

Form 13F

Form 13F Cover Page

Report for the Quarter Ended September 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:

William Fox
Attorney-in-Fact
980-387-2687

Signature, Place, and Date of Signing:

/s/ William Fox
Charlotte, NC
November 14, 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:

Form 13F Information Table Entry Total: 16,766
Form 13F Information Table Value Total: 159,577,463,000

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:

ABM INDS INC 0 0	COM	000957100	3	123 SH	DEFINED 08	123
AFLAC INC 0 0	COM	001055102	1324	22531 SH	DEFINED	22531
AFLAC INC 0 0	COM	001055102	69258	1178859 SH	DEFINED 01	1178859
AFLAC INC 330212 231666	COM	001055102	41407	704807 SH	OTHER 01	142929
AFLAC INC 280 21715	COM	001055102	3791	64536 SH	DEFINED 02	42541
AFLAC INC 0 10910	COM	001055102	641	10910 SH	OTHER 02	0
AFLAC INC 15814 84026	COM	001055102	37116	631756 SH	DEFINED 05	531916
AFLAC INC 5174 10710	COM	001055102	933	15884 SH	OTHER 05	0
AFLAC INC 0 0	COM	001055102	8262	140634 SH	DEFINED 08	140634
AFLAC INC 0 0	COM	001055102	6956	118400 SH CALL	DEFINED 08	118400
AGCO CORP 0 0	COM	001084102	18702	438910 SH	DEFINED 01	438910
AGCO CORP 8628 14862	COM	001084102	1397	32780 SH	OTHER 01	9290
AGCO CORP 350 355	COM	001084102	514	12072 SH	DEFINED 02	11367
AGCO CORP 0 1128	COM	001084102	48	1128 SH	OTHER 02	0
AGCO CORP 9190 40555	COM	001084102	198031	4647529 SH	DEFINED 05	4597784
AGCO CORP 0 77220	COM	001084102	3290	77220 SH	OTHER 05	0
AGCO CORP 0 0	COM	001084102	357	8384 SH	DEFINED 08	8384
AGL RES INC 0 0	COM	001204106	47	1491 SH	DEFINED	1491
AGL RES INC 3020 5280	COM	001204106	1017	32407 SH	DEFINED 01	24107
AGL RES INC 0 41495	COM	001204106	1302	41495 SH	OTHER 01	0
AGL RES INC 0 0	COM	001204106	9	295 SH	DEFINED 02	295
AGL RES INC 0 0	COM	001204106	3	100 SH	OTHER 02	100
AGL RES INC 200 46195	COM	001204106	53331	1699521 SH	DEFINED 05	1653126
AGL RES INC 200 0	COM	001204106	37	1170 SH	OTHER 05	970
AGL RES INC 0 0	COM	001204106	213	6786 SH	DEFINED 08	6786
A H BELO CORP 0 0	COM CL A	001282102	5	1048 SH	DEFINED	1048
A H BELO CORP 0 0	COM CL A	001282102	599	116068 SH	DEFINED 01	116068
A H BELO CORP 1590 600	COM CL A	001282102	674	130671 SH	OTHER 01	128481
A H BELO CORP 0 0	COM CL A	001282102	27	5216 SH	DEFINED 02	5216
A H BELO CORP 0 0	COM CL A	001282102	348	67416 SH	DEFINED 05	67416
A H BELO CORP 0 60	COM CL A	001282102	3	630 SH	OTHER 05	570
A H BELO CORP 0 0	COM CL A	001282102	2	400 SH	DEFINED 08	400
AES CORP 0 0	COM	00130H105	29419	2516560 SH	DEFINED 01	2516560
AES CORP 236467 511639	COM	00130H105	19207	1643015 SH	OTHER 01	894909
AES CORP 0 145	COM	00130H105	2	145 SH	DEFINED 02	0
AES CORP 95821 357846	COM	00130H105	47024	4022554 SH	DEFINED 05	3568887
AES CORP 0 219055	COM	00130H105	2561	219055 SH	OTHER 05	0
AES CORP 0 0	COM	00130H105	5072	433836 SH	DEFINED 08	433836
AES CORP 0 0	COM	00130H105	2338	200000 SH PUT	DEFINED 08	200000
AK STL HLDG CORP 500 3891	COM	001547108	282	10876 SH	DEFINED 01	6485
AK STL HLDG CORP 0 3509	COM	001547108	91	3509 SH	OTHER 01	0
AK STL HLDG CORP 0 0	COM	001547108	1	45 SH	DEFINED 02	45
AK STL HLDG CORP	COM	001547108	1	50 SH	OTHER 02	5

