 SH	DEFINED 05	204090
REGENCY CTRS CORP 0 40475	COM		758849103	10163	171900 SH	OTHER 05	131425
REGENCY CTRS CORP	COM		758849103	3359	56810 SH	DEFINED 08	56810

RELIANT ENERGY INC 0 36933	COM	75952B105	786	36933 SH	OTHER 01	0
RELIANT ENERGY INC 0 0	COM	75952B105	8	399 SH	DEFINED 02	399
RELIANT ENERGY INC 0 59	COM	75952B105	12	551 SH	OTHER 02	492
RELIANT ENERGY INC 0 24300	COM	75952B105	30757	1446026 SH	DEFINED 05	1421726
RELIANT ENERGY INC 0 0	COM	75952B105	390	18326 SH	DEFINED 08	18326
RELIANT ENERGY INC 0 0	COM	75952B105	638	30000 SH	CALL DEFINED 08	30000
RELIANT ENERGY INC 0 1350969	COM	75952B105	28735	1350969 SH	OTHER 24	0
RENAISSANCE CAP GRWTH INCM I 0 0	COM	75966V105	98	19103 SH	DEFINED 01	19103
RENASANT CORP 0 0	COM	75970E107	23	1537 SH	DEFINED 01	1537
RENASANT CORP 30 0	COM	75970E107	0	30 SH	OTHER 01	0
RENASANT CORP 0 0	COM	75970E107	112	7582 SH	DEFINED 05	7582
RENASANT CORP 0 0	COM	75970E107	53	3596 SH	DEFINED 08	3596
RENT A CTR INC NEW 1175 225	COM	76009N100	351	17045 SH	DEFINED 01	15645
RENT A CTR INC NEW 0 1175	COM	76009N100	24	1175 SH	OTHER 01	0
RENT A CTR INC NEW 0 19	COM	76009N100	0	19 SH	DEFINED 02	0
RENT A CTR INC NEW 0 206347	COM	76009N100	26531	1289815 SH	DEFINED 05	1083468
RENT A CTR INC NEW 0 6853	COM	76009N100	141	6853 SH	OTHER 05	0
RENT A CTR INC NEW 0 0	COM	76009N100	971	47212 SH	DEFINED 08	47212
RENTECH INC 0 0	COM	760112102	11	6000 SH	DEFINED 01	6000
RENTECH INC 0 0	COM	760112102	11	5692 SH	DEFINED 08	5692
REPSOL YPF S A 400 900	SPONSORED ADR	76026T205	1197	30470 SH	DEFINED 01	29170
REPSOL YPF S A 0 8400	SPONSORED ADR	76026T205	330	8400 SH	OTHER 01	0
REPSOL YPF S A 0 18462	SPONSORED ADR	76026T205	725	18462 SH	DEFINED 02	0
REPSOL YPF S A 0 575	SPONSORED ADR	76026T205	23	575 SH	OTHER 02	0
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	34	855 SH	DEFINED 05	855
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	13	1518 SH	DEFINED 01	1518
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	113	13094 SH	DEFINED 05	13094
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	5	598 SH	DEFINED 08	598
REPUBLIC SVCS INC 0 0	COM	760759100	279	9384 SH	DEFINED	9384
REPUBLIC SVCS INC 3512 9981	COM	760759100	8484	285668 SH	DEFINED 01	272175
REPUBLIC SVCS INC 0 17160	COM	760759100	510	17160 SH	OTHER 01	0
REPUBLIC SVCS INC 0 9	COM	760759100	0	9 SH	DEFINED 02	0
REPUBLIC SVCS INC 0 0	COM	760759100	28186	949035 SH	DEFINED 05	949035
REPUBLIC SVCS INC 0 94866	COM	760759100	4474	150630 SH	OTHER 05	55764
REPUBLIC SVCS INC 0 0	COM	760759100	3681	123936 SH	DEFINED 08	123936
RES-CARE INC 9700 26594	COM	760943100	717	40328 SH	DEFINED 01	4034
RES-CARE INC 0 21026	COM	760943100	374	21026 SH	OTHER 01	0
RES-CARE INC 0 787273	COM	760943100	51408	2891357 SH	DEFINED 05	2104084
RES-CARE INC 0 14095	COM	760943100	251	14095 SH	OTHER 05	0
RES-CARE INC 0 0	COM	760943100	122	6862 SH	DEFINED 08	6862
RESEARCH IN MOTION LTD 0 0	COM	760975102	6399	54737 SH	DEFINED 01	54737
RESEARCH IN MOTION LTD 1924 10913	COM	760975102	1803	15421 SH	OTHER 01	2584
RESEARCH IN MOTION LTD	COM	760975102	422	3606 SH	DEFINED 02	2365

RICHARDSON ELECTRS LTD 0 29590	COM	763165107	183	30871 SH	DEFINED 01	1281
RIGEL PHARMACEUTICALS INC 220 0	COM NEW	766559603	5	220 SH	OTHER 01	0
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	8	350 SH	DEFINED 05	350
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	491	21659 SH	DEFINED 08	21659
RIGHTNOW TECHNOLOGIES INC 0 7699	COM	76657R106	105	7699 SH	DEFINED 01	0
RIGHTNOW TECHNOLOGIES INC 0 800	COM	76657R106	11	800 SH	OTHER 01	0
RIGHTNOW TECHNOLOGIES INC 0 0	COM	76657R106	27	1975 SH	DEFINED 08	1975
RIMAGE CORP 0 1345	COM	766721104	27	2154 SH	DEFINED 01	809
RIMAGE CORP 0 2175	COM	766721104	27	2175 SH	DEFINED 02	0
RIMAGE CORP 0 250	COM	766721104	3	250 SH	OTHER 02	0
RIMAGE CORP 0 149453	COM	766721104	6423	518436 SH	DEFINED 05	368983
RIMAGE CORP 0 2068	COM	766721104	26	2068 SH	OTHER 05	0
RIMAGE CORP 0 0	COM	766721104	24	1932 SH	DEFINED 08	1932
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	200069	404179 SH	DEFINED 01	404179
RIO TINTO PLC 54983 86677	SPONSORED ADR	767204100	86230	174202 SH	OTHER 01	32542
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	91	183 SH	DEFINED 02	183
RIO TINTO PLC 0 38	SPONSORED ADR	767204100	99	200 SH	OTHER 02	162
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	480	970 SH	DEFINED 05	970
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	277	560 SH	OTHER 05	560
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	1188	2400 SH	DEFINED 08	2400
RITCHIE BROS AUCTIONEERS 0 4085	COM	767744105	138	5105 SH	DEFINED 01	1020
RITCHIE BROS AUCTIONEERS 0 350	COM	767744105	9	350 SH	OTHER 01	0
RITCHIE BROS AUCTIONEERS 0 8904	COM	767744105	242	8904 SH	DEFINED 02	0
RITCHIE BROS AUCTIONEERS 0 1161	COM	767744105	31	1161 SH	OTHER 02	0
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	35	1287 SH	DEFINED 05	1287
RITCHIE BROS AUCTIONEERS 0 2315	COM	767744105	3701	136405 SH	OTHER 05	134090
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	11	400 SH	DEFINED 08	400
RITE AID CORP 0 0	COM	767754104	17	10673 SH	DEFINED	10673
RITE AID CORP 0 0	COM	767754104	107	66989 SH	DEFINED 01	66989
RITE AID CORP 0 10000	COM	767754104	18	11500 SH	OTHER 01	1500
RITE AID CORP 0 0	COM	767754104	8	5000 SH	OTHER 02	5000
RITE AID CORP 0 0	COM	767754104	0	100 SH	DEFINED 05	100
RITE AID CORP 0 0	COM	767754104	114	71759 SH	DEFINED 08	71759
RITE AID CORP 0 0	COM	767754104	239	150000 SH	PUT DEFINED 08	150000
RIVERBED TECHNOLOGY INC 20 1330	COM	768573107	25	1844 SH	DEFINED 01	494
RIVERBED TECHNOLOGY INC 0 20	COM	768573107	0	20 SH	OTHER 01	0
RIVERBED TECHNOLOGY INC 0 91	COM	768573107	1	91 SH	DEFINED 02	0
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	3765	274414 SH	DEFINED 05	274414
RIVERBED TECHNOLOGY INC 0 12910	COM	768573107	3292	239947 SH	OTHER 05	227037
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	491	35816 SH	DEFINED 08	35816
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	89	6500 SH	CALL DEFINED 08	6500
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	89	6500 SH	PUT DEFINED 08	6500
RIVIERA HLDGS CORP	COM	769627100	8	804 SH	DEFINED 05	804

0	0							
RIVIERA HLDGS CORP	COM	769627100	264	26000 SH	DEFINED 08	26000		
0	0							
ROBBINS & MYERS INC	COM	770196103	227	4560 SH	DEFINED 01	4560		
0	0							
ROBBINS & MYERS INC	COM	770196103	150	3000 SH	OTHER 01	0		
3000	0							
ROBBINS & MYERS INC	COM	770196103	6955	139466 SH	DEFINED 05	139406		
0	60							
ROBBINS & MYERS INC	COM	770196103	59	1183 SH	DEFINED 08	1183		
0	0							
ROBERT HALF INTL INC	COM	770323103	947	39505 SH	DEFINED 01	38525		
980	0							
ROBERT HALF INTL INC	COM	770323103	340	14180 SH	OTHER 01	0		
6940	7240							
ROBERT HALF INTL INC	COM	770323103	156	6493 SH	DEFINED 02	70		
0	6423							
ROBERT HALF INTL INC	COM	770323103	3796	158381 SH	DEFINED 05	158381		
0	0							
ROBERT HALF INTL INC	COM	770323103	6224	259670 SH	OTHER 05	230115		
0	29555							
ROBERT HALF INTL INC	COM	770323103	1357	56625 SH	DEFINED 08	56625		
0	0							
ROCHESTER MED CORP	COM	771497104	115	11000 SH	OTHER 01	0		
11000	0							
ROCK-TENN CO	CL A	772739207	618	20595 SH	DEFINED 01	20595		
0	0							
ROCK-TENN CO	CL A	772739207	57	1900 SH	OTHER 01	0		
1900	0							
ROCK-TENN CO	CL A	772739207	21397	713483 SH	DEFINED 05	583443		
130000	40							
ROCK-TENN CO	CL A	772739207	41	1369 SH	DEFINED 08	1369		
0	0							
ROCKWELL AUTOMATION INC	COM	773903109	16018	366284 SH	DEFINED 01	366284		
0	0							
ROCKWELL AUTOMATION INC	COM	773903109	4818	110169 SH	OTHER 01	19		
41475	68675							
ROCKWELL AUTOMATION INC	COM	773903109	76	1737 SH	DEFINED 02	1737		
0	0							
ROCKWELL AUTOMATION INC	COM	773903109	61	1400 SH	OTHER 02	138		
0	1262							
ROCKWELL AUTOMATION INC	COM	773903109	139531	3190731 SH	DEFINED 05	3058740		
0	131991							
ROCKWELL AUTOMATION INC	COM	773903109	5030	115030 SH	OTHER 05	0		
0	115030							
ROCKWELL AUTOMATION INC	COM	773903109	2208	50501 SH	DEFINED 08	50501		
0	0							
ROCKWELL COLLINS INC	COM	774341101	20863	435000 SH	DEFINED	435000		
0	0							
ROCKWELL COLLINS INC	COM	774341101	7536	157134 SH	DEFINED 01	157134		
0	0							
ROCKWELL COLLINS INC	COM	774341101	1867	38922 SH	OTHER 01	14830		
21062	3030							
ROCKWELL COLLINS INC	COM	774341101	381	7946 SH	DEFINED 02	7946		
0	0							
ROCKWELL COLLINS INC	COM	774341101	159	3320 SH	OTHER 02	3206		
0	114							
ROCKWELL COLLINS INC	COM	774341101	11789	245809 SH	DEFINED 05	245809		
0	0							
ROCKWELL COLLINS INC	COM	774341101	4462	93030 SH	OTHER 05	60263		
0	32767							
ROCKWELL COLLINS INC	COM	774341101	2641	55077 SH	DEFINED 08	55077		
0	0							
ROCKWOOD HLDGS INC	COM	774415103	201	5773 SH	DEFINED 01	5773		
0	0							
ROCKWOOD HLDGS INC	COM	774415103	10	300 SH	OTHER 01	0		
200	100							
ROCKWOOD HLDGS INC	COM	774415103	21123	606987 SH	DEFINED 05	481987		
125000	0							
ROCKWOOD HLDGS INC	COM	774415103	49	1416 SH	DEFINED 08	1416		
0	0							
ROCKY BRANDS INC	COM	774515100	0	100 SH	DEFINED 01	0		
0	100							
ROCKY BRANDS INC	COM	774515100	917	190150 SH	DEFINED 05	160421		
0	29729							
ROCKY BRANDS INC	COM	774515100	1	200 SH	OTHER 05	0		
0	200							
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	130	4300 SH	DEFINED 01	4300		
0	0							
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	10087	334000 SH	DEFINED 05	254000		
80000	0							
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	67	2228 SH	DEFINED 08	2228		
0	0							
ROGERS COMMUNICATIONS INC	CL B	775109200	6070	157014 SH	DEFINED 01	138186		
33	18795							

ROGERS COMMUNICATIONS INC 0 4670	CL B	775109200	181	4670	SH	OTHER 01	0
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	8846	228815	SH	DEFINED 05	228815
ROGERS COMMUNICATIONS INC 0 3736	CL B	775109200	258	6680	SH	OTHER 05	2944
ROGERS CORP 7375 0	COM	775133101	3307	87970	SH	DEFINED 01	80595
ROGERS CORP 1275 9680	COM	775133101	412	10955	SH	OTHER 01	0
ROGERS CORP 103000 14110	COM	775133101	46710	1242619	SH	DEFINED 05	1125509
ROGERS CORP 0 0	COM	775133101	25	676	SH	DEFINED 08	676
ROHM & HAAS CO 1149 0	COM	775371107	7254	156205	SH	DEFINED 01	155056
ROHM & HAAS CO 27679 49287	COM	775371107	3574	76966	SH	OTHER 01	0
ROHM & HAAS CO 0 141	COM	775371107	97	2088	SH	DEFINED 02	1947
ROHM & HAAS CO 0 23400	COM	775371107	8951	192754	SH	DEFINED 05	169354
ROHM & HAAS CO 0 0	COM	775371107	1458	31391	SH	DEFINED 08	31391
ROLLINS INC 425 1558	COM	775711104	129	8726	SH	DEFINED 01	6743
ROLLINS INC 0 20692	COM	775711104	307	20692	SH	OTHER 01	0
ROLLINS INC 0 5033	COM	775711104	77	5199	SH	DEFINED 02	166
ROLLINS INC 0 600	COM	775711104	9	600	SH	OTHER 02	0
ROLLINS INC 0 24537	COM	775711104	2181	147199	SH	DEFINED 05	122662
ROLLINS INC 0 0	COM	775711104	426	28757	SH	DEFINED 08	28757
ROPER INDS INC NEW 3490 0	COM	776696106	2205	33465	SH	DEFINED 01	29975
ROPER INDS INC NEW 6540 8350	COM	776696106	981	14890	SH	OTHER 01	0
ROPER INDS INC NEW 0 900	COM	776696106	372	5650	SH	DEFINED 02	4750
ROPER INDS INC NEW 0 215	COM	776696106	14	215	SH	OTHER 02	0
ROPER INDS INC NEW 0 0	COM	776696106	17620	267463	SH	DEFINED 05	267463
ROPER INDS INC NEW 0 53115	COM	776696106	12468	189258	SH	OTHER 05	136143
ROPER INDS INC NEW 0 0	COM	776696106	4833	73357	SH	DEFINED 08	73357
ROPER INDS INC NEW 0 0	NOTE	1.481% 776696AA4	8936	10865000	PRN	DEFINED 05	10865000
ROSETTA RESOURCES INC 0 0	COM	777779307	39	1352	SH	DEFINED 01	1352
ROSETTA RESOURCES INC 0 0	COM	777779307	9501	333352	SH	DEFINED 05	333352
ROSETTA RESOURCES INC 0 0	COM	777779307	112	3926	SH	DEFINED 08	3926
ROSS STORES INC 875 1095	COM	778296103	975	27454	SH	DEFINED 01	25484
ROSS STORES INC 0 875	COM	778296103	31	875	SH	OTHER 01	0
ROSS STORES INC 0 0	COM	778296103	21	596	SH	DEFINED 02	596
ROSS STORES INC 0 21	COM	778296103	5	150	SH	OTHER 02	129
ROSS STORES INC 0 0	COM	778296103	14018	394662	SH	DEFINED 05	394662
ROSS STORES INC 0 76950	COM	778296103	9219	259550	SH	OTHER 05	182600
ROSS STORES INC 0 0	COM	778296103	3866	108841	SH	DEFINED 08	108841
ROWAN COS INC 0 0	COM	779382100	1197	25599	SH	DEFINED 01	25599
ROWAN COS INC 1781 5250	COM	779382100	784	16768	SH	OTHER 01	9737
ROWAN COS INC 0 5243	COM	779382100	247	5293	SH	DEFINED 02	50
ROWAN COS INC 0 20895	COM	779382100	32216	689106	SH	DEFINED 05	668211
ROWAN COS INC 0 0	COM	779382100	1598	34188	SH	DEFINED 08	34188
ROYAL BK CDA MONTREAL QUE 4546 0	COM	780087102	7125	159496	SH	DEFINED 01	154950
ROYAL BK CDA MONTREAL QUE	COM	780087102	382	8554	SH	OTHER 01	0

574	7980	ROYAL BK CDA MONTREAL QUE	COM	780087102	127	2850 SH	DEFINED 05	2850
0	0	ROYAL BK CDA MONTREAL QUE	COM	780087102	36	800 SH	DEFINED 08	800
0	0	ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SH	780097721	21	4886 SH	DEFINED 01	4886
0	0	ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SH	780097721	273	63554 SH	OTHER 01	61201
543	1810	ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SH	780097721	1	228 SH	DEFINED 02	0
0	228	ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SH	780097721	0	85 SH	DEFINED 05	85
0	0	ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SH	780097721	27	6400 SH	DEFINED 08	6400
0	0	ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS	780097747	864	50559 SH	DEFINED 01	37484
9650	3425	ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS	780097747	174	10200 SH	OTHER 01	0
0	10200	ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	94	1168 SH	DEFINED	1168
0	0	ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	5043	62946 SH	DEFINED 01	52363
10309	274	ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2004	25020 SH	OTHER 01	0
0	25020	ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	430	5368 SH	DEFINED 02	215
0	5153	ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	404	5042 SH	DEFINED 05	5042
0	0	ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	28	349 SH	OTHER 05	349
0	0	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	139	1707 SH	DEFINED	1707
0	0	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	162157	1984546 SH	DEFINED 01	1984546
0	0	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	139867	1711746 SH	OTHER 01	268207
648245	795294	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1528	18696 SH	DEFINED 02	18696
0	0	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	888	10864 SH	OTHER 02	2212
140	8512	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	15821	193629 SH	DEFINED 05	191644
0	1985	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	212	2590 SH	OTHER 05	0
0	2590	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	9805	120000 SH	DEFINED 08	120000
0	0	ROYAL GOLD INC	COM	780287108	42	1347 SH	DEFINED 01	1347
0	0	ROYAL GOLD INC	COM	780287108	1029	32800 SH	OTHER 01	200
0	32600	ROYAL GOLD INC	COM	780287108	365	11646 SH	DEFINED 05	11646
0	0	ROYAL GOLD INC	COM	780287108	76	2438 SH	DEFINED 08	2438
0	0	ROYCE FOCUS TR	COM	78080N108	97	10985 SH	OTHER 01	10985
0	0	ROYCE VALUE TR INC	COM	780910105	422	26924 SH	DEFINED 01	26924
0	0	ROYCE VALUE TR INC	COM	780910105	50	3204 SH	OTHER 01	3204
0	0	RUBICON TECHNOLOGY INC	COM	78112T107	122	6000 SH	DEFINED 01	6000
0	0	RUBICON TECHNOLOGY INC	COM	78112T107	7	340 SH	OTHER 01	0
0	340	RUBICON TECHNOLOGY INC	COM	78112T107	2582	127055 SH	DEFINED 05	127055
0	0	RUBICON TECHNOLOGY INC	COM	78112T107	31	1517 SH	DEFINED 08	1517
0	0	RUBY TUESDAY INC	COM	781182100	171	31620 SH	DEFINED 01	31520
100	0	RUBY TUESDAY INC	COM	781182100	2	300 SH	OTHER 01	0
200	100	RUBY TUESDAY INC	COM	781182100	1	179 SH	DEFINED 02	0
0	179	RUBY TUESDAY INC	COM	781182100	2326	430808 SH	DEFINED 05	365958
0	64850	RUBY TUESDAY INC	COM	781182100	2	400 SH	OTHER 05	0
0	400	RUBY TUESDAY INC	COM	781182100	101	18716 SH	DEFINED 08	18716
0	0	RUBY TUESDAY INC	COM	781182100	108	20000 SH	PUT DEFINED 08	20000
0	0	RUDDICK CORP	COM	781258108	1719	50090 SH	DEFINED 01	50090
0	0							

RUDDICK CORP 0 8199	COM	781258108	321	9349 SH	OTHER 01	1150
RUDDICK CORP 0 755	COM	781258108	26	755 SH	DEFINED 02	0
RUDDICK CORP 0 135	COM	781258108	5	135 SH	OTHER 02	0
RUDDICK CORP 0 20100	COM	781258108	9278	270423 SH	DEFINED 05	250323
RUDDICK CORP 0 1400	COM	781258108	48	1400 SH	OTHER 05	0
RUDDICK CORP 0 0	COM	781258108	987	28780 SH	DEFINED 08	28780
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	30	3922 SH	DEFINED 01	3922
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	903	117257 SH	DEFINED 05	117257
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	2	212 SH	DEFINED 08	212
RUSH ENTERPRISES INC 0 1500	CL A	781846209	23	1936 SH	DEFINED 01	436
RUSH ENTERPRISES INC 0 140761	CL A	781846209	5140	428002 SH	DEFINED 05	287241
RUSH ENTERPRISES INC 0 1750	CL A	781846209	21	1750 SH	OTHER 05	0
RUSH ENTERPRISES INC 0 0	CL A	781846209	197	16432 SH	DEFINED 08	16432
RUSH ENTERPRISES INC 0 2430	CL B	781846308	26	2430 SH	DEFINED 01	0
RUSH ENTERPRISES INC 0 0	CL B	781846308	2212	203675 SH	DEFINED 05	203675
RURAL CELLULAR CORP 0 0	CL A	781904107	2	40 SH	DEFINED 01	40
RURAL CELLULAR CORP 0 0	CL A	781904107	168	3775 SH	DEFINED 05	3775
RURAL CELLULAR CORP 0 0	CL A	781904107	3482	78223 SH	DEFINED 08	78223
RUSS BERRIE & CO 0 1000	COM	782233100	70	8722 SH	DEFINED 01	7722
RUSS BERRIE & CO 0 10700	COM	782233100	85	10700 SH	OTHER 01	0
RUSS BERRIE & CO 0 60	COM	782233100	523	65648 SH	DEFINED 05	65588
RUSS BERRIE & CO 0 0	COM	782233100	0	61 SH	DEFINED 08	61
RUTHS HOSPITALITY GROUP INC 0 0	COM	783332109	40	7780 SH	DEFINED 01	7780
RUTHS HOSPITALITY GROUP INC 16200 0	COM	783332109	84	16200 SH	OTHER 01	0
RUTHS HOSPITALITY GROUP INC 0 20	COM	783332109	726	140220 SH	DEFINED 05	140200
RUTHS HOSPITALITY GROUP INC 0 0	COM	783332109	113	21735 SH	DEFINED 08	21735
RYANAIR HLDGS PLC 0 84028	SPONSORED ADR	783513104	4112	143420 SH	DEFINED 01	59392
RYANAIR HLDGS PLC 0 7835	SPONSORED ADR	783513104	225	7835 SH	DEFINED 02	0
RYANAIR HLDGS PLC 0 1190	SPONSORED ADR	783513104	34	1190 SH	OTHER 02	0
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	680	23701 SH	DEFINED 08	23701
RYDER SYS INC 0 0	COM	783549108	1975	28671 SH	DEFINED 01	28671
RYDER SYS INC 27423 1600	COM	783549108	2044	29678 SH	OTHER 01	655
RYDER SYS INC 0 18	COM	783549108	26	378 SH	DEFINED 02	360
RYDER SYS INC 0 199880	COM	783549108	186777	2711630 SH	DEFINED 05	2511750
RYDER SYS INC 0 600	COM	783549108	41	600 SH	OTHER 05	0
RYDER SYS INC 0 0	COM	783549108	986	14311 SH	DEFINED 08	14311
RYDEX ETF TRUST 0 0	S&P 500 EQ TR	78355W106	76	1820 SH	DEFINED 01	1820
RYDEX ETF TRUST 960 7375	S&P 500 EQ TR	78355W106	348	8335 SH	OTHER 01	0
RYDEX ETF TRUST 0 0	S&P 500 EQ TR	78355W106	1728	41393 SH	DEFINED 02	41393
RYDEX ETF TRUST 0 0	S&P 500 EQ TR	78355W106	1041	24941 SH	OTHER 02	24941
RYDEX ETF TRUST 0 0	TOP 50 ETF	78355W205	921	9878 SH	DEFINED 01	9878
RYDEX ETF TRUST 0 0	TOP 50 ETF	78355W205	395	4235 SH	OTHER 01	4235
RYLAND GROUP INC	COM	783764103	2149	98554 SH	DEFINED 01	80654

SL GREEN RLTY CORP 0 0	COM	78440X101	221	2668 SH	DEFINED 01	2668
SL GREEN RLTY CORP 554 1030	COM	78440X101	250	3024 SH	OTHER 01	1440
SL GREEN RLTY CORP 0 1	COM	78440X101	672	8122 SH	DEFINED 02	8121
SL GREEN RLTY CORP 0 235	COM	78440X101	19	235 SH	OTHER 02	0
SL GREEN RLTY CORP 0 0	COM	78440X101	25	300 SH	DEFINED 05	300
SL GREEN RLTY CORP 0 0	COM	78440X101	4800	58030 SH	OTHER 05	58030
SL GREEN RLTY CORP 0 0	COM	78440X101	424	5120 SH	DEFINED 08	5120
SLM CORP 0 0	COM	78442P106	1935	100000 SH	DEFINED	100000
SLM CORP 36715 29282	COM	78442P106	5353	276649 SH	DEFINED 01	210652
SLM CORP 0 96993	COM	78442P106	1877	96993 SH	OTHER 01	0
SLM CORP 0 0	COM	78442P106	73	3780 SH	DEFINED 02	3780
SLM CORP 0 0	COM	78442P106	6	300 SH	OTHER 02	300
SLM CORP 0 119612	COM	78442P106	53489	2764296 SH	DEFINED 05	2644684
SLM CORP 0 108	COM	78442P106	2	108 SH	OTHER 05	0
SLM CORP 0 0	COM	78442P106	3019	156034 SH	DEFINED 08	156034
SPDR TR 0 0	UNIT SER 1	78462F103	279937	2187350 SH	DEFINED 01	2187350
SPDR TR 210792 923837	UNIT SER 1	78462F103	164337	1284086 SH	OTHER 01	149457
SPDR TR 0 0	UNIT SER 1	78462F103	71797	561004 SH	DEFINED 02	561004
SPDR TR 5750 37065	UNIT SER 1	78462F103	16832	131518 SH	OTHER 02	88703
SPDR TR 0 3675	UNIT SER 1	78462F103	3798	29676 SH	DEFINED 05	26001
SPDR TR 0 2550	UNIT SER 1	78462F103	326	2550 SH	OTHER 05	0
SPDR TR 0 0	UNIT SER 1	78462F103	444442	3472749 SH	DEFINED 08	3472749
SPDR TR 0 0	UNIT SER 1	78462F103	646619	5052500 SH CALL	DEFINED 08	5052500
SPDR TR 0 0	UNIT SER 1	78462F103	660556	5161400 SH PUT	DEFINED 08	5161400
SPDR TR 0 0	UNIT SER 1	78462F103	140778	1100000 SH	DEFINED 17	1100000
SPSS INC 3400 0	COM	78462K102	223	6120 SH	DEFINED 01	2720
SPSS INC 700 3400	COM	78462K102	149	4100 SH	OTHER 01	0
SPSS INC 0 8	COM	78462K102	57	1578 SH	DEFINED 02	1570
SPSS INC 0 0	COM	78462K102	7185	197564 SH	DEFINED 05	197564
SPSS INC 0 1660	COM	78462K102	2648	72814 SH	OTHER 05	71154
SPSS INC 0 0	COM	78462K102	12	334 SH	DEFINED 08	334
SPX CORP 208 0	COM	784635104	2294	17414 SH	DEFINED 01	17206
SPX CORP 882 208	COM	784635104	144	1090 SH	OTHER 01	0
SPX CORP 0 0	COM	784635104	6	43 SH	DEFINED 02	43
SPX CORP 0 10	COM	784635104	202	1534 SH	OTHER 02	1524
SPX CORP 0 0	COM	784635104	25957	197045 SH	DEFINED 05	197045
SPX CORP 0 30950	COM	784635104	23264	176600 SH	OTHER 05	145650
SPX CORP 0 0	COM	784635104	8959	68013 SH	DEFINED 08	68013
S1 CORPORATION 0 1382	COM	78463B101	67	8789 SH	DEFINED 01	7407
S1 CORPORATION 0 216307	COM	78463B101	5875	776069 SH	DEFINED 05	559762
S1 CORPORATION 0 2728	COM	78463B101	21	2728 SH	OTHER 05	0
S1 CORPORATION 0 0	COM	78463B101	14	1833 SH	DEFINED 08	1833
SPDR GOLD TRUST	GOLD SHS	78463V107	877	9600 SH	DEFINED 05	1200

SPDR SERIES TRUST 0 0	S&P METALS MN78464A755	2158	22818 SH	DEFINED 01	22818
SPDR SERIES TRUST 1250 0	S&P METALS MN78464A755	487	5145 SH	OTHER 01	3895
SPDR SERIES TRUST 0 0	S&P METALS MN78464A755	11114	117505 SH	DEFINED 08	117505
SPDR SERIES TRUST 0 0	S&P DIVID ETF78464A763	200	4500 SH	DEFINED 01	4500
SPDR SERIES TRUST 0 0	KBW CAP MKTS 78464A771	248	5505 SH	DEFINED 01	5505
SPDR SERIES TRUST 0 0	KBW CAP MKTS 78464A771	11914	264000 SH	DEFINED 08	264000
SPDR SERIES TRUST 0 0	KBW INS ETF 78464A789	47	1150 SH	DEFINED 01	1150
SPDR SERIES TRUST 0 0	KBW INS ETF 78464A789	10753	263300 SH	DEFINED 08	263300
SPDR SERIES TRUST 0 0	KBW BK ETF 78464A797	532	18552 SH	DEFINED 01	18552
SPDR SERIES TRUST 0 0	KBW BK ETF 78464A797	14	500 SH	OTHER 01	500
SPDR SERIES TRUST 0 0	KBW BK ETF 78464A797	4298	150000 SH	DEFINED 08	150000
SPDR SERIES TRUST 285 0	DJWS LARGE CA78464A854	992	16575 SH	DEFINED 01	16290
SPDR SERIES TRUST 215 0	DJWS LARGE CA78464A854	13	215 SH	OTHER 01	0
SPDR SERIES TRUST 0 0	S&P BIOTECH 78464A870	386	6708 SH	DEFINED 01	6708
SPDR SERIES TRUST 275 0	S&P BIOTECH 78464A870	40	700 SH	OTHER 01	425
SPDR SERIES TRUST 0 0	S&P BIOTECH 78464A870	27403	475660 SH	DEFINED 08	475660
SPDR SERIES TRUST 9900 8400	S&P HOMEBUILD78464A888	1609	97943 SH	DEFINED 01	79643
SPDR SERIES TRUST 0 89500	S&P HOMEBUILD78464A888	1470	89500 SH	OTHER 01	0
SPDR SERIES TRUST 0 0	S&P HOMEBUILD78464A888	30103	1832197 SH	DEFINED 08	1832197
SPDR SERIES TRUST 0 0	S&P HOMEBUILD78464A888	1479	90000 SH CALL	DEFINED 08	90000
SRA INTL INC 0 24627	CL A 78464R105	1415	62997 SH	DEFINED 01	38370
SRA INTL INC 0 1600	CL A 78464R105	36	1600 SH	OTHER 01	0
SRA INTL INC 0 0	CL A 78464R105	274	12195 SH	DEFINED 02	12195
SRA INTL INC 0 0	CL A 78464R105	4	185 SH	OTHER 02	185
SRA INTL INC 0 24660	CL A 78464R105	2899	129063 SH	DEFINED 05	104403
SRA INTL INC 0 0	CL A 78464R105	678	30176 SH	DEFINED 08	30176
SM&A 0 0	COM 78465D105	95	20000 SH	DEFINED 01	20000
STEC INC 0 57200	COM 784774101	587	57200 SH	DEFINED 01	0
STEC INC 0 232600	COM 784774101	7691	748875 SH	DEFINED 05	516275
STEC INC 0 3100	COM 784774101	32	3100 SH	OTHER 05	0
STEC INC 0 0	COM 784774101	7	717 SH	DEFINED 08	717
SVB FINL GROUP 0 0	COM 78486Q101	335	6969 SH	DEFINED 01	6969
SVB FINL GROUP 250 1000	COM 78486Q101	60	1250 SH	OTHER 01	0
SVB FINL GROUP 0 40	COM 78486Q101	261	5430 SH	DEFINED 02	5390
SVB FINL GROUP 0 75	COM 78486Q101	4	75 SH	OTHER 02	0
SVB FINL GROUP 74500 18525	COM 78486Q101	65503	1361519 SH	DEFINED 05	1268494
SVB FINL GROUP 0 0	COM 78486Q101	1095	22758 SH	DEFINED 08	22758
SWS GROUP INC 0 0	COM 78503N107	55	3301 SH	DEFINED 01	3301
SWS GROUP INC 1384 675	COM 78503N107	34	2059 SH	OTHER 01	0
SWS GROUP INC 0 0	COM 78503N107	1461	87959 SH	DEFINED 05	87959
SWS GROUP INC 0 0	COM 78503N107	8	494 SH	DEFINED 08	494
SABINE ROYALTY TR 7641 0	UNIT BEN INT 785688102	2231	32737 SH	DEFINED 01	25096
SABINE ROYALTY TR	UNIT BEN INT 785688102	1429	20970 SH	OTHER 01	0