ATC TECHNOLOGY CORP 0 0	COM	00211W104	0	12 SH	DEFINED 01	12
ATC TECHNOLOGY CORP 0 27149	COM	00211W104	645	27149 SH	OTHER 01	0
ATC TECHNOLOGY CORP 0 0	COM	00211W104	1809	76197 SH	DEFINED 05	76197
ATC TECHNOLOGY CORP 0 0	COM	00211W104	153	6455 SH	DEFINED 08	6455
AU OPTRONICS CORP 5584 0	SPONSORED	ADR002255107	620	54540 SH	DEFINED 01	48956
AU OPTRONICS CORP 11938 10684	SPONSORED	ADR002255107	257	22622 SH	OTHER 01	0
AU OPTRONICS CORP 0 0	SPONSORED	ADR002255107	20	1731 SH	DEFINED 05	1731
AU OPTRONICS CORP 0 0	SPONSORED	ADR002255107	79	6914 SH	DEFINED 08	6914
AVX CORP NEW 0 0	COM	002444107	12	1198 SH	DEFINED 01	1198
AVX CORP NEW 0 15500	COM	002444107	158	15500 SH	OTHER 01	0
AVX CORP NEW 0 0	COM	002444107	22	2160 SH	DEFINED 05	2160
AVX CORP NEW 0 0	COM	002444107	1	100 SH	DEFINED 08	100
AZZ INC 0 0	COM	002474104	142	3428 SH	DEFINED 01	3428
AZZ INC 0 7540	COM	002474104	312	7540 SH	OTHER 01	0
AZZ INC 0 154118	COM	002474104	22742	549711 SH	DEFINED 05	395593
AZZ INC 0 892	COM	002474104	37	892 SH	OTHER 05	0
AZZ INC 0 0	COM	002474104	48	1153 SH	DEFINED 08	1153
AARON RENTS INC 0 2035	COM	002535201	64	2354 SH	DEFINED 01	319
AARON RENTS INC 0 0	COM	002535201	234	8635 SH	DEFINED 02	8635
AARON RENTS INC 0 0	COM	002535201	4	135 SH	OTHER 02	135
AARON RENTS INC 80 0	COM	002535201	5895	217764 SH	DEFINED 05	217684
AARON RENTS INC 4525 0	COM	002535201	122	4525 SH	OTHER 05	0
AARON RENTS INC 0 0	COM	002535201	97	3591 SH	DEFINED 08	3591
AASTROM BIOSCIENCES INC 0 0	COM	00253U107	13	50000 SH	DEFINED 01	50000
AASTROM BIOSCIENCES INC 0 0	COM	00253U107	9	35484 SH	DEFINED 02	35484
ABAXIS INC 0 0	COM	002567105	2	109 SH	DEFINED 01	109
ABAXIS INC 1310 0	COM	002567105	26	1310 SH	OTHER 01	0
ABAXIS INC 0 2425	COM	002567105	48	2425 SH	DEFINED 02	0
ABAXIS INC 0 325	COM	002567105	6	325 SH	OTHER 02	0
ABAXIS INC 20 0	COM	002567105	1828	92810 SH	DEFINED 05	92790
ABAXIS INC 3300 0	COM	002567105	65	3300 SH	OTHER 05	0
ABAXIS INC 0 0	COM	002567105	10	500 SH	DEFINED 08	500
ABBOTT LABS 0 0	COM	002824100	381029	6617384 SH	DEFINED 01	6617384
ABBOTT LABS 1689755 1702273	COM	002824100	273631	4752181 SH	OTHER 01	1360153
ABBOTT LABS 0 0	COM	002824100	10274	178422 SH	DEFINED 02	178422
ABBOTT LABS 1300 8065	COM	002824100	11995	208320 SH	OTHER 02	198955
ABBOTT LABS 0 0	COM	002824100	201282	3495695 SH	DEFINED 05	3495695
ABBOTT LABS 8480 300127	COM	002824100	54215	941567 SH	OTHER 05	632960
ABBOTT LABS 0 0	COM	002824100	28197	489699 SH	DEFINED 08	489699
ABBOTT LABS 0 0	COM	002824100	960	16665 SH	DEFINED 17	16665
ABBOTT LABS 0 0	COM	002824100	29078	505000 SH CALL	DEFINED 17	505000
ABBOTT LABS 0 0	COM	002824100	13819	240000 SH PUT	DEFINED 17	240000
ABBOTT LABS	COM	002824100	18714	325000 SH	OTHER 24	0

0 325000								
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	2479	62850 SH	DEFINED 01		62850	
ABERCROMBIE & FITCH CO 2049 18130	CL A	002896207	831	21064 SH	OTHER 01		885	
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	135	3427 SH	DEFINED 02		3427	
ABERCROMBIE & FITCH CO 0 50	CL A	002896207	2	50 SH	OTHER 02		0	
ABERCROMBIE & FITCH CO 30710 440498	CL A	002896207	32198	816171 SH	DEFINED 05		344963	
ABERCROMBIE & FITCH CO 29642 1105	CL A	002896207	1213	30747 SH	OTHER 05		0	
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	2064	52316 SH	DEFINED 08		52316	
ABERDEEN ASIA PACIFIC INCOM 0 0	COM	003009107	671	133606 SH	DEFINED 01		133606	
ABERDEEN ASIA PACIFIC INCOM 1200 19700	COM	003009107	155	30800 SH	OTHER 01		9900	
ABINGTON BANCORP INC 0 0	COM	00350L109	1	66 SH	DEFINED 01		66	
ABINGTON BANCORP INC 0 164700	COM	00350L109	5124	506336 SH	DEFINED 05		341636	
ABINGTON BANCORP INC 0 2200	COM	00350L109	22	2200 SH	OTHER 05		0	
ABITIBIBOWATER INC 56053 3872	COM	003687100	468	121037 SH	DEFINED 01		61112	
ABITIBIBOWATER INC 0 59126	COM	003687100	229	59126 SH	OTHER 01		0	
ABITIBIBOWATER INC 31956 59420	COM	003687100	2261	584167 SH	DEFINED 05		492791	
ABITIBIBOWATER INC 0 81256	COM	003687100	314	81256 SH	OTHER 05		0	
ABITIBIBOWATER INC 0 0	COM	003687100	70	18000 SH	DEFINED 08		18000	
ACADIA RLTY TR 0 0	COM SH BEN	IN004239109	9	368 SH	DEFINED 01		368	
ACADIA RLTY TR 0 11	COM SH BEN	IN004239109	0	11 SH	DEFINED 02		0	
ACADIA RLTY TR 2800 66100	COM SH BEN	IN004239109	11296	446850 SH	DEFINED 05		377950	
ACADIA RLTY TR 0 3700	COM SH BEN	IN004239109	94	3700 SH	OTHER 05		0	
ACADIA RLTY TR 0 0	COM SH BEN	IN004239109	2	94 SH	DEFINED 08		94	
ACCURAY INC 0 0	COM	004397105	0	49 SH	DEFINED 01		49	
ACCURAY INC 0 0	COM	004397105	46	5645 SH	DEFINED 05		5645	
ACCURAY INC 0 0	COM	004397105	123	15297 SH	DEFINED 08		15297	
ACCURAY INC 0 0	COM	004397105	286	35400 SH PUT	DEFINED 08		35400	
ACCURIDE CORP 0 0	COM	004398103	0	42 SH	DEFINED 01		42	
ACCURIDE CORP 0 0	COM	004398103	23	14344 SH	DEFINED 05		14344	
ACCURIDE CORP 4150 0	COM	004398103	7	4150 SH	OTHER 05		0	
ACCURIDE CORP 0 0	COM	004398103	0	100 SH	DEFINED 08		100	
ACI WORLDWIDE INC 0 0	COM	004498101	1	50 SH	DEFINED 01		50	
ACI WORLDWIDE INC 985 18965	COM	004498101	1838	104921 SH	DEFINED 05		84971	
ACI WORLDWIDE INC 985 0	COM	004498101	17	985 SH	OTHER 05		0	
ACI WORLDWIDE INC 0 0	COM	004498101	45	2589 SH	DEFINED 08		2589	
ACME PACKET INC 0 0	COM	004764106	28530	4979122 SH	DEFINED 01		4979122	
ACME PACKET INC 0 0	COM	004764106	21	3737 SH	DEFINED 05		3737	
ACME PACKET INC 0 0	COM	004764106	2	381 SH	DEFINED 08		381	
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	2	87 SH	DEFINED 01		87	
ACORDA THERAPEUTICS INC 0 28117	COM	00484M106	671	28117 SH	OTHER 01		0	
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	89	3745 SH	DEFINED 05		3745	
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	3	106 SH	DEFINED 08		106	
ACTEL CORP 0 0	COM	004934105	3	257 SH	DEFINED 01		257	

ACTEL CORP 0 0	COM	004934105	12	1000 SH	OTHER 02	1000
ACTEL CORP 2486 0	COM	004934105	6550	524812 SH	DEFINED 05	522326
ACTEL CORP 1594 6342	COM	004934105	99	7936 SH	OTHER 05	0
ACTEL CORP 0 0	COM	004934105	1	100 SH	DEFINED 08	100
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	16067	1041275 SH	DEFINED 01	1041275
ACTIVISION BLIZZARD INC 0 6719	COM	00507V109	248	16089 SH	DEFINED 02	9370
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	19359	1254647 SH	DEFINED 05	1254647
ACTIVISION BLIZZARD INC 0 27800	COM	00507V109	38616	2502630 SH	OTHER 05	2474830
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	76	4905 SH	DEFINED 08	4905
ACTUATE CORP 0 0	COM	00508B102	34	9614 SH	DEFINED 01	9614
ACTUATE CORP 0 0	COM	00508B102	17	4850 SH	DEFINED 05	4850
ACTUATE CORP 0 0	COM	00508B102	36	10400 SH	DEFINED 08	10400
ACTUANT CORP 0 1050	CL A NEW	00508X203	198	7829 SH	DEFINED 01	6779
ACTUANT CORP 0 1260	CL A NEW	00508X203	32	1260 SH	OTHER 01	0
ACTUANT CORP 0 58565	CL A NEW	00508X203	14878	589442 SH	DEFINED 05	530877
ACTUANT CORP 0 84325	CL A NEW	00508X203	2128	84325 SH	OTHER 05	0
ACTUANT CORP 0 0	CL A NEW	00508X203	4	144 SH	DEFINED 08	144
ACUITY BRANDS INC 0 0	COM	00508Y102	163	3898 SH	DEFINED 01	3898
ACUITY BRANDS INC 1700 0	COM	00508Y102	326	7800 SH	OTHER 01	6100
ACUITY BRANDS INC 0 706	COM	00508Y102	29	706 SH	DEFINED 02	0
ACUITY BRANDS INC 0 0	COM	00508Y102	7871	188485 SH	DEFINED 05	188485
ACUITY BRANDS INC 8650 20	COM	00508Y102	4198	100530 SH	OTHER 05	91860
ACUITY BRANDS INC 0 0	COM	00508Y102	4	104 SH	DEFINED 08	104
ACUSPHERE INC 0 0	COM	00511R870	577	1647323 SH	DEFINED	1647323
ACUSPHERE INC 0 0	COM	00511R870	99	284281 SH	DEFINED 01	284281
ACUSPHERE INC 166 232500	COM	00511R870	81	232666 SH	OTHER 01	0
ACUSPHERE INC 0 233593	COM	00511R870	302	863300 SH	DEFINED 05	629707
ACUSPHERE INC 0 2800	COM	00511R870	1	2800 SH	OTHER 05	0
ACUSPHERE INC 0 0	COM	00511R870	1	1650 SH	DEFINED 08	1650
ACXIOM CORP 0 0	COM	005125109	551	43946 SH	DEFINED 01	43946
ACXIOM CORP 3121725 0	COM	005125109	39146	3121725 SH	OTHER 01	0
ACXIOM CORP 0 43	COM	005125109	1	43 SH	DEFINED 02	0
ACXIOM CORP 0 39165	COM	005125109	2990	238408 SH	DEFINED 05	199243
ACXIOM CORP 0 0	COM	005125109	66	5261 SH	DEFINED 08	5261
ADAMS EXPRESS CO 0 0	COM	006212104	292	27075 SH	DEFINED 01	27075
ADAMS EXPRESS CO 0 0	COM	006212104	132	12249 SH	OTHER 01	12249
ADAPTEC INC 0 0	COM	00651F108	0	70 SH	DEFINED 01	70
ADAPTEC INC 0 0	COM	00651F108	1501	457556 SH	DEFINED 05	457556
ADAPTEC INC 2300 0	COM	00651F108	8	2300 SH	OTHER 05	0
ADAPTEC INC 0 0	COM	00651F108	2	500 SH	DEFINED 08	500
ADMINISTAFF INC 0 0	COM	007094105	22	806 SH	DEFINED 01	806
ADMINISTAFF INC 10 0	COM	007094105	2548	93600 SH	DEFINED 05	93590
ADMINISTAFF INC	COM	007094105	41	1500 SH	OTHER 05	0

ADVANCED MEDICAL OPTICS INC 0 0	NOTE	1.375%	00763MAJ7	9771	13500000	PRN	DEFINED	08	13500000	
ADVANCED MEDICAL OPTICS INC 0 0	NOTE	3.250%	00763MAK4	3524	5400000	PRN	DEFINED	08	5400000	
ADVENT CLAYMORE CV SECS & IN 0 0	COM		00764C109	523	32750	SH	DEFINED	01	32750	
AECOM TECHNOLOGY CORP DELAWA 0 300	COM		00766T100	45	1852	SH	DEFINED	01	1552	
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	60576	2478543	SH	DEFINED	05	2478543	
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	56	2309	SH	DEFINED	08	2309	
AEROPOSTALE 0 0	COM		007865108	6	195	SH	DEFINED		195	
AEROPOSTALE 0 0	COM		007865108	59	1853	SH	DEFINED	01	1853	
AEROPOSTALE 0 0	COM		007865108	7309	227626	SH	DEFINED	05	227626	
AEROPOSTALE 250 44322	COM		007865108	2766	86152	SH	OTHER	05	41580	
AEROPOSTALE 0 0	COM		007865108	324	10079	SH	DEFINED	08	10079	
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	264	50300	SH	DEFINED	01	50300	
ADVANCED MICRO DEVICES INC 1500 24000	COM		007903107	155	29500	SH	OTHER	01	4000	
ADVANCED MICRO DEVICES INC 0 253	COM		007903107	1	253	SH	DEFINED	02	0	
ADVANCED MICRO DEVICES INC 180 114245	COM		007903107	2589	493125	SH	DEFINED	05	378700	
ADVANCED MICRO DEVICES INC 0 340	COM		007903107	2	340	SH	OTHER	05	0	
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	813	154774	SH	DEFINED	08	154774	
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	930	177100	SH	CALL	DEFINED	08	177100
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	2245	427700	SH	PUT	DEFINED	08	427700
ADVANCED MICRO DEVICES INC 0 0	NOTE	5.750%	007903AN7	5441	9545000	PRN	DEFINED	08	9545000	
AEGON N V 48210 0	NY REGISTRY		S007924103	3449	392852	SH	DEFINED	01	344642	
AEGON N V 81857 128622	NY REGISTRY		S007924103	1848	210479	SH	OTHER	01	0	
AEGON N V 416 10644	NY REGISTRY		S007924103	97	11060	SH	DEFINED	02	0	
AEGON N V 0 416	NY REGISTRY		S007924103	4	416	SH	OTHER	02	0	
AEGON N V 0 70	NY REGISTRY		S007924103	126	14391	SH	DEFINED	05	14321	
AEGON N V 0 6660	NY REGISTRY		S007924103	58	6660	SH	OTHER	05	0	
AEGON N V 0 0	NY REGISTRY		S007924103	47	5300	SH	DEFINED	08	5300	
ADVANTA CORP 0 0	CL B		007942204	68	8266	SH	DEFINED	01	8266	
ADVANTA CORP 0 0	CL B		007942204	52	6283	SH	DEFINED	05	6283	
ADVANTA CORP 560 0	CL B		007942204	5	560	SH	OTHER	05	0	
ADVANTA CORP 0 0	CL B		007942204	34	4089	SH	DEFINED	08	4089	
ADVANCED ENERGY INDS 0 0	COM		007973100	7	541	SH	DEFINED	01	541	
ADVANCED ENERGY INDS 150 1172	COM		007973100	4667	341172	SH	DEFINED	05	339850	
ADVANCED ENERGY INDS 0 2260	COM		007973100	31	2260	SH	OTHER	05	0	
ADVANCED ENERGY INDS 0 0	COM		007973100	7	500	SH	DEFINED	08	500	
ADVENT SOFTWARE INC 4980 5979	COM		007974108	1349	38290	SH	DEFINED	01	27331	
ADVENT SOFTWARE INC 0 9330	COM		007974108	329	9330	SH	OTHER	01	0	
ADVENT SOFTWARE INC 0 2975	COM		007974108	105	2975	SH	DEFINED	02	0	
ADVENT SOFTWARE INC 0 400	COM		007974108	14	400	SH	OTHER	02	0	
ADVENT SOFTWARE INC 0 10175	COM		007974108	1861	52822	SH	DEFINED	05	42647	
ADVENT SOFTWARE INC 0 0	COM		007974108	46	1306	SH	DEFINED	08	1306	
AES TR III 0 0	PFD CV	6.75%	00808N202	472	12312	SH	DEFINED	01	12312	
AES TR III	PFD CV	6.75%	00808N202	56	1450	SH	OTHER	01	250	