SAKS INC 500 4050	COM		79377W108	306	27825	SH	DEFINED 01	23275
SAKS INC 0 7300	COM		79377W108	80	7300	SH	OTHER 01	0
SAKS INC 0 16880	COM		79377W108	193	17550	SH	DEFINED 02	670
SAKS INC 0 83300	COM		79377W108	50592	4607685	SH	DEFINED 05	4524385
SAKS INC 0 0	COM		79377W108	1745	158952	SH	DEFINED 08	158952
SAKS INC 0 0	COM		79377W108	696	63400	SH CALL	DEFINED 08	63400
SAKS INC 0 0	NOTE	2.000%	79377WAL2	6598	6232000	PRN	DEFINED 08	6232000
SALESFORCE COM INC 0 0	COM		79466L302	11900	174413	SH	DEFINED 01	174413
SALESFORCE COM INC 80 14505	COM		79466L302	1027	15055	SH	OTHER 01	470
SALESFORCE COM INC 0 0	COM		79466L302	450	6598	SH	DEFINED 02	6598
SALESFORCE COM INC 0 1408	COM		79466L302	100	1470	SH	OTHER 02	62
SALESFORCE COM INC 0 0	COM		79466L302	8044	117892	SH	DEFINED 05	117892
SALESFORCE COM INC 0 10700	COM		79466L302	28414	416440	SH	OTHER 05	405740
SALESFORCE COM INC 0 0	COM		79466L302	1546	22664	SH	DEFINED 08	22664
SALESFORCE COM INC 0 0	COM		79466L302	5001	73300	SH PUT	DEFINED 08	73300
SALIX PHARMACEUTICALS INC 0 0	COM		795435106	112	15867	SH	DEFINED 01	15867
SALIX PHARMACEUTICALS INC 30600 0	COM		795435106	215	30600	SH	OTHER 01	0
SALIX PHARMACEUTICALS INC 0 120	COM		795435106	2215	315145	SH	DEFINED 05	315025
SALIX PHARMACEUTICALS INC 0 0	COM		795435106	193	27408	SH	DEFINED 08	27408
SALLY BEAUTY HLDGS INC 1730 0	COM		79546E104	120	18566	SH	DEFINED 01	16836
SALLY BEAUTY HLDGS INC 486 7267	COM		79546E104	50	7753	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	53	8130	SH	DEFINED 05	8130
SALLY BEAUTY HLDGS INC 0 2000	COM		79546E104	13	2000	SH	OTHER 05	0
SALLY BEAUTY HLDGS INC 0 0	COM		79546E104	5	744	SH	DEFINED 08	744
SAN JUAN BASIN RTY TR 1000 650	UNIT BEN INT		798241105	3726	80551	SH	DEFINED 01	78901
SAN JUAN BASIN RTY TR 0 6565	UNIT BEN INT		798241105	304	6565	SH	OTHER 01	0
SANDERSON FARMS INC 0 0	COM		800013104	179	5197	SH	DEFINED 01	5197
SANDERSON FARMS INC 70000 20	COM		800013104	14662	424737	SH	DEFINED 05	354717
SANDERSON FARMS INC 0 0	COM		800013104	40	1167	SH	DEFINED 08	1167
SANDISK CORP 0 0	COM		80004C101	820	43856	SH	DEFINED 01	43856
SANDISK CORP 2700 4370	COM		80004C101	133	7100	SH	OTHER 01	30
SANDISK CORP 0 282	COM		80004C101	5	282	SH	DEFINED 02	0
SANDISK CORP 0 41870	COM		80004C101	2832	151435	SH	DEFINED 05	109565
SANDISK CORP 0 0	COM		80004C101	16922	904896	SH	DEFINED 08	904896
SANDISK CORP 0 0	COM		80004C101	17298	925000	SH CALL	DEFINED 08	925000
SANDISK CORP 0 0	COM		80004C101	18233	975000	SH PUT	DEFINED 08	975000
SANDISK CORP 0 0	NOTE	1.000%	80004CAC5	3825	5574000	PRN	DEFINED 08	5574000
SANDRIDGE ENERGY INC 100 0	COM		80007P307	225	3489	SH	DEFINED 01	3389
SANDRIDGE ENERGY INC 39900 100	COM		80007P307	2583	40000	SH	OTHER 01	0
SANDRIDGE ENERGY INC 0 0	COM		80007P307	1037	16050	SH	DEFINED 05	16050
SANDRIDGE ENERGY INC 0 0	COM		80007P307	3990	61784	SH	OTHER 05	61784
SANDRIDGE ENERGY INC	COM		80007P307	17783	275365	SH	DEFINED 08	275365

SATYAM COMPUTER SERVICES LTD 0 8670	ADR		804098101	1821	74270	SH	OTHER 05	65600
SATYAM COMPUTER SERVICES LTD 0 0	ADR		804098101	56	2300	SH	DEFINED 08	2300
SAUL CTRS INC 0 0	COM		804395101	64	1368	SH	DEFINED	1368
SAUL CTRS INC 0 0	COM		804395101	173	3689	SH	DEFINED 01	3689
SAUL CTRS INC 0 1040	COM		804395101	103	2200	SH	OTHER 01	1160
SAUL CTRS INC 0 0	COM		804395101	226	4805	SH	DEFINED 05	4805
SAUL CTRS INC 0 0	COM		804395101	70	1500	SH	DEFINED 08	1500
SAVANNAH BANCORP INC 0 0	COM		804748101	246	18938	SH	DEFINED 01	18938
SAVANNAH BANCORP INC 0 12477	COM		804748101	334	25715	SH	OTHER 01	13238
SAVIENT PHARMACEUTICALS INC 0 4112	COM		80517Q100	13148	519679	SH	DEFINED 01	515567
SAVIENT PHARMACEUTICALS INC 0 0	COM		80517Q100	4102	162139	SH	DEFINED 05	162139
SAVIENT PHARMACEUTICALS INC 0 2197	COM		80517Q100	3100	122547	SH	OTHER 05	120350
SAVIENT PHARMACEUTICALS INC 0 0	COM		80517Q100	578	22863	SH	DEFINED 08	22863
SAVIENT PHARMACEUTICALS INC 0 500000	COM		80517Q100	12650	500000	SH	OTHER 24	0
SAVVIS INC 0 0	COM NEW		805423308	3	200	SH	DEFINED 01	200
SAVVIS INC 0 0	COM NEW		805423308	171	13255	SH	DEFINED 05	13255
SAVVIS INC 0 0	COM NEW		805423308	27	2116	SH	DEFINED 08	2116
SAVVIS INC 0 0	NOTE	3.000%	805423AA8	11517	15885000	PRN	DEFINED 08	15885000
SCANA CORP NEW 0 0	COM		80589M102	1492	40322	SH	DEFINED 01	40322
SCANA CORP NEW 9016 4750	COM		80589M102	1298	35089	SH	OTHER 01	21323
SCANA CORP NEW 0 0	COM		80589M102	35	957	SH	DEFINED 02	957
SCANA CORP NEW 0 23	COM		80589M102	117	3170	SH	OTHER 02	3147
SCANA CORP NEW 0 67630	COM		80589M102	12680	342715	SH	DEFINED 05	275085
SCANA CORP NEW 0 7600	COM		80589M102	281	7600	SH	OTHER 05	0
SCANA CORP NEW 0 0	COM		80589M102	3002	81123	SH	DEFINED 08	81123
SCANSOURCE INC 2000 0	COM		806037107	5803	216862	SH	DEFINED 01	214862
SCANSOURCE INC 2500 8878	COM		806037107	304	11378	SH	OTHER 01	0
SCANSOURCE INC 0 0	COM		806037107	3086	115308	SH	DEFINED 05	115308
SCANSOURCE INC 0 0	COM		806037107	6	227	SH	DEFINED 08	227
SCHAWK INC 0 0	CL A		806373106	7	607	SH	DEFINED	607
SCHAWK INC 0 0	CL A		806373106	1	66	SH	DEFINED 01	66
SCHAWK INC 0 58	CL A		806373106	1	58	SH	DEFINED 02	0
SCHAWK INC 0 0	CL A		806373106	68	5667	SH	DEFINED 05	5667
SCHAWK INC 0 0	CL A		806373106	97	8131	SH	DEFINED 08	8131
SCHEIN HENRY INC 5972 16340	COM		806407102	7573	146851	SH	DEFINED 01	124539
SCHEIN HENRY INC 0 29713	COM		806407102	1532	29713	SH	OTHER 01	0
SCHEIN HENRY INC 0 987	COM		806407102	66	1277	SH	DEFINED 02	290
SCHEIN HENRY INC 0 290	COM		806407102	15	290	SH	OTHER 02	0
SCHEIN HENRY INC 0 52355	COM		806407102	13527	262303	SH	DEFINED 05	209948
SCHEIN HENRY INC 0 0	COM		806407102	4493	87131	SH	DEFINED 08	87131
SCHEIN HENRY INC 0 0	NOTE	3.000%	806407AB8	6360	5150000	PRN	DEFINED 08	5150000
SCHERING PLOUGH CORP 0 0	COM		806605101	55132	2800000	SH	DEFINED	2800000
SCHERING PLOUGH CORP	COM		806605101	33694	1711237	SH	DEFINED 01	1711237

SCHULMAN A INC 0 0	COM		808194104	13	562 SH	OTHER 05	562
SCHULMAN A INC 0 0	COM		808194104	30	1307 SH	DEFINED 08	1307
SCHWAB CHARLES CORP NEW 131148 0	COM		808513105	70650	3439620 SH	DEFINED 01	3308472
SCHWAB CHARLES CORP NEW 155324 573198	COM		808513105	14964	728522 SH	OTHER 01	0
SCHWAB CHARLES CORP NEW 0 10419	COM		808513105	422	20551 SH	DEFINED 02	10132
SCHWAB CHARLES CORP NEW 0 85	COM		808513105	2	85 SH	OTHER 02	0
SCHWAB CHARLES CORP NEW 0 300279	COM		808513105	31949	1555476 SH	DEFINED 05	1255197
SCHWAB CHARLES CORP NEW 0 24641	COM		808513105	506	24641 SH	OTHER 05	0
SCHWAB CHARLES CORP NEW 0 0	COM		808513105	4598	223866 SH	DEFINED 08	223866
SCHWEITZER-MAUDUIT INTL INC 1040 0	COM		808541106	149	8827 SH	DEFINED 01	7787
SCHWEITZER-MAUDUIT INTL INC 560 1040	COM		808541106	27	1600 SH	OTHER 01	0
SCHWEITZER-MAUDUIT INTL INC 90986 50	COM		808541106	9116	541008 SH	DEFINED 05	449972
SCHWEITZER-MAUDUIT INTL INC 0 0	COM		808541106	1	48 SH	DEFINED 08	48
SCIELE PHARMA INC 0 0	COM		808627103	67	3450 SH	DEFINED 01	3450
SCIELE PHARMA INC 0 450	COM		808627103	9	450 SH	OTHER 01	0
SCIELE PHARMA INC 0 0	COM		808627103	6433	332465 SH	DEFINED 05	332465
SCIELE PHARMA INC 0 100	COM		808627103	39	2000 SH	OTHER 05	1900
SCIELE PHARMA INC 0 0	COM		808627103	24	1240 SH	DEFINED 08	1240
SCIELE PHARMA INC 0 0	NOTE	2.625%	808627AA1	1501	1647000 PRN	DEFINED 08	1647000
SCICLONE PHARMACEUTICALS INC 0 0	COM		80862K104	3	2000 SH	DEFINED 01	2000
SCICLONE PHARMACEUTICALS INC 0 140400	COM		80862K104	215	140400 SH	OTHER 01	0
SCIENTIFIC GAMES CORP 100 15556	CL A		80874P109	665	22440 SH	DEFINED 01	6784
SCIENTIFIC GAMES CORP 0 100	CL A		80874P109	3	100 SH	OTHER 01	0
SCIENTIFIC GAMES CORP 0 0	CL A		80874P109	103	3485 SH	DEFINED 02	3485
SCIENTIFIC GAMES CORP 0 37565	CL A		80874P109	5474	184799 SH	DEFINED 05	147234
SCIENTIFIC GAMES CORP 0 0	CL A		80874P109	1411	47651 SH	DEFINED 08	47651
SCIENTIFIC GAMES CORP 0 0	SDCV	0.750%	180874PAD1	1102	940000 PRN	DEFINED 05	940000
SCIENTIFIC GAMES CORP 0 0	SDCV	0.750%	180874PAD1	25626	21856000 PRN	DEFINED 08	21856000
SCIENTIFIC LEARNING CORP 0 15000	COM		808760102	58	15000 SH	DEFINED 01	0
SCOTTS MIRACLE GRO CO 4200 81840	CL A		810186106	3707	210986 SH	DEFINED 01	124946
SCOTTS MIRACLE GRO CO 0 33650	CL A		810186106	591	33650 SH	OTHER 01	0
SCOTTS MIRACLE GRO CO 0 0	CL A		810186106	164	9345 SH	DEFINED 02	9345
SCOTTS MIRACLE GRO CO 0 0	CL A		810186106	2	115 SH	OTHER 02	115
SCOTTS MIRACLE GRO CO 0 25850	CL A		810186106	2383	135643 SH	DEFINED 05	109793
SCOTTS MIRACLE GRO CO 0 0	CL A		810186106	535	30422 SH	DEFINED 08	30422
SCRIPPS E W CO OHIO 0 0	EX DISTRIB		811054113	928	302350 SH	DEFINED 05	302350
SCRIPPS E W CO OHIO 0 0	CL A		811054204	104	2496 SH	DEFINED	2496
SCRIPPS E W CO OHIO 0 0	CL A		811054204	659	15857 SH	DEFINED 01	15857
SCRIPPS E W CO OHIO 2000 7177	CL A		811054204	578	13917 SH	OTHER 01	4740
SCRIPPS E W CO OHIO 0 138	CL A		811054204	6	138 SH	DEFINED 02	0
SCRIPPS E W CO OHIO 0 180	CL A		811054204	441	10625 SH	DEFINED 05	10445
SCRIPPS E W CO OHIO 0 0	CL A		811054204	10366	249540 SH	DEFINED 08	249540
SCRIPPS NETWORKS INTERACT IN	CL A COM		811065101	1798	46875 SH	DEFINED 05	30250

SEMPRA ENERGY 3270 0	COM	816851109	1124	19916 SH	DEFINED 02	16646
SEMPRA ENERGY 3440 400	COM	816851109	217	3840 SH	OTHER 02	0
SEMPRA ENERGY 0 46655	COM	816851109	75319	1334264 SH	DEFINED 05	1287609
SEMPRA ENERGY 0 0	COM	816851109	3528	62492 SH	DEFINED 08	62492
SEMITOOL INC 0 0	COM	816909105	140	18615 SH	DEFINED 01	18615
SEMITOOL INC 0 0	COM	816909105	10	1368 SH	DEFINED 05	1368
SEMITOOL INC 0 0	COM	816909105	1	105 SH	DEFINED 08	105
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	320	16376 SH	DEFINED 01	16376
SENIOR HSG PPTYS TR 9300 550	SH BEN INT	81721M109	194	9941 SH	OTHER 01	91
SENIOR HSG PPTYS TR 0 12	SH BEN INT	81721M109	0	12 SH	DEFINED 02	0
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	8836	452422 SH	DEFINED 05	452422
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	59	3005 SH	DEFINED 08	3005
SENOMYX INC 174369 0	COM	81724Q107	7399	1500712 SH	DEFINED 01	1326343
SENOMYX INC 45566 186237	COM	81724Q107	1143	231803 SH	OTHER 01	0
SENOMYX INC 0 25000	COM	81724Q107	12118	2457957 SH	DEFINED 05	2432957
SENOMYX INC 0 0	COM	81724Q107	3	600 SH	DEFINED 08	600
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	264	9378 SH	DEFINED 01	9378
SENSIENT TECHNOLOGIES CORP 4884 1011	COM	81725T100	174	6184 SH	OTHER 01	289
SENSIENT TECHNOLOGIES CORP 0 46	COM	81725T100	1	46 SH	DEFINED 02	0
SENSIENT TECHNOLOGIES CORP 0 149037	COM	81725T100	28494	1011864 SH	DEFINED 05	862827
SENSIENT TECHNOLOGIES CORP 0 5064	COM	81725T100	143	5064 SH	OTHER 05	0
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	939	33328 SH	DEFINED 08	33328
SEPRACOR INC 700 1855	COM	817315104	607	30478 SH	DEFINED 01	27923
SEPRACOR INC 0 700	COM	817315104	14	700 SH	OTHER 01	0
SEPRACOR INC 0 62515	COM	817315104	6146	308547 SH	DEFINED 05	246032
SEPRACOR INC 0 0	COM	817315104	1759	88321 SH	DEFINED 08	88321
SEPRACOR INC 0 0	COM	817315104	6347	318600 SH CALL	DEFINED 08	318600
SEPRACOR INC 0 0	COM	817315104	2934	147300 SH PUT	DEFINED 08	147300
SEPRACOR INC 0 0	NOTE	1817315AW4	25620	28000000 PRN	DEFINED 08	28000000
SERVICE CORP INTL 0 0	COM	817565104	421	42712 SH	DEFINED 01	42712
SERVICE CORP INTL 2500 0	COM	817565104	80	8150 SH	OTHER 01	5650
SERVICE CORP INTL 0 5375	COM	817565104	56	5675 SH	DEFINED 02	300
SERVICE CORP INTL 0 1180	COM	817565104	12	1180 SH	OTHER 02	0
SERVICE CORP INTL 0 151600	COM	817565104	7473	757890 SH	DEFINED 05	606290
SERVICE CORP INTL 0 0	COM	817565104	1761	178593 SH	DEFINED 08	178593
SHAW GROUP INC 7300 0	COM	820280105	4676	75673 SH	DEFINED 01	68373
SHAW GROUP INC 5845 9900	COM	820280105	973	15745 SH	OTHER 01	0
SHAW GROUP INC 0 0	COM	820280105	4	70 SH	DEFINED 02	70
SHAW GROUP INC 0 56765	COM	820280105	54047	874684 SH	DEFINED 05	817919
SHAW GROUP INC 0 0	COM	820280105	4126	66775 SH	DEFINED 08	66775
SHAW COMMUNICATIONS INC 45680 77954	CL B CONV	82028K200	6411	314865 SH	DEFINED 01	191231
SHAW COMMUNICATIONS INC 0 183180	CL B CONV	82028K200	3730	183180 SH	OTHER 01	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	2	177 SH	DEFINED 01	177

SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	3097	120215 SH	DEFINED 05	120215
SIGNATURE BK NEW YORK N Y 0 2170	COM	82669G104	3268	126845 SH	OTHER 05	124675
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	24	915 SH	DEFINED 08	915
SIGNALIFE INC 0 0	COM	82669P104	94	347300 SH	DEFINED 08	347300
SILICON LABORATORIES INC 675 81985	COM	826919102	3264	90439 SH	DEFINED 01	7779
SILICON LABORATORIES INC 0 675	COM	826919102	24	675 SH	OTHER 01	0
SILICON LABORATORIES INC 0 0	COM	826919102	6	170 SH	DEFINED 02	170
SILICON LABORATORIES INC 0 28245	COM	826919102	5197	143995 SH	DEFINED 05	115750
SILICON LABORATORIES INC 0 0	COM	826919102	1283	35543 SH	DEFINED 08	35543
SILGAN HOLDINGS INC 0 0	COM	827048109	2232	43996 SH	DEFINED 01	43996
SILGAN HOLDINGS INC 0 22015	COM	827048109	5074	100000 SH	OTHER 01	77985
SILGAN HOLDINGS INC 0 1210	COM	827048109	61	1210 SH	DEFINED 02	0
SILGAN HOLDINGS INC 0 205	COM	827048109	10	205 SH	OTHER 02	0
SILGAN HOLDINGS INC 0 0	COM	827048109	390	7682 SH	DEFINED 05	7682
SILGAN HOLDINGS INC 0 1595	COM	827048109	3558	70114 SH	OTHER 05	68519
SILGAN HOLDINGS INC 0 0	COM	827048109	36	716 SH	DEFINED 08	716
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	64	22987 SH	DEFINED 01	22987
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	83	29978 SH	DEFINED 05	29978
SILICON IMAGE INC 0 0	COM	82705T102	12	1720 SH	DEFINED 01	1720
SILICON IMAGE INC 0 0	COM	82705T102	545	75140 SH	DEFINED 05	75140
SILICON IMAGE INC 0 0	COM	82705T102	48	6648 SH	DEFINED 08	6648
SILICON MOTION TECHNOLOGY CO 0 73700	SPONSORED ADR	82706C108	1065	73700 SH	DEFINED 01	0
SILVER STD RES INC 0 0	COM	82823L106	503	17555 SH	DEFINED 01	17555
SILVER STD RES INC 29 0	COM	82823L106	40	1384 SH	OTHER 01	1355
SILVER STD RES INC 0 0	COM	82823L106	29	1000 SH	OTHER 02	1000
SILVER STD RES INC 0 0	COM	82823L106	6	200 SH	DEFINED 08	200
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR	828730200	371	13254 SH	DEFINED 01	13254
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR	828730200	142	5072 SH	DEFINED 05	5072
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR	828730200	1	40 SH	DEFINED 08	40
SIMON PPTY GROUP INC NEW 278 0	COM	828806109	5846	65037 SH	DEFINED 01	64759
SIMON PPTY GROUP INC NEW 21711 11428	COM	828806109	2979	33139 SH	OTHER 01	0
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	122	1353 SH	DEFINED 02	1353
SIMON PPTY GROUP INC NEW 0 537	COM	828806109	69	772 SH	OTHER 02	235
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	21490	239068 SH	DEFINED 05	239068
SIMON PPTY GROUP INC NEW 0 41650	COM	828806109	34875	387970 SH	OTHER 05	346320
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	6755	75150 SH	DEFINED 08	75150
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	1303	14500 SH	CALL DEFINED 08	14500
SIMON PPTY GROUP INC NEW 0 0	PFD CONV I 6%	828806802	14516	200000 SH	DEFINED 01	200000
SIMON PPTY GROUP INC NEW 0 0	PFD CONV I 6%	828806802	2998	41300 SH	DEFINED 05	41300
SIMON PPTY GROUP INC NEW 0 0	PFD CONV I 6%	828806802	884	12175 SH	DEFINED 08	12175
SIMON PPTY GROUP INC NEW 0 380000	PFD CONV I 6%	828806802	27580	380000 SH	OTHER 24	0
SIMPSON MANUFACTURING CO INC 118055 91570	COM	829073105	19985	841834 SH	DEFINED 01	632209
SIMPSON MANUFACTURING CO INC	COM	829073105	4569	192479 SH	OTHER 01	0

SKYWEST INC 1632 0	COM	830879102	187	14812 SH	DEFINED 01	13180
SKYWEST INC 2698 2700	COM	830879102	68	5398 SH	OTHER 01	0
SKYWEST INC 0 0	COM	830879102	6339	501079 SH	DEFINED 05	501079
SKYWEST INC 0 110	COM	830879102	33	2620 SH	OTHER 05	2510
SKYWEST INC 0 0	COM	830879102	6	468 SH	DEFINED 08	468
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	525	53167 SH	DEFINED 01	53167
SKYWORKS SOLUTIONS INC 26780 0	COM	83088M102	330	33400 SH	OTHER 01	6620
SKYWORKS SOLUTIONS INC 0 973	COM	83088M102	10	973 SH	DEFINED 02	0
SKYWORKS SOLUTIONS INC 375000 120	COM	83088M102	23471	2378045 SH	DEFINED 05	2002925
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	141	14324 SH	DEFINED 08	14324
SMART BALANCE INC 0 0	COM	83169Y108	2	260 SH	DEFINED 01	260
SMART BALANCE INC 0 0	COM	83169Y108	37	5200 SH	DEFINED 05	5200
SMART BALANCE INC 0 0	COM	83169Y108	93	12915 SH	DEFINED 08	12915
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	47	867 SH	DEFINED 01	867
SMITH & NEPHEW PLC 100 239	SPDN ADR NEW	83175M205	469	8559 SH	OTHER 01	8220
SMITH & NEPHEW PLC 0 28	SPDN ADR NEW	83175M205	2	28 SH	DEFINED 02	0
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	33	600 SH	DEFINED 08	600
SMITH A O 0 0	COM	831865209	87	2661 SH	DEFINED 01	2661
SMITH A O 3100 0	COM	831865209	102	3100 SH	OTHER 01	0
SMITH A O 0 655	COM	831865209	22	655 SH	DEFINED 02	0
SMITH A O 0 0	COM	831865209	3174	96685 SH	DEFINED 05	96685
SMITH A O 0 0	COM	831865209	4	128 SH	DEFINED 08	128
SMITH A O 0 0	COM	831865209	1642	50000 SH PUT	DEFINED 08	50000
SMITH INTL INC 0 0	COM	832110100	15576	187350 SH	DEFINED 01	187350
SMITH INTL INC 8584 29865	COM	832110100	6255	75238 SH	OTHER 01	36789
SMITH INTL INC 0 1881	COM	832110100	898	10801 SH	DEFINED 02	8920
SMITH INTL INC 0 110	COM	832110100	9	110 SH	OTHER 02	0
SMITH INTL INC 0 37405	COM	832110100	24462	294231 SH	DEFINED 05	256826
SMITH INTL INC 0 0	COM	832110100	3946	47468 SH	DEFINED 08	47468
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	16	2790 SH	DEFINED 01	2790
SMITH MICRO SOFTWARE INC 0 1000	COM	832154108	6	1000 SH	OTHER 01	0
SMITH MICRO SOFTWARE INC 0 20	COM	832154108	621	108870 SH	DEFINED 05	108850
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	20	3556 SH	DEFINED 08	3556
SMITHFIELD FOODS INC 3715 0	COM	832248108	1328	66816 SH	DEFINED 01	63101
SMITHFIELD FOODS INC 3385 5815	COM	832248108	183	9200 SH	OTHER 01	0
SMITHFIELD FOODS INC 0 67800	COM	832248108	47617	2395232 SH	DEFINED 05	2327432
SMITHFIELD FOODS INC 0 0	COM	832248108	1597	80309 SH	DEFINED 08	80309
SMUCKER J M CO 0 0	COM NEW	832696405	240	5905 SH	DEFINED	5905
SMUCKER J M CO 1231 0	COM NEW	832696405	2390	58818 SH	DEFINED 01	57587
SMUCKER J M CO 18826 28814	COM NEW	832696405	1936	47640 SH	OTHER 01	0
SMUCKER J M CO 0 0	COM NEW	832696405	8	205 SH	DEFINED 02	205
SMUCKER J M CO 0 5	COM NEW	832696405	38	930 SH	OTHER 02	925
SMUCKER J M CO	COM NEW	832696405	6710	165107 SH	DEFINED 05	132990

SONIC CORP 0 0	COM	835451105	7	470 SH	DEFINED 08	470
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	6369	494067 SH	DEFINED 01	494067
SONIC AUTOMOTIVE INC 8930 0	CL A	83545G102	115	8930 SH	OTHER 01	0
SONIC AUTOMOTIVE INC 104000 130	CL A	83545G102	8383	650377 SH	DEFINED 05	546247
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	5	363 SH	DEFINED 08	363
SONIC AUTOMOTIVE INC 0 0	NOTE	4.250%183545GAK8	4755	5380000 PRN	DEFINED 08	5380000
SONIC SOLUTIONS 100 1400	COM	835460106	25	4160 SH	DEFINED 01	2660
SONIC SOLUTIONS 0 100	COM	835460106	1	100 SH	OTHER 01	0
SONIC SOLUTIONS 0 132080	COM	835460106	3905	655180 SH	DEFINED 05	523100
SONIC SOLUTIONS 0 1700	COM	835460106	10	1700 SH	OTHER 05	0
SONIC SOLUTIONS 0 0	COM	835460106	83	13957 SH	DEFINED 08	13957
SONICWALL INC 0 0	COM	835470105	3	400 SH	DEFINED 01	400
SONICWALL INC 0 0	COM	835470105	121	18792 SH	DEFINED 05	18792
SONICWALL INC 0 0	COM	835470105	7	1089 SH	DEFINED 08	1089
SONOCO PRODS CO 7419 0	COM	835495102	35157	1135929 SH	DEFINED 01	1128510
SONOCO PRODS CO 16316 53285	COM	835495102	2154	69601 SH	OTHER 01	0
SONOCO PRODS CO 0 98	COM	835495102	15	498 SH	DEFINED 02	400
SONOCO PRODS CO 0 57785	COM	835495102	9106	294202 SH	DEFINED 05	236417
SONOCO PRODS CO 0 0	COM	835495102	2126	68696 SH	DEFINED 08	68696
SONOSITE INC 0 0	COM	83568G104	319	11400 SH	DEFINED 01	11400
SONOSITE INC 150 8325	COM	83568G104	510	18200 SH	OTHER 01	9725
SONOSITE INC 0 0	COM	83568G104	16	573 SH	DEFINED 08	573
SONUS PHARMACEUTICALS INC 0 530100	COM	835692104	170	530100 SH	OTHER 01	0
SONY CORP 9576 55076	ADR NEW	835699307	7954	181853 SH	DEFINED 01	117201
SONY CORP 0 111069	ADR NEW	835699307	4858	111069 SH	OTHER 01	0
SONY CORP 0 6365	ADR NEW	835699307	331	7565 SH	DEFINED 02	1200
SONY CORP 0 300	ADR NEW	835699307	13	300 SH	OTHER 02	0
SONY CORP 0 0	ADR NEW	835699307	70821	1619142 SH	DEFINED 05	1619142
SONY CORP 0 2694	ADR NEW	835699307	10178	232700 SH	OTHER 05	230006
SONY CORP 0 0	ADR NEW	835699307	118	2700 SH	DEFINED 08	2700
SOTHEBYS 134252 17325	COM	835898107	24172	916635 SH	DEFINED 01	765058
SOTHEBYS 0 171545	COM	835898107	4524	171545 SH	OTHER 01	0
SOTHEBYS 0 85	COM	835898107	2	85 SH	DEFINED 02	0
SOTHEBYS 0 52065	COM	835898107	22625	857983 SH	DEFINED 05	805918
SOTHEBYS 0 0	COM	835898107	1220	46253 SH	DEFINED 08	46253
SONUS NETWORKS INC 0 0	COM	835916107	39	11547 SH	DEFINED 01	11547
SONUS NETWORKS INC 300 0	COM	835916107	1	300 SH	OTHER 01	0
SONUS NETWORKS INC 0 60	COM	835916107	0	60 SH	DEFINED 02	0
SONUS NETWORKS INC 0 0	COM	835916107	31	9000 SH	DEFINED 08	9000
SOURCE CAP INC 0 0	COM	836144105	39	737 SH	DEFINED 01	737
SOURCE CAP INC 5332 0	COM	836144105	282	5332 SH	OTHER 01	0
SOURCEFIRE INC 0 0	COM	83616T108	36	4670 SH	DEFINED 01	4670
SOURCEFIRE INC	COM	83616T108	11	1400 SH	DEFINED 05	1400

SOUTHWEST WTR CO 0 0	COM	845331107	29	2923 SH	DEFINED 01	2923
SOUTHWEST WTR CO 0 1000	COM	845331107	13	1292 SH	OTHER 01	292
SOUTHWEST WTR CO 0 0	COM	845331107	89	8836 SH	DEFINED 05	8836
SOUTHWEST WTR CO 0 0	COM	845331107	1	113 SH	DEFINED 08	113
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	69446	1458644 SH	DEFINED 01	1458644
SOUTHWESTERN ENERGY CO 79403 29950	COM	845467109	9497	199482 SH	OTHER 01	90129
SOUTHWESTERN ENERGY CO 0 173	COM	845467109	518	10878 SH	DEFINED 02	10705
SOUTHWESTERN ENERGY CO 0 615	COM	845467109	29	615 SH	OTHER 02	0
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	38090	800048 SH	DEFINED 05	800048
SOUTHWESTERN ENERGY CO 0 66520	COM	845467109	26308	552563 SH	OTHER 05	486043
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	3896	81834 SH	DEFINED 08	81834
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	38217	802700 SH CALL	DEFINED 08	802700
SOVEREIGN BANCORP INC 0 0	COM	845905108	3196	434232 SH	DEFINED 01	434232
SOVEREIGN BANCORP INC 14052 29877	COM	845905108	383	52021 SH	OTHER 01	8092
SOVEREIGN BANCORP INC 0 248	COM	845905108	2	248 SH	DEFINED 02	0
SOVEREIGN BANCORP INC 0 89168	COM	845905108	2240	304368 SH	DEFINED 05	215200
SOVEREIGN BANCORP INC 0 0	COM	845905108	1072	145651 SH	DEFINED 08	145651
SOVRAN SELF STORAGE INC 1600 526	COM	84610H108	296	7111 SH	DEFINED 01	4985
SOVRAN SELF STORAGE INC 0 1800	COM	84610H108	75	1800 SH	OTHER 01	0
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	3619	87071 SH	DEFINED 05	87071
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	12	281 SH	DEFINED 08	281
SPANISH BROADCASTING SYS INC 0 0	CL A	846425882	0	72 SH	DEFINED 01	72
SPANISH BROADCASTING SYS INC 0 0	CL A	846425882	239	210000 SH	DEFINED 05	210000
SPANSION INC 0 0	COM CL A	84649R101	50	22114 SH	DEFINED 01	22114
SPANSION INC 1300 0	COM CL A	84649R101	3	1300 SH	OTHER 01	0
SPANSION INC 0 0	COM CL A	84649R101	5006	2224875 SH	DEFINED 05	2224875
SPANSION INC 0 0	COM CL A	84649R101	349	155166 SH	DEFINED 08	155166
SPARTAN MTRS INC 0 0	COM	846819100	52	6941 SH	DEFINED 01	6941
SPARTAN MTRS INC 0 40	COM	846819100	922	123365 SH	DEFINED 05	123325
SPARTAN MTRS INC 0 0	COM	846819100	17	2330 SH	DEFINED 08	2330
SPARTAN STORES INC 0 0	COM	846822104	66	2852 SH	DEFINED 01	2852
SPARTAN STORES INC 2400 0	COM	846822104	55	2400 SH	OTHER 01	0
SPARTAN STORES INC 0 0	COM	846822104	62	2680 SH	DEFINED 02	2680
SPARTAN STORES INC 0 0	COM	846822104	2167	94207 SH	DEFINED 05	94207
SPARTAN STORES INC 0 0	COM	846822104	32	1392 SH	DEFINED 08	1392
SPARTAN STORES INC 0 0	NOTE 3.375%	846822AE4	4701	5327000 PRN	DEFINED 08	5327000
SPARTECH CORP 0 2100	COM NEW	847220209	1021	108308 SH	DEFINED 01	106208
SPARTECH CORP 0 338500	COM NEW	847220209	11005	1166982 SH	DEFINED 05	828482
SPARTECH CORP 0 5400	COM NEW	847220209	51	5400 SH	OTHER 05	0
SPARTECH CORP 0 0	COM NEW	847220209	45	4726 SH	DEFINED 08	4726
SPECTRA ENERGY CORP 0 0	COM	847560109	24774	861997 SH	DEFINED 01	861997
SPECTRA ENERGY CORP 119066 329733	COM	847560109	13489	469347 SH	OTHER 01	20548
SPECTRA ENERGY CORP	COM	847560109	104	3627 SH	DEFINED 02	3627

STAGE STORES INC 0 195398	COM NEW	85254C305	2658	227755	SH	OTHER 05	32357
STAGE STORES INC 0 0	COM NEW	85254C305	3	229	SH	DEFINED 08	229
STAMPS COM INC 0 0	COM NEW	852857200	146	11672	SH	DEFINED 01	11672
STAMPS COM INC 10000 0	COM NEW	852857200	125	10030	SH	OTHER 01	30
STAMPS COM INC 0 0	COM NEW	852857200	1221	97830	SH	DEFINED 05	97830
STAMPS COM INC 0 0	COM NEW	852857200	41	3304	SH	DEFINED 08	3304
STANCORP FINL GROUP INC 200 670	COM	852891100	631	13441	SH	DEFINED 01	12571
STANCORP FINL GROUP INC 0 5800	COM	852891100	272	5800	SH	OTHER 01	0
STANCORP FINL GROUP INC 0 0	COM	852891100	10	210	SH	DEFINED 02	210
STANCORP FINL GROUP INC 0 28365	COM	852891100	6812	145063	SH	DEFINED 05	116698
STANCORP FINL GROUP INC 0 0	COM	852891100	1620	34506	SH	DEFINED 08	34506
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	111	4070	SH	DEFINED 01	4070
STANDARD MICROSYSTEMS CORP 2525 0	COM	853626109	69	2525	SH	OTHER 01	0
STANDARD MICROSYSTEMS CORP 0 30	COM	853626109	2542	93624	SH	DEFINED 05	93594
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	46	1697	SH	DEFINED 08	1697
STANDARD MTR PRODS INC 0 0	COM	853666105	6	691	SH	DEFINED	691
STANDARD MTR PRODS INC 0 0	COM	853666105	179	21957	SH	DEFINED 01	21957
STANDARD MTR PRODS INC 100 0	COM	853666105	1	100	SH	OTHER 01	0
STANDARD MTR PRODS INC 0 0	COM	853666105	349	42755	SH	DEFINED 05	42755
STANDARD MTR PRODS INC 0 0	SDCV 6.750%	853666AB1	147	160000	PRN	DEFINED 01	160000
STANDARD MTR PRODS INC 800000 0	SDCV 6.750%	853666AB1	736	800000	PRN	OTHER 01	0
STANDARD PAC CORP NEW 0 0	COM	85375C101	61	18044	SH	DEFINED	18044
STANDARD PAC CORP NEW 0 0	COM	85375C101	2525	747101	SH	DEFINED 01	747101
STANDARD PAC CORP NEW 0 0	COM	85375C101	1	230	SH	OTHER 02	230
STANDARD PAC CORP NEW 0 140	COM	85375C101	931	275482	SH	DEFINED 05	275342
STANDARD PAC CORP NEW 0 0	COM	85375C101	30	8905	SH	DEFINED 08	8905
STANDARD PARKING CORP 0 11077	COM	853790103	202	11077	SH	OTHER 01	0
STANDARD PARKING CORP 0 0	COM	853790103	15	850	SH	DEFINED 05	850
STANDARD REGISTER CO 0 0	COM	853887107	23	2461	SH	DEFINED 01	2461
STANDARD REGISTER CO 0 0	COM	853887107	468	49599	SH	DEFINED 05	49599
STANDARD REGISTER CO 0 0	COM	853887107	2	200	SH	DEFINED 08	200
STANDEX INTL CORP 0 0	COM	854231107	5	265	SH	DEFINED	265
STANDEX INTL CORP 0 0	COM	854231107	37	1790	SH	DEFINED 01	1790
STANDEX INTL CORP 25 0	COM	854231107	1	25	SH	OTHER 01	0
STANDEX INTL CORP 0 0	COM	854231107	1029	49634	SH	DEFINED 05	49634
STANDEX INTL CORP 0 0	COM	854231107	1	43	SH	DEFINED 08	43
STANLEY INC 4190169 0	COM	854532108	140458	4190279	SH	DEFINED 01	110
STANLEY INC 179855 40220	COM	854532108	7377	220075	SH	OTHER 01	0
STANLEY INC 0 0	COM	854532108	1	25	SH	DEFINED 05	25
STANLEY INC 0 0	COM	854532108	3	76	SH	DEFINED 08	76
STANLEY WKS 0 0	COM	854616109	29217	651722	SH	DEFINED 01	651722
STANLEY WKS 33601 45311	COM	854616109	4666	104085	SH	OTHER 01	25173
STANLEY WKS	COM	854616109	1323	29504	SH	DEFINED 02	70

STATE BANCORP INC N.Y 0 0	COM	855716106	37	2972 SH	DEFINED 08	2972
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	13199	329396 SH	DEFINED 01	329396
STARWOOD HOTELS&RESORTS WRLD 25494 26428	COM	85590A401	4075	101702 SH	OTHER 01	49780
STARWOOD HOTELS&RESORTS WRLD 0 22	COM	85590A401	25	613 SH	DEFINED 02	591
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	43088	1075308 SH	DEFINED 05	1075308
STARWOOD HOTELS&RESORTS WRLD 0 38034	COM	85590A401	7059	176155 SH	OTHER 05	138121
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	3306	82498 SH	DEFINED 08	82498
STATE STR CORP 0 0	COM	857477103	24252	379000 SH	DEFINED	379000
STATE STR CORP 0 0	COM	857477103	136453	2132408 SH	DEFINED 01	2132408
STATE STR CORP 417892 196492	COM	857477103	52917	826952 SH	OTHER 01	212568
STATE STR CORP 0 0	COM	857477103	9580	149712 SH	DEFINED 02	149712
STATE STR CORP 150 4534	COM	857477103	2045	31962 SH	OTHER 02	27278
STATE STR CORP 0 0	COM	857477103	125093	1954881 SH	DEFINED 05	1954881
STATE STR CORP 0 350579	COM	857477103	23509	367383 SH	OTHER 05	16804
STATE STR CORP 0 0	COM	857477103	10836	169338 SH	DEFINED 08	169338
STATE STR CORP 0 0	COM	857477103	4428	69200 SH CALL	DEFINED 08	69200
STATOILHYDRO ASA 0 0	SPONSORED ADR	85771P102	891	23829 SH	DEFINED 01	23829
STATOILHYDRO ASA 78 2900	SPONSORED ADR	85771P102	769	20560 SH	OTHER 01	17582
STATOILHYDRO ASA 0 0	SPONSORED ADR	85771P102	61	1620 SH	DEFINED 02	1620
STATOILHYDRO ASA 0 1620	SPONSORED ADR	85771P102	426	11400 SH	OTHER 02	9780
STATOILHYDRO ASA 0 0	SPONSORED ADR	85771P102	398	10658 SH	DEFINED 05	10658
STATOILHYDRO ASA 0 0	SPONSORED ADR	85771P102	392	10500 SH	DEFINED 08	10500
STEAK N SHAKE CO 0 1000	COM	857873103	47	7431 SH	DEFINED 01	6431
STEAK N SHAKE CO 0 121885	COM	857873103	2996	473313 SH	DEFINED 05	351428
STEAK N SHAKE CO 0 2500	COM	857873103	16	2500 SH	OTHER 05	0
STEAK N SHAKE CO 0 0	COM	857873103	1	107 SH	DEFINED 08	107
STEEL DYNAMICS INC 2260 9697	COM	858119100	1712	43825 SH	DEFINED 01	31868
STEEL DYNAMICS INC 0 2260	COM	858119100	88	2260 SH	OTHER 01	0
STEEL DYNAMICS INC 0 0	COM	858119100	362	9260 SH	DEFINED 02	9260
STEEL DYNAMICS INC 0 325	COM	858119100	87	2225 SH	OTHER 02	1900
STEEL DYNAMICS INC 0 0	COM	858119100	21864	559610 SH	DEFINED 05	559610
STEEL DYNAMICS INC 0 112175	COM	858119100	4927	126099 SH	OTHER 05	13924
STEEL DYNAMICS INC 0 0	COM	858119100	5833	149286 SH	DEFINED 08	149286
STEELCASE INC 0 0	CL A	858155203	259	25843 SH	DEFINED 01	25843
STEELCASE INC 0 5623	CL A	858155203	57	5700 SH	OTHER 01	77
STEELCASE INC 0 0	CL A	858155203	8714	868800 SH	DEFINED 02	868800
STEELCASE INC 0 0	CL A	858155203	93	9300 SH	DEFINED 05	9300
STEELCASE INC 0 0	CL A	858155203	94	9353 SH	DEFINED 08	9353
STEIN MART INC 0 0	COM	858375108	100	22089 SH	DEFINED 01	22089
STEIN MART INC 0 0	COM	858375108	1	175 SH	OTHER 01	175
STEIN MART INC 0 0	COM	858375108	492	109006 SH	DEFINED 05	109006
STEIN MART INC 0 0	COM	858375108	45	10000 SH	DEFINED 08	10000
STEINWAY MUSICAL INSTRS INC	COM	858495104	47	1796 SH	DEFINED 01	96

STERLITE INDS INDIA LTD 0 198857	ADS		859737207	117688	7401738 SH	DEFINED 05	7202881
STERLITE INDS INDIA LTD 0 12400	ADS		859737207	197	12400 SH	OTHER 05	0
STERLITE INDS INDIA LTD 0 0	ADS		859737207	80	5000 SH	DEFINED 08	5000
STEWART ENTERPRISES INC 0 0	CL A		860370105	185	25700 SH	DEFINED 01	25700
STEWART ENTERPRISES INC 510000 0	CL A		860370105	16563	2300482 SH	DEFINED 05	1790482
STEWART ENTERPRISES INC 0 0	CL A		860370105	59	8183 SH	DEFINED 08	8183
STEWART ENTERPRISES INC 0 0	NOTE	3.125%	860370AH8	954	1040000 PRN	DEFINED 08	1040000
STEWART ENTERPRISES INC 0 0	NOTE	3.375%	860370AK1	2597	2850000 PRN	DEFINED 08	2850000
STEWART INFORMATION SVCS CORP 0 925	COM		860372101	57	2939 SH	DEFINED 01	2014
STEWART INFORMATION SVCS CORP 0 0	COM		860372101	5572	288111 SH	DEFINED 05	288111
STEWART INFORMATION SVCS CORP 0 90	COM		860372101	43	2220 SH	OTHER 05	2130
STEWART INFORMATION SVCS CORP 0 0	COM		860372101	5	247 SH	DEFINED 08	247
STIFEL FINL CORP 0 0	COM		860630102	78	2269 SH	DEFINED 01	2269
STIFEL FINL CORP 15 0	COM		860630102	1	15 SH	OTHER 01	0
STIFEL FINL CORP 0 0	COM		860630102	284	8250 SH	DEFINED 05	8250
STIFEL FINL CORP 0 0	COM		860630102	12	339 SH	DEFINED 08	339
STILLWATER MNG CO 0 0	COM		86074Q102	20	1690 SH	DEFINED	1690
STILLWATER MNG CO 0 700	COM		86074Q102	62	5215 SH	DEFINED 01	4515
STILLWATER MNG CO 0 9000	COM		86074Q102	106	9000 SH	OTHER 01	0
STILLWATER MNG CO 0 22445	COM		86074Q102	268	22675 SH	DEFINED 02	230
STILLWATER MNG CO 0 0	COM		86074Q102	133	11267 SH	DEFINED 05	11267
STILLWATER MNG CO 0 0	COM		86074Q102	26	2200 SH	DEFINED 08	2200
STMICROELECTRONICS N V 0 0	NY REGISTRY		861012102	93	8985 SH	DEFINED 01	8985
STMICROELECTRONICS N V 600 396	NY REGISTRY		861012102	151	14586 SH	OTHER 01	13590
STMICROELECTRONICS N V 0 873	NY REGISTRY		861012102	9	873 SH	DEFINED 02	0
STONE ENERGY CORP 2400 0	COM		861642106	474	7197 SH	DEFINED 01	4797
STONE ENERGY CORP 3695 2400	COM		861642106	402	6095 SH	OTHER 01	0
STONE ENERGY CORP 0 0	COM		861642106	17940	272186 SH	DEFINED 05	272186
STONE ENERGY CORP 0 40	COM		861642106	90	1370 SH	OTHER 05	1330
STONE ENERGY CORP 0 0	COM		861642106	55	839 SH	DEFINED 08	839
STRATASYS INC 0 0	COM		862685104	37	2001 SH	DEFINED 01	2001
STRATASYS INC 0 30	COM		862685104	1339	72530 SH	DEFINED 05	72500
STRATASYS INC 0 0	COM		862685104	136	7376 SH	DEFINED 08	7376
STRATEGIC DIAGNOSTICS INC 0 0	COM		862700101	2209	606750 SH	DEFINED 05	606750
STRATEGIC HOTELS & RESORTS I 0 0	COM		86272T106	36	3796 SH	DEFINED 01	3796
STRATEGIC HOTELS & RESORTS I 0 0	COM		86272T106	250	26693 SH	DEFINED 05	26693
STRATEGIC HOTELS & RESORTS I 0 0	COM		86272T106	47	5012 SH	DEFINED 08	5012
STRAYER ED INC 0 0	COM		863236105	581	2779 SH	DEFINED 01	2779
STRAYER ED INC 6292 207	COM		863236105	1410	6742 SH	OTHER 01	243
STRAYER ED INC 0 0	COM		863236105	22	105 SH	DEFINED 02	105
STRAYER ED INC 0 8245	COM		863236105	16177	77375 SH	DEFINED 05	69130
STRAYER ED INC 0 0	COM		863236105	2076	9928 SH	DEFINED 08	9928
STRYKER CORP	COM		863667101	5357	85200 SH	DEFINED	85200

0	0							
STRYKER CORP	COM	863667101	70735	1124928	SH	DEFINED	01	1079463
45465	0							
STRYKER CORP	COM	863667101	36426	579289	SH	OTHER	01	0
325653	253636							
STRYKER CORP	COM	863667101	1516	24111	SH	DEFINED	02	16735
0	7376							
STRYKER CORP	COM	863667101	692	11000	SH	OTHER	02	0
0	11000							
STRYKER CORP	COM	863667101	14134	224784	SH	DEFINED	05	187534
0	37250							
STRYKER CORP	COM	863667101	458	7280	SH	OTHER	05	0
0	7280							
STRYKER CORP	COM	863667101	4708	74873	SH	DEFINED	08	74873
0	0							
STUDENT LN CORP	COM	863902102	39	398	SH	DEFINED		398
0	0							
STUDENT LN CORP	COM	863902102	257	2624	SH	DEFINED	01	2609
15	0							
STUDENT LN CORP	COM	863902102	13	129	SH	OTHER	01	0
35	94							
STUDENT LN CORP	COM	863902102	154	1569	SH	DEFINED	02	1569
0	0							
STUDENT LN CORP	COM	863902102	2	25	SH	OTHER	02	25
0	0							
STUDENT LN CORP	COM	863902102	167	1700	SH	DEFINED	05	1700
0	0							
STUDENT LN CORP	COM	863902102	0	1	SH	DEFINED	08	1
0	0							
STURM RUGER & CO INC	COM	864159108	3	415	SH	DEFINED		415
0	0							
STURM RUGER & CO INC	COM	864159108	33	4619	SH	DEFINED	01	4619
0	0							
STURM RUGER & CO INC	COM	864159108	47	6700	SH	OTHER	01	0
6100	600							
STURM RUGER & CO INC	COM	864159108	726	102875	SH	DEFINED	05	102825
0	50							
STURM RUGER & CO INC	COM	864159108	1	100	SH	DEFINED	08	100
0	0							
SUBURBAN PROPANE PARTNERS L	UNIT LTD PART	864482104	1008	26373	SH	DEFINED	01	26004
369	0							
SUBURBAN PROPANE PARTNERS L	UNIT LTD PART	864482104	216	5649	SH	OTHER	01	0
2799	2850							
SUBURBAN PROPANE PARTNERS L	UNIT LTD PART	864482104	28	728	SH	DEFINED	08	728
0	0							
SUN BANCORP INC	COM	86663B102	101	9907	SH	DEFINED	01	9907
0	0							
SUN BANCORP INC	COM	86663B102	55	5373	SH	DEFINED	05	5373
0	0							
SUN COMMUNITIES INC	COM	866674104	70	3841	SH	DEFINED	01	3841
0	0							
SUN COMMUNITIES INC	COM	866674104	88	4800	SH	OTHER	01	0
0	4800							
SUN COMMUNITIES INC	COM	866674104	7242	397250	SH	DEFINED	05	397250
0	0							
SUN COMMUNITIES INC	COM	866674104	6361	348903	SH	OTHER	05	348903
0	0							
SUN COMMUNITIES INC	COM	866674104	1	77	SH	DEFINED	08	77
0	0							
SUN LIFE FINL INC	COM	866796105	3522	86000	SH	DEFINED	01	86000
0	0							
SUN LIFE FINL INC	COM	866796105	1424	34786	SH	OTHER	01	10876
13050	10860							
SUN LIFE FINL INC	COM	866796105	17	413	SH	DEFINED	02	413
0	0							
SUN LIFE FINL INC	COM	866796105	292	7135	SH	DEFINED	08	7135
0	0							
SUN MICROSYSTEMS INC	COM NEW	866810203	5399	496252	SH	DEFINED	01	490923
5329	0							
SUN MICROSYSTEMS INC	COM NEW	866810203	2619	240732	SH	OTHER	01	0
135630	105102							
SUN MICROSYSTEMS INC	COM NEW	866810203	45211	4155378	SH	DEFINED	05	2182354
0	1973024							
SUN MICROSYSTEMS INC	COM NEW	866810203	282	25959	SH	OTHER	05	0
0	25959							
SUN MICROSYSTEMS INC	COM NEW	866810203	3910	359355	SH	DEFINED	08	359355
0	0							
SUN HEALTHCARE GROUP INC	COM NEW	866933401	387	28935	SH	DEFINED	01	235
0	28700							
SUN HEALTHCARE GROUP INC	COM NEW	866933401	216	16149	SH	OTHER	01	0
0	16149							
SUN HEALTHCARE GROUP INC	COM NEW	866933401	21	1550	SH	DEFINED	05	1550
0	0							
SUN HEALTHCARE GROUP INC	COM NEW	866933401	24	1762	SH	DEFINED	08	1762
0	0							

SUN HYDRAULICS CORP 300 0	COM	866942105	10	300 SH	OTHER 01	0
SUN HYDRAULICS CORP 0 1275	COM	866942105	41	1275 SH	DEFINED 02	0
SUN HYDRAULICS CORP 0 150	COM	866942105	5	150 SH	OTHER 02	0
SUN HYDRAULICS CORP 0 0	COM	866942105	441	13665 SH	DEFINED 05	13665
SUN HYDRAULICS CORP 0 0	COM	866942105	6	172 SH	DEFINED 08	172
SUNCOR ENERGY INC 404859 45438	COM	867229106	110548	1902070 SH	DEFINED 01	1451773
SUNCOR ENERGY INC 0 800342	COM	867229106	46516	800342 SH	OTHER 01	0
SUNCOR ENERGY INC 0 5390	COM	867229106	671	11540 SH	DEFINED 02	6150
SUNCOR ENERGY INC 0 896	COM	867229106	52	896 SH	OTHER 02	0
SUNCOR ENERGY INC 0 13800	COM	867229106	82843	1425372 SH	DEFINED 05	1411572
SUNCOR ENERGY INC 0 0	COM	867229106	700	12040 SH	OTHER 05	12040
SUNCOR ENERGY INC 0 0	COM	867229106	2643	45480 SH	DEFINED 08	45480
SUNCOR ENERGY INC 0 0	COM	867229106	7265	125000 SH	CALL DEFINED 08	125000
SUNCOR ENERGY INC 0 0	COM	867229106	1517	26100 SH	PUT DEFINED 08	26100
SUNCOR ENERGY INC 0 0	COM	867229106	2860	49200 SH	DEFINED 17	49200
SUNOCO LOGISTICS PRTRNS L P 0 0	COM UNITS	86764L108	203	4325 SH	DEFINED 01	4325
SUNOCO LOGISTICS PRTRNS L P 7700 400	COM UNITS	86764L108	943	20100 SH	OTHER 01	12000
SUNOCO INC 0 0	COM	86764P109	10173	250000 SH	CALL DEFINED	250000
SUNOCO INC 8665 0	COM	86764P109	2637	64796 SH	DEFINED 01	56131
SUNOCO INC 29348 15133	COM	86764P109	1810	44481 SH	OTHER 01	0
SUNOCO INC 0 6351	COM	86764P109	474	11637 SH	DEFINED 02	5286
SUNOCO INC 0 54230	COM	86764P109	15043	369686 SH	DEFINED 05	315456
SUNOCO INC 0 0	COM	86764P109	1181	29014 SH	DEFINED 08	29014
SUNOCO INC 0 0	COM	86764P109	1628	40000 SH	CALL DEFINED 08	40000
SUNPOWER CORP 500 565	COM CL A	867652109	2156	29955 SH	DEFINED 01	28890
SUNPOWER CORP 0 4935	COM CL A	867652109	355	4935 SH	OTHER 01	0
SUNPOWER CORP 0 0	COM CL A	867652109	6	90 SH	DEFINED 02	90
SUNPOWER CORP 0 0	COM CL A	867652109	5533	76868 SH	DEFINED 05	76868
SUNPOWER CORP 0 6383	COM CL A	867652109	13532	187993 SH	OTHER 05	181610
SUNPOWER CORP 0 0	COM CL A	867652109	8513	118275 SH	DEFINED 08	118275
SUNPOWER CORP 0 0	COM CL A	867652109	3959	55000 SH	CALL DEFINED 08	55000
SUNRISE SENIOR LIVING INC 130483 11467	COM	86768K106	8501	378151 SH	DEFINED 01	236201
SUNRISE SENIOR LIVING INC 0 191350	COM	86768K106	4302	191350 SH	OTHER 01	0
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	261	11612 SH	DEFINED 02	11612
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	4	170 SH	OTHER 02	170
SUNRISE SENIOR LIVING INC 0 9000	COM	86768K106	3846	171107 SH	DEFINED 05	162107
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	8	353 SH	DEFINED 08	353
SUNSTONE HOTEL INVS INC NEW 0 300	COM	867892101	79	4741 SH	DEFINED 01	4441
SUNSTONE HOTEL INVS INC NEW 0 94000	COM	867892101	4285	258157 SH	DEFINED 05	164157
SUNSTONE HOTEL INVS INC NEW 0 1300	COM	867892101	22	1300 SH	OTHER 05	0
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	8	487 SH	DEFINED 08	487
SUNTRUST BKS INC 0 0	COM	867914103	25447	702570 SH	DEFINED 01	702570
SUNTRUST BKS INC	COM	867914103	15745	434696 SH	OTHER 01	139398

SUPERVALU INC 0 237	COM	868536103	32	1051 SH	DEFINED 02	814
SUPERVALU INC 0 152	COM	868536103	5	152 SH	OTHER 02	0
SUPERVALU INC 0 458678	COM	868536103	39015	1263036 SH	DEFINED 05	804358
SUPERVALU INC 0 189	COM	868536103	6	189 SH	OTHER 05	0
SUPERVALU INC 0 0	COM	868536103	1542	49925 SH	DEFINED 08	49925
SUPPORTSOFT INC 0 0	COM	868587106	17	5225 SH	DEFINED 05	5225
SUPPORTSOFT INC 0 0	COM	868587106	31	9519 SH	DEFINED 08	9519
SUREWEST COMMUNICATIONS 0 0	COM	868733106	77	9160 SH	DEFINED 01	9160
SUREWEST COMMUNICATIONS 0 0	COM	868733106	1	100 SH	DEFINED 05	100
SUREWEST COMMUNICATIONS 0 0	COM	868733106	24	2800 SH	DEFINED 08	2800
SURMODICS INC 0 0	COM	868873100	69	1540 SH	DEFINED 01	1540
SURMODICS INC 550 0	COM	868873100	34	760 SH	OTHER 01	210
SURMODICS INC 0 2530	COM	868873100	113	2530 SH	DEFINED 02	0
SURMODICS INC 0 265	COM	868873100	12	265 SH	OTHER 02	0
SURMODICS INC 0 40	COM	868873100	2472	55125 SH	DEFINED 05	55085
SURMODICS INC 0 0	COM	868873100	147	3270 SH	DEFINED 08	3270
SUSQUEHANNA BANCSHARES INC P 3375 0	COM	869099101	296	21604 SH	DEFINED 01	18229
SUSQUEHANNA BANCSHARES INC P 2750 3375	COM	869099101	84	6125 SH	OTHER 01	0
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	4945	361178 SH	DEFINED 05	361178
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	9	664 SH	DEFINED 08	664
SUTOR TECH GROUP LTD 0 0	COM	869362103	1	200 SH	DEFINED 01	200
SUTOR TECH GROUP LTD 0 0	COM	869362103	430	60800 SH	DEFINED 05	60800
SUTOR TECH GROUP LTD 0 0	COM	869362103	78	11023 SH	DEFINED 08	11023
SWIFT ENERGY CO 6850 16999	COM	870738101	1905	28843 SH	DEFINED 01	4994
SWIFT ENERGY CO 0 7225	COM	870738101	477	7225 SH	OTHER 01	0
SWIFT ENERGY CO 0 0	COM	870738101	442	6688 SH	DEFINED 02	6688
SWIFT ENERGY CO 0 0	COM	870738101	7	100 SH	OTHER 02	100
SWIFT ENERGY CO 0 0	COM	870738101	15249	230836 SH	DEFINED 05	230836
SWIFT ENERGY CO 0 0	COM	870738101	61	920 SH	OTHER 05	920
SWIFT ENERGY CO 0 0	COM	870738101	492	7447 SH	DEFINED 08	7447
SWISS HELVETIA FD INC 0 0	COM	870875101	187	12338 SH	DEFINED 01	12338
SWISS HELVETIA FD INC 1269 1306	COM	870875101	42	2781 SH	OTHER 01	206
SWITCH & DATA FACILITIES COM 0 0	COM	871043105	2699	158837 SH	DEFINED	158837
SWITCH & DATA FACILITIES COM 0 0	COM	871043105	4816	283434 SH	DEFINED 01	283434
SWITCH & DATA FACILITIES COM 0 0	COM	871043105	6261	368490 SH	DEFINED 05	368490
SWITCH & DATA FACILITIES COM 0 0	COM	871043105	24	1420 SH	DEFINED 08	1420
SYBASE INC 350 17902	COM	871130100	941	31993 SH	DEFINED 01	13741
SYBASE INC 0 12210	COM	871130100	359	12210 SH	OTHER 01	0
SYBASE INC 0 20	COM	871130100	9	295 SH	DEFINED 02	275
SYBASE INC 0 152710	COM	871130100	28096	954998 SH	DEFINED 05	802288
SYBASE INC 0 4575	COM	871130100	135	4575 SH	OTHER 05	0
SYBASE INC 0 0	COM	871130100	1694	57593 SH	DEFINED 08	57593
SYBASE INC	NOTE 1.750%	871130AB6	219	174000 PRN	DEFINED 05	174000

SYNGENTA AG 329 5052	SPONSORED ADR87160A100	1878	29032 SH	DEFINED 01	23651
SYNGENTA AG 0 3378	SPONSORED ADR87160A100	219	3378 SH	OTHER 01	0
SYNGENTA AG 0 0	SPONSORED ADR87160A100	2247	34729 SH	DEFINED 02	34729
SYNGENTA AG 0 319	SPONSORED ADR87160A100	38	595 SH	OTHER 02	276
SYNGENTA AG 0 0	SPONSORED ADR87160A100	213	3298 SH	DEFINED 05	3298
SYNGENTA AG 0 0	SPONSORED ADR87160A100	15288	236290 SH	OTHER 05	236290
SYNGENTA AG 0 0	SPONSORED ADR87160A100	6	100 SH	DEFINED 08	100
SYNOVUS FINL CORP 0 0	COM 87161C105	3601	412533 SH	DEFINED 01	412533
SYNOVUS FINL CORP 20825 3700	COM 87161C105	366	41953 SH	OTHER 01	17428
SYNOVUS FINL CORP 0 105	COM 87161C105	1	105 SH	DEFINED 02	0
SYNOVUS FINL CORP 0 191630	COM 87161C105	9862	1129720 SH	DEFINED 05	938090
SYNOVUS FINL CORP 0 0	COM 87161C105	2021	231465 SH	DEFINED 08	231465
SYNTEL INC 0 2500	COM 87162H103	84	2500 SH	DEFINED 01	0
SYNTEL INC 0 270	COM 87162H103	9	270 SH	OTHER 01	0
SYNTEL INC 0 0	COM 87162H103	464	13755 SH	DEFINED 05	13755
SYNTEL INC 0 0	COM 87162H103	2	65 SH	DEFINED 08	65
SYNTA PHARMACEUTICALS CORP 0 4686	COM 87162T206	38	6248 SH	DEFINED 01	1562
SYNTA PHARMACEUTICALS CORP 0 0	COM 87162T206	24	3914 SH	DEFINED 08	3914
SYNNEX CORP 0 0	COM 87162W100	72	2850 SH	DEFINED 01	2850
SYNNEX CORP 2500 0	COM 87162W100	63	2500 SH	OTHER 01	0
SYNNEX CORP 0 0	COM 87162W100	1928	76830 SH	DEFINED 05	76830
SYNNEX CORP 0 0	COM 87162W100	8	320 SH	DEFINED 08	320
SYNIVERSE HLDGS INC 0 79900	COM 87163F106	1329	82050 SH	DEFINED 01	2150
SYNIVERSE HLDGS INC 0 0	COM 87163F106	41	2515 SH	DEFINED 02	2515
SYNIVERSE HLDGS INC 0 0	COM 87163F106	10958	676439 SH	DEFINED 05	676439
SYNIVERSE HLDGS INC 0 0	COM 87163F106	46	2860 SH	OTHER 05	2860
SYNIVERSE HLDGS INC 0 0	COM 87163F106	72	4450 SH	DEFINED 08	4450
SYNTAX BRILLIAN CORP 0 0	COM 87163L103	29	55618 SH	DEFINED 01	55618
SYNTAX BRILLIAN CORP 0 0	COM 87163L103	1	1266 SH	DEFINED 08	1266
SYNUTRA INTL INC 0 0	COM 87164C102	8	250 SH	DEFINED 01	250
SYNUTRA INTL INC 0 0	COM 87164C102	20	625 SH	DEFINED 05	625
SYNUTRA INTL INC 0 0	COM 87164C102	237	7322 SH	DEFINED 08	7322
SYSCO CORP 0 0	COM 871829107	66101	2402791 SH	DEFINED	2402791
SYSCO CORP 0 0	COM 871829107	96747	3516787 SH	DEFINED 01	3516787
SYSCO CORP 1202141 738028	COM 871829107	59931	2178509 SH	OTHER 01	238340
SYSCO CORP 0 0	COM 871829107	1185	43084 SH	DEFINED 02	43084
SYSCO CORP 0 4728	COM 871829107	1688	61354 SH	OTHER 02	56626
SYSCO CORP 0 0	COM 871829107	70494	2562495 SH	DEFINED 05	2562495
SYSCO CORP 0 115995	COM 871829107	4531	164710 SH	OTHER 05	48715
SYSCO CORP 0 0	COM 871829107	4757	172937 SH	DEFINED 08	172937
SYSTEMAX INC 0 0	COM 871851101	5	297 SH	DEFINED 01	297
SYSTEMAX INC 0 361	COM 871851101	6	361 SH	OTHER 01	0
SYSTEMAX INC	COM 871851101	316	17891 SH	DEFINED 05	17891