AGILYSYS INC 0 0	COM	00847J105	14	1373 SH	DEFINED 08	1373
AGRIUM INC 1000 2700	COM	008916108	463	8249 SH	DEFINED 01	4549
AGRIUM INC 0 1000	COM	008916108	56	1000 SH	OTHER 01	0
AGRIUM INC 0 0	COM	008916108	223	3972 SH	DEFINED 02	3972
AGRIUM INC 0 55	COM	008916108	9	155 SH	OTHER 02	100
AGRIUM INC 0 0	COM	008916108	248	4427 SH	DEFINED 05	4427
AGRIUM INC 0 1095	COM	008916108	6483	115595 SH	OTHER 05	114500
AIR METHODS CORP 0 0	COM PAR \$.06	009128307	4	132 SH	DEFINED 01	132
AIR METHODS CORP 0 0	COM PAR \$.06	009128307	1	40 SH	DEFINED 02	40
AIR METHODS CORP 40 287181	COM PAR \$.06	009128307	18588	656595 SH	DEFINED 05	369374
AIR METHODS CORP 0 3995	COM PAR \$.06	009128307	113	3995 SH	OTHER 05	0
AIR METHODS CORP 0 0	COM PAR \$.06	009128307	3	100 SH	DEFINED 08	100
AIR PRODS & CHEMS INC 0 0	COM	009158106	106558	1555813 SH	DEFINED 01	1555813
AIR PRODS & CHEMS INC 317536 351407	COM	009158106	57518	839804 SH	OTHER 01	170861
AIR PRODS & CHEMS INC 0 0	COM	009158106	9	126 SH	DEFINED 02	126
AIR PRODS & CHEMS INC 0 126	COM	009158106	73	1067 SH	OTHER 02	941
AIR PRODS & CHEMS INC 475 43144	COM	009158106	90150	1316252 SH	DEFINED 05	1272633
AIR PRODS & CHEMS INC 0 1719	COM	009158106	118	1719 SH	OTHER 05	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	3525	51473 SH	DEFINED 08	51473
AIRGAS INC 0 0	COM	009363102	8450	170190 SH	DEFINED 01	170190
AIRGAS INC 4000 0	COM	009363102	223	4500 SH	OTHER 01	500
AIRGAS INC 0 3328	COM	009363102	486	9790 SH	DEFINED 02	6462
AIRGAS INC 250 49095	COM	009363102	12298	247702 SH	DEFINED 05	198357
AIRGAS INC 0 250	COM	009363102	12	250 SH	OTHER 05	0
AIRGAS INC 0 0	COM	009363102	551	11092 SH	DEFINED 08	11092
AIRTRAN HLDGS INC 0 0	COM	00949P108	12	4861 SH	DEFINED 01	4861
AIRTRAN HLDGS INC 910 67145	COM	00949P108	909	373910 SH	DEFINED 05	305855
AIRTRAN HLDGS INC 910 0	COM	00949P108	2	910 SH	OTHER 05	0
AIRTRAN HLDGS INC 0 0	COM	00949P108	46	19118 SH	DEFINED 08	19118
AIRVANA INC 0 0	COM	00950V101	0	33 SH	DEFINED 01	33
AIRVANA INC 0 50	COM	00950V101	0	50 SH	DEFINED 02	0
AIRVANA INC 0 11066	COM	00950V101	77	12991 SH	DEFINED 05	1925
AIRVANA INC 0 0	COM	00950V101	2	414 SH	DEFINED 08	414
AKAMAI TECHNOLOGIES INC 8375 20015	COM	00971T101	3825	219311 SH	DEFINED 01	190921
AKAMAI TECHNOLOGIES INC 0 31182	COM	00971T101	544	31182 SH	OTHER 01	0
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	28	1600 SH	DEFINED 02	1600
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	2	100 SH	OTHER 02	100
AKAMAI TECHNOLOGIES INC 7730 73501	COM	00971T101	91354	5238168 SH	DEFINED 05	5156937
AKAMAI TECHNOLOGIES INC 6326 1404	COM	00971T101	135	7730 SH	OTHER 05	0
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	772	44238 SH	DEFINED 08	44238
ALASKA AIR GROUP INC 0 0	COM	011659109	73	3585 SH	DEFINED 01	3585
ALASKA AIR GROUP INC 0 15	COM	011659109	0	15 SH	DEFINED 02	0
ALASKA AIR GROUP INC	COM	011659109	2303	112942 SH	DEFINED 05	91666