0	0							
SYSTEMAX INC		COM	871851101	17	959 SH	DEFINED 08		959
0	0							
TCF FINL CORP		COM	872275102	3825	317959 SH	DEFINED 01		250030
19234	48695							
TCF FINL CORP		COM	872275102	736	61219 SH	OTHER 01		0
0	61219							
TCF FINL CORP		COM	872275102	325	27004 SH	OTHER 02		27004
0	0							
TCF FINL CORP		COM	872275102	58081	4828022 SH	DEFINED 05		4770791
0	57231							
TCF FINL CORP		COM	872275102	163	13510 SH	OTHER 05		0
0	13510							
TCF FINL CORP		COM	872275102	982	81623 SH	DEFINED 08		81623
0	0							
TC PIPELINES LP		UT COM LTD	PR87233Q108	132	3759 SH	DEFINED 01		1259
2500	0							
TC PIPELINES LP		UT COM LTD	PR87233Q108	123	3500 SH	OTHER 01		0
1000	2500							
TC PIPELINES LP		UT COM LTD	PR87233Q108	63	1800 SH	DEFINED 08		1800
0	0							
TD AMERITRADE HLDG CORP		COM	87236Y108	567	31328 SH	DEFINED 01		31278
50	0							
TD AMERITRADE HLDG CORP		COM	87236Y108	8	440 SH	OTHER 01		0
390	50							
TD AMERITRADE HLDG CORP		COM	87236Y108	735	40620 SH	DEFINED 02		39790
0	830							
TD AMERITRADE HLDG CORP		COM	87236Y108	3480	192369 SH	DEFINED 05		192369
0	0							
TD AMERITRADE HLDG CORP		COM	87236Y108	16195	895227 SH	OTHER 05		895227
0	0							
TD AMERITRADE HLDG CORP		COM	87236Y108	646	35704 SH	DEFINED 08		35704
0	0							
TECO ENERGY INC		COM	872375100	9374	436182 SH	DEFINED 01		436182
0	0							
TECO ENERGY INC		COM	872375100	6619	308001 SH	OTHER 01		199118
46760	62123							
TECO ENERGY INC		COM	872375100	6	292 SH	DEFINED 02		292
0	0							
TECO ENERGY INC		COM	872375100	6	300 SH	OTHER 02		8
0	292							
TECO ENERGY INC		COM	872375100	3279	152588 SH	DEFINED 05		113288
0	39300							
TECO ENERGY INC		COM	872375100	1361	63318 SH	DEFINED 08		63318
0	0							
TEPPCO PARTNERS L P		UT LTD PARTNE	872384102	5492	165484 SH	DEFINED 01		129639
35845	0							
TEPPCO PARTNERS L P		UT LTD PARTNE	872384102	6140	185003 SH	OTHER 01		0
35546	149457							
TEPPCO PARTNERS L P		UT LTD PARTNE	872384102	27	800 SH	DEFINED 02		800
0	0							
TEPPCO PARTNERS L P		UT LTD PARTNE	872384102	13	400 SH	OTHER 02		400
0	0							
TEPPCO PARTNERS L P		UT LTD PARTNE	872384102	90	2700 SH	DEFINED 05		2700
0	0							
TFS FINL CORP		COM	87240R107	110	9507 SH	DEFINED 01		9507
0	0							
TFS FINL CORP		COM	87240R107	189	16330 SH	OTHER 01		14490
0	1840							
TFS FINL CORP		COM	87240R107	406	35070 SH	DEFINED 02		35070
0	0							
TFS FINL CORP		COM	87240R107	19	1665 SH	OTHER 02		1225
0	440							
TFS FINL CORP		COM	87240R107	37	3175 SH	DEFINED 05		3175
0	0							
TFS FINL CORP		COM	87240R107	25	2134 SH	DEFINED 08		2134
0	0							
TGC INDS INC		COM NEW	872417308	3601	404628 SH	DEFINED 05		404628
0	0							
TGC INDS INC		COM NEW	872417308	37	4163 SH	OTHER 05		4163
0	0							
THQ INC		COM NEW	872443403	205	10104 SH	DEFINED 01		9389
125	590							
THQ INC		COM NEW	872443403	16	795 SH	OTHER 01		0
0	795							
THQ INC		COM NEW	872443403	4924	243054 SH	DEFINED 05		242974
0	80							
THQ INC		COM NEW	872443403	23	1129 SH	DEFINED 08		1129
0	0							
TJX COS INC NEW		COM	872540109	38814	1233362 SH	DEFINED 01		1117492
115870	0							
TJX COS INC NEW		COM	872540109	11487	365006 SH	OTHER 01		0
57390	307616							
TJX COS INC NEW		COM	872540109	394	12510 SH	DEFINED 02		11165
0	1345							

TJX COS INC NEW 0 625	COM	872540109	20	625 SH	OTHER	02	0
TJX COS INC NEW 0 0	COM	872540109	197999	6291679 SH	DEFINED	05	6291679
TJX COS INC NEW 0 355925	COM	872540109	11828	375854 SH	OTHER	05	19929
TJX COS INC NEW 0 0	COM	872540109	3334	105952 SH	DEFINED	08	105952
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	147	7960 SH	DEFINED	01	7960
TRW AUTOMOTIVE HLDGS CORP 470 0	COM	87264S106	9	470 SH	OTHER	01	0
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	6	300 SH	DEFINED	05	300
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	47259	2558698 SH	DEFINED	08	2558698
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	18	1000 SH	CALL	DEFINED 08	1000
TNS INC 0 1400	COM	872960109	68	2830 SH	DEFINED	01	1430
TNS INC 0 178850	COM	872960109	13199	550890 SH	DEFINED	05	372040
TNS INC 0 1800	COM	872960109	43	1800 SH	OTHER	05	0
TNS INC 0 0	COM	872960109	7	293 SH	DEFINED	08	293
TTM TECHNOLOGIES INC 0 0	COM	87305R109	98	7400 SH	DEFINED	01	7400
TTM TECHNOLOGIES INC 13800 0	COM	87305R109	182	13800 SH	OTHER	01	0
TTM TECHNOLOGIES INC 0 0	COM	87305R109	2970	224830 SH	DEFINED	05	224830
TTM TECHNOLOGIES INC 0 0	COM	87305R109	8	584 SH	DEFINED	08	584
TXCO RES INC 0 0	COM	87311M102	1	73 SH	DEFINED	01	73
TXCO RES INC 0 0	COM	87311M102	323	27500 SH	OTHER	01	27500
TXCO RES INC 0 0	COM	87311M102	394	33485 SH	DEFINED	05	33485
TXCO RES INC 0 0	COM	87311M102	6	505 SH	DEFINED	08	505
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED	ADR874039100	20520	1880842 SH	DEFINED	01	1880842
TAIWAN SEMICONDUCTOR MFG LTD 366636 89706	SPONSORED	ADR874039100	10759	986166 SH	OTHER	01	529824
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED	ADR874039100	55492	5086303 SH	DEFINED	05	5086303
TAIWAN SEMICONDUCTOR MFG LTD 0 17200	SPONSORED	ADR874039100	188	17266 SH	OTHER	05	66
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED	ADR874039100	4846	444165 SH	DEFINED	08	444165
TAKE-TWO INTERACTIVE SOFTWARE 240 0	COM	874054109	194	7595 SH	DEFINED	01	7355
TAKE-TWO INTERACTIVE SOFTWARE 160 240	COM	874054109	10	400 SH	OTHER	01	0
TAKE-TWO INTERACTIVE SOFTWARE 0 37	COM	874054109	1	37 SH	DEFINED	02	0
TAKE-TWO INTERACTIVE SOFTWARE 0 210	COM	874054109	7009	274110 SH	DEFINED	05	273900
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	112	4381 SH	DEFINED	08	4381
TALBOTS INC 21935 0	COM	874161102	11939	1030120 SH	DEFINED	01	1008185
TALBOTS INC 10340 74750	COM	874161102	986	85090 SH	OTHER	01	0
TALBOTS INC 0 0	COM	874161102	3	300 SH	DEFINED	02	300
TALBOTS INC 0 0	COM	874161102	160	13833 SH	DEFINED	05	13833
TALBOTS INC 0 0	COM	874161102	108	9351 SH	DEFINED	08	9351
TALEO CORP 0 8450	CL A	87424N104	167	8520 SH	DEFINED	01	70
TALEO CORP 0 0	CL A	87424N104	49	2515 SH	DEFINED	05	2515
TALEO CORP 0 4410	CL A	87424N104	3618	184665 SH	OTHER	05	180255
TALEO CORP 0 0	CL A	87424N104	24	1227 SH	DEFINED	08	1227
TALISMAN ENERGY INC 5100 55432	COM	87425E103	2866	129527 SH	DEFINED	01	68995
TALISMAN ENERGY INC 0 53841	COM	87425E103	1192	53841 SH	OTHER	01	0
TALISMAN ENERGY INC	COM	87425E103	136	6130 SH	DEFINED	02	6130

TEAM INC 0 7744	COM	878155100	266	7744 SH	OTHER 01	0
TEAM INC 0 0	COM	878155100	18	518 SH	DEFINED 08	518
TECH DATA CORP 231 69	COM	878237106	262	7730 SH	DEFINED 01	7430
TECH DATA CORP 0 231	COM	878237106	8	231 SH	OTHER 01	0
TECH DATA CORP 0 0	COM	878237106	24	715 SH	DEFINED 02	715
TECH DATA CORP 0 30680	COM	878237106	5166	152430 SH	DEFINED 05	121750
TECH DATA CORP 0 0	COM	878237106	1258	37130 SH	DEFINED 08	37130
TECH DATA CORP 0 0	DBCV	2.750%1878237AE6	334	361000 PRN	DEFINED 08	361000
TECHNE CORP 175 770	COM	878377100	609	7863 SH	DEFINED 01	6918
TECHNE CORP 0 2025	COM	878377100	157	2025 SH	OTHER 01	0
TECHNE CORP 0 540	COM	878377100	51	655 SH	DEFINED 02	115
TECHNE CORP 0 55	COM	878377100	4	55 SH	OTHER 02	0
TECHNE CORP 0 22410	COM	878377100	8773	113367 SH	DEFINED 05	90957
TECHNE CORP 0 0	COM	878377100	2133	27561 SH	DEFINED 08	27561
TECHNITROL INC 1600 0	COM	878555101	836	49208 SH	DEFINED 01	47608
TECHNITROL INC 800 1600	COM	878555101	41	2400 SH	OTHER 01	0
TECHNITROL INC 0 0	COM	878555101	44	2595 SH	DEFINED 02	2595
TECHNITROL INC 0 228600	COM	878555101	26223	1543434 SH	DEFINED 05	1314834
TECHNITROL INC 0 2500	COM	878555101	42	2500 SH	OTHER 05	0
TECHNITROL INC 0 0	COM	878555101	14	843 SH	DEFINED 08	843
TECK COMINCO LTD 0 0	CL B	878742204	73	1527 SH	DEFINED 01	1527
TECK COMINCO LTD 170 1000	CL B	878742204	96	2000 SH	OTHER 01	830
TECK COMINCO LTD 0 0	CL B	878742204	154	3204 SH	DEFINED 05	3204
TECK COMINCO LTD 0 0	CL B	878742204	207	4320 SH	OTHER 05	4320
TECUMSEH PRODS CO 30 220	CL A	878895200	195	5957 SH	DEFINED 01	5707
TECUMSEH PRODS CO 0 10386	CL A	878895200	340	10386 SH	OTHER 01	0
TECUMSEH PRODS CO 0 0	CL A	878895200	206	6274 SH	DEFINED 05	6274
TECUMSEH PRODS CO 0 0	CL A	878895200	4	107 SH	DEFINED 08	107
TEKELEC 0 1600	COM	879101103	44	2993 SH	DEFINED 01	1393
TEKELEC 0 0	COM	879101103	310	21059 SH	DEFINED 05	21059
TEKELEC 0 0	COM	879101103	128	8716 SH	DEFINED 08	8716
TELECOM HLDRS TR 0 0	DEPOSITRY	RCP87927P200	998	32700 SH	DEFINED 02	32700
TELECOM HLDRS TR 0 0	DEPOSITRY	RCP87927P200	354	11600 SH	OTHER 02	11600
TELECOM HLDRS TR 0 0	DEPOSITRY	RCP87927P200	0	5 SH	DEFINED 05	5
TELECOM HLDRS TR 0 0	DEPOSITRY	RCP87927P200	3656	119761 SH	DEFINED 08	119761
TELECOM ITALIA S P A NEW 0 0	SPON ADR	SVGS87927Y201	14	839 SH	DEFINED 01	839
TELECOM ITALIA S P A NEW 0 21166	SPON ADR	SVGS87927Y201	341	21166 SH	DEFINED 02	0
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	626	12825 SH	DEFINED 01	12825
TELEDYNE TECHNOLOGIES INC 7014 710	COM	879360105	429	8784 SH	OTHER 01	1060
TELEDYNE TECHNOLOGIES INC 0 325	COM	879360105	241	4945 SH	DEFINED 02	4620
TELEDYNE TECHNOLOGIES INC 0 70	COM	879360105	3	70 SH	OTHER 02	0
TELEDYNE TECHNOLOGIES INC 0 50	COM	879360105	15036	308172 SH	DEFINED 05	308122
TELEDYNE TECHNOLOGIES INC	COM	879360105	17	341 SH	DEFINED 08	341

TEMECULA VY BANCORP INC CA 14600 0	COM	87972L104	87	14600 SH	OTHER 01	0
TEMPLE INLAND INC 0 0	COM	879868107	499	44285 SH	DEFINED 01	44285
TEMPLE INLAND INC 6156 6186	COM	879868107	315	27992 SH	OTHER 01	15650
TEMPLE INLAND INC 0 61635	COM	879868107	3440	305241 SH	DEFINED 05	243606
TEMPLE INLAND INC 0 0	COM	879868107	993	88067 SH	DEFINED 08	88067
TELETECH HOLDINGS INC 100 81250	COM	879939106	1643	82308 SH	DEFINED 01	958
TELETECH HOLDINGS INC 0 100	COM	879939106	2	100 SH	OTHER 01	0
TELETECH HOLDINGS INC 0 0	COM	879939106	12316	617014 SH	DEFINED 05	617014
TELETECH HOLDINGS INC 0 0	COM	879939106	32	1591 SH	OTHER 05	1591
TELETECH HOLDINGS INC 0 0	COM	879939106	12	600 SH	DEFINED 08	600
TEMPLETON DRAGON FD INC 4270 0	COM	88018T101	398	15962 SH	DEFINED 01	11692
TEMPLETON DRAGON FD INC 730 4462	COM	88018T101	129	5192 SH	OTHER 01	0
TEMPLETON DRAGON FD INC 0 0	COM	88018T101	11	458 SH	DEFINED 08	458
TEMPLETON EMERGING MKTS FD I 0 0	COM	880191101	725	36530 SH	DEFINED 01	36530
TEMPLETON EMERGING MKTS FD I 0 0	COM	880191101	2	100 SH	OTHER 01	100
TEMPLETON EMERG MKTS INCOME 0 0	COM	880192109	164	12105 SH	DEFINED 01	12105
TEMPLETON EMERG MKTS INCOME 354 4000	COM	880192109	59	4354 SH	OTHER 01	0
TEMPLETON GLOBAL INCOME FD 0 0	COM	880198106	247	27801 SH	DEFINED 01	27801
TEMPLETON GLOBAL INCOME FD 0 4778	COM	880198106	42	4778 SH	OTHER 01	0
TEMPLETON RUS AND EAST EUR F 0 1749	COM	88022F105	238	4099 SH	DEFINED 01	2350
TEMPUR PEDIC INTL INC 12160 91443	COM	88023U101	2832	362553 SH	DEFINED 01	258950
TEMPUR PEDIC INTL INC 0 44260	COM	88023U101	346	44260 SH	OTHER 01	0
TEMPUR PEDIC INTL INC 0 6000	COM	88023U101	5786	740801 SH	DEFINED 05	734801
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	24	3032 SH	DEFINED 08	3032
TENARIS S A 225 88	SPONSORED ADR	88031M109	142	1909 SH	DEFINED 01	1596
TENARIS S A 0 1422	SPONSORED ADR	88031M109	106	1422 SH	OTHER 01	0
TENARIS S A 0 0	SPONSORED ADR	88031M109	88	1175 SH	DEFINED 02	1175
TENARIS S A 0 0	SPONSORED ADR	88031M109	7778	104406 SH	DEFINED 05	104406
TENARIS S A 0 0	SPONSORED ADR	88031M109	6862	92110 SH	OTHER 05	92110
TENARIS S A 0 0	SPONSORED ADR	88031M109	15	200 SH	DEFINED 08	200
TENET HEALTHCARE CORP 0 0	COM	88033G100	798	143493 SH	DEFINED 01	143493
TENET HEALTHCARE CORP 2310 4620	COM	88033G100	45	8110 SH	OTHER 01	1180
TENET HEALTHCARE CORP 0 68665	COM	88033G100	396	71305 SH	DEFINED 02	2640
TENET HEALTHCARE CORP 0 88775	COM	88033G100	1659	298461 SH	DEFINED 05	209686
TENET HEALTHCARE CORP 0 0	COM	88033G100	957	172086 SH	DEFINED 08	172086
TENET HEALTHCARE CORP 0 0	COM	88033G100	390	70100 SH	CALL DEFINED 08	70100
TENET HEALTHCARE CORP 0 0	COM	88033G100	1118	201100 SH	PUT DEFINED 08	201100
TENNANT CO 0 0	COM	880345103	48	1594 SH	DEFINED 01	1594
TENNANT CO 17500 1682	COM	880345103	810	26948 SH	OTHER 01	7766
TENNANT CO 0 137222	COM	880345103	13938	463506 SH	DEFINED 05	326284
TENNANT CO 0 1880	COM	880345103	57	1880 SH	OTHER 05	0
TENNANT CO 0 0	COM	880345103	4	139 SH	DEFINED 08	139
TENNECO INC	COM	880349105	79	5834 SH	DEFINED 01	5834

TESCO CORP 0 300	COM		88157K101	10	300 SH	OTHER	02	0
TESCO CORP 0 0	COM		88157K101	3732	116800 SH	OTHER	05	116800
TESCO CORP 0 0	COM		88157K101	19	600 SH	DEFINED	08	600
TESORO CORP 470 1055	COM		881609101	630	31885 SH	DEFINED	01	30360
TESORO CORP 0 1545	COM		881609101	31	1545 SH	OTHER	01	0
TESORO CORP 0 877	COM		881609101	21	1077 SH	DEFINED	02	200
TESORO CORP 0 25615	COM		881609101	2136	108018 SH	DEFINED	05	82403
TESORO CORP 0 0	COM		881609101	698	35309 SH	DEFINED	08	35309
TESORO CORP 0 0	COM		881609101	593	30000 SH	CALL	DEFINED 08	30000
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	77558	1693417 SH	DEFINED	01	1693417
TEVA PHARMACEUTICAL INDS LTD 288030 296092	ADR		881624209	36623	799631 SH	OTHER	01	215509
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	9796	213897 SH	DEFINED	02	213897
TEVA PHARMACEUTICAL INDS LTD 1469 23196	ADR		881624209	2102	45906 SH	OTHER	02	21241
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	22921	500466 SH	DEFINED	05	500466
TEVA PHARMACEUTICAL INDS LTD 0 1000	ADR		881624209	14846	324142 SH	OTHER	05	323142
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	3809	83170 SH	DEFINED	08	83170
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	8473	185000 SH	CALL	DEFINED 08	185000
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	1603	35000 SH	PUT	DEFINED 08	35000
TETON ENERGY CORP 0 0	COM		881628101	80	16000 SH	DEFINED	01	16000
TETON ENERGY CORP 0 0	COM		881628101	928	185900 SH	DEFINED	05	185900
TETRA TECHNOLOGIES INC DEL 12100 8650	COM		88162F105	3417	144105 SH	DEFINED	01	123355
TETRA TECHNOLOGIES INC DEL 0 13525	COM		88162F105	321	13525 SH	OTHER	01	0
TETRA TECHNOLOGIES INC DEL 0 477870	COM		88162F105	73441	3097480 SH	DEFINED	05	2619610
TETRA TECHNOLOGIES INC DEL 0 6000	COM		88162F105	142	6000 SH	OTHER	05	0
TETRA TECHNOLOGIES INC DEL 0 0	COM		88162F105	12	500 SH	DEFINED	08	500
TETRA TECH INC NEW 575 139355	COM		88162G103	3402	150383 SH	DEFINED	01	10453
TETRA TECH INC NEW 0 3370	COM		88162G103	76	3370 SH	OTHER	01	0
TETRA TECH INC NEW 0 18	COM		88162G103	0	18 SH	DEFINED	02	0
TETRA TECH INC NEW 0 80	COM		88162G103	4972	219826 SH	DEFINED	05	219746
TETRA TECH INC NEW 0 0	COM		88162G103	1748	77286 SH	DEFINED	08	77286
TESSERA TECHNOLOGIES INC 260 680	COM		88164L100	42	2595 SH	DEFINED	01	1655
TESSERA TECHNOLOGIES INC 0 910	COM		88164L100	15	910 SH	OTHER	01	0
TESSERA TECHNOLOGIES INC 0 0	COM		88164L100	263	16090 SH	DEFINED	05	16090
TESSERA TECHNOLOGIES INC 0 0	COM		88164L100	7	402 SH	DEFINED	08	402
TEVA PHARMACEUTICAL FIN II L 0 0	DBC	0.250%	88164RAB3	8	6000 PRN	DEFINED	01	6000
TEVA PHARMACEUTICAL FIN II L 0 0	DBC	0.250%	88164RAB3	315	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	2223	2000000 PRN	DEFINED	05	2000000
TEXAS CAPITAL BANCSHARES INC 0 0	COM		88224Q107	241	15074 SH	DEFINED	01	15074
TEXAS CAPITAL BANCSHARES INC 0 0	COM		88224Q107	9	540 SH	OTHER	01	540
TEXAS CAPITAL BANCSHARES INC 107248 0	COM		88224Q107	7495	468443 SH	DEFINED	05	361195
TEXAS CAPITAL BANCSHARES INC 0 0	COM		88224Q107	49	3037 SH	DEFINED	08	3037
TEXAS INDS INC	COM		882491103	2441	43488 SH	DEFINED	01	41048

THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	52323	938866 SH	DEFINED 01	938866
THERMO FISHER SCIENTIFIC INC 55780 135753	COM	883556102	10943	196354 SH	OTHER 01	4821
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	3669	65838 SH	DEFINED 02	65838
THERMO FISHER SCIENTIFIC INC 0 3118	COM	883556102	737	13230 SH	OTHER 02	10112
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	101804	1826729 SH	DEFINED 05	1826729
THERMO FISHER SCIENTIFIC INC 0 248952	COM	883556102	30342	544441 SH	OTHER 05	295489
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	7212	129415 SH	DEFINED 08	129415
THERMOGENESIS CORP 0 13800	COM NEW	883623209	19	13800 SH	DEFINED 01	0
THINKORSWIM GROUP INC 0 0	COM	88409C105	106	15000 SH	DEFINED 01	15000
THINKORSWIM GROUP INC 0 0	COM	88409C105	1	175 SH	DEFINED 05	175
THINKORSWIM GROUP INC 0 0	COM	88409C105	2	276 SH	DEFINED 08	276
THINK PARTNERSHIP INC 0 0	COM	88409N101	11	25000 SH	DEFINED 01	25000
THOMAS & BETTS CORP 0 0	COM	884315102	851	22479 SH	DEFINED 01	22479
THOMAS & BETTS CORP 4200 2300	COM	884315102	897	23700 SH	OTHER 01	17200
THOMAS & BETTS CORP 0 0	COM	884315102	11	300 SH	DEFINED 02	300
THOMAS & BETTS CORP 0 29640	COM	884315102	5536	146253 SH	DEFINED 05	116613
THOMAS & BETTS CORP 0 0	COM	884315102	1325	35009 SH	DEFINED 08	35009
THOMPSON CREEK METALS CO INC 0 500	COM	884768102	178	9140 SH	DEFINED 01	8640
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	2290	117420 SH	OTHER 05	117420
THOMSON REUTERS PLC 0 0	SPONSORED ADR	885141101	552	3411 SH	DEFINED 01	3411
THOMSON REUTERS PLC 4087 896	SPONSORED ADR	885141101	1116	6891 SH	OTHER 01	1908
THOMSON REUTERS PLC 0 11	SPONSORED ADR	885141101	2	11 SH	DEFINED 02	0
THOMSON REUTERS PLC 0 0	SPONSORED ADR	885141101	72	447 SH	DEFINED 05	447
THOR INDS INC 15600 0	COM	885160101	3285	154513 SH	DEFINED 01	138913
THOR INDS INC 65900 17500	COM	885160101	1773	83400 SH	OTHER 01	0
THOR INDS INC 0 34600	COM	885160101	18200	856055 SH	DEFINED 05	821455
THOR INDS INC 0 0	COM	885160101	513	24133 SH	DEFINED 08	24133
THORATEC CORP 0 77975	COM NEW	885175307	1595	91729 SH	DEFINED 01	13754
THORATEC CORP 0 118050	COM NEW	885175307	7574	435550 SH	DEFINED 05	317500
THORATEC CORP 0 2200	COM NEW	885175307	38	2200 SH	OTHER 05	0
THORATEC CORP 0 0	COM NEW	885175307	29	1672 SH	DEFINED 08	1672
THORNBURG MTG INC 0 0	COM	885218107	16	77410 SH	DEFINED	77410
THORNBURG MTG INC 0 0	COM	885218107	2	8723 SH	DEFINED 01	8723
THORNBURG MTG INC 3000 2500	COM	885218107	1	6975 SH	OTHER 01	1475
THORNBURG MTG INC 0 0	COM	885218107	2	11654 SH	DEFINED 08	11654
THORNBURG MTG INC 0 0	PFD CONV SER	885218701	8	1936 SH	DEFINED	1936
THORNBURG MTG INC 0 0	PFD CONV SER	885218701	317	77400 SH	DEFINED 01	77400
3COM CORP 0 0	COM	885535104	1129	532708 SH	DEFINED 01	532708
3COM CORP 31611 161242	COM	885535104	503	237148 SH	OTHER 01	44295
3COM CORP 0 233530	COM	885535104	8524	4020903 SH	DEFINED 05	3787373
3COM CORP 0 0	COM	885535104	590	278102 SH	DEFINED 08	278102
3-D SYS CORP DEL 0 0	COM NEW	88554D205	223	23500 SH	DEFINED 01	23500
3-D SYS CORP DEL	COM NEW	88554D205	29	3000 SH	OTHER 01	0

TIME WARNER INC 327557 1283906	COM	887317105	23850	1611463 SH	OTHER 01	0
TIME WARNER INC 0 34628	COM	887317105	610	41231 SH	DEFINED 02	6603
TIME WARNER INC 0 500	COM	887317105	7	500 SH	OTHER 02	0
TIME WARNER INC 0 1889741	COM	887317105	89369	6038466 SH	DEFINED 05	4148725
TIME WARNER INC 0 6889	COM	887317105	102	6889 SH	OTHER 05	0
TIME WARNER INC 0 0	COM	887317105	22897	1547088 SH	DEFINED 08	1547088
TIME WARNER INC 0 0	COM	887317105	4440	300000 SH CALL	DEFINED 08	300000
TIME WARNER INC 0 0	COM	887317105	330	22322 SH	DEFINED 17	22322
TIME WARNER INC 0 500000	COM	887317105	7400	500000 SH	OTHER 24	0
TIME WARNER CABLE INC 510 0	CL A	88732J108	920	34751 SH	DEFINED 01	34241
TIME WARNER CABLE INC 184 15400	CL A	88732J108	413	15584 SH	OTHER 01	0
TIME WARNER CABLE INC 0 106	CL A	88732J108	3	106 SH	DEFINED 02	0
TIME WARNER CABLE INC 0 0	CL A	88732J108	55	2075 SH	DEFINED 05	2075
TIME WARNER CABLE INC 0 0	CL A	88732J108	3876	146365 SH	DEFINED 08	146365
TIMKEN CO 0 0	COM	887389104	678	20588 SH	DEFINED 01	20588
TIMKEN CO 10735 260	COM	887389104	683	20735 SH	OTHER 01	9740
TIMKEN CO 0 0	COM	887389104	567	17211 SH	DEFINED 02	17211
TIMKEN CO 0 0	COM	887389104	19	580 SH	OTHER 02	580
TIMKEN CO 0 55635	COM	887389104	9445	286732 SH	DEFINED 05	231097
TIMKEN CO 0 0	COM	887389104	2331	70777 SH	DEFINED 08	70777
TITAN INTL INC ILL 0 0	COM	88830M102	10	277 SH	DEFINED	277
TITAN INTL INC ILL 100 46800	COM	88830M102	1674	47000 SH	DEFINED 01	100
TITAN INTL INC ILL 0 100	COM	88830M102	4	100 SH	OTHER 01	0
TITAN INTL INC ILL 0 9	COM	88830M102	0	9 SH	DEFINED 02	0
TITAN INTL INC ILL 0 0	COM	88830M102	14	400 SH	DEFINED 05	400
TITAN INTL INC ILL 0 0	COM	88830M102	42	1181 SH	DEFINED 08	1181
TITAN PHARMACEUTICALS INC DE 0 129100	COM	888314101	178	129100 SH	OTHER 01	0
TITANIUM METALS CORP 0 0	COM NEW	888339207	153	10947 SH	DEFINED 01	10947
TITANIUM METALS CORP 300 162	COM NEW	888339207	48	3462 SH	OTHER 01	3000
TITANIUM METALS CORP 0 1035	COM NEW	888339207	14	1035 SH	DEFINED 02	0
TITANIUM METALS CORP 0 10370	COM NEW	888339207	889	63557 SH	DEFINED 05	53187
TITANIUM METALS CORP 0 7800	COM NEW	888339207	109	7800 SH	OTHER 05	0
TITANIUM METALS CORP 0 0	COM NEW	888339207	345	24635 SH	DEFINED 08	24635
TIVO INC 0 0	COM	888706108	41	6710 SH	DEFINED 01	6710
TIVO INC 0 0	COM	888706108	0	57 SH	OTHER 01	57
TIVO INC 0 0	COM	888706108	19	3000 SH	OTHER 02	3000
TIVO INC 0 0	COM	888706108	1	150 SH	DEFINED 05	150
TIVO INC 0 0	COM	888706108	309	50126 SH	DEFINED 08	50126
TOLL BROTHERS INC 0 0	COM	889478103	467	24950 SH	DEFINED 01	24950
TOLL BROTHERS INC 7105 50	COM	889478103	155	8295 SH	OTHER 01	1140
TOLL BROTHERS INC 0 85	COM	889478103	2	85 SH	DEFINED 02	0
TOLL BROTHERS INC 0 74530	COM	889478103	6891	367921 SH	DEFINED 05	293391
TOLL BROTHERS INC	COM	889478103	1635	87283 SH	DEFINED 08	87283