ALCATEL-LUCENT 0 1591	SPONSORED	ADR013904305	6	1591	SH	OTHER	02	0	
ALCATEL-LUCENT 1100 4900	SPONSORED	ADR013904305	124	32335	SH	DEFINED	05	26335	
ALCATEL-LUCENT 0 6282	SPONSORED	ADR013904305	24	6282	SH	OTHER	05	0	
ALCATEL-LUCENT 0 0	SPONSORED	ADR013904305	171	44600	SH	DEFINED	08	44600	
ALEXANDER & BALDWIN INC 0 0	COM	014482103	4489	101952	SH	DEFINED	01	101952	
ALEXANDER & BALDWIN INC 0 5	COM	014482103	0	5	SH	DEFINED	02	0	
ALEXANDER & BALDWIN INC 200 25640	COM	014482103	48285	1096636	SH	DEFINED	05	1070796	
ALEXANDER & BALDWIN INC 200 0	COM	014482103	9	200	SH	OTHER	05	0	
ALEXANDER & BALDWIN INC 0 0	COM	014482103	141	3211	SH	DEFINED	08	3211	
ALEXANDRIA REAL ESTATE EQ IN 700 0	COM	015271109	18968	168601	SH	DEFINED	01	167901	
ALEXANDRIA REAL ESTATE EQ IN 175 2500	COM	015271109	301	2675	SH	OTHER	01	0	
ALEXANDRIA REAL ESTATE EQ IN 0 48	COM	015271109	5	48	SH	DEFINED	02	0	
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	119704	1064036	SH	DEFINED	05	1064036	
ALEXANDRIA REAL ESTATE EQ IN 110 76115	COM	015271109	24263	215668	SH	OTHER	05	139443	
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	327	2907	SH	DEFINED	08	2907	
ALEXION PHARMACEUTICALS INC 15 1633	COM	015351109	84	2142	SH	DEFINED	01	494	
ALEXION PHARMACEUTICALS INC 0 7	COM	015351109	0	7	SH	OTHER	01	0	
ALEXION PHARMACEUTICALS INC 0 54	COM	015351109	2	54	SH	DEFINED	02	0	
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	6894	175427	SH	DEFINED	05	175427	
ALEXION PHARMACEUTICALS INC 0 2230	COM	015351109	15039	382660	SH	OTHER	05	380430	
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	493	12537	SH	DEFINED	08	12537	
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	1572	40000	SH	CALL	DEFINED	08	40000
ALEXION PHARMACEUTICALS INC 0 0	NOTE	1.375% 015351AF6	2519	1000000	PRN	DEFINED	05	1000000	
ALIGN TECHNOLOGY INC 0 0	COM	016255101	408	37634	SH	DEFINED	01	37634	
ALIGN TECHNOLOGY INC 0 1925	COM	016255101	21	1925	SH	OTHER	01	0	
ALIGN TECHNOLOGY INC 0 0	COM	016255101	75	6890	SH	DEFINED	05	6890	
ALIGN TECHNOLOGY INC 0 0	COM	016255101	1874	173060	SH	OTHER	05	173060	
ALIGN TECHNOLOGY INC 0 0	COM	016255101	28	2605	SH	DEFINED	08	2605	
ALIGN TECHNOLOGY INC 0 0	COM	016255101	65	6000	SH	CALL	DEFINED	08	6000
ALKERMES INC 0 11800	COM	01642T108	168	12599	SH	DEFINED	01	799	
ALKERMES INC 0 155	COM	01642T108	2	155	SH	OTHER	01	0	
ALKERMES INC 0 65	COM	01642T108	1	65	SH	DEFINED	02	0	
ALKERMES INC 0 850	COM	01642T108	167	12555	SH	DEFINED	05	11705	
ALKERMES INC 0 0	COM	01642T108	107	8062	SH	DEFINED	08	8062	
ALLEGHANY CORP DEL 0 0	COM	017175100	723	1982	SH	DEFINED	01	1982	
ALLEGHANY CORP DEL 1551 404	COM	017175100	1045	2863	SH	OTHER	01	908	
ALLEGHANY CORP DEL 0 0	COM	017175100	470	1287	SH	OTHER	02	1287	
ALLEGHANY CORP DEL 0 1300	COM	017175100	1126	3086	SH	DEFINED	05	1786	
ALLEGHANY CORP DEL 0 378	COM	017175100	138	378	SH	OTHER	05	0	
ALLEGHENY ENERGY INC 0 0	COM	017361106	17	456	SH	DEFINED		456	
ALLEGHENY ENERGY INC 0 0	COM	017361106	4726	128525	SH	DEFINED	01	128525	
ALLEGHENY ENERGY INC 4500 35448	COM	017361106	1538	41825	SH	OTHER	01	1877	
ALLEGHENY ENERGY INC	COM	017361106	351	9547	SH	DEFINED	02	9512	

ALLIANCE ONE INTL INC 0 0	COM	018772103	3	700 SH	DEFINED 08	700
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	241	7655 SH	DEFINED 01	7655
ALLIANCE RES PARTNER L P 4600 8000	UT LTD PART	01877R108	441	14000 SH	OTHER 01	1400
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	15	478 SH	DEFINED 08	478
ALLIANCEBERNSTEIN GBL HGH IN 0 0	COM	01879R106	123	12299 SH	DEFINED 01	12299
ALLIANCEBERNSTEIN GBL HGH IN 1390 7558	COM	01879R106	188	18738 SH	OTHER 01	9790
ALLIANT ENERGY CORP 0 0	COM	018802108	350	10880 SH	DEFINED 01	10880
ALLIANT ENERGY CORP 5859 5110	COM	018802108	468	14519 SH	OTHER 01	3550
ALLIANT ENERGY CORP 0 0	COM	018802108	0	7 SH	DEFINED 02	7
ALLIANT ENERGY CORP 0 7	COM	018802108	52	1605 SH	OTHER 02	1598
ALLIANT ENERGY CORP 75 63983	COM	018802108	11308	351082 SH	DEFINED 05	287024
ALLIANT ENERGY CORP 37 100	COM	018802108	4	137 SH	OTHER 05	0
ALLIANT ENERGY CORP 0 0	COM	018802108	841	26103 SH	DEFINED 08	26103
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	21819	232260 SH	DEFINED 01	232260
ALLIANT TECHSYSTEMS INC 6501 4348	COM	018804104	2849	30327 SH	OTHER 01	19478
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	448	4765 SH	DEFINED 02	4765
ALLIANT TECHSYSTEMS INC 0 105	COM	018804104	14	150 SH	OTHER 02	45
ALLIANT TECHSYSTEMS INC 175 18965	COM	018804104	9429	100368 SH	DEFINED 05	81228
ALLIANT TECHSYSTEMS INC 165 10	COM	018804104	16	175 SH	OTHER 05	0
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	251	2669 SH	DEFINED 08	2669
ALLIANT TECHSYSTEMS INC 0 0	NOTE 2.750%	018804AH7	9308	7645000 PRN	DEFINED 08	7645000
ALLIANT TECHSYSTEMS INC 0 0	NOTE 2.750%	018804AN4	20207	18391000 PRN	DEFINED 08	18391000
ALLIANZ SE 0 0	SP ADR 1/10	S018805101	76	5538 SH	DEFINED 01	5538
ALLIANZ SE 295 0	SP ADR 1/10	S018805101	4	295 SH	OTHER 01	0
ALLIANZ SE 0 7746	SP ADR 1/10	S018805101	115	8420 SH	DEFINED 02	674
ALLIANZ SE 0 0	SP ADR 1/10	S018805101	211	15417 SH	DEFINED 05	15417
ALLIANZ SE 600 0	SP ADR 1/10	S018805101	8	600 SH	OTHER 05	0
ALLIANZ SE 0 0	SP ADR 1/10	S018805101	26	1900 SH	DEFINED 08	1900
ALLIANCEBERNSTEIN INCOME FUN 1590 0	COM	01881E101	2066	274386 SH	DEFINED 01	272796
ALLIANCEBERNSTEIN INCOME FUN 21610 6590	COM	01881E101	212	28200 SH	OTHER 01	0
ALLIANCEBERNSTEIN INCOME FUN 0 0	COM	01881E101	15	1983 SH	DEFINED 05	1983
ALLIANCEBERNSTEIN HOLDING LP 92890 18603	UNIT LTD PART	01881G106	18106	489209 SH	DEFINED 01	377716
ALLIANCEBERNSTEIN HOLDING LP 0 226120	UNIT LTD PART	01881G106	8369	226120 SH	OTHER 01	0
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART	01881G106	629	17000 SH	DEFINED 02	17000
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART	01881G106	9	250 SH	OTHER 02	250
ALLIANCEBERNSTEIN HOLDING LP 0 235	UNIT LTD PART	01881G106	793	21435 SH	DEFINED 05	21200
ALLIANCEBERNSTEIN HOLDING LP 0 1500	UNIT LTD PART	01881G106	56	1500 SH	OTHER 05	0
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART	01881G106	7	200 SH	DEFINED 08	200
ALLIED CAP CORP NEW 0 0	COM	01903Q108	15	1346 SH	DEFINED	1346
ALLIED CAP CORP NEW 0 0	COM	01903Q108	554	51254 SH	DEFINED 01	51254
ALLIED CAP CORP NEW 12841 51002	COM	01903Q108	722	66834 SH	OTHER 01	2991
ALLIED CAP CORP NEW 210 0	COM	01903Q108	405	37532 SH	DEFINED 05	37322
ALLIED CAP CORP NEW	COM	01903Q108	3	318 SH	OTHER 05	0

108	210	ALLIED CAP CORP NEW	COM	01903Q108	132	12251 SH	DEFINED 08	12251
0	0	ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	4	214 SH	DEFINED	214
0	0	ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	67	4094 SH	DEFINED 01	4094
120	0	ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	51	3120 SH	OTHER 01	3000
0	250	ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	101	6139 SH	DEFINED 05	5889
0	0	ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	8	500 SH	DEFINED 08	500
0	0	ALLIED WASTE INDS INC	COM PAR\$.01NE019589308		89	7992 SH	DEFINED 01	7992
1425	2012	ALLIED WASTE INDS INC	COM PAR\$.01NE019589308		39	3487 SH	OTHER 01	50
0	2014	ALLIED WASTE INDS INC	COM PAR\$.01NE019589308		280	25238 SH	DEFINED 02	23224
0	370	ALLIED WASTE INDS INC	COM PAR\$.01NE019589308		4	370 SH	OTHER 02	0
590	63685	ALLIED WASTE INDS INC	COM PAR\$.01NE019589308		3035	273150 SH	DEFINED 05	208875
0	590	ALLIED WASTE INDS INC	COM PAR\$.01NE019589308		7	590 SH	OTHER 05	0
0	0	ALLIED WASTE INDS INC	COM PAR\$.01NE019589308		1461	131475 SH	DEFINED 08	131475
0	0	ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2	122 SH	DEFINED 01	122
0	21850	ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	297	23850 SH	OTHER 01	2000
40	0	ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2796	224720 SH	DEFINED 05	224680
3500	0	ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	44	3500 SH	OTHER 05	0
0	0	ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	20	1617 SH	DEFINED 08	1617
0	0	ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	622	50000 SH PUT	DEFINED 08	50000
0	0	ALLSCRIPTS HEALTHCARE SOLUTI	DBCV 3.500%	01988PAB4	17854	14072000 PRN	DEFINED 08	14072000
0	0	ALLSTATE CORP	COM	020002101	34731	753060 SH	DEFINED 01	753060
197769	301261	ALLSTATE CORP	COM	020002101	23239	503875 SH	OTHER 01	4845
0	0	ALLSTATE CORP	COM	020002101	1409	30557 SH	DEFINED 02	30557
0	12924	ALLSTATE CORP	COM	020002101	645	13991 SH	OTHER 02	1067
21910	105507	ALLSTATE CORP	COM	020002101	37664	816658 SH	DEFINED 05	689241
0	57388	ALLSTATE CORP	COM	020002101	2647	57388 SH	OTHER 05	0
0	0	ALLSTATE CORP	COM	020002101	6683	144910 SH	DEFINED 08	144910
0	1500	ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	240	8298 SH	DEFINED 01	6798
0	59025	ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1709	59025 SH	OTHER 01	0
0	0	ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	132	4550 SH	DEFINED 05	4550
0	0	ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	23	799 SH	DEFINED 08	799
14	3893	ALPHA NATURAL RESOURCES INC	COM	02076X102	333	6472 SH	DEFINED 01	2565
0	696	ALPHA NATURAL RESOURCES INC	COM	02076X102	36	696 SH	OTHER 01	0
0	0	ALPHA NATURAL RESOURCES INC	COM	02076X102	0	8 SH	DEFINED 02	8
0	8	ALPHA NATURAL RESOURCES INC	COM	02076X102	10	200 SH	OTHER 02	192
0	0	ALPHA NATURAL RESOURCES INC	COM	02076X102	216537	4210319 SH	DEFINED 05	4210319
0	1480	ALPHA NATURAL RESOURCES INC	COM	02076X102	10325	200760 SH	OTHER 05	199280
0	0	ALPHA NATURAL RESOURCES INC	COM	02076X102	382	7420 SH	DEFINED 08	7420
0	0	ALPHA NATURAL RESOURCES INC	COM	02076X102	14478	281500 SH CALL	DEFINED 08	281500
0	0	ALPHA PRO TECH LTD	COM	020772109	35	25000 SH	DEFINED 01	25000
0	0	ALPHARMA INC	CL A	020813101	2	57 SH	DEFINED	57
0	0	ALPHARMA INC	CL A	020813101	4	101 SH	DEFINED 01	101