TORTOISE ENERGY INFRSTRCTR C 9000 1700	COM	89147L100	6446	237258	SH	DEFINED 01	226558
TORTOISE ENERGY INFRSTRCTR C 0 9000	COM	89147L100	245	9000	SH	OTHER 01	0
TOTAL S A 0 0	SPONSORED ADR	89151E109	12915	151464	SH	DEFINED 01	151464
TOTAL S A 5643 52855	SPONSORED ADR	89151E109	7743	90803	SH	OTHER 01	32305
TOTAL S A 0 9308	SPONSORED ADR	89151E109	1060	12428	SH	DEFINED 02	3120
TOTAL S A 0 250	SPONSORED ADR	89151E109	21	250	SH	OTHER 02	0
TOTAL S A 0 0	SPONSORED ADR	89151E109	48904	573523	SH	DEFINED 05	573523
TOTAL S A 0 0	SPONSORED ADR	89151E109	3	30	SH	OTHER 05	30
TOTAL S A 0 0	SPONSORED ADR	89151E109	247	2900	SH	DEFINED 08	2900
TOWER GROUP INC 3500 47720	COM	891777104	1147	54120	SH	DEFINED 01	2900
TOWER GROUP INC 0 3500	COM	891777104	74	3500	SH	OTHER 01	0
TOWER GROUP INC 0 0	COM	891777104	1848	87200	SH	DEFINED 05	87200
TOWER GROUP INC 0 0	COM	891777104	114	5389	SH	DEFINED 08	5389
TOTAL SYS SVCS INC 0 0	COM	891906109	28	1267	SH	DEFINED	1267
TOTAL SYS SVCS INC 0 0	COM	891906109	2722	122505	SH	DEFINED 01	122505
TOTAL SYS SVCS INC 11435 5061	COM	891906109	434	19513	SH	OTHER 01	3017
TOTAL SYS SVCS INC 0 111	COM	891906109	2	111	SH	DEFINED 02	0
TOTAL SYS SVCS INC 0 0	COM	891906109	5874	264356	SH	DEFINED 05	264356
TOTAL SYS SVCS INC 0 56155	COM	891906109	10466	471006	SH	OTHER 05	414851
TOTAL SYS SVCS INC 0 0	COM	891906109	1532	68928	SH	DEFINED 08	68928
TOWN SPORTS INTL HLDGS INC 0 0	COM	89214A102	68	7270	SH	DEFINED 01	7270
TOWN SPORTS INTL HLDGS INC 30 0	COM	89214A102	0	30	SH	OTHER 01	0
TOWN SPORTS INTL HLDGS INC 0 0	COM	89214A102	290	31100	SH	DEFINED 05	31100
TOWN SPORTS INTL HLDGS INC 0 0	COM	89214A102	6	635	SH	DEFINED 08	635
TOWNEBANK PORTSMOUTH VA 0 0	COM	89214P109	60	4000	SH	DEFINED 01	4000
TOWNEBANK PORTSMOUTH VA 0 0	COM	89214P109	112	7425	SH	DEFINED 05	7425
TOWNEBANK PORTSMOUTH VA 0 0	COM	89214P109	400	26578	SH	DEFINED 08	26578
TOYOTA MOTOR CORP 32592 15888	SP ADR REP2CO	892331307	15376	163577	SH	DEFINED 01	115097
TOYOTA MOTOR CORP 0 93781	SP ADR REP2CO	892331307	8815	93781	SH	OTHER 01	0
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	670	7129	SH	DEFINED 02	7129
TOYOTA MOTOR CORP 0 934	SP ADR REP2CO	892331307	105	1120	SH	OTHER 02	186
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	654	6956	SH	DEFINED 05	6956
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	86	915	SH	OTHER 05	915
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	3090	32875	SH	DEFINED 08	32875
TRACTOR SUPPLY CO 3100 0	COM	892356106	1350	46473	SH	DEFINED 01	43373
TRACTOR SUPPLY CO 13168 4880	COM	892356106	524	18048	SH	OTHER 01	0
TRACTOR SUPPLY CO 0 70	COM	892356106	3817	131445	SH	DEFINED 05	131375
TRACTOR SUPPLY CO 0 0	COM	892356106	1128	38830	SH	DEFINED 08	38830
TRADESTATION GROUP INC 0 0	COM	89267P105	46	4500	SH	DEFINED 01	4500
TRADESTATION GROUP INC 2500 0	COM	89267P105	25	2500	SH	OTHER 01	0
TRADESTATION GROUP INC 0 0	COM	89267P105	1153	113550	SH	DEFINED 05	113550
TRADESTATION GROUP INC 0 0	COM	89267P105	31	3099	SH	DEFINED 08	3099
TRAILER BRIDGE	COM	892782103	69	12000	SH	DEFINED 01	12000

TREX INC 0 0	COM	89531P105	30	2598 SH	OTHER 05	2598
TREX INC 0 0	COM	89531P105	7	635 SH	DEFINED 08	635
TRI CONTL CORP 12807 0	COM	895436103	722	43674 SH	DEFINED 01	30867
TRI CONTL CORP 13188 71833	COM	895436103	1406	85021 SH	OTHER 01	0
TRI VY CORP 0 0	COM	895735108	19	2600 SH	DEFINED 01	2600
TRI VY CORP 0 0	COM	895735108	216	29126 SH	DEFINED 08	29126
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	1	250 SH	DEFINED 01	250
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	48	13175 SH	DEFINED 05	13175
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	2	553 SH	DEFINED 08	553
TRIARC COS INC 0 0	CL A	895927101	161	25100 SH	OTHER 01	25100
TRIARC COS INC 0 0	CL B SER 1	895927309	149	23486 SH	DEFINED 01	23486
TRIARC COS INC 400 1660	CL B SER 1	895927309	13	2060 SH	OTHER 01	0
TRIARC COS INC 0 0	CL B SER 1	895927309	217	34265 SH	DEFINED 02	34265
TRIARC COS INC 0 385	CL B SER 1	895927309	10	1530 SH	OTHER 02	1145
TRIARC COS INC 0 0	CL B SER 1	895927309	1533	242190 SH	DEFINED 05	242190
TRIARC COS INC 0 0	CL B SER 1	895927309	4	664 SH	DEFINED 08	664
TRICO MARINE SERVICES INC 0 0	COM NEW	896106200	74	2028 SH	DEFINED 01	2028
TRICO MARINE SERVICES INC 0 339	COM NEW	896106200	12	339 SH	DEFINED 02	0
TRICO MARINE SERVICES INC 0 0	COM NEW	896106200	7147	196246 SH	DEFINED 05	196246
TRICO MARINE SERVICES INC 0 0	COM NEW	896106200	72	1976 SH	OTHER 05	1976
TRICO MARINE SERVICES INC 0 0	COM NEW	896106200	68	1856 SH	DEFINED 08	1856
TRIMBLE NAVIGATION LTD 3850 0	COM	896239100	1628	45593 SH	DEFINED 01	41743
TRIMBLE NAVIGATION LTD 6050 9500	COM	896239100	555	15550 SH	OTHER 01	0
TRIMBLE NAVIGATION LTD 0 90	COM	896239100	3	90 SH	DEFINED 02	0
TRIMBLE NAVIGATION LTD 0 70230	COM	896239100	14216	398194 SH	DEFINED 05	327964
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	3759	105284 SH	DEFINED 08	105284
TRINA SOLAR LIMITED 0 0	SPON ADR	89628E104	2033	66360 SH	OTHER 05	66360
TRINA SOLAR LIMITED 0 0	SPON ADR	89628E104	364	11875 SH	DEFINED 08	11875
TRINITY INDS INC 0 0	COM	896522109	677	19504 SH	DEFINED 01	19504
TRINITY INDS INC 775 900	COM	896522109	70	2015 SH	OTHER 01	340
TRINITY INDS INC 0 102	COM	896522109	4	102 SH	DEFINED 02	0
TRINITY INDS INC 0 46887	COM	896522109	8118	234023 SH	DEFINED 05	187136
TRINITY INDS INC 0 0	COM	896522109	2082	60022 SH	DEFINED 08	60022
TRINITY INDS INC 0 0	NOTE 3.875%	896522AF6	7640	8000000 PRN	DEFINED 05	8000000
TRINITY INDS INC 0 0	NOTE 3.875%	896522AF6	2355	2466000 PRN	DEFINED 08	2466000
TRIQUINT SEMICONDUCTOR INC 0 30	COM	89674K103	165	27263 SH	DEFINED 01	27233
TRIQUINT SEMICONDUCTOR INC 0 16150	COM	89674K103	98	16150 SH	OTHER 01	0
TRIQUINT SEMICONDUCTOR INC 0 32335	COM	89674K103	203	33430 SH	DEFINED 02	1095
TRIQUINT SEMICONDUCTOR INC 0 82950	COM	89674K103	2802	462356 SH	DEFINED 05	379406
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	606	100004 SH	DEFINED 08	100004
TRIUMPH GROUP INC NEW 5400 10820	COM	896818101	2903	61635 SH	DEFINED 01	45415
TRIUMPH GROUP INC NEW 0 5900	COM	896818101	278	5900 SH	OTHER 01	0
TRIUMPH GROUP INC NEW	COM	896818101	54	1145 SH	DEFINED 02	1145

TURBOCHEF TECHNOLOGIES INC 0 0	COM NEW	900006206	1	133 SH	DEFINED 01	133
TURBOCHEF TECHNOLOGIES INC 0 0	COM NEW	900006206	100	21012 SH	DEFINED 08	21012
TURKCELL ILETISIM HIZMETLERI 0 553	SPON ADR NEW	900111204	30	2092 SH	DEFINED 01	1539
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	1507	103545 SH	DEFINED 05	103545
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	4	300 SH	DEFINED 08	300
TURKISH INVT FD INC 0 0	COM	900145103	13	1000 SH	DEFINED 01	1000
TURKISH INVT FD INC 0 0	COM	900145103	131	10000 SH	OTHER 01	10000
TWEEN BRANDS INC 445 0	COM	901166108	65	3967 SH	DEFINED 01	3522
TWEEN BRANDS INC 4005 660	COM	901166108	77	4665 SH	OTHER 01	0
TWEEN BRANDS INC 0 50	COM	901166108	1804	109593 SH	DEFINED 05	109543
TWEEN BRANDS INC 0 0	COM	901166108	5	285 SH	DEFINED 08	285
II VI INC 0 0	COM	902104108	169	4844 SH	DEFINED 01	4844
II VI INC 375 250	COM	902104108	22	625 SH	OTHER 01	0
II VI INC 0 2590	COM	902104108	90	2590 SH	DEFINED 02	0
II VI INC 0 300	COM	902104108	10	300 SH	OTHER 02	0
II VI INC 0 60	COM	902104108	9497	271953 SH	DEFINED 05	271893
II VI INC 0 0	COM	902104108	120	3430 SH	DEFINED 08	3430
TYLER TECHNOLOGIES INC 0 0	COM	902252105	21910	1614606 SH	DEFINED 01	1614606
TYLER TECHNOLOGIES INC 4500 0	COM	902252105	61	4500 SH	OTHER 01	0
TYLER TECHNOLOGIES INC 0 4375	COM	902252105	59	4375 SH	DEFINED 02	0
TYLER TECHNOLOGIES INC 0 525	COM	902252105	7	525 SH	OTHER 02	0
TYLER TECHNOLOGIES INC 0 40	COM	902252105	4904	361404 SH	DEFINED 05	361364
TYLER TECHNOLOGIES INC 0 0	COM	902252105	2	168 SH	DEFINED 08	168
TYSON FOODS INC 0 0	CL A	902494103	1253	83900 SH	DEFINED	83900
TYSON FOODS INC 390 2670	CL A	902494103	2333	156182 SH	DEFINED 01	153122
TYSON FOODS INC 0 1680	CL A	902494103	25	1680 SH	OTHER 01	0
TYSON FOODS INC 0 375	CL A	902494103	11	715 SH	DEFINED 02	340
TYSON FOODS INC 0 154571	CL A	902494103	86701	5803303 SH	DEFINED 05	5648732
TYSON FOODS INC 0 614	CL A	902494103	9	614 SH	OTHER 05	0
TYSON FOODS INC 0 0	CL A	902494103	1308	87529 SH	DEFINED 08	87529
TYSON FOODS INC 0 0	CL A	902494103	874	58500 SH	CALL DEFINED 08	58500
UAL CORP 2200 0	COM NEW	902549807	5914	1132863 SH	DEFINED 01	1130663
UAL CORP 8948951 2200	COM NEW	902549807	45923	8951151 SH	OTHER 01	0
UAL CORP 0 424	COM NEW	902549807	2	424 SH	DEFINED 02	0
UAL CORP 0 0	COM NEW	902549807	141	27036 SH	DEFINED 05	27036
UAL CORP 0 0	COM NEW	902549807	7187	1376760 SH	DEFINED 08	1376760
UAL CORP 0 0	COM NEW	902549807	13628	2610800 SH	CALL DEFINED 08	2610800
UAL CORP 0 0	COM NEW	902549807	1618	310000 SH	PUT DEFINED 08	310000
UAL CORP 0 0	COM NEW	902549807	0	47 SH	DEFINED 17	47
UAL CORP 0 0	COM NEW	902549807	20880	4000000 SH	CALL DEFINED 17	4000000
UAL CORP 0 0	DBCV 5.000%	902549AE4	895	2000000 PRN	DEFINED 05	2000000
UCBH HOLDINGS INC 250 0	COM	90262T308	54	24055 SH	DEFINED 01	23805
UCBH HOLDINGS INC	COM	90262T308	61	27020 SH	OTHER 01	0

URS CORP NEW 0 0	COM	903236107	335	7974 SH	DEFINED 02	7974
URS CORP NEW 0 69	COM	903236107	5	120 SH	OTHER 02	51
URS CORP NEW 0 48900	COM	903236107	10504	250285 SH	DEFINED 05	201385
URS CORP NEW 0 0	COM	903236107	2800	66711 SH	DEFINED 08	66711
USANA HEALTH SCIENCES INC 5900 2200	COM	90328M107	279	10379 SH	DEFINED 01	2279
USANA HEALTH SCIENCES INC 0 5900	COM	90328M107	159	5900 SH	OTHER 01	0
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	1788	66525 SH	DEFINED 05	66525
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	3	100 SH	DEFINED 08	100
USA TECHNOLOGIES INC 34300 0	COM NO PAR	90328S500	204	34300 SH	OTHER 01	0
U S G CORP 0 0	COM NEW	903293405	424	14354 SH	DEFINED 01	14354
U S G CORP 47 23776	COM NEW	903293405	750	25372 SH	OTHER 01	1549
U S G CORP 0 0	COM NEW	903293405	31	1050 SH	OTHER 02	1050
U S G CORP 0 0	COM NEW	903293405	61	2075 SH	DEFINED 05	2075
U S G CORP 0 0	COM NEW	903293405	181	6108 SH	DEFINED 08	6108
USEC INC 0 0	COM	90333E108	87	14228 SH	DEFINED 01	14228
USEC INC 12200 0	COM	90333E108	74	12200 SH	OTHER 01	0
USEC INC 0 227	COM	90333E108	1	227 SH	DEFINED 02	0
USEC INC 0 0	COM	90333E108	168	27681 SH	DEFINED 05	27681
USEC INC 0 0	COM	90333E108	805	132470 SH	DEFINED 08	132470
U S CONCRETE INC 0 0	COM	90333L102	0	95 SH	DEFINED 01	95
U S CONCRETE INC 0 0	COM	90333L102	68	14196 SH	DEFINED 05	14196
U S CONCRETE INC 0 0	COM	90333L102	128	26975 SH	DEFINED 08	26975
U S PHYSICAL THERAPY INC 0 1286	COM	90337L108	21	1286 SH	DEFINED 01	0
U S PHYSICAL THERAPY INC 0 129088	COM	90337L108	12074	735779 SH	DEFINED 05	606691
U S PHYSICAL THERAPY INC 0 4058	COM	90337L108	67	4058 SH	OTHER 05	0
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	59	3613 SH	DEFINED 08	3613
U S GEOTHERMAL INC 0 0	COM	90338S102	1	350 SH	DEFINED 01	350
U S GEOTHERMAL INC 0 0	COM	90338S102	417	141952 SH	DEFINED 08	141952
USA MOBILITY INC 0 0	COM	90341G103	29	3900 SH	DEFINED 01	3900
USA MOBILITY INC 0 0	COM	90341G103	64	8442 SH	DEFINED 05	8442
USA MOBILITY INC 0 0	COM	90341G103	1	99 SH	DEFINED 08	99
U S AIRWAYS GROUP INC 190 0	COM	90341W108	34	13448 SH	DEFINED 01	13258
U S AIRWAYS GROUP INC 1720 190	COM	90341W108	5	1910 SH	OTHER 01	0
U S AIRWAYS GROUP INC 0 0	COM	90341W108	91	36525 SH	DEFINED 05	36525
U S AIRWAYS GROUP INC 0 0	COM	90341W108	117	46912 SH	DEFINED 08	46912
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	9	247 SH	DEFINED 01	247
ULTIMATE SOFTWARE GROUP INC 0 600	COM	90385D107	21	600 SH	OTHER 01	0
ULTIMATE SOFTWARE GROUP INC 0 4860	COM	90385D107	173	4860 SH	DEFINED 02	0
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	1738	48780 SH	OTHER 05	48780
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	17	486 SH	DEFINED 08	486
ULTRA CLEAN HLDGS INC 0 0	COM	90385V107	79	9948 SH	DEFINED 01	9948
ULTRA CLEAN HLDGS INC 201620 0	COM	90385V107	10819	1359210 SH	DEFINED 05	1157590
ULTRA CLEAN HLDGS INC	COM	90385V107	27	3380 SH	OTHER 05	0

UNILEVER N V 0 0	N Y SHS NEW	904784709	4991	175722 SH	DEFINED 01	175722
UNILEVER N V 34243 93597	N Y SHS NEW	904784709	6408	225619 SH	OTHER 01	97779
UNILEVER N V 0 6006	N Y SHS NEW	904784709	811	28571 SH	DEFINED 02	22565
UNILEVER N V 0 16950	N Y SHS NEW	904784709	481	16950 SH	OTHER 02	0
UNILEVER N V 0 0	N Y SHS NEW	904784709	989	34835 SH	DEFINED 05	34835
UNILEVER N V 0 338	N Y SHS NEW	904784709	4048	142528 SH	OTHER 05	142190
UNILEVER N V 0 0	N Y SHS NEW	904784709	1020	35900 SH	DEFINED 08	35900
UNION BANKSHARES CORP 0 0	COM	905399101	5	336 SH	DEFINED 01	336
UNION BANKSHARES CORP 0 0	COM	905399101	9	600 SH	OTHER 01	600
UNION BANKSHARES CORP 0 0	COM	905399101	74	4981 SH	DEFINED 05	4981
UNION BANKSHARES CORP 0 0	COM	905399101	70	4693 SH	DEFINED 08	4693
UNION DRILLING INC 0 805	COM	90653P105	17	805 SH	DEFINED 02	0
UNION DRILLING INC 0 0	COM	90653P105	399	18407 SH	DEFINED 05	18407
UNION DRILLING INC 0 0	COM	90653P105	15	693 SH	DEFINED 08	693
UNION PAC CORP 0 0	COM	907818108	109096	1444975 SH	DEFINED 01	1444975
UNION PAC CORP 484506 250499	COM	907818108	83023	1099644 SH	OTHER 01	364639
UNION PAC CORP 0 0	COM	907818108	1406	18623 SH	DEFINED 02	18623
UNION PAC CORP 400 683	COM	907818108	556	7360 SH	OTHER 02	6277
UNION PAC CORP 0 15690	COM	907818108	390511	5172335 SH	DEFINED 05	5156645
UNION PAC CORP 0 142692	COM	907818108	10773	142692 SH	OTHER 05	0
UNION PAC CORP 0 0	COM	907818108	10011	132601 SH	DEFINED 08	132601
UNION PAC CORP 0 65400	COM	907818108	4938	65400 SH	OTHER 24	0
UNION STREET ACQ CORP 0 0	*W EXP 02/05/908536113		3	25000 SH	DEFINED 08	25000
UNIONBANCAL CORP 0 0	COM	908906100	302	7476 SH	DEFINED 01	7476
UNIONBANCAL CORP 40 0	COM	908906100	26	640 SH	OTHER 01	600
UNIONBANCAL CORP 0 28433	COM	908906100	1159	28668 SH	DEFINED 02	235
UNIONBANCAL CORP 0 1255	COM	908906100	51	1255 SH	OTHER 02	0
UNIONBANCAL CORP 0 0	COM	908906100	20	500 SH	DEFINED 05	500
UNIONBANCAL CORP 0 0	COM	908906100	142	3514 SH	DEFINED 08	3514
UNISOURCE ENERGY CORP 0 0	COM	909205106	19	603 SH	DEFINED	603
UNISOURCE ENERGY CORP 1345 0	COM	909205106	425	13705 SH	DEFINED 01	12360
UNISOURCE ENERGY CORP 2055 1345	COM	909205106	105	3400 SH	OTHER 01	0
UNISOURCE ENERGY CORP 0 52	COM	909205106	2	52 SH	DEFINED 02	0
UNISOURCE ENERGY CORP 0 34	COM	909205106	1	34 SH	OTHER 02	0
UNISOURCE ENERGY CORP 0 160	COM	909205106	4688	151174 SH	DEFINED 05	151014
UNISOURCE ENERGY CORP 0 0	COM	909205106	80	2576 SH	DEFINED 08	2576
UNISOURCE ENERGY CORP 0 383200	COM	909205106	11883	383200 SH	OTHER 24	0
UNISYS CORP 0 0	COM	909214108	429	108595 SH	DEFINED 01	108595
UNISYS CORP 2253 170	COM	909214108	18	4653 SH	OTHER 01	2230
UNISYS CORP 0 641	COM	909214108	3	641 SH	DEFINED 02	0
UNISYS CORP 0 66780	COM	909214108	875	221631 SH	DEFINED 05	154851
UNISYS CORP 0 0	COM	909214108	429	108510 SH	DEFINED 08	108510
UNIT CORP	COM	909218109	867	10444 SH	DEFINED 01	10444

UNITED ONLINE INC 1050 0	COM	911268100	103	10310 SH	DEFINED 01	9260
UNITED ONLINE INC 7450 1050	COM	911268100	85	8500 SH	OTHER 01	0
UNITED ONLINE INC 0 30	COM	911268100	3332	332207 SH	DEFINED 05	332177
UNITED ONLINE INC 0 0	COM	911268100	184	18374 SH	DEFINED 08	18374
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	86152	1401533 SH	DEFINED	1401533
UNITED PARCEL SERVICE INC 408636 564339	CL B	911312106	242266	3941201 SH	DEFINED 01	2968226
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	59245	963800 SH CALL	DEFINED 01	963800
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	41240	670900 SH PUT	DEFINED 01	670900
UNITED PARCEL SERVICE INC 0 1270063	CL B	911312106	78071	1270063 SH	OTHER 01	0
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	582	9476 SH	DEFINED 02	9476
UNITED PARCEL SERVICE INC 0 752	CL B	911312106	313	5090 SH	OTHER 02	4338
UNITED PARCEL SERVICE INC 0 423305	CL B	911312106	76045	1237112 SH	DEFINED 05	813807
UNITED PARCEL SERVICE INC 0 73940	CL B	911312106	4545	73940 SH	OTHER 05	0
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	15476	251772 SH	DEFINED 08	251772
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	3074	50000 SH CALL	DEFINED 08	50000
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	3074	50000 SH PUT	DEFINED 08	50000
UNITED RENTALS INC 774646 0	COM	911363109	21832	1113322 SH	DEFINED 01	338676
UNITED RENTALS INC 21300 146315	COM	911363109	3287	167615 SH	OTHER 01	0
UNITED RENTALS INC 0 97560	COM	911363109	100024	5100658 SH	DEFINED 05	5003098
UNITED RENTALS INC 0 0	COM	911363109	1322	67415 SH	DEFINED 08	67415
UNITED STATES CELLULAR CORP 0 0	COM	911684108	226	3990 SH	DEFINED 01	3990
UNITED STATES CELLULAR CORP 10 2160	COM	911684108	129	2290 SH	OTHER 01	120
UNITED STATES CELLULAR CORP 0 4389	COM	911684108	251	4434 SH	DEFINED 02	45
UNITED STATES CELLULAR CORP 0 0	COM	911684108	6	100 SH	DEFINED 05	100
UNITED STATES CELLULAR CORP 0 0	COM	911684108	28	500 SH	OTHER 05	500
UNITED STATES CELLULAR CORP 0 0	COM	911684108	458	8098 SH	DEFINED 08	8098
US GOLD CORPORATION 0 0	COM PAR \$0.10	912023207	18	7578 SH	DEFINED 01	7578
US GOLD CORPORATION 0 0	COM PAR \$0.10	912023207	11	4875 SH	DEFINED 05	4875
US GOLD CORPORATION 0 0	COM PAR \$0.10	912023207	14	6062 SH	DEFINED 08	6062
UNITED STATES NATL GAS FUND 0 0	UNIT	912318102	3231	51318 SH	DEFINED 01	51318
UNITED STATES NATL GAS FUND 0 0	UNIT	912318102	11	175 SH	OTHER 02	175
UNITED STATES NATL GAS FUND 0 0	UNIT	912318102	2563	40700 SH	DEFINED 08	40700
UNITED STATES NATL GAS FUND 0 0	UNIT	912318102	6297	100000 SH PUT	DEFINED 08	100000
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	17	150 SH	DEFINED 01	150
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	24	210 SH	DEFINED 02	210
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	750156	6600000 SH	DEFINED 08	6600000
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	14776	130000 SH PUT	DEFINED 08	130000
U STORE IT TR 0 0	COM	91274F104	182	15205 SH	DEFINED 01	15205
U STORE IT TR 150 0	COM	91274F104	2	150 SH	OTHER 01	0
U STORE IT TR 0 0	COM	91274F104	213	17802 SH	DEFINED 05	17802
U STORE IT TR 0 0	COM	91274F104	8	642 SH	DEFINED 08	642
UNITED STATES STL CORP NEW 1025 0	COM	912909108	5891	31879 SH	DEFINED 01	30854
UNITED STATES STL CORP NEW	COM	912909108	968	5236 SH	OTHER 01	0

3160	2076	UNITED STATES STL CORP NEW	COM	912909108	2657	14378 SH	DEFINED 02	40
0	14338	UNITED STATES STL CORP NEW	COM	912909108	111	600 SH	OTHER 02	0
0	600	UNITED STATES STL CORP NEW	COM	912909108	18663	101000 SH	DEFINED 05	79090
0	21910	UNITED STATES STL CORP NEW	COM	912909108	23937	129544 SH	DEFINED 08	129544
0	0	UNITED STATES STL CORP NEW	COM	912909108	13840	74900 SH	CALL DEFINED 08	74900
0	0	UNITED STATES STL CORP NEW	COM	912909108	53586	290000 SH	PUT DEFINED 08	290000
0	0	UNITED STATIONERS INC	COM	913004107	277	7502 SH	DEFINED 01	6802
700	0	UNITED STATIONERS INC	COM	913004107	204	5511 SH	OTHER 01	0
2411	3100	UNITED STATIONERS INC	COM	913004107	8724	236113 SH	DEFINED 05	236113
0	0	UNITED STATIONERS INC	COM	913004107	49	1320 SH	OTHER 05	1320
0	0	UNITED STATIONERS INC	COM	913004107	3	87 SH	DEFINED 08	87
0	0	UNITED TECHNOLOGIES CORP	COM	913017109	85763	1390000 SH	DEFINED	1390000
0	0	UNITED TECHNOLOGIES CORP	COM	913017109	808272	13100040 SH	DEFINED 01	13100040
0	0	UNITED TECHNOLOGIES CORP	COM	913017109	192430	3118804 SH	OTHER 01	1459581
1079627	579596	UNITED TECHNOLOGIES CORP	COM	913017109	14901	241511 SH	DEFINED 02	241511
0	0	UNITED TECHNOLOGIES CORP	COM	913017109	6065	98298 SH	OTHER 02	58605
800	38893	UNITED TECHNOLOGIES CORP	COM	913017109	378695	6137678 SH	DEFINED 05	6028953
0	108725	UNITED TECHNOLOGIES CORP	COM	913017109	9272	150275 SH	OTHER 05	0
0	150275	UNITED TECHNOLOGIES CORP	COM	913017109	29841	483650 SH	DEFINED 08	483650
0	0	UNITED TECHNOLOGIES CORP	COM	913017109	28610	463700 SH	CALL DEFINED 08	463700
0	0	UNITED TECHNOLOGIES CORP	COM	913017109	4319	70000 SH	PUT DEFINED 08	70000
0	0	UNITED THERAPEUTICS CORP DEL	COM	91307C102	230	2349 SH	DEFINED 01	756
0	1593	UNITED THERAPEUTICS CORP DEL	COM	91307C102	15	150 SH	OTHER 01	0
0	150	UNITED THERAPEUTICS CORP DEL	COM	91307C102	30	310 SH	DEFINED 02	0
0	310	UNITED THERAPEUTICS CORP DEL	COM	91307C102	8306	84972 SH	DEFINED 05	84972
0	0	UNITED THERAPEUTICS CORP DEL	COM	91307C102	4838	49497 SH	OTHER 05	48662
0	835	UNITED THERAPEUTICS CORP DEL	COM	91307C102	146	1498 SH	DEFINED 08	1498
0	0	UNITED THERAPEUTICS CORP DEL	COM	91307C102	1466	15000 SH	CALL DEFINED 08	15000
0	0	UNITED THERAPEUTICS CORP DEL	NOTE	0.500%191307CAD4	5655	4000000 PRN	DEFINED 08	4000000
0	0	UNITEDHEALTH GROUP INC	COM	91324P102	61	2314 SH	DEFINED	2314
0	0	UNITEDHEALTH GROUP INC	COM	91324P102	35360	1347039 SH	DEFINED 01	1347039
0	0	UNITEDHEALTH GROUP INC	COM	91324P102	15852	603871 SH	OTHER 01	15453
356053	232365	UNITEDHEALTH GROUP INC	COM	91324P102	633	24129 SH	DEFINED 02	22973
0	1156	UNITEDHEALTH GROUP INC	COM	91324P102	13	500 SH	OTHER 02	0
0	500	UNITEDHEALTH GROUP INC	COM	91324P102	39984	1523185 SH	DEFINED 05	988925
0	534260	UNITEDHEALTH GROUP INC	COM	91324P102	14956	569752 SH	DEFINED 08	569752
0	0	UNITEDHEALTH GROUP INC	COM	91324P102	21856	832600 SH	CALL DEFINED 08	832600
0	0	UNITEDHEALTH GROUP INC	COM	91324P102	4463	170000 SH	PUT DEFINED 08	170000
0	0	UNITIL CORP	COM	913259107	1447	53378 SH	OTHER 01	53378
0	0	UNITRIN INC	COM	913275103	2764	100240 SH	DEFINED 01	100240
0	0	UNITRIN INC	COM	913275103	667	24197 SH	OTHER 01	8750
11647	3800	UNITRIN INC	COM	913275103	10	350 SH	OTHER 02	350
0	0							