ALPHARMA INC 0 11	CL A	020813101	0	11 SH	DEFINED 02	0
ALPHARMA INC 0 50	CL A	020813101	6030	163451 SH	DEFINED 05	163401
ALPHARMA INC 0 0	CL A	020813101	1387	37595 SH	DEFINED 08	37595
ALPHARMA INC 0 0	NOTE 2.125%	020813AH4	11082	8500000 PRN	DEFINED 08	8500000
ALPINE TOTAL DYNAMIC DIVID F 0 0	COM SBI	021060108	220	24023 SH	DEFINED 01	24023
ALPINE TOTAL DYNAMIC DIVID F 2000 0	COM SBI	021060108	18	2000 SH	OTHER 01	0
ALTERA CORP 0 0	COM	021441100	485	23461 SH	DEFINED 01	23461
ALTERA CORP 18835 7700	COM	021441100	561	27135 SH	OTHER 01	600
ALTERA CORP 0 343	COM	021441100	334	16140 SH	DEFINED 02	15797
ALTERA CORP 0 180	COM	021441100	4	180 SH	OTHER 02	0
ALTERA CORP 2295 56840	COM	021441100	5167	249879 SH	DEFINED 05	190744
ALTERA CORP 0 2295	COM	021441100	47	2295 SH	OTHER 05	0
ALTERA CORP 0 0	COM	021441100	1708	82616 SH	DEFINED 08	82616
ALTERA CORP 0 0	COM	021441100	6204	300000 SH PUT	DEFINED 08	300000
ALTERA CORP 0 0	COM	021441100	3776	182600 SH	DEFINED 17	182600
ALTERNATIVE ASSET MGMT ACQU 0 0	*W EXP 08/01/02149U119		25	72500 SH	DEFINED 08	72500
ALTRA HOLDINGS INC 0 0	COM	02208R106	4	247 SH	DEFINED 01	247
ALTRA HOLDINGS INC 0 275	COM	02208R106	255	17275 SH	OTHER 01	17000
ALTRA HOLDINGS INC 0 0	COM	02208R106	32	2170 SH	DEFINED 05	2170
ALTRIA GROUP INC 0 0	COM	02209S103	118174	5956373 SH	DEFINED 01	5956373
ALTRIA GROUP INC 1047727 1314054	COM	02209S103	64372	3244579 SH	OTHER 01	882798
ALTRIA GROUP INC 0 29325	COM	02209S103	4135	208393 SH	DEFINED 02	179068
ALTRIA GROUP INC 0 18314	COM	02209S103	363	18314 SH	OTHER 02	0
ALTRIA GROUP INC 174570 2776022	COM	02209S103	154294	7776897 SH	DEFINED 05	4826305
ALTRIA GROUP INC 0 540865	COM	02209S103	10731	540865 SH	OTHER 05	0
ALTRIA GROUP INC 0 0	COM	02209S103	12585	634334 SH	DEFINED 08	634334
ALTRIA GROUP INC 0 0	COM	02209S103	15872	800000 SH CALL	DEFINED 08	800000
ALTRIA GROUP INC 0 7200000	COM	02209S103	142848	7200000 SH	OTHER 24	0
ALUMINA LTD 0 0	SPONSORED ADR	022205108	12	1183 SH	DEFINED	1183
ALUMINA LTD 0 0	SPONSORED ADR	022205108	35	3483 SH	DEFINED 01	3483
ALUMINA LTD 0 12060	SPONSORED ADR	022205108	122	12060 SH	DEFINED 02	0
ALUMINA LTD 0 0	SPONSORED ADR	022205108	6	550 SH	DEFINED 05	550
ALUMINA LTD 0 0	SPONSORED ADR	022205108	18	1800 SH	DEFINED 08	1800
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H SH	022276109	26	1737 SH	DEFINED 01	1737
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H SH	022276109	2	105 SH	DEFINED 02	105
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H SH	022276109	485	32030 SH	DEFINED 05	32030
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H SH	022276109	21	1400 SH	DEFINED 08	1400
AMAZON COM INC 0 0	COM	023135106	57654	792390 SH	DEFINED 01	792390
AMAZON COM INC 33824 58424	COM	023135106	8636	118694 SH	OTHER 01	26446
AMAZON COM INC 393 0	COM	023135106	1894	26037 SH	DEFINED 02	25644
AMAZON COM INC 32 2951	COM	023135106	217	2983 SH	OTHER 02	0
AMAZON COM INC 0 0	COM	023135106	116158	1596448 SH	DEFINED 05	1596448
AMAZON COM INC	COM	023135106	6462	88815 SH	OTHER 05	8537