UNITRIN INC 0 29140	COM	913275103	4267	154773 SH	DEFINED 05	125633
UNITRIN INC 0 0	COM	913275103	990	35893 SH	DEFINED 08	35893
UNIVERSAL AMERICAN CORP 0 0	COM	913377107	57	5533 SH	DEFINED 01	5533
UNIVERSAL AMERICAN CORP 0 0	COM	913377107	167	16362 SH	DEFINED 05	16362
UNIVERSAL AMERICAN CORP 0 0	COM	913377107	69	6758 SH	DEFINED 08	6758
UNIVERSAL CORP VA 0 0	COM	913456109	50	1113 SH	DEFINED	1113
UNIVERSAL CORP VA 0 0	COM	913456109	721	15947 SH	DEFINED 01	15947
UNIVERSAL CORP VA 1200 0	COM	913456109	2578	57000 SH	OTHER 01	55800
UNIVERSAL CORP VA 0 0	COM	913456109	4	86 SH	DEFINED 02	86
UNIVERSAL CORP VA 59917 15685	COM	913456109	16030	354492 SH	DEFINED 05	278890
UNIVERSAL CORP VA 0 0	COM	913456109	861	19039 SH	DEFINED 08	19039
UNIVERSAL ELECTRS INC 0 0	COM	913483103	78	3726 SH	DEFINED 01	3726
UNIVERSAL ELECTRS INC 0 0	COM	913483103	4773	228360 SH	DEFINED 05	228360
UNIVERSAL ELECTRS INC 0 0	COM	913483103	38	1820 SH	OTHER 05	1820
UNIVERSAL ELECTRS INC 0 0	COM	913483103	1	36 SH	DEFINED 08	36
UNIVERSAL FST PRODS INC 0 0	COM	913543104	60	2000 SH	DEFINED 01	2000
UNIVERSAL FST PRODS INC 525 0	COM	913543104	16	525 SH	OTHER 01	0
UNIVERSAL FST PRODS INC 0 0	COM	913543104	5695	190098 SH	DEFINED 05	190098
UNIVERSAL FST PRODS INC 0 50	COM	913543104	35	1180 SH	OTHER 05	1130
UNIVERSAL FST PRODS INC 0 0	COM	913543104	5	156 SH	DEFINED 08	156
UNIVERSAL HEALTH RLTY INCM T 800 0	SH BEN INT	91359E105	117	3907 SH	DEFINED 01	3107
UNIVERSAL HEALTH RLTY INCM T 1195 800	SH BEN INT	91359E105	60	1995 SH	OTHER 01	0
UNIVERSAL HEALTH RLTY INCM T 0 8	SH BEN INT	91359E105	0	8 SH	DEFINED 02	0
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	6276	209204 SH	DEFINED 05	209204
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	65	2150 SH	OTHER 05	2150
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	1	41 SH	DEFINED 08	41
UNIVERSAL HLTH SVCS INC 1400 0	CL B	913903100	703	11113 SH	DEFINED 01	9713
UNIVERSAL HLTH SVCS INC 250 1400	CL B	913903100	104	1650 SH	OTHER 01	0
UNIVERSAL HLTH SVCS INC 0 280	CL B	913903100	18	280 SH	DEFINED 02	0
UNIVERSAL HLTH SVCS INC 0 29425	CL B	913903100	41573	657596 SH	DEFINED 05	628171
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	2194	34708 SH	DEFINED 08	34708
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	38	3016 SH	DEFINED 01	3016
UNIVERSAL TECHNICAL INST INC 0 10	COM	913915104	978	78485 SH	DEFINED 05	78475
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	4	296 SH	DEFINED 08	296
UNIVEST CORP PA 0 0	COM	915271100	5	275 SH	DEFINED 01	275
UNIVEST CORP PA 24190 0	COM	915271100	518	26090 SH	OTHER 01	1900
UNIVEST CORP PA 0 0	COM	915271100	94	4757 SH	DEFINED 05	4757
UNIVEST CORP PA 0 0	COM	915271100	1	39 SH	DEFINED 08	39
UNUM GROUP 0 0	COM	91529Y106	15739	769633 SH	DEFINED 01	769633
UNUM GROUP 491823 16367	COM	91529Y106	10691	522776 SH	OTHER 01	14586
UNUM GROUP 0 935	COM	91529Y106	19	935 SH	DEFINED 02	0
UNUM GROUP 0 0	COM	91529Y106	32835	1605601 SH	DEFINED 05	1605601
UNUM GROUP	COM	91529Y106	7073	345872 SH	OTHER 05	261337

0 84535							
UNUM GROUP	COM	91529Y106	1880	91909 SH	DEFINED 08		91909
0 0							
URANIUM RES INC	COM PAR	\$0.00916901507	2	525 SH	DEFINED 01		525
0 0							
URANIUM RES INC	COM PAR	\$0.00916901507	23	6350 SH	OTHER 01		6350
0 0							
URANIUM RES INC	COM PAR	\$0.00916901507	12	3125 SH	DEFINED 05		3125
0 0							
URBAN OUTFITTERS INC	COM	917047102	2168	69516 SH	DEFINED 01		66032
370 3114							
URBAN OUTFITTERS INC	COM	917047102	295	9446 SH	OTHER 01		0
0 9446							
URBAN OUTFITTERS INC	COM	917047102	231	7400 SH	DEFINED 02		7340
0 60							
URBAN OUTFITTERS INC	COM	917047102	3	100 SH	OTHER 02		0
0 100							
URBAN OUTFITTERS INC	COM	917047102	21062	675266 SH	DEFINED 05		675266
0 0							
URBAN OUTFITTERS INC	COM	917047102	39816	1276572 SH	OTHER 05		1206217
0 70355							
URBAN OUTFITTERS INC	COM	917047102	2720	87210 SH	DEFINED 08		87210
0 0							
URSTADT BIDDLE PPTYS INS	COM	917286106	281	18400 SH	OTHER 01		0
1000 17400							
URSTADT BIDDLE PPTYS INS	CL A	917286205	66	4507 SH	DEFINED 01		4507
0 0							
URSTADT BIDDLE PPTYS INS	CL A	917286205	539	36800 SH	OTHER 01		0
1000 35800							
URSTADT BIDDLE PPTYS INS	CL A	917286205	6554	447085 SH	DEFINED 05		447085
0 0							
URSTADT BIDDLE PPTYS INS	CL A	917286205	66	4480 SH	OTHER 05		4480
0 0							
URSTADT BIDDLE PPTYS INS	CL A	917286205	1	41 SH	DEFINED 08		41
0 0							
UTILITIES HOLDRS TR	DEPOSITRY RCP	918019100	256	1900 SH	DEFINED 01		1900
0 0							
UTSTARCOM INC	COM	918076100	530	96932 SH	DEFINED 01		96932
0 0							
UTSTARCOM INC	COM	918076100	2	400 SH	OTHER 01		0
400 0							
UTSTARCOM INC	COM	918076100	206	37691 SH	DEFINED 05		37691
0 0							
UTSTARCOM INC	COM	918076100	15	2747 SH	DEFINED 08		2747
0 0							
VCA ANTECH INC	COM	918194101	347	12505 SH	DEFINED 01		10905
0 1600							
VCA ANTECH INC	COM	918194101	140	5050 SH	OTHER 01		0
0 5050							
VCA ANTECH INC	COM	918194101	6831	245902 SH	DEFINED 05		196992
0 48910							
VCA ANTECH INC	COM	918194101	1585	57071 SH	DEFINED 08		57071
0 0							
V F CORP	COM	918204108	10270	144283 SH	DEFINED 01		144283
0 0							
V F CORP	COM	918204108	2826	39708 SH	OTHER 01		14201
14206 11301							
V F CORP	COM	918204108	1163	16336 SH	DEFINED 02		16336
0 0							
V F CORP	COM	918204108	517	7268 SH	OTHER 02		6909
0 359							
V F CORP	COM	918204108	110487	1552222 SH	DEFINED 05		1491574
0 60648							
V F CORP	COM	918204108	2898	40709 SH	DEFINED 08		40709
0 0							
VAAALCO ENERGY INC	COM NEW	91851C201	2	263 SH	DEFINED 02		0
0 263							
VAAALCO ENERGY INC	COM NEW	91851C201	134	15775 SH	DEFINED 05		15775
0 0							
VAAALCO ENERGY INC	COM NEW	91851C201	63	7489 SH	DEFINED 08		7489
0 0							
VAIL RESORTS INC	COM	91879Q109	937	21875 SH	DEFINED 01		21875
0 0							
VAIL RESORTS INC	COM	91879Q109	547	12760 SH	OTHER 01		9165
0 3595							
VAIL RESORTS INC	COM	91879Q109	548	12800 SH	DEFINED 02		12535
0 265							
VAIL RESORTS INC	COM	91879Q109	29	685 SH	OTHER 02		0
0 685							
VAIL RESORTS INC	COM	91879Q109	60	1402 SH	DEFINED 05		1402
0 0							
VAIL RESORTS INC	COM	91879Q109	2545	59432 SH	OTHER 05		58027
0 1405							
VAIL RESORTS INC	COM	91879Q109	100	2324 SH	DEFINED 08		2324
0 0							

VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	96	7700 SH	DEFINED 01	7700
VALASSIS COMMUNICATIONS INC 200 0	COM	918866104	3	200 SH	OTHER 01	0
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	7	555 SH	OTHER 02	555
VALASSIS COMMUNICATIONS INC 0 27840	COM	918866104	1829	146098 SH	DEFINED 05	118258
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	460	36726 SH	DEFINED 08	36726
VALHI INC NEW 0 0	COM	918905100	35	1278 SH	DEFINED 01	1278
VALHI INC NEW 5440 340	COM	918905100	160	5880 SH	OTHER 01	100
VALHI INC NEW 0 0	COM	918905100	37	1350 SH	DEFINED 05	1350
VALENCE TECHNOLOGY INC 0 0	COM	918914102	1	200 SH	DEFINED 01	200
VALENCE TECHNOLOGY INC 0 0	COM	918914102	22	5000 SH	OTHER 01	5000
VALENCE TECHNOLOGY INC 0 0	COM	918914102	18	4175 SH	DEFINED 05	4175
VALENCE TECHNOLOGY INC 0 0	COM	918914102	32	7289 SH	DEFINED 08	7289
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	962	56200 SH	DEFINED 01	56200
VALEANT PHARMACEUTICALS INTL 300 1825	COM	91911X104	48	2800 SH	OTHER 01	675
VALEANT PHARMACEUTICALS INTL 0 197503	COM	91911X104	15020	877870 SH	DEFINED 05	680367
VALEANT PHARMACEUTICALS INTL 0 2500	COM	91911X104	43	2500 SH	OTHER 05	0
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	2660	155491 SH	DEFINED 08	155491
VALEANT PHARMACEUTICALS INTL 0 0	NOTE	3.000% 91911XAB0	16450	17954000 PRN	DEFINED 08	17954000
VALE CAP LTD 0 0	NT RIO CV VAL	91912C208	3721	55000 SH	DEFINED 05	55000
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	10295	250000 SH	CALL DEFINED	250000
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	16302	395868 SH	DEFINED 01	395868
VALERO ENERGY CORP NEW 115577 46502	COM	91913Y100	7058	171383 SH	OTHER 01	9304
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	1266	30735 SH	DEFINED 02	30735
VALERO ENERGY CORP NEW 100 3474	COM	91913Y100	349	8477 SH	OTHER 02	4903
VALERO ENERGY CORP NEW 0 275271	COM	91913Y100	107067	2599974 SH	DEFINED 05	2324703
VALERO ENERGY CORP NEW 0 265020	COM	91913Y100	10914	265020 SH	OTHER 05	0
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	18405	446948 SH	DEFINED 08	446948
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	861	20900 SH	CALL DEFINED 08	20900
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	18473	448600 SH	PUT DEFINED 08	448600
VALERO ENERGY CORP NEW 0 300000	COM	91913Y100	12354	300000 SH	OTHER 24	0
VALLEY NATL BANCORP 0 0	COM	919794107	1158	73421 SH	DEFINED 01	73421
VALLEY NATL BANCORP 1526 3568	COM	919794107	122	7750 SH	OTHER 01	2656
VALLEY NATL BANCORP 0 1151	COM	919794107	18	1151 SH	DEFINED 02	0
VALLEY NATL BANCORP 0 0	COM	919794107	25	1605 SH	DEFINED 05	1605
VALLEY NATL BANCORP 0 0	COM	919794107	227	14368 SH	DEFINED 08	14368
VALMONT INDS INC 0 0	COM	920253101	1040	9976 SH	DEFINED 01	9976
VALMONT INDS INC 1500 0	COM	920253101	183	1750 SH	OTHER 01	250
VALMONT INDS INC 0 20	COM	920253101	7075	67835 SH	DEFINED 05	67815
VALSPAR CORP 150 120	COM	920355104	5362	283548 SH	DEFINED 01	283278
VALSPAR CORP 0 3650	COM	920355104	69	3650 SH	OTHER 01	0
VALSPAR CORP 0 8540	COM	920355104	403	21296 SH	DEFINED 02	12756
VALSPAR CORP 0 125	COM	920355104	2	125 SH	OTHER 02	0
VALSPAR CORP	COM	920355104	5773	305305 SH	DEFINED 05	247545

VARIAN SEMICONDUCTOR EQUIPMN 0 75	COM		922207105	3	75 SH	DEFINED 02	0
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM		922207105	39261	1127555 SH	DEFINED 05	1127555
VARIAN SEMICONDUCTOR EQUIPMN 0 11512	COM		922207105	995	28587 SH	OTHER 05	17075
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM		922207105	63	1800 SH	DEFINED 08	1800
VARIAN MED SYS INC 6770 0	COM		92220P105	6327	122033 SH	DEFINED 01	115263
VARIAN MED SYS INC 39432 64660	COM		92220P105	5397	104092 SH	OTHER 01	0
VARIAN MED SYS INC 0 22449	COM		92220P105	2213	42682 SH	DEFINED 02	20233
VARIAN MED SYS INC 0 8235	COM		92220P105	427	8235 SH	OTHER 02	0
VARIAN MED SYS INC 0 0	COM		92220P105	5876	113325 SH	DEFINED 05	113325
VARIAN MED SYS INC 0 27885	COM		92220P105	15452	298012 SH	OTHER 05	270127
VARIAN MED SYS INC 0 0	COM		92220P105	1990	38382 SH	DEFINED 08	38382
VECTREN CORP 0 0	COM		92240G101	4071	130442 SH	DEFINED 01	130442
VECTREN CORP 3532 7478	COM		92240G101	510	16336 SH	OTHER 01	5326
VECTREN CORP 0 0	COM		92240G101	0	9 SH	DEFINED 02	9
VECTREN CORP 473 9	COM		92240G101	802	25681 SH	OTHER 02	25199
VECTREN CORP 0 44175	COM		92240G101	7459	238982 SH	DEFINED 05	194807
VECTREN CORP 0 0	COM		92240G101	1711	54812 SH	DEFINED 08	54812
VECTOR GROUP LTD 0 0	COM		92240M108	19243	1193006 SH	DEFINED 01	1193006
VECTOR GROUP LTD 1733 0	COM		92240M108	28	1733 SH	OTHER 01	0
VECTOR GROUP LTD 0 0	COM		92240M108	1453	90091 SH	DEFINED 05	90091
VECTOR GROUP LTD 0 0	COM		92240M108	64	3977 SH	DEFINED 08	3977
VECTOR GROUP LTD 0 0	NOTE	5.000%192240MAE8		302	250000 PRN	DEFINED 08	250000
VECTOR GROUP LTD 0 0	NOTE	5.000%192240MAH1		435	360000 PRN	DEFINED 08	360000
VEECO INSTRS INC DEL 0 0	COM		922417100	52	3250 SH	DEFINED 01	3250
VEECO INSTRS INC DEL 2300 0	COM		922417100	37	2300 SH	OTHER 01	0
VEECO INSTRS INC DEL 0 0	COM		922417100	2078	129248 SH	DEFINED 05	129248
VEECO INSTRS INC DEL 0 0	COM		922417100	30	1857 SH	DEFINED 08	1857
VENTAS INC 0 3900	COM		92276F100	606	14231 SH	DEFINED 01	10331
VENTAS INC 0 77	COM		92276F100	3	77 SH	DEFINED 02	0
VENTAS INC 0 0	COM		92276F100	239	5625 SH	DEFINED 05	5625
VENTAS INC 0 0	COM		92276F100	12591	295780 SH	OTHER 05	295780
VENTAS INC 0 0	COM		92276F100	521	12242 SH	DEFINED 08	12242
VANGUARD INDEX FDS 0 0	REIT ETF		922908553	83	1423 SH	DEFINED 01	1423
VANGUARD INDEX FDS 21056 0	REIT ETF		922908553	1279	21886 SH	OTHER 01	830
VANGUARD INDEX FDS 0 0	REIT ETF		922908553	11	180 SH	DEFINED 02	180
VANGUARD INDEX FDS 0 0	REIT ETF		922908553	196	3350 SH	DEFINED 05	3350
VANGUARD INDEX FDS 0 0	MID CAP ETF		922908629	697	9974 SH	DEFINED 01	9974
VANGUARD INDEX FDS 125 0	MID CAP ETF		922908629	9	125 SH	OTHER 01	0
VANGUARD INDEX FDS 0 0	MID CAP ETF		922908629	2638	37754 SH	DEFINED 08	37754
VANGUARD INDEX FDS 0 0	LARGE CAP ETF	922908637		2002	34537 SH	DEFINED 01	34537
VANGUARD INDEX FDS 0 0	EXTEND MKT ET	922908652		289	5930 SH	DEFINED 01	5930
VANGUARD INDEX FDS 0 4640	EXTEND MKT ET	922908652		226	4640 SH	OTHER 01	0
VANGUARD INDEX FDS	EXTEND MKT ET	922908652		263	5400 SH	DEFINED 05	5400

VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	75933	2145000	SH	CALL	DEFINED	17	2145000
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	53808	1520000	SH	PUT	DEFINED	17	1520000
VERMONT PURE HLDGS LTD NEW 0 8200	COM	924237100	22	16400	SH		DEFINED	01	8200
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	1511	45154	SH		DEFINED	01	45154
VERTEX PHARMACEUTICALS INC 1120 500	COM	92532F100	63	1880	SH		OTHER	01	260
VERTEX PHARMACEUTICALS INC 0 150	COM	92532F100	5	150	SH		DEFINED	02	0
VERTEX PHARMACEUTICALS INC 0 81490	COM	92532F100	13625	407083	SH		DEFINED	05	325593
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	3292	98370	SH		DEFINED	08	98370
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	7373	220300	SH	CALL	DEFINED	08	220300
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	5797	173200	SH	PUT	DEFINED	08	173200
VERTEX PHARMACEUTICALS INC 0 0	NOTE	4.750% 92532FAM2	22050	14000000	PRN		DEFINED	08	14000000
VIAD CORP 0 0	COM NEW	92552R406	62	2413	SH		DEFINED	01	2413
VIAD CORP 250 1071	COM NEW	92552R406	41	1598	SH		OTHER	01	277
VIAD CORP 0 75	COM NEW	92552R406	3	103	SH		OTHER	02	28
VIAD CORP 0 0	COM NEW	92552R406	2079	80619	SH		DEFINED	05	80619
VIAD CORP 0 0	COM NEW	92552R406	4	145	SH		DEFINED	08	145
VIASAT INC 0 0	COM	92552V100	89	4404	SH		DEFINED	01	4404
VIASAT INC 600 2800	COM	92552V100	109	5400	SH		OTHER	01	2000
VIASAT INC 0 10	COM	92552V100	0	10	SH		DEFINED	02	0
VIASAT INC 0 0	COM	92552V100	2204	109055	SH		DEFINED	05	109055
VIASAT INC 0 0	COM	92552V100	13	656	SH		DEFINED	08	656
VIACOM INC NEW 2125 15217	CL A	92553P102	1037	33890	SH		DEFINED	01	16548
VIACOM INC NEW 0 22473	CL A	92553P102	688	22473	SH		OTHER	01	0
VIACOM INC NEW 0 0	CL A	92553P102	61	2000	SH		DEFINED	05	2000
VIACOM INC NEW 0 0	CL A	92553P102	12	400	SH		DEFINED	08	400
VIACOM INC NEW 0 0	CL B	92553P201	1136	37200	SH		DEFINED		37200
VIACOM INC NEW 20208 0	CL B	92553P201	17830	583833	SH		DEFINED	01	563625
VIACOM INC NEW 821661 102010	CL B	92553P201	28209	923671	SH		OTHER	01	0
VIACOM INC NEW 0 0	CL B	92553P201	968	31703	SH		DEFINED	02	31703
VIACOM INC NEW 1425 734	CL B	92553P201	286	9369	SH		OTHER	02	7210
VIACOM INC NEW 0 100428	CL B	92553P201	32913	1077714	SH		DEFINED	05	977286
VIACOM INC NEW 0 24245	CL B	92553P201	740	24245	SH		OTHER	05	0
VIACOM INC NEW 0 0	CL B	92553P201	9444	309249	SH		DEFINED	08	309249
VICAL INC 0 0	COM	925602104	287	85174	SH		DEFINED	01	85174
VICOR CORP 0 0	COM	925815102	17	1725	SH		DEFINED	01	1725
VICOR CORP 200 0	COM	925815102	2	200	SH		OTHER	01	0
VICOR CORP 0 0	COM	925815102	16	1600	SH		DEFINED	02	1600
VICOR CORP 0 0	COM	925815102	678	67900	SH		DEFINED	05	67900
VICOR CORP 0 0	COM	925815102	2	168	SH		DEFINED	08	168
VIGNETTE CORP 0 0	COM NEW	926734401	143	11882	SH		DEFINED	01	11882
VIGNETTE CORP 0 0	COM NEW	926734401	51	4232	SH		DEFINED	05	4232
VIGNETTE CORP 0 0	COM NEW	926734401	80	6694	SH		DEFINED	08	6694
VINA CONCHA Y TORO S A	SPONSORED ADR	927191106	203	6000	SH		OTHER	05	6000

VIVO PARTICIPACOES S A 0 0	SPON ADR PFD 92855S101	48	7600 SH	DEFINED 08	7600
VMWARE INC 160 11139	CL A COM 928563402	2463	45721 SH	DEFINED 01	34422
VMWARE INC 0 3710	CL A COM 928563402	200	3710 SH	OTHER 01	0
VMWARE INC 0 4	CL A COM 928563402	54	994 SH	DEFINED 02	990
VMWARE INC 0 16	CL A COM 928563402	1	16 SH	OTHER 02	0
VMWARE INC 0 18352	CL A COM 928563402	68648	1274562 SH	DEFINED 05	1256210
VMWARE INC 0 0	CL A COM 928563402	284	5276 SH	DEFINED 08	5276
VMWARE INC 0 0	CL A COM 928563402	2596	48200 SH PUT	DEFINED 08	48200
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW92857W209	34339	1165622 SH	DEFINED 01	1165622
VODAFONE GROUP PLC NEW 389248 461823	SPONS ADR NEW92857W209	27720	940931 SH	OTHER 01	89860
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW92857W209	2109	71576 SH	DEFINED 05	71576
VODAFONE GROUP PLC NEW 0 875	SPONS ADR NEW92857W209	26	875 SH	OTHER 05	0
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW92857W209	15	500 SH	DEFINED 08	500
VOCUS INC 0 8763	COM 92858J108	282	8763 SH	DEFINED 01	0
VOCUS INC 0 0	COM 92858J108	3260	101329 SH	DEFINED 05	101329
VOCUS INC 0 19216	COM 92858J108	10188	316678 SH	OTHER 05	297462
VOCUS INC 0 0	COM 92858J108	22	691 SH	DEFINED 08	691
VOLCOM INC 145 50555	COM 92864N101	1261	52683 SH	DEFINED 01	1983
VOLCOM INC 0 145	COM 92864N101	3	145 SH	OTHER 01	0
VOLCOM INC 0 0	COM 92864N101	1235	51600 SH	DEFINED 05	51600
VOLCOM INC 0 0	COM 92864N101	81	3368 SH	DEFINED 08	3368
VOLT INFORMATION SCIENCES IN 0 0	COM 928703107	20	1647 SH	DEFINED 01	1647
VOLT INFORMATION SCIENCES IN 2100 0	COM 928703107	25	2100 SH	OTHER 01	0
VOLT INFORMATION SCIENCES IN 0 0	COM 928703107	714	59909 SH	DEFINED 05	59909
VOLT INFORMATION SCIENCES IN 0 0	COM 928703107	0	4 SH	DEFINED 08	4
VONAGE HLDGS CORP 0 10000	COM 92886T201	18	10941 SH	DEFINED 01	941
VONAGE HLDGS CORP 0 0	COM 92886T201	5	3039 SH	DEFINED 05	3039
VORNADO RLTY TR 0 0	SH BEN INT 929042109	4238	48156 SH	DEFINED 01	48156
VORNADO RLTY TR 10395 73260	SH BEN INT 929042109	7476	84954 SH	OTHER 01	1299
VORNADO RLTY TR 0 0	SH BEN INT 929042109	4	47 SH	DEFINED 02	47
VORNADO RLTY TR 0 47	SH BEN INT 929042109	44	500 SH	OTHER 02	453
VORNADO RLTY TR 0 0	SH BEN INT 929042109	18084	205505 SH	DEFINED 05	205505
VORNADO RLTY TR 0 97500	SH BEN INT 929042109	11650	132391 SH	OTHER 05	34891
VORNADO RLTY TR 0 0	SH BEN INT 929042109	3741	42515 SH	DEFINED 08	42515
VORNADO RLTY TR 0 45000	SH BEN INT 929042109	3960	45000 SH	OTHER 24	0
VORNADO RLTY TR 0 0	DBCV 2.850% 929042AC3	1715	1941000 PRN	DEFINED 08	1941000
VORNADO RLTY L P 0 0	DBCV 3.625%1929043AE7	6458	7000000 PRN	DEFINED 05	7000000
VORNADO RLTY L P 0 0	DBCV 3.625%1929043AE7	29834	32340000 PRN	DEFINED 08	32340000
VULCAN MATLS CO 289309 54159	COM 929160109	109943	1839126 SH	DEFINED 01	1495658
VULCAN MATLS CO 0 494407	COM 929160109	29556	494407 SH	OTHER 01	0
VULCAN MATLS CO 0 41	COM 929160109	34	576 SH	DEFINED 02	535
VULCAN MATLS CO 0 28295	COM 929160109	47179	789207 SH	DEFINED 05	760912
VULCAN MATLS CO	COM 929160109	36	600 SH	OTHER 05	0

0	600							
VULCAN MATLS CO		COM	929160109	2052	34333 SH	DEFINED 08		34333
0	0							
W & T OFFSHORE INC		COM	92922P106	519	8874 SH	DEFINED 01		8654
220	0							
W & T OFFSHORE INC		COM	92922P106	1381	23600 SH	OTHER 01		0
13080	10520							
W & T OFFSHORE INC		COM	92922P106	407	6962 SH	DEFINED 02		6962
0	0							
W & T OFFSHORE INC		COM	92922P106	18	300 SH	OTHER 02		238
0	62							
W & T OFFSHORE INC		COM	92922P106	162018	2769071 SH	DEFINED 05		2769071
0	0							
W & T OFFSHORE INC		COM	92922P106	556	9500 SH	DEFINED 08		9500
0	0							
WD-40 CO		COM	929236107	2134	72966 SH	DEFINED 01		72966
0	0							
WD-40 CO		COM	929236107	254	8700 SH	OTHER 01		1000
4600	3100							
WD-40 CO		COM	929236107	2362	80736 SH	DEFINED 05		80736
0	0							
WD-40 CO		COM	929236107	13	460 SH	DEFINED 08		460
0	0							
WGL HLDGS INC		COM	92924F106	1911	55004 SH	DEFINED 01		55004
0	0							
WGL HLDGS INC		COM	92924F106	1052	30296 SH	OTHER 01		1664
6830	21802							
WGL HLDGS INC		COM	92924F106	10	288 SH	DEFINED 02		288
0	0							
WGL HLDGS INC		COM	92924F106	14	400 SH	OTHER 02		387
0	13							
WGL HLDGS INC		COM	92924F106	12165	350163 SH	DEFINED 05		323188
0	26975							
WGL HLDGS INC		COM	92924F106	66	1910 SH	OTHER 05		0
0	1910							
WGL HLDGS INC		COM	92924F106	1234	35523 SH	DEFINED 08		35523
0	0							
W HLDG CO INC		COM	929251106	37	44107 SH	DEFINED 01		44107
0	0							
W HLDG CO INC		COM	929251106	35	40893 SH	DEFINED 05		40893
0	0							
W HLDG CO INC		COM	929251106	60	70795 SH	DEFINED 08		70795
0	0							
W-H ENERGY SVCS INC		COM	92925E108	1431	14944 SH	DEFINED 01		3908
3475	7561							
W-H ENERGY SVCS INC		COM	92925E108	365	3815 SH	OTHER 01		0
0	3815							
W-H ENERGY SVCS INC		COM	92925E108	1	12 SH	DEFINED 02		0
0	12							
W-H ENERGY SVCS INC		COM	92925E108	22220	232084 SH	DEFINED 05		232074
0	10							
W-H ENERGY SVCS INC		COM	92925E108	48	498 SH	DEFINED 08		498
0	0							
WABCO HLDGS INC		COM	92927K102	9	195 SH	DEFINED		195
0	0							
WABCO HLDGS INC		COM	92927K102	1025	22055 SH	DEFINED 01		21452
603	0							
WABCO HLDGS INC		COM	92927K102	433	9318 SH	OTHER 01		0
6615	2703							
WABCO HLDGS INC		COM	92927K102	0	6 SH	DEFINED 02		0
0	6							
WABCO HLDGS INC		COM	92927K102	294	6327 SH	DEFINED 05		6327
0	0							
WABCO HLDGS INC		COM	92927K102	5896	126902 SH	DEFINED 08		126902
0	0							
WMS INDS INC		COM	929297109	303	10186 SH	DEFINED 01		5711
2900	1575							
WMS INDS INC		COM	929297109	86	2900 SH	OTHER 01		0
0	2900							
WMS INDS INC		COM	929297109	10810	363109 SH	DEFINED 05		363109
0	0							
WMS INDS INC		COM	929297109	9015	302827 SH	OTHER 05		300447
0	2380							
WMS INDS INC		COM	929297109	45	1527 SH	DEFINED 08		1527
0	0							
WPP GROUP PLC		SPON ADR	0905929309409	706	14757 SH	DEFINED 01		14757
0	0							
WPP GROUP PLC		SPON ADR	0905929309409	335	7005 SH	OTHER 01		0
2301	4704							
WPP GROUP PLC		SPON ADR	0905929309409	118	2467 SH	DEFINED 05		2467
0	0							
W P CAREY & CO LLC		COM	92930Y107	38	1337 SH	DEFINED		1337
0	0							
W P CAREY & CO LLC		COM	92930Y107	405	14095 SH	DEFINED 01		14095
0	0							

W P CAREY & CO LLC 919 0	COM		92930Y107	554	19288 SH	OTHER 01	18369
W P CAREY & CO LLC 0 0	COM		92930Y107	11	397 SH	DEFINED 08	397
WSFS FINL CORP 0 0	COM		929328102	66	1478 SH	DEFINED 01	1478
WSFS FINL CORP 10 0	COM		929328102	0	10 SH	OTHER 01	0
WSFS FINL CORP 0 0	COM		929328102	119	2659 SH	DEFINED 05	2659
WSFS FINL CORP 0 0	COM		929328102	217	4873 SH	DEFINED 08	4873
WABASH NATL CORP 0 0	COM		929566107	41	5400 SH	DEFINED 01	5400
WABASH NATL CORP 1125 0	COM		929566107	9	1125 SH	OTHER 01	0
WABASH NATL CORP 0 380	COM		929566107	921	121760 SH	DEFINED 05	121380
WABASH NATL CORP 0 0	COM		929566107	1	109 SH	DEFINED 08	109
WABASH NATL CORP 0 0	NOTE	3.250%	929566AD9	1493	1500000 PRN	DEFINED 08	1500000
WABTEC CORP 20 54630	COM		929740108	3349	68878 SH	DEFINED 01	14228
WABTEC CORP 0 8620	COM		929740108	419	8620 SH	OTHER 01	0
WABTEC CORP 0 0	COM		929740108	86	1765 SH	DEFINED 02	1765
WABTEC CORP 0 28070	COM		929740108	16749	344497 SH	DEFINED 05	316427
WABTEC CORP 0 0	COM		929740108	1671	34372 SH	DEFINED 08	34372
WACHOVIA CORP NEW 0 0	COM		929903102	86772	5587383 SH	DEFINED 01	5587383
WACHOVIA CORP NEW 912616 624538	COM		929903102	38302	2466349 SH	OTHER 01	929195
WACHOVIA CORP NEW 0 47700	COM		929903102	958	61706 SH	DEFINED 02	14006
WACHOVIA CORP NEW 0 5415	COM		929903102	84	5415 SH	OTHER 02	0
WACHOVIA CORP NEW 0 181455	COM		929903102	71084	4577189 SH	DEFINED 05	4395734
WACHOVIA CORP NEW 0 293254	COM		929903102	4554	293254 SH	OTHER 05	0
WACHOVIA CORP NEW 0 0	COM		929903102	13427	864615 SH	DEFINED 08	864615
WACHOVIA CORP NEW 0 0	COM		929903102	11648	750000 SH	CALL DEFINED 08	750000
WACHOVIA CORP NEW 0 0	COM		929903102	4279	275500 SH	PUT DEFINED 08	275500
WACHOVIA CORP NEW 0 0	COM		929903102	466	29984 SH	DEFINED 17	29984
WACHOVIA CORP NEW 0 0	COM		929903102	466	30000 SH	CALL DEFINED 17	30000
WACHOVIA CORP NEW 0 0	COM		929903102	466	30000 SH	PUT DEFINED 17	30000
WACHOVIA CORP NEW 0 0	CONV7.5%PFD	C929903219	929903219	66104	75000 SH	DEFINED 01	75000
WACHOVIA CORP NEW 0 0	CONV7.5%PFD	C929903219	929903219	881	1000 SH	DEFINED 05	1000
WACHOVIA CORP NEW 0 0	CONV7.5%PFD	C929903219	929903219	12397	14066 SH	DEFINED 08	14066
WADDELL & REED FINL INC 3096 5303	CL A		930059100	5055	144379 SH	DEFINED 01	135980
WADDELL & REED FINL INC 0 4362	CL A		930059100	153	4362 SH	OTHER 01	0
WADDELL & REED FINL INC 0 0	CL A		930059100	39	1109 SH	DEFINED 02	1109
WADDELL & REED FINL INC 0 79	CL A		930059100	60	1715 SH	OTHER 02	1636
WADDELL & REED FINL INC 0 0	CL A		930059100	31568	901693 SH	DEFINED 05	901693
WADDELL & REED FINL INC 0 170925	CL A		930059100	42478	1213306 SH	OTHER 05	1042381
WADDELL & REED FINL INC 0 0	CL A		930059100	2106	60144 SH	DEFINED 08	60144
WAL MART STORES INC 0 0	COM		931142103	259363	4615004 SH	DEFINED 01	4615004
WAL MART STORES INC 0 0	COM		931142103	161255	2869300 SH	CALL DEFINED 01	2869300
WAL MART STORES INC 0 0	COM		931142103	133155	2369300 SH	PUT DEFINED 01	2369300
WAL MART STORES INC 1439205 642975	COM		931142103	141414	2516265 SH	OTHER 01	434085
WAL MART STORES INC	COM		931142103	7306	129994 SH	DEFINED 02	102263