AMCORE FINL INC 0 0	COM	023912108	61	6469 SH	DEFINED 05	6469
AMCORE FINL INC 304 0	COM	023912108	3	304 SH	OTHER 05	0
AMCORE FINL INC 0 0	COM	023912108	74	7858 SH	DEFINED 08	7858
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	5	880 SH	DEFINED 01	880
AMERICAN AXLE & MFG HLDGS IN 0 34770	COM	024061103	186	34770 SH	OTHER 01	0
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	1	215 SH	OTHER 02	215
AMERICAN AXLE & MFG HLDGS IN 500 600	COM	024061103	70	13029 SH	DEFINED 05	11929
AMERICAN AXLE & MFG HLDGS IN 0 500	COM	024061103	3	500 SH	OTHER 05	0
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	43	8100 SH	DEFINED 08	8100
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	29	870 SH	DEFINED 01	870
AMERICAN CAMPUS CMNTYS INC 650 0	COM	024835100	22	650 SH	OTHER 01	0
AMERICAN CAMPUS CMNTYS INC 0 152532	COM	024835100	11787	347919 SH	DEFINED 05	195387
AMERICAN CAMPUS CMNTYS INC 0 2056	COM	024835100	70	2056 SH	OTHER 05	0
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	4	115 SH	DEFINED 08	115
AMERICAN CAP LTD 0 0	COM	02503Y103	22	866 SH	DEFINED 01	866
AMERICAN CAP LTD 0 151	COM	02503Y103	13	496 SH	DEFINED 02	345
AMERICAN CAP LTD 0 53205	COM	02503Y103	36667	1437373 SH	DEFINED 05	1384168
AMERICAN CAP LTD 0 0	COM	02503Y103	1768	69304 SH	DEFINED 08	69304
AMERICAN CARESOURCE HLDGS IN 0 0	COM	02505A103	89	10000 SH	DEFINED 05	10000
AMERICAN ELEC PWR INC 0 0	COM	025537101	20367	550000 SH	DEFINED	550000
AMERICAN ELEC PWR INC 0 0	COM	025537101	7551	203903 SH	DEFINED 01	203903
AMERICAN ELEC PWR INC 101926 58745	COM	025537101	8691	234695 SH	OTHER 01	74024
AMERICAN ELEC PWR INC 0 3901	COM	025537101	364	9833 SH	DEFINED 02	5932
AMERICAN ELEC PWR INC 0 8137	COM	025537101	301	8137 SH	OTHER 02	0
AMERICAN ELEC PWR INC 31290 153850	COM	025537101	102166	2759002 SH	DEFINED 05	2573862
AMERICAN ELEC PWR INC 0 33801	COM	025537101	1252	33801 SH	OTHER 05	0
AMERICAN ELEC PWR INC 0 0	COM	025537101	4626	124939 SH	DEFINED 08	124939
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	92	6057 SH	DEFINED 01	6057
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	5	325 SH	OTHER 01	325
AMERICAN EAGLE OUTFITTERS NE 0 47	COM	02553E106	1	47 SH	DEFINED 02	0
AMERICAN EAGLE OUTFITTERS NE 395 122295	COM	02553E106	11213	735257 SH	DEFINED 05	612567
AMERICAN EAGLE OUTFITTERS NE 0 395	COM	02553E106	6	395 SH	OTHER 05	0
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	318	20863 SH	DEFINED 08	20863
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	18	2392 SH	DEFINED	2392
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	0	10 SH	DEFINED 01	10
AMERICAN EQTY INVT LIFE HLD 0 35774	COM	025676206	268	35774 SH	OTHER 01	0
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	126	16863 SH	DEFINED 05	16863
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	42	5655 SH	DEFINED 08	5655
AMERICAN EXPRESS CO 0 0	COM	025816109	63065	1780000 SH	DEFINED	1780000
AMERICAN EXPRESS CO 0 0	COM	025816109	90402	2551559 SH	DEFINED 01	2551559
AMERICAN EXPRESS CO 947031 552865	COM	025816109	59511	1679672 SH	OTHER 01	179776
AMERICAN EXPRESS CO 0 0	COM	025816109	1348	38038 SH	DEFINED 02	38038
AMERICAN EXPRESS CO 0 0	COM	025816109	720	20330 SH	OTHER 02	12945

AMERICAN SCIENCE & ENGR INC 0 0	COM		029429107	175	2930 SH	DEFINED 05	2930
AMERICAN SCIENCE & ENGR INC 0 0	COM		029429107	92	1539 SH	DEFINED 08	1539
AMERICAN SHARED HOSPITAL SVC 0 0	COM		029595105	251	125737 SH	DEFINED 01	125737
AMERICAN SHARED HOSPITAL SVC 0 0	COM		029595105	0	200 SH	DEFINED 08	200
AMERICAN STS WTR CO 0 1500	COM		029899101	164	4271 SH	DEFINED 01	2771
AMERICAN STS WTR CO 0 700	COM		029899101	27	700 SH	OTHER 01	0
AMERICAN STS WTR CO 0 0	COM		029899101	1	17 SH	DEFINED 02	17
AMERICAN STS WTR CO 0 17	COM		029899101	6	150 SH	OTHER 02	133
AMERICAN STS WTR CO 1550 76033	COM		029899101	13391	347825 SH	DEFINED 05	270242
AMERICAN STS WTR CO 200 1375	COM		029899101	61	1575 SH	OTHER 05	0
AMERICAN STS WTR CO 0 0	COM		029899101	27	708 SH	DEFINED 08	708
AMERICAN TOWER CORP 9983 31073	CL A		029912201	7806	217021 SH	DEFINED 01	175965
AMERICAN TOWER CORP 0 27628	CL A		029912201	994	27628 SH	OTHER 01	0
AMERICAN TOWER CORP 0 342	CL A		029912201	279	7767 SH	DEFINED 02	7425
AMERICAN TOWER CORP 0 0	CL A		029912201	18522	514927 SH	DEFINED 05	514927
AMERICAN TOWER CORP 530 99854	CL A		029912201	27216	756626 SH	OTHER 05	656242
AMERICAN TOWER CORP 0 0	CL A		029912201	4285	119127 SH	DEFINED 08	119127
AMERICAN TOWER CORP 0 0	CL A		029912201	7532	209400 SH CALL	DEFINED 08	209400
AMERICAN TOWER CORP 0 0	CL A		029912201	8687	241500 SH PUT	DEFINED 08	241500
AMERICAN SUPERCONDUCTOR CORP 18800 0	COM		030111108	3314	140583 SH	DEFINED 01	121783
AMERICAN SUPERCONDUCTOR CORP 46820 38627	COM		030111108	2014	85447 SH	OTHER 01	0
AMERICAN SUPERCONDUCTOR CORP 0 0	COM		030111108	1	26 SH	DEFINED 02	26
AMERICAN SUPERCONDUCTOR CORP 0 26	COM		030111108	2	100 SH	OTHER 02	74
AMERICAN SUPERCONDUCTOR CORP 17300 0	COM		030111108	24746	1049877 SH	DEFINED 05	1032577
AMERICAN SUPERCONDUCTOR CORP 23950 3650	COM		030111108	651	27600 SH	OTHER 05	0
AMERICAN SUPERCONDUCTOR CORP 0 0	COM		030111108	1034	43858 SH	DEFINED 08	43858
AMERICREDIT CORP 0 0	COM		03060R101	311	30672 SH	DEFINED 01	30672
AMERICREDIT CORP 0 1000	COM		03060R101	10	1000 SH	OTHER 01	0
AMERICREDIT CORP 0 56	COM		03060R101	1	56 SH	DEFINED 02	0
AMERICREDIT CORP 1119 66276	COM		03060R101	4439	438210 SH	DEFINED 05	370815
AMERICREDIT CORP 1019 100	COM		03060R101	11	1119 SH	OTHER 05	0
AMERICREDIT CORP 0 0	COM		03060R101	93	9155 SH	DEFINED 08	9155
AMERICREDIT CORP 0 0	NOTE	1.750%	103060RAM3	1426	1470000 PRN	DEFINED 08	1470000
AMERICREDIT CORP 0 0	NOTE	0.750%	03060RAP6	304	500000 PRN	DEFINED 08	500000
AMERICREDIT CORP 0 0	NOTE	2.125%	03060RAR2	479	875000 PRN	DEFINED 08	875000
AMERICAS CAR MART INC 0 0	COM		03062T105	7	360 SH	DEFINED 01	360
AMERICAS CAR MART INC 0 2332	COM		03062T105	7312	393354 SH	DEFINED 05	391022
AMERICAS CAR MART INC 0 3750	COM		03062T105	70	3750 SH