WARREN RES INC 0 400	COM	93564A100	6	400 SH	OTHER 05	0
WARREN RES INC 0 0	COM	93564A100	5	318 SH	DEFINED 08	318
WARWICK VALLEY TEL CO 0 0	COM	936750108	4	375 SH	DEFINED 01	375
WARWICK VALLEY TEL CO 0 0	COM	936750108	3239	306726 SH	DEFINED 05	306726
WARWICK VALLEY TEL CO 0 0	COM	936750108	34	3190 SH	OTHER 05	3190
WASHINGTON FED INC 0 0	COM	938824109	333	18373 SH	DEFINED 01	18373
WASHINGTON FED INC 620 0	COM	938824109	11	620 SH	OTHER 01	0
WASHINGTON FED INC 0 32	COM	938824109	1	32 SH	DEFINED 02	0
WASHINGTON FED INC 0 48120	COM	938824109	9864	544956 SH	DEFINED 05	496836
WASHINGTON FED INC 0 2980	COM	938824109	54	2980 SH	OTHER 05	0
WASHINGTON FED INC 0 0	COM	938824109	1096	60555 SH	DEFINED 08	60555
WASHINGTON MUT INC 0 0	COM	939322103	1601	324692 SH	DEFINED 01	324692
WASHINGTON MUT INC 25381 37326	COM	939322103	976	197981 SH	OTHER 01	135274
WASHINGTON MUT INC 0 0	COM	939322103	7	1339 SH	DEFINED 02	1339
WASHINGTON MUT INC 0 1339	COM	939322103	12	2479 SH	OTHER 02	1140
WASHINGTON MUT INC 0 196372	COM	939322103	3579	725913 SH	DEFINED 05	529541
WASHINGTON MUT INC 0 1201	COM	939322103	6	1201 SH	OTHER 05	0
WASHINGTON MUT INC 0 0	COM	939322103	1386	281235 SH	DEFINED 08	281235
WASHINGTON MUT INC 0 0	COM	939322103	1552	314800 SH PUT	DEFINED 08	314800
WASHINGTON MUT INC 0 0	COM	939322103	0	99 SH	DEFINED 17	99
WASHINGTON MUT INC 0 0	CONV7.75%SER	939322814	51410	86500 SH	DEFINED 01	86500
WASHINGTON MUT INC 0 0	CONV7.75%SER	939322814	2377	4000 SH	DEFINED 05	4000
WASHINGTON MUT INC 0 0	CONV7.75%SER	939322814	2074	3490 SH	DEFINED 08	3490
WASHINGTON POST CO 0 0	CL B	939640108	34446	58691 SH	DEFINED 01	58691
WASHINGTON POST CO 1440 590	CL B	939640108	1241	2115 SH	OTHER 01	85
WASHINGTON POST CO 0 113	CL B	939640108	66	113 SH	DEFINED 02	0
WASHINGTON POST CO 0 18	CL B	939640108	11	18 SH	OTHER 02	0
WASHINGTON POST CO 0 1085	CL B	939640108	2731	4654 SH	DEFINED 05	3569
WASHINGTON POST CO 0 0	CL B	939640108	1392	2372 SH	DEFINED 08	2372
WASHINGTON REAL ESTATE INV 0 0	SH BEN INT	939653101	1373	45701 SH	DEFINED 01	45701
WASHINGTON REAL ESTATE INV 2630 32946	SH BEN INT	939653101	1165	38784 SH	OTHER 01	3208
WASHINGTON REAL ESTATE INV 0 0	SH BEN INT	939653101	302	10054 SH	DEFINED 05	10054
WASHINGTON REAL ESTATE INV 0 1805	SH BEN INT	939653101	2268	75459 SH	OTHER 05	73654
WASHINGTON REAL ESTATE INV 0 0	SH BEN INT	939653101	1338	44512 SH	DEFINED 08	44512
WASHINGTON TR BANCORP 0 0	COM	940610108	432	21921 SH	DEFINED 01	21921
WASHINGTON TR BANCORP 0 4000	COM	940610108	261	13230 SH	OTHER 01	9230
WASHINGTON TR BANCORP 0 0	COM	940610108	82	4171 SH	DEFINED 05	4171
WASHINGTON TR BANCORP 0 0	COM	940610108	5	260 SH	DEFINED 08	260
WASTE CONNECTIONS INC 1350 82412	COM	941053100	2933	91862 SH	DEFINED 01	8100
WASTE CONNECTIONS INC 0 4425	COM	941053100	141	4425 SH	OTHER 01	0
WASTE CONNECTIONS INC 0 1787	COM	941053100	57	1787 SH	DEFINED 02	0
WASTE CONNECTIONS INC 0 300	COM	941053100	10	300 SH	OTHER 02	0
WASTE CONNECTIONS INC	COM	941053100	17602	551276 SH	DEFINED 05	551276

WATTS WATER TECHNOLOGIES INC 1600 16151	CL A		942749102	776	31174	SH	DEFINED 01	13423
WATTS WATER TECHNOLOGIES INC 0 3200	CL A		942749102	80	3200	SH	OTHER 01	0
WATTS WATER TECHNOLOGIES INC 0 0	CL A		942749102	0	8	SH	DEFINED 02	8
WATTS WATER TECHNOLOGIES INC 0 8	CL A		942749102	5	200	SH	OTHER 02	192
WATTS WATER TECHNOLOGIES INC 0 0	CL A		942749102	2869	115210	SH	DEFINED 05	115210
WATTS WATER TECHNOLOGIES INC 0 0	CL A		942749102	638	25609	SH	DEFINED 08	25609
WAUSAU PAPER CORP 0 0	COM		943315101	114	14815	SH	DEFINED 01	14815
WAUSAU PAPER CORP 15083 0	COM		943315101	154	19955	SH	OTHER 01	4872
WAUSAU PAPER CORP 0 0	COM		943315101	1792	232473	SH	DEFINED 05	232473
WAUSAU PAPER CORP 0 0	COM		943315101	4	559	SH	DEFINED 08	559
WEBSSENSE INC 1150 450	COM		947684106	133	7890	SH	DEFINED 01	6290
WEBSSENSE INC 0 1150	COM		947684106	19	1150	SH	OTHER 01	0
WEBSSENSE INC 0 100	COM		947684106	8249	489867	SH	DEFINED 05	489767
WEBSSENSE INC 0 0	COM		947684106	20	1174	SH	DEFINED 08	1174
WEBMD CORP 0 0	NOTE	3.125%	94769MAG0	1783	2000000	PRN	DEFINED 05	2000000
WEBMD CORP 0 0	NOTE	3.125%	94769MAG0	4481	5028000	PRN	DEFINED 08	5028000
WEBSITE PROS INC 162 0	COM		94769V105	1	162	SH	OTHER 01	0
WEBSITE PROS INC 0 0	COM		94769V105	64	7625	SH	DEFINED 05	7625
WEBSITE PROS INC 0 0	COM		94769V105	300	35957	SH	DEFINED 08	35957
WEBSTER FINL CORP CONN 0 0	COM		947890109	868	46678	SH	DEFINED 01	46678
WEBSTER FINL CORP CONN 1960 2650	COM		947890109	148	7951	SH	OTHER 01	3341
WEBSTER FINL CORP CONN 0 198315	COM		947890109	12044	647542	SH	DEFINED 05	449227
WEBSTER FINL CORP CONN 0 2400	COM		947890109	45	2400	SH	OTHER 05	0
WEBSTER FINL CORP CONN 0 0	COM		947890109	768	41317	SH	DEFINED 08	41317
WEIGHT WATCHERS INTL INC NEW 0 0	COM		948626106	64	1788	SH	DEFINED	1788
WEIGHT WATCHERS INTL INC NEW 32830 0	COM		948626106	5147	144525	SH	DEFINED 01	111695
WEIGHT WATCHERS INTL INC NEW 22845 82655	COM		948626106	3757	105500	SH	OTHER 01	0
WEIGHT WATCHERS INTL INC NEW 0 333	COM		948626106	12	333	SH	DEFINED 02	0
WEIGHT WATCHERS INTL INC NEW 0 0	COM		948626106	1143	32100	SH	DEFINED 05	32100
WEIGHT WATCHERS INTL INC NEW 0 0	COM		948626106	20	551	SH	DEFINED 08	551
WEINGARTEN RLTY INVS 0 0	SH BEN INT		948741103	55	1800	SH	DEFINED	1800
WEINGARTEN RLTY INVS 0 0	SH BEN INT		948741103	5808	191545	SH	DEFINED 01	191545
WEINGARTEN RLTY INVS 46860 28865	SH BEN INT		948741103	2375	78340	SH	OTHER 01	2615
WEINGARTEN RLTY INVS 0 43225	SH BEN INT		948741103	6600	217689	SH	DEFINED 05	174464
WEINGARTEN RLTY INVS 0 0	SH BEN INT		948741103	1616	53301	SH	DEFINED 08	53301
WEIS MKTS INC 0 0	COM		948849104	119	3665	SH	DEFINED	3665
WEIS MKTS INC 0 0	COM		948849104	92	2828	SH	DEFINED 01	2828
WEIS MKTS INC 0 0	COM		948849104	9684	298249	SH	DEFINED 05	298249
WEIS MKTS INC 0 0	COM		948849104	99	3040	SH	OTHER 05	3040
WELLCARE HEALTH PLANS INC 0 0	COM		94946T106	3051	84393	SH	DEFINED 01	84393
WELLCARE HEALTH PLANS INC 25 100	COM		94946T106	5	125	SH	OTHER 01	0
WELLCARE HEALTH PLANS INC 0 0	COM		94946T106	2	62	SH	DEFINED 02	62
WELLCARE HEALTH PLANS INC 0 0	COM		94946T106	4407	121920	SH	DEFINED 05	97735

0 24185							
WELLCARE HEALTH PLANS INC	COM	94946T106	1590	43983 SH	DEFINED 08		43983
0 0							
WELLPOINT INC	COM	94973V107	4695	98500 SH	DEFINED		98500
0 0							
WELLPOINT INC	COM	94973V107	47900	1005044 SH	DEFINED 01		943559
61485 0							
WELLPOINT INC	COM	94973V107	15578	326853 SH	OTHER 01		0
91817 235036							
WELLPOINT INC	COM	94973V107	2790	58542 SH	DEFINED 02		58542
0 0							
WELLPOINT INC	COM	94973V107	505	10596 SH	OTHER 02		9253
0 1343							
WELLPOINT INC	COM	94973V107	48731	1022480 SH	DEFINED 05		626925
0 395555							
WELLPOINT INC	COM	94973V107	95	2000 SH	OTHER 05		0
0 2000							
WELLPOINT INC	COM	94973V107	49896	1046919 SH	DEFINED 08		1046919
0 0							
WELLPOINT INC	COM	94973V107	4766	100000 SH	CALL DEFINED 08		100000
0 0							
WELLPOINT INC	COM	94973V107	22939	481300 SH	PUT DEFINED 08		481300
0 0							
WELLS FARGO & CO NEW	COM	949746101	33488	1410000 SH	DEFINED		1410000
0 0							
WELLS FARGO & CO NEW	COM	949746101	343447	14460910 SH	DEFINED 01		14460910
0 0							
WELLS FARGO & CO NEW	COM	949746101	162994	6862899 SH	OTHER 01		2415895
3086177 1360827							
WELLS FARGO & CO NEW	COM	949746101	7490	315365 SH	DEFINED 02		315365
0 0							
WELLS FARGO & CO NEW	COM	949746101	3846	161925 SH	OTHER 02		147517
2000 12408							
WELLS FARGO & CO NEW	COM	949746101	300152	12637960 SH	DEFINED 05		11368214
0 1269745							
WELLS FARGO & CO NEW	COM	949746101	1663	70004 SH	OTHER 05		0
0 70004							
WELLS FARGO & CO NEW	COM	949746101	32356	1362372 SH	DEFINED 08		1362372
0 0							
WELLS FARGO & CO NEW	COM	949746101	1188	50000 SH	CALL DEFINED 08		50000
0 0							
WENDYS INTL INC	COM	950590109	1212	44540 SH	DEFINED 01		44540
0 0							
WENDYS INTL INC	COM	950590109	227	8342 SH	OTHER 01		134
842 7366							
WENDYS INTL INC	COM	950590109	3	93 SH	DEFINED 02		93
0 0							
WENDYS INTL INC	COM	950590109	3	100 SH	OTHER 02		7
0 93							
WENDYS INTL INC	COM	950590109	1596	58648 SH	DEFINED 05		42238
0 16410							
WENDYS INTL INC	COM	950590109	2556	93903 SH	DEFINED 08		93903
0 0							
WERNER ENTERPRISES INC	COM	950755108	263	14161 SH	DEFINED 01		14161
0 0							
WERNER ENTERPRISES INC	COM	950755108	52	2775 SH	OTHER 01		600
275 1900							
WERNER ENTERPRISES INC	COM	950755108	12	645 SH	DEFINED 02		0
0 645							
WERNER ENTERPRISES INC	COM	950755108	34459	1854614 SH	DEFINED 05		1571784
155000 127830							
WERNER ENTERPRISES INC	COM	950755108	136	7325 SH	OTHER 05		0
0 7325							
WERNER ENTERPRISES INC	COM	950755108	557	30003 SH	DEFINED 08		30003
0 0							
WESBANCO INC	COM	950810101	16	935 SH	DEFINED 01		935
0 0							
WESBANCO INC	COM	950810101	0	11 SH	DEFINED 02		0
0 11							
WESBANCO INC	COM	950810101	164	9588 SH	DEFINED 05		9588
0 0							
WESBANCO INC	COM	950810101	54	3173 SH	DEFINED 08		3173
0 0							
WESCO FINL CORP	COM	950817106	96	250 SH	DEFINED 01		250
0 0							
WESCO FINL CORP	COM	950817106	172	450 SH	OTHER 01		0
450 0							
WESCO FINL CORP	COM	950817106	29	75 SH	OTHER 02		75
0 0							
WESCO FINL CORP	COM	950817106	76	200 SH	DEFINED 05		200
0 0							
WESCO FINL CORP	COM	950817106	3	9 SH	DEFINED 08		9
0 0							
WESCO INTL INC	COM	95082P105	42	1059 SH	DEFINED		1059
0 0							

WESCO INTL INC 0 15517	COM	95082P105	821	20495 SH	DEFINED 01	4978
WESCO INTL INC 0 525	COM	95082P105	21	525 SH	OTHER 01	0
WESCO INTL INC 0 85	COM	95082P105	3	85 SH	DEFINED 02	0
WESCO INTL INC 0 0	COM	95082P105	28	700 SH	DEFINED 05	700
WESCO INTL INC 0 0	COM	95082P105	57	1419 SH	DEFINED 08	1419
WESCO INTL INC 0 0	DCV	2.625%195082PAE5	3446	3000000 PRN	DEFINED 05	3000000
WEST BANCORPORATION INC 0 0	CAP STK	95123P106	2	250 SH	DEFINED 01	250
WEST BANCORPORATION INC 0 0	CAP STK	95123P106	54	6225 SH	DEFINED 05	6225
WEST BANCORPORATION INC 0 0	CAP STK	95123P106	31	3560 SH	DEFINED 08	3560
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	130	14952 SH	DEFINED 01	14952
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	3041	350749 SH	DEFINED 05	350749
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	31	3530 SH	OTHER 05	3530
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	48	5557 SH	DEFINED 08	5557
WEST PHARMACEUTICAL SVSC INC 362 0	COM	955306105	308	7112 SH	DEFINED 01	6750
WEST PHARMACEUTICAL SVSC INC 638 5862	COM	955306105	281	6500 SH	OTHER 01	0
WEST PHARMACEUTICAL SVSC INC 0 6	COM	955306105	0	6 SH	DEFINED 02	0
WEST PHARMACEUTICAL SVSC INC 0 219071	COM	955306105	27603	637783 SH	DEFINED 05	418712
WEST PHARMACEUTICAL SVSC INC 0 3562	COM	955306105	154	3562 SH	OTHER 05	0
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	7	165 SH	DEFINED 08	165
WEST PHARMACEUTICAL SVSC INC 0 0	SDCV	4.000% 955306AA3	15394	16420000 PRN	DEFINED 08	16420000
WESTAMERICA BANCORPORATION 0 0	COM	957090103	395	7510 SH	DEFINED 01	7510
WESTAMERICA BANCORPORATION 170 0	COM	957090103	188	3570 SH	OTHER 01	3400
WESTAMERICA BANCORPORATION 0 410	COM	957090103	35	665 SH	DEFINED 02	255
WESTAMERICA BANCORPORATION 0 16800	COM	957090103	4971	94525 SH	DEFINED 05	77725
WESTAMERICA BANCORPORATION 0 0	COM	957090103	1082	20579 SH	DEFINED 08	20579
WESTAR ENERGY INC 2991 9932	COM	95709T100	1487	69131 SH	DEFINED 01	56208
WESTAR ENERGY INC 0 15221	COM	95709T100	327	15221 SH	OTHER 01	0
WESTAR ENERGY INC 0 0	COM	95709T100	49	2255 SH	OTHER 02	2255
WESTAR ENERGY INC 173000 60790	COM	95709T100	23821	1107425 SH	DEFINED 05	873635
WESTAR ENERGY INC 0 0	COM	95709T100	1594	74096 SH	DEFINED 08	74096
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	53	6773 SH	DEFINED 01	6773
WESTERN ALLIANCE BANCORP 240 0	COM	957638109	2	240 SH	OTHER 01	0
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	48	6150 SH	DEFINED 05	6150
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	37	4775 SH	DEFINED 08	4775
WESTERN ASSET ZENIX INCOME F 0 0	COM	957669104	14	6067 SH	DEFINED 01	6067
WESTERN ASSET ZENIX INCOME F 31282 0	COM	957669104	73	31282 SH	OTHER 01	0
WESTERN ASSET EMRG MKT INCM 0 0	COM	95766F100	128	10326 SH	DEFINED 01	10326
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766J102	323	33862 SH	DEFINED 01	33862
WESTERN ASSET HIGH INCM FD I 1538 0	COM	95766J102	15	1538 SH	OTHER 01	0
WESTERN ASST MNG MUN FD INC 0 0	COM	95766M105	114	10458 SH	OTHER 01	10458
WESTERN ASSET INCOME FD 0 0	COM	95766T100	22	1709 SH	DEFINED	1709
WESTERN ASSET INCOME FD 0 0	COM	95766T100	90	6863 SH	DEFINED 01	6863
WESTERN ASSET INCOME FD	COM	95766T100	35	2650 SH	OTHER 01	2650

WET SEAL INC 0 0	CL A	961840105	43	8930 SH	DEFINED 01	8930
WET SEAL INC 0 0	CL A	961840105	17	3550 SH	DEFINED 05	3550
WET SEAL INC 0 0	CL A	961840105	17	3479 SH	DEFINED 08	3479
WEYERHAEUSER CO 0 0	COM	962166104	57616	1126627 SH	DEFINED 01	1126627
WEYERHAEUSER CO 184538 198592	COM	962166104	26787	523795 SH	OTHER 01	140665
WEYERHAEUSER CO 0 0	COM	962166104	20	399 SH	DEFINED 02	399
WEYERHAEUSER CO 0 324	COM	962166104	102	2000 SH	OTHER 02	1676
WEYERHAEUSER CO 0 71680	COM	962166104	99121	1938221 SH	DEFINED 05	1866541
WEYERHAEUSER CO 0 0	COM	962166104	3010	58866 SH	DEFINED 08	58866
WEYERHAEUSER CO 0 511578	COM	962166104	26162	511578 SH	OTHER 24	0
WHIRLPOOL CORP 7373 13368	COM	963320106	3397	55032 SH	DEFINED 01	34291
WHIRLPOOL CORP 0 20407	COM	963320106	1260	20407 SH	OTHER 01	0
WHIRLPOOL CORP 0 2311	COM	963320106	144	2331 SH	DEFINED 02	20
WHIRLPOOL CORP 0 0	COM	963320106	3016	48853 SH	DEFINED 05	48853
WHIRLPOOL CORP 0 13983	COM	963320106	3163	51240 SH	OTHER 05	37257
WHIRLPOOL CORP 0 0	COM	963320106	2325	37658 SH	DEFINED 08	37658
WHITING PETE CORP NEW 0 0	COM	966387102	110	1035 SH	DEFINED 01	1035
WHITING PETE CORP NEW 40 354	COM	966387102	609	5740 SH	OTHER 01	5346
WHITING PETE CORP NEW 0 11	COM	966387102	5	51 SH	DEFINED 02	40
WHITING PETE CORP NEW 0 18925	COM	966387102	8075	76125 SH	DEFINED 05	57200
WHITING PETE CORP NEW 0 300	COM	966387102	32	300 SH	OTHER 05	0
WHITING PETE CORP NEW 0 0	COM	966387102	171	1611 SH	DEFINED 08	1611
WHITNEY HLDG CORP 7025 56981	COM	966612103	2428	132659 SH	DEFINED 01	68653
WHITNEY HLDG CORP 0 48667	COM	966612103	891	48667 SH	OTHER 01	0
WHITNEY HLDG CORP 0 0	COM	966612103	12710	694555 SH	DEFINED 05	694555
WHITNEY HLDG CORP 0 120	COM	966612103	83	4560 SH	OTHER 05	4440
WHITNEY HLDG CORP 0 0	COM	966612103	15	800 SH	DEFINED 08	800
WHOLE FOODS MKT INC 101591 47697	COM	966837106	14414	608443 SH	DEFINED 01	459155
WHOLE FOODS MKT INC 0 245416	COM	966837106	5814	245416 SH	OTHER 01	0
WHOLE FOODS MKT INC 0 7371	COM	966837106	193	8166 SH	DEFINED 02	795
WHOLE FOODS MKT INC 0 200	COM	966837106	5	200 SH	OTHER 02	0
WHOLE FOODS MKT INC 0 26105	COM	966837106	2100	88661 SH	DEFINED 05	62556
WHOLE FOODS MKT INC 0 0	COM	966837106	870	36735 SH	DEFINED 08	36735
WILBER CORP 0 15678	COM	967797101	133	15678 SH	OTHER 01	0
WILEY JOHN & SONS INC 182499 78673	CL A	968223206	50725	1126465 SH	DEFINED 01	865293
WILEY JOHN & SONS INC 0 370921	CL A	968223206	16703	370921 SH	OTHER 01	0
WILEY JOHN & SONS INC 0 1411	CL A	968223206	64	1411 SH	DEFINED 02	0
WILEY JOHN & SONS INC 0 245	CL A	968223206	11	245 SH	OTHER 02	0
WILEY JOHN & SONS INC 0 26100	CL A	968223206	51382	1141058 SH	DEFINED 05	1114958
WILEY JOHN & SONS INC 0 0	CL A	968223206	1576	34994 SH	DEFINED 08	34994
WILEY JOHN & SONS INC 12800 0	CL B	968223305	579	12800 SH	OTHER 01	0
WILLBROS GROUP INC 110 38206	COM	969199108	2119	48361 SH	DEFINED 01	10045
WILLBROS GROUP INC	COM	969199108	443	10110 SH	OTHER 01	0

WINN DIXIE STORES INC 0 0	COM NEW	974280307	133	8333 SH	DEFINED 01	8333
WINN DIXIE STORES INC 100 1190	COM NEW	974280307	21	1290 SH	OTHER 01	0
WINN DIXIE STORES INC 0 665	COM NEW	974280307	350	21860 SH	DEFINED 02	21195
WINN DIXIE STORES INC 0 830	COM NEW	974280307	13	830 SH	OTHER 02	0
WINN DIXIE STORES INC 180000 0	COM NEW	974280307	12899	805175 SH	DEFINED 05	625175
WINN DIXIE STORES INC 0 0	COM NEW	974280307	67	4153 SH	DEFINED 08	4153
WINNEBAGO INDS INC 0 0	COM	974637100	86	8430 SH	DEFINED 01	8430
WINNEBAGO INDS INC 3150 0	COM	974637100	37	3600 SH	OTHER 01	450
WINNEBAGO INDS INC 0 0	COM	974637100	1178	115650 SH	DEFINED 05	115650
WINNEBAGO INDS INC 0 0	COM	974637100	2	164 SH	DEFINED 08	164
WINTHROP RLTY TR 0 0	SH BEN INT	976391102	0	98 SH	DEFINED 01	98
WINTHROP RLTY TR 0 0	SH BEN INT	976391102	87	24096 SH	DEFINED 05	24096
WINTHROP RLTY TR 0 0	SH BEN INT	976391102	5	1414 SH	DEFINED 08	1414
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	149	6243 SH	DEFINED 01	6243
WINTRUST FINANCIAL CORP 3700 0	COM	97650W108	118	4951 SH	OTHER 01	1251
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	2594	108765 SH	DEFINED 05	108765
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	77	3229 SH	DEFINED 08	3229
WIRELESS RONIN TECHNOLOGIES 0 0	COM	97652A203	49	10000 SH	DEFINED 05	10000
WIRELESS HOLDRS TR 0 0	DEPOSITRY RCP	97653L208	7113	118720 SH	DEFINED 08	118720
WISCONSIN ENERGY CORP 0 0	COM	976657106	39	855 SH	DEFINED	855
WISCONSIN ENERGY CORP 0 0	COM	976657106	9769	216024 SH	DEFINED 01	216024
WISCONSIN ENERGY CORP 148486 12204	COM	976657106	12361	273343 SH	OTHER 01	112653
WISCONSIN ENERGY CORP 0 0	COM	976657106	82	1806 SH	DEFINED 02	1806
WISCONSIN ENERGY CORP 0 3366	COM	976657106	628	13889 SH	OTHER 02	10523
WISCONSIN ENERGY CORP 0 67820	COM	976657106	64406	1424286 SH	DEFINED 05	1356466
WISCONSIN ENERGY CORP 0 0	COM	976657106	4129	91310 SH	DEFINED 08	91310
WISDOMTREE TRUST 0 0	LARGECAP DIVI	97717W307	1227	25800 SH	DEFINED 01	25800
WISDOMTREE TRUST 765 0	INDIA ERNGS F	97717W422	19	1065 SH	DEFINED 01	300
WISDOMTREE TRUST 5235 1065	INDIA ERNGS F	97717W422	115	6300 SH	OTHER 01	0
WISDOMTREE TRUST 0 0	INDIA ERNGS F	97717W422	6422	352879 SH	DEFINED 05	352879
WISDOMTREE TRUST 0 0	INTL SMCAP DI	97717W760	905	16008 SH	DEFINED 01	16008
WISDOMTREE TRUST 1115 0	INTL SMCAP DI	97717W760	74	1315 SH	OTHER 01	200
WISDOMTREE TRUST 857 0	DEFA HG YLD E	97717W802	948	16766 SH	DEFINED 01	15909
WISDOMTREE TRUST 4599 857	DEFA HG YLD E	97717W802	308	5456 SH	OTHER 01	0
WISDOMTREE TRUST 0 0	JP SMALLCP DI	97717W836	4	100 SH	DEFINED 01	100
WISDOMTREE TRUST 0 0	JP SMALLCP DI	97717W836	361	8185 SH	OTHER 01	8185
WOLVERINE WORLD WIDE INC 49475 10225	COM	978097103	3852	144418 SH	DEFINED 01	84718
WOLVERINE WORLD WIDE INC 0 103725	COM	978097103	2766	103725 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	12136	455047 SH	DEFINED 05	455047
WOLVERINE WORLD WIDE INC 0 80	COM	978097103	63	2360 SH	OTHER 05	2280
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	7	263 SH	DEFINED 08	263
WOODWARD GOVERNOR CO	COM	980745103	355	9960 SH	DEFINED 01	9960

WYETH 0 0	COM	983024100	2360	49198 SH	DEFINED 02	49198
WYETH 50 2538	COM	983024100	1352	28192 SH	OTHER 02	25604
WYETH 0 0	COM	983024100	72949	1521037 SH	DEFINED 05	1521037
WYETH 0 251975	COM	983024100	25791	537765 SH	OTHER 05	285790
WYETH 0 0	COM	983024100	33898	706794 SH	DEFINED 08	706794
WYETH 0 0	COM	983024100	40536	845200 SH	CALL DEFINED 08	845200
WYETH 0 0	COM	983024100	26618	555000 SH	PUT DEFINED 08	555000
WYETH 0 0	COM	983024100	4504	93916 SH	DEFINED 17	93916
WYETH 0 0	COM	983024100	4796	100000 SH	CALL DEFINED 17	100000
WYETH 0 0	COM	983024100	4796	100000 SH	PUT DEFINED 17	100000
WYETH 0 0	PFD CV \$2	983024209	282	184 SH	DEFINED 01	184
WYETH 0 0	DBC	983024AD2	6582	6445000 PRN	DEFINED 05	6445000
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	1091	60900 SH	DEFINED	60900
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	1716	95831 SH	DEFINED 01	95831
WYNDHAM WORLDWIDE CORP 55229 1415	COM	98310W108	1189	66399 SH	OTHER 01	9755
WYNDHAM WORLDWIDE CORP 0 150	COM	98310W108	6	350 SH	DEFINED 02	200
WYNDHAM WORLDWIDE CORP 0 672141	COM	98310W108	24229	1352823 SH	DEFINED 05	680682
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	1554	86788 SH	DEFINED 08	86788
WYNN RESORTS LTD 900 0	COM	983134107	442	5430 SH	DEFINED 01	4530
WYNN RESORTS LTD 130 7150	COM	983134107	592	7280 SH	OTHER 01	0
WYNN RESORTS LTD 0 86	COM	983134107	7	86 SH	DEFINED 02	0
WYNN RESORTS LTD 0 0	COM	983134107	229	2810 SH	DEFINED 05	2810
WYNN RESORTS LTD 0 0	COM	983134107	6078	74710 SH	OTHER 05	74710
WYNN RESORTS LTD 0 0	COM	983134107	5814	71470 SH	DEFINED 08	71470
WYNN RESORTS LTD 0 0	COM	983134107	179	2200 SH	CALL DEFINED 08	2200
WYNN RESORTS LTD 0 0	COM	983134107	5670	69700 SH	PUT DEFINED 08	69700
XM SATELLITE RADIO HLDGS INC 250 6130	CL A	983759101	434	55334 SH	DEFINED 01	48954
XM SATELLITE RADIO HLDGS INC 0 8620	CL A	983759101	68	8620 SH	OTHER 01	0
XM SATELLITE RADIO HLDGS INC 0 9500	CL A	983759101	107	13640 SH	DEFINED 02	4140
XM SATELLITE RADIO HLDGS INC 0 4000	CL A	983759101	31	4000 SH	OTHER 02	0
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	37	4675 SH	DEFINED 05	4675
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	3507	447273 SH	DEFINED 08	447273
XTO ENERGY INC 0 0	COM	98385X106	160	2333 SH	DEFINED	2333
XTO ENERGY INC 64640 19995	COM	98385X106	46566	679702 SH	DEFINED 01	595067
XTO ENERGY INC 0 152312	COM	98385X106	10435	152312 SH	OTHER 01	0
XTO ENERGY INC 1625 22444	COM	98385X106	11478	167536 SH	DEFINED 02	143467
XTO ENERGY INC 0 19702	COM	98385X106	1350	19702 SH	OTHER 02	0
XTO ENERGY INC 0 3261	COM	98385X106	123227	1798670 SH	DEFINED 05	1795409
XTO ENERGY INC 0 101492	COM	98385X106	8485	123844 SH	OTHER 05	22352
XTO ENERGY INC 0 0	COM	98385X106	21380	312064 SH	DEFINED 08	312064
XTO ENERGY INC 0 0	COM	98385X106	36653	535000 SH	CALL DEFINED 08	535000
XTO ENERGY INC 0 0	COM	98385X106	1915	27952 SH	DEFINED 17	27952
XTO ENERGY INC	COM	98385X106	23979	350000 SH	PUT DEFINED 17	350000

YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	339	21300 SH	DEFINED 08	21300
YORK WTR CO 0 0	COM	987184108	166	11415 SH	DEFINED 01	11415
YORK WTR CO 7033 3006	COM	987184108	148	10139 SH	OTHER 01	100
YUM BRANDS INC 0 0	COM	988498101	262186	7471822 SH	DEFINED 01	7471822
YUM BRANDS INC 633028 5962638	COM	988498101	241542	6883512 SH	OTHER 01	287846
YUM BRANDS INC 0 0	COM	988498101	1706	48631 SH	DEFINED 02	48631
YUM BRANDS INC 0 647	COM	988498101	234	6675 SH	OTHER 02	6028
YUM BRANDS INC 0 0	COM	988498101	15777	449607 SH	DEFINED 05	449607
YUM BRANDS INC 0 88325	COM	988498101	10956	312220 SH	OTHER 05	223895
YUM BRANDS INC 0 0	COM	988498101	7210	205472 SH	DEFINED 08	205472
ZALE CORP NEW 0 0	COM	988858106	132	7000 SH	DEFINED 01	7000
ZALE CORP NEW 600 2800	COM	988858106	64	3400 SH	OTHER 01	0
ZALE CORP NEW 0 44	COM	988858106	1	44 SH	DEFINED 02	0
ZALE CORP NEW 0 0	COM	988858106	6550	346723 SH	DEFINED 05	346723
ZALE CORP NEW 0 100	COM	988858106	41	2160 SH	OTHER 05	2060
ZALE CORP NEW 0 0	COM	988858106	4	214 SH	DEFINED 08	214
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	386	11823 SH	DEFINED 01	11823
ZEBRA TECHNOLOGIES CORP 775 530	CL A	989207105	90	2769 SH	OTHER 01	1464
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	90	2764 SH	DEFINED 02	2764
ZEBRA TECHNOLOGIES CORP 0 14	CL A	989207105	3	100 SH	OTHER 02	86
ZEBRA TECHNOLOGIES CORP 0 37735	CL A	989207105	6269	192060 SH	DEFINED 05	154325
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	1436	43987 SH	DEFINED 08	43987
ZENITH NATL INS CORP 1162 0	COM	989390109	315	8973 SH	DEFINED 01	7811
ZENITH NATL INS CORP 1838 1162	COM	989390109	105	3000 SH	OTHER 01	0
ZENITH NATL INS CORP 0 1069	COM	989390109	38	1069 SH	DEFINED 02	0
ZENITH NATL INS CORP 0 180	COM	989390109	6	180 SH	OTHER 02	0
ZENITH NATL INS CORP 60000 0	COM	989390109	15247	433633 SH	DEFINED 05	373633
ZENITH NATL INS CORP 0 0	COM	989390109	106	3028 SH	DEFINED 08	3028
ZEP INC 0 0	COM	98944B108	32	2122 SH	DEFINED	2122
ZEP INC 0 0	COM	98944B108	3036	204061 SH	DEFINED 01	204061
ZEP INC 4450 0	COM	98944B108	66	4450 SH	OTHER 01	0
ZEP INC 0 211	COM	98944B108	3	211 SH	DEFINED 02	0
ZEP INC 0 40	COM	98944B108	1356	91116 SH	DEFINED 05	91076
ZEP INC 0 0	COM	98944B108	13	849 SH	DEFINED 08	849
ZHONE TECHNOLOGIES INC NEW 0 50	COM	98950P108	24	30350 SH	DEFINED 01	30300
ZHONE TECHNOLOGIES INC NEW 0 0	COM	98950P108	0	175 SH	DEFINED 02	175
ZHONE TECHNOLOGIES INC NEW 0 0	COM	98950P108	4	5734 SH	DEFINED 08	5734
ZHONGPIN INC 5000 20378	COM	98952K107	317	25378 SH	OTHER 01	0
ZHONGPIN INC 0 0	COM	98952K107	47	3724 SH	DEFINED 08	3724
ZIMMER HLDGS INC 96231 0	COM	98956P102	96221	1413971 SH	DEFINED 01	1317740
ZIMMER HLDGS INC 486586 508247	COM	98956P102	67698	994833 SH	OTHER 01	0
ZIMMER HLDGS INC 0 0	COM	98956P102	425	6243 SH	DEFINED 02	6243
ZIMMER HLDGS INC	COM	98956P102	389	5719 SH	OTHER 02	5491

DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	18079	211818	SH	DEFINED 05	211818
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	43	500	SH	DEFINED 08	500
ACE LTD 195389 95471	ORD	G0070K103	82578	1498960	SH	DEFINED 01	1208100
ACE LTD 0 383838	ORD	G0070K103	21146	383838	SH	OTHER 01	0
ACE LTD 0 240	ORD	G0070K103	21	390	SH	DEFINED 02	150
ACE LTD 0 150	ORD	G0070K103	8	150	SH	OTHER 02	0
ACE LTD 0 107318	ORD	G0070K103	451743	8200089	SH	DEFINED 05	8092771
ACE LTD 0 148121	ORD	G0070K103	8160	148121	SH	OTHER 05	0
ACE LTD 0 0	ORD	G0070K103	5291	96041	SH	DEFINED 08	96041
AIRCASTLE LTD 0 0	COM	G0129K104	69	8175	SH	DEFINED 01	8175
AIRCASTLE LTD 230 40	COM	G0129K104	5	630	SH	OTHER 01	360
AIRCASTLE LTD 0 0	COM	G0129K104	140	16675	SH	DEFINED 05	16675
AIRCASTLE LTD 0 0	COM	G0129K104	137	16243	SH	DEFINED 08	16243
ALLIED WRLD ASSUR COM HLDG L 0 1000	SHS	G0219G203	72	1820	SH	DEFINED 01	820
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	4	102	SH	DEFINED 02	102
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	2246	56700	SH	DEFINED 05	56700
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	143	3600	SH	DEFINED 08	3600
AMDOCS LTD 0 0	ORD	G02602103	175	5941	SH	DEFINED 01	5941
AMDOCS LTD 30 1750	ORD	G02602103	116	3955	SH	OTHER 01	2175
AMDOCS LTD 0 0	ORD	G02602103	2441	82980	SH	DEFINED 05	82980
AMDOCS LTD 0 11960	ORD	G02602103	7090	241000	SH	OTHER 05	229040
AMDOCS LTD 0 0	ORD	G02602103	386	13124	SH	DEFINED 08	13124
APEX SILVER MINES LTD 0 0	ORD	G04074103	21	4295	SH	DEFINED 01	4295
APEX SILVER MINES LTD 0 0	ORD	G04074103	83	16825	SH	DEFINED 05	16825
APEX SILVER MINES LTD 0 0	ORD	G04074103	2	505	SH	DEFINED 08	505
APEX SILVER MINES LTD 0 0	ORD	G04074103	163	33100	SH CALL	DEFINED 08	33100
A POWER ENERGY GENERAT SYS L 0 43200	COM	G04136100	1151	43200	SH	DEFINED 01	0
A POWER ENERGY GENERAT SYS L 0 0	COM	G04136100	173	6500	SH	DEFINED 08	6500
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	508	7662	SH	DEFINED 01	7662
ARCH CAP GROUP LTD 0 1179	ORD	G0450A105	95	1434	SH	DEFINED 02	255
ARCH CAP GROUP LTD 0 195	ORD	G0450A105	13	195	SH	OTHER 02	0
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	537	8100	SH	DEFINED 05	8100
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	183	2759	SH	DEFINED 08	2759
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	571	17025	SH	DEFINED 01	17025
ARGO GROUP INTL HLDGS LTD 1624 0	COM	G0464B107	107	3180	SH	OTHER 01	1556
ARGO GROUP INTL HLDGS LTD 107000 0	COM	G0464B107	16316	486170	SH	DEFINED 05	379170
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	58	1721	SH	DEFINED 08	1721
ARLINGTON TANKERS LTD 0 0	COM	G04899103	261	11226	SH	DEFINED 01	11226
ARLINGTON TANKERS LTD 20 0	COM	G04899103	0	20	SH	OTHER 01	0
ARLINGTON TANKERS LTD 160000 0	COM	G04899103	43198	1860367	SH	DEFINED 05	1700367
ARLINGTON TANKERS LTD 0 0	COM	G04899103	0	8	SH	DEFINED 08	8
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	38	1616	SH	DEFINED	1616
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	417	17599	SH	DEFINED 01	17599

CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	593	29957 SH	DEFINED 01	29957
CONSOLIDATED WATER CO INC 0 37	ORD	G23773107	1	37 SH	DEFINED 02	0
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	2	100 SH	DEFINED 05	100
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	310	15676 SH	DEFINED 08	15676
COOPER INDS LTD 0 0	CL A	G24182100	11	269 SH	DEFINED	269
COOPER INDS LTD 0 0	CL A	G24182100	2582	65374 SH	DEFINED 01	65374
COOPER INDS LTD 128070 12610	CL A	G24182100	5686	143951 SH	OTHER 01	3271
COOPER INDS LTD 0 0	CL A	G24182100	6	159 SH	DEFINED 02	159
COOPER INDS LTD 0 159	CL A	G24182100	355	8992 SH	OTHER 02	8833
COOPER INDS LTD 0 32480	CL A	G24182100	66369	1680236 SH	DEFINED 05	1647756
COOPER INDS LTD 0 0	CL A	G24182100	2574	65176 SH	DEFINED 08	65176
CREDICORP LTD 0 0	COM	G2519Y108	2	25 SH	DEFINED 01	25
CREDICORP LTD 0 1326	COM	G2519Y108	145	1761 SH	DEFINED 02	435
CREDICORP LTD 0 204	COM	G2519Y108	17	204 SH	OTHER 02	0
CREDICORP LTD 0 0	COM	G2519Y108	489	5950 SH	DEFINED 05	5950
COVIDIEN LTD 102587 10336	COM	G2552X108	42698	891595 SH	DEFINED 01	778672
COVIDIEN LTD 0 291277	COM	G2552X108	13949	291277 SH	OTHER 01	0
COVIDIEN LTD 0 0	COM	G2552X108	427	8912 SH	DEFINED 02	8912
COVIDIEN LTD 0 3654	COM	G2552X108	186	3874 SH	OTHER 02	220
COVIDIEN LTD 0 0	COM	G2552X108	32677	682327 SH	DEFINED 05	682327
COVIDIEN LTD 0 94112	COM	G2552X108	18859	393802 SH	OTHER 05	299690
COVIDIEN LTD 0 0	COM	G2552X108	9164	191347 SH	DEFINED 08	191347
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	34	1106 SH	DEFINED	1106
ENDURANCE SPECIALTY HLDGS LT 32 668	SHS	G30397106	159	5175 SH	DEFINED 01	4475
ENDURANCE SPECIALTY HLDGS LT 0 417	SHS	G30397106	13	417 SH	OTHER 01	0
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	1305	42400 SH	DEFINED 05	42400
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	32	1029 SH	DEFINED 08	1029
ENSTAR GROUP LIMITED 0 0	SHS	G3075P101	5	55 SH	DEFINED 01	55
ENSTAR GROUP LIMITED 1400 1600	SHS	G3075P101	263	3000 SH	OTHER 01	0
ENSTAR GROUP LIMITED 0 0	SHS	G3075P101	74	850 SH	DEFINED 05	850
ENSTAR GROUP LIMITED 0 0	SHS	G3075P101	162	1847 SH	DEFINED 08	1847
ASA LIMITED 0 0	COM	G3156P103	175	2070 SH	DEFINED 01	2070
ASA LIMITED 100 56000	COM	G3156P103	5020	59300 SH	OTHER 01	3200
EVEREST RE GROUP LTD 412 958	COM	G3223R108	739	9267 SH	DEFINED 01	7897
EVEREST RE GROUP LTD 0 412	COM	G3223R108	33	412 SH	OTHER 01	0
EVEREST RE GROUP LTD 0 35	COM	G3223R108	8	95 SH	DEFINED 02	60
EVEREST RE GROUP LTD 0 35915	COM	G3223R108	15092	189332 SH	DEFINED 05	153417
EVEREST RE GROUP LTD 0 100	COM	G3223R108	8	100 SH	OTHER 05	0
EVEREST RE GROUP LTD 0 0	COM	G3223R108	3963	49713 SH	DEFINED 08	49713
FGX INTERNATIONAL HLDGS LTD 0 42	ORD SHS	G3396L102	0	42 SH	DEFINED 01	0
FGX INTERNATIONAL HLDGS LTD 0 981	ORD SHS	G3396L102	111	13866 SH	DEFINED 05	12885
FGX INTERNATIONAL HLDGS LTD 0 92	ORD SHS	G3396L102	1	92 SH	OTHER 05	0
FGX INTERNATIONAL HLDGS LTD 0 0	ORD SHS	G3396L102	2	250 SH	DEFINED 08	250

INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	23115	617548 SH	DEFINED 01	617548
INGERSOLL-RAND COMPANY LTD 157282 145525	CL A	G4776G101	15120	403959 SH	OTHER 01	101152
INGERSOLL-RAND COMPANY LTD 0 20276	CL A	G4776G101	818	21853 SH	DEFINED 02	1577
INGERSOLL-RAND COMPANY LTD 0 1515	CL A	G4776G101	57	1515 SH	OTHER 02	0
INGERSOLL-RAND COMPANY LTD 0 609058	CL A	G4776G101	48546	1296974 SH	DEFINED 05	687916
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	4431	118386 SH	DEFINED 08	118386
INVESCO LTD 101232 36410	SHS	G491BT108	46508	1939464 SH	DEFINED 01	1801822
INVESCO LTD 0 293447	SHS	G491BT108	7037	293447 SH	OTHER 01	0
INVESCO LTD 0 0	SHS	G491BT108	186928	7795142 SH	DEFINED 05	7795142
INVESCO LTD 0 206900	SHS	G491BT108	17315	722040 SH	OTHER 05	515140
INVESCO LTD 0 0	SHS	G491BT108	4843	201969 SH	DEFINED 08	201969
IPC HLDGS LTD 0 0	ORD	G4933P101	197	7427 SH	DEFINED 01	7427
IPC HLDGS LTD 0 19	ORD	G4933P101	1	19 SH	DEFINED 02	0
IPC HLDGS LTD 0 0	ORD	G4933P101	7250	273075 SH	DEFINED 05	273075
IPC HLDGS LTD 0 0	ORD	G4933P101	65	2460 SH	OTHER 05	2460
IPC HLDGS LTD 0 0	ORD	G4933P101	93	3512 SH	DEFINED 08	3512
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	130	4050 SH	DEFINED 01	4050
KNIGHTSBRIDGE TANKERS LTD 320 400	ORD	G5299G106	78	2434 SH	OTHER 01	1714
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	328	10180 SH	DEFINED 05	10180
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	85	2650 SH	OTHER 05	2650
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	2	63 SH	DEFINED 08	63
LAZARD LTD 0 0	SHS A	G54050102	91	2676 SH	DEFINED	2676
LAZARD LTD 0 0	SHS A	G54050102	476	13950 SH	DEFINED 01	13950
LAZARD LTD 100 2350	SHS A	G54050102	255	7475 SH	OTHER 01	5025
LAZARD LTD 0 5470	SHS A	G54050102	189	5530 SH	DEFINED 02	60
LAZARD LTD 0 0	SHS A	G54050102	50170	1469100 SH	DEFINED 05	1469100
LAZARD LTD 100000 0	SHS A	G54050102	4678	136980 SH	OTHER 05	36980
LAZARD LTD 0 0	SHS A	G54050102	86	2519 SH	DEFINED 08	2519
MAIDEN HOLDINGS LTD 0 0	SHS	G5753U112	112	17550 SH	DEFINED 05	17550
MAIDEN HOLDINGS LTD 0 0	SHS	G5753U112	393	61336 SH	DEFINED 08	61336
MARVELL TECHNOLOGY GROUP LTD 510 260	ORD	G5876H105	715	40462 SH	DEFINED 01	39692
MARVELL TECHNOLOGY GROUP LTD 0 510	ORD	G5876H105	9	510 SH	OTHER 01	0
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	284	16055 SH	DEFINED 02	16055
MARVELL TECHNOLOGY GROUP LTD 0 95	ORD	G5876H105	67	3800 SH	OTHER 02	3705
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	5240	296715 SH	DEFINED 05	296715
MARVELL TECHNOLOGY GROUP LTD 0 41040	ORD	G5876H105	17608	997080 SH	OTHER 05	956040
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	29765	1685444 SH	DEFINED 08	1685444
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	22781	1290000 SH	CALL DEFINED 08	1290000
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	7152	405000 SH	PUT DEFINED 08	405000
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	21	984 SH	DEFINED 01	984
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	5206	244085 SH	DEFINED 05	244085
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	47	2210 SH	OTHER 05	2210
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	109	5095 SH	DEFINED 08	5095

PARTNERRE LTD 0 0	COM	G6852T105	7	100 SH	DEFINED 02	100
PARTNERRE LTD 0 0	COM	G6852T105	2572	37210 SH	DEFINED 05	37210
PARTNERRE LTD 0 0	COM	G6852T105	266	3850 SH	DEFINED 08	3850
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	10	315 SH	DEFINED	315
PLATINUM UNDERWRITER HLDGS L 3300 22286	COM	G7127P100	1154	35373 SH	DEFINED 01	9787
PLATINUM UNDERWRITER HLDGS L 0 15300	COM	G7127P100	499	15300 SH	OTHER 01	0
PLATINUM UNDERWRITER HLDGS L 120000 0	COM	G7127P100	64960	1992012 SH	DEFINED 05	1872012
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	239	7319 SH	DEFINED 08	7319
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	70	24120 SH	DEFINED 01	24120
PRIMUS GUARANTY LTD 0 4000	SHS	G72457107	12	4000 SH	OTHER 01	0
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	11968	4112737 SH	DEFINED 05	4112737
QUANTA CAPITAL HLDGS LTD 0 0	SHS	G7313F106	66	25075 SH	DEFINED 05	25075
QUANTA CAPITAL HLDGS LTD 0 0	SHS	G7313F106	39	14672 SH	DEFINED 08	14672
RAM HOLDINGS LTD 0 1400	SHS	G7368R104	1	1490 SH	DEFINED 01	90
RAM HOLDINGS LTD 0 17583	SHS	G7368R104	1699	1698743 SH	DEFINED 05	1681160
RAM HOLDINGS LTD 0 15217	SHS	G7368R104	15	15217 SH	OTHER 05	0
RAM HOLDINGS LTD 0 0	SHS	G7368R104	1	806 SH	DEFINED 08	806
RENAISSANCERE HOLDINGS LTD 62411 100605	COM	G7496G103	23311	521849 SH	DEFINED 01	358833
RENAISSANCERE HOLDINGS LTD 0 129724	COM	G7496G103	5795	129724 SH	OTHER 01	0
RENAISSANCERE HOLDINGS LTD 0 400	COM	G7496G103	36844	824803 SH	DEFINED 05	824403
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	132	2955 SH	DEFINED 08	2955
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	1091	57035 SH	DEFINED 01	57035
SEAGATE TECHNOLOGY 19080 14345	SHS	G7945J104	895	46761 SH	OTHER 01	13336
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	149	7785 SH	DEFINED 02	7785
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	19	1000 SH	OTHER 02	1000
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	11346	593124 SH	DEFINED 05	593124
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	422	22067 SH	DEFINED 08	22067
SECURITY CAPITAL ASSURANCE 0 0	COM	G8018D107	0	395 SH	DEFINED 01	395
SECURITY CAPITAL ASSURANCE 0 0	COM	G8018D107	0	100 SH	DEFINED 05	100
SECURITY CAPITAL ASSURANCE 0 0	COM	G8018D107	18	61959 SH	DEFINED 08	61959
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	44	1487 SH	DEFINED 01	1487
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	2830	95840 SH	OTHER 05	95840
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	69	2335 SH	DEFINED 08	2335
SINA CORP 0 0	ORD	G81477104	256	6018 SH	DEFINED 01	6018
SINA CORP 0 0	ORD	G81477104	38	900 SH	DEFINED 08	900
SMART MODULAR TECHNOLOGIES I 0 0	ORD SHS	G82245104	0	34 SH	DEFINED 01	34
SMART MODULAR TECHNOLOGIES I 0 0	ORD SHS	G82245104	66	17350 SH	DEFINED 05	17350
STEWART W P & CO LTD 0 0	COM	G84922106	4	2525 SH	DEFINED 01	2525
STEWART W P & CO LTD 700 46050	COM	G84922106	80	52675 SH	OTHER 01	5925
STEWART W P & CO LTD 0 0	COM	G84922106	8	5056 SH	DEFINED 08	5056
TBS INTERNATIONAL LIMITED 0 23100	COM CL A	G86975151	937	23450 SH	DEFINED 01	350
TBS INTERNATIONAL LIMITED 0 0	COM CL A	G86975151	273	6830 SH	DEFINED 05	6830
TBS INTERNATIONAL LIMITED 0 0	COM CL A	G86975151	53	1320 SH	DEFINED 08	1320

WEATHERFORD INTERNATIONAL LT 0 857	COM	G95089101	60	1207 SH	DEFINED 02	350
WEATHERFORD INTERNATIONAL LT 0 350	COM	G95089101	17	350 SH	OTHER 02	0
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	138103	2784899 SH	DEFINED 05	2784899
WEATHERFORD INTERNATIONAL LT 0 136584	COM	G95089101	57602	1161560 SH	OTHER 05	1024976
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	8260	166568 SH	DEFINED 08	166568
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	1374	3202 SH	DEFINED 01	3202
WHITE MTNS INS GROUP LTD 228 1845	COM	G9618E107	958	2233 SH	OTHER 01	160
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	599	1396 SH	DEFINED 02	1396
WHITE MTNS INS GROUP LTD 0 17	COM	G9618E107	28	66 SH	OTHER 02	49
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	429	1000 SH	DEFINED 05	1000
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	406	946 SH	DEFINED 08	946
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	1079	34405 SH	DEFINED 01	34405
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	24	780 SH	DEFINED 02	780
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	11736	374117 SH	DEFINED 05	374117
WILLIS GROUP HOLDINGS LTD 0 4700	SHS	G96655108	240	7642 SH	OTHER 05	2942
XL CAP LTD 2325 4653	CL A	G98255105	1662	80846 SH	DEFINED 01	73868
XL CAP LTD 0 5525	CL A	G98255105	114	5525 SH	OTHER 01	0
XL CAP LTD 0 324	CL A	G98255105	7	324 SH	DEFINED 02	0
XL CAP LTD 0 70015	CL A	G98255105	5144	250187 SH	DEFINED 05	180172
XL CAP LTD 0 0	CL A	G98255105	1704	82896 SH	DEFINED 08	82896
XL CAP LTD 0 0	CL A	G98255105	2364	115000 SH PUT	DEFINED 08	115000
XOMA LTD 0 1200	ORD	G9825R107	23	13327 SH	DEFINED 01	12127
XOMA LTD 0 15800	ORD	G9825R107	27	15800 SH	OTHER 01	0
XOMA LTD 0 37835	ORD	G9825R107	65	38235 SH	DEFINED 02	400
XOMA LTD 0 0	ORD	G9825R107	0	100 SH	DEFINED 05	100
XOMA LTD 0 0	ORD	G9825R107	2	918 SH	DEFINED 08	918
XYRATEX LTD 0 43797	COM	G98268108	729	43797 SH	DEFINED 01	0
XYRATEX LTD 0 0	COM	G98268108	942	56580 SH	DEFINED 05	56580
XYRATEX LTD 0 8400	COM	G98268108	3563	213970 SH	OTHER 05	205570
XYRATEX LTD 0 0	COM	G98268108	2	100 SH	DEFINED 08	100
ALCON INC 29397 0	COM SHS	H01301102	21001	129009 SH	DEFINED 01	99612
ALCON INC 21678 64287	COM SHS	H01301102	13994	85965 SH	OTHER 01	0
ALCON INC 0 11336	COM SHS	H01301102	3867	23755 SH	DEFINED 02	12419
ALCON INC 0 2025	COM SHS	H01301102	330	2025 SH	OTHER 02	0
ALCON INC 0 8138	COM SHS	H01301102	82334	505768 SH	DEFINED 05	497630
ALCON INC 0 0	COM SHS	H01301102	56	342 SH	DEFINED 08	342
ALCON INC 0 0	COM SHS	H01301102	3256	20000 SH CALL	DEFINED 08	20000
ALCON INC 0 0	COM SHS	H01301102	3256	20000 SH PUT	DEFINED 08	20000
LOGITECH INTL S A 0 0	SHS	H50430232	49	1846 SH	DEFINED 01	1846
LOGITECH INTL S A 0 2597	SHS	H50430232	89	3322 SH	DEFINED 02	725
LOGITECH INTL S A 0 375	SHS	H50430232	10	375 SH	OTHER 02	0
LOGITECH INTL S A 0 0	SHS	H50430232	936	34915 SH	DEFINED 08	34915
UBS AG	SHS NEW	H89231338	1149	55622 SH	DEFINED 01	55622

0	0							
UBS AG		SHS NEW	H89231338	260	12561 SH	OTHER	01	2029
2624	7908							
UBS AG		SHS NEW	H89231338	133	6451 SH	DEFINED	02	4
0	6447							
UBS AG		SHS NEW	H89231338	983	47565 SH	DEFINED	05	47565
0	0							
UBS AG		SHS NEW	H89231338	317	15362 SH	OTHER	05	13504
0	1858							
UBS AG		SHS NEW	H89231338	943	45667 SH	DEFINED	08	45667
0	0							
UBS AG		SHS NEW	H89231338	430	20832 SH	DEFINED	17	20832
0	0							
MILlicom INTL CELLULAR S A		SHS NEW	L6388F110	113	1095 SH	DEFINED	01	181
14	900							
MILlicom INTL CELLULAR S A		SHS NEW	L6388F110	385	3718 SH	OTHER	01	0
0	3718							
MILlicom INTL CELLULAR S A		SHS NEW	L6388F110	126	1220 SH	DEFINED	02	250
0	970							
MILlicom INTL CELLULAR S A		SHS NEW	L6388F110	5734	55405 SH	DEFINED	05	55405
0	0							
MILlicom INTL CELLULAR S A		SHS NEW	L6388F110	14761	142623 SH	OTHER	05	138453
0	4170							
MILlicom INTL CELLULAR S A		SHS NEW	L6388F110	2331	22521 SH	DEFINED	08	22521
0	0							
ALVARION LTD		SHS	M0861T100	903	127894 SH	DEFINED	05	127894
0	0							
ALVARION LTD		SHS	M0861T100	101	14272 SH	DEFINED	08	14272
0	0							
BLUEPHOENIX SOLUTIONS LTD		SHS	M20157109	1147	248755 SH	DEFINED	05	248755
0	0							
BLUEPHOENIX SOLUTIONS LTD		SHS	M20157109	2	500 SH	DEFINED	08	500
0	0							
CHECK POINT SOFTWARE TECH LT		ORD	M22465104	653	27606 SH	DEFINED	01	20606
3072	3928							
CHECK POINT SOFTWARE TECH LT		ORD	M22465104	73	3072 SH	OTHER	01	0
0	3072							
CHECK POINT SOFTWARE TECH LT		ORD	M22465104	3261	137770 SH	DEFINED	05	137770
0	0							
CHECK POINT SOFTWARE TECH LT		ORD	M22465104	4030	170240 SH	OTHER	05	146510
0	23730							
CHECK POINT SOFTWARE TECH LT		ORD	M22465104	1097	46345 SH	DEFINED	08	46345
0	0							
MELLANOX TECHNOLOGIES LTD		SHS	M51363113	902	66631 SH	DEFINED	01	231
0	66400							
GIVEN IMAGING		ORD SHS	M52020100	15	1000 SH	OTHER	01	0
0	1000							
GIVEN IMAGING		ORD SHS	M52020100	324	21974 SH	DEFINED	08	21974
0	0							
AERCAP HOLDINGS NV		SHS	N00985106	1767	139875 SH	DEFINED	01	137375
0	2500							
AERCAP HOLDINGS NV		SHS	N00985106	6	500 SH	OTHER	01	0
0	500							
AERCAP HOLDINGS NV		SHS	N00985106	109638	8680790 SH	DEFINED	05	8537790
0	143000							
AERCAP HOLDINGS NV		SHS	N00985106	189	15000 SH	OTHER	05	0
0	15000							
ASML HOLDING N V		NY REG SHS	N07059186	2844	116548 SH	DEFINED	01	116548
0	0							
ASML HOLDING N V		NY REG SHS	N07059186	157	6431 SH	OTHER	01	5260
100	1071							
ASML HOLDING N V		NY REG SHS	N07059186	18	758 SH	DEFINED	02	470
0	288							
ASML HOLDING N V		NY REG SHS	N07059186	13178	540068 SH	DEFINED	05	540068
0	0							
ASML HOLDING N V		NY REG SHS	N07059186	23613	967754 SH	OTHER	05	940930
0	26824							
ASML HOLDING N V		NY REG SHS	N07059186	137	5600 SH	DEFINED	08	5600
0	0							
CNH GLOBAL N V		SHS NEW	N20935206	33	960 SH	OTHER	01	0
960	0							
CNH GLOBAL N V		SHS NEW	N20935206	1406	41400 SH	DEFINED	05	41400
0	0							
CNH GLOBAL N V		SHS NEW	N20935206	442	13004 SH	OTHER	05	13004
0	0							
CNH GLOBAL N V		SHS NEW	N20935206	7	200 SH	DEFINED	08	200
0	0							
CORE LABORATORIES N V		COM	N22717107	1012	7109 SH	DEFINED	01	5179
1930	0							
CORE LABORATORIES N V		COM	N22717107	480	3370 SH	OTHER	01	0
1070	2300							
CORE LABORATORIES N V		COM	N22717107	226	1590 SH	DEFINED	02	0
0	1590							
CORE LABORATORIES N V		COM	N22717107	184	1291 SH	DEFINED	05	1291
0	0							

CORE LABORATORIES N V 0 570	COM	N22717107	20669	145195	SH	OTHER 05	144625
CORE LABORATORIES N V 0 0	COM	N22717107	104	728	SH	DEFINED 08	728
EURAND N V 0 0	SHS	N31010106	5361	374867	SH	DEFINED 05	374867
ORTHOFIX INTL N V 0 0	COM	N6748L102	10	337	SH	DEFINED 01	337
ORTHOFIX INTL N V 0 2900	COM	N6748L102	84	2900	SH	OTHER 01	0
ORTHOFIX INTL N V 0 0	COM	N6748L102	118	4075	SH	DEFINED 05	4075
ORTHOFIX INTL N V 0 0	COM	N6748L102	43	1494	SH	DEFINED 08	1494
QIAGEN N V 5250 35192	ORD	N72482107	1478	73402	SH	DEFINED 01	32960
QIAGEN N V 0 20800	ORD	N72482107	419	20800	SH	OTHER 01	0
QIAGEN N V 0 7721	ORD	N72482107	155	7721	SH	DEFINED 02	0
QIAGEN N V 0 1217	ORD	N72482107	24	1217	SH	OTHER 02	0
QIAGEN N V 0 0	ORD	N72482107	1595	79225	SH	DEFINED 05	79225
QIAGEN N V 0 0	ORD	N72482107	5354	265980	SH	OTHER 05	265980
QIAGEN N V 0 0	ORD	N72482107	330	16417	SH	DEFINED 08	16417
BANCO LATINOAMERICANO DE EXP 0 0	CL E	P16994132	18	1091	SH	DEFINED 01	1091
BANCO LATINOAMERICANO DE EXP 0 0	CL E	P16994132	416	25695	SH	DEFINED 05	25695
BANCO LATINOAMERICANO DE EXP 0 0	CL E	P16994132	40	2477	SH	DEFINED 08	2477
COPA HOLDINGS SA 0 0	CL A	P31076105	527	18730	SH	DEFINED 01	18730
COPA HOLDINGS SA 10 0	CL A	P31076105	0	10	SH	OTHER 01	0
COPA HOLDINGS SA 0 2992	CL A	P31076105	84	2992	SH	DEFINED 02	0
COPA HOLDINGS SA 0 462	CL A	P31076105	13	462	SH	OTHER 02	0
COPA HOLDINGS SA 0 0	CL A	P31076105	80955	2874826	SH	DEFINED 05	2874826
COPA HOLDINGS SA 0 0	CL A	P31076105	11	387	SH	DEFINED 08	387
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	9	707	SH	DEFINED 01	707
ULTRAPETROL BAHAMAS LTD 300 0	COM	P94398107	4	300	SH	OTHER 01	0
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	113	8925	SH	DEFINED 05	8925
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	62	4932	SH	DEFINED 08	4932
PROGEN PHARMACEUTICALS LIMIT 0 0	SHS	Q7759R100	20	16250	SH	OTHER 01	16250
EXCEL MARITIME CARRIERS LTD 100 10100	COM	V3267N107	407	10375	SH	DEFINED 01	175
EXCEL MARITIME CARRIERS LTD 0 100	COM	V3267N107	4	100	SH	OTHER 01	0
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	12	300	SH	DEFINED 08	300
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	944	42000	SH	DEFINED	42000
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	294	13075	SH	DEFINED 01	13075
ROYAL CARIBBEAN CRUISES LTD 0 100	COM	V7780T103	4	200	SH	OTHER 01	100
ROYAL CARIBBEAN CRUISES LTD 0 13045	COM	V7780T103	372	16550	SH	DEFINED 02	3505
ROYAL CARIBBEAN CRUISES LTD 0 420	COM	V7780T103	9	420	SH	OTHER 02	0
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	38072	1694354	SH	DEFINED 05	1694354
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	6	254	SH	DEFINED 08	254
AEGEAN MARINE PETROLEUM NETW 0 47300	SHS	Y0017S102	1925	47300	SH	DEFINED 01	0
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	2607	64070	SH	OTHER 05	64070
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	4	100	SH	DEFINED 08	100
DRYSHIPS INC 0 0	SHS	Y2109Q101	130	1625	SH	DEFINED 01	1625
DRYSHIPS INC	SHS	Y2109Q101	40	500	SH	OTHER 01	500

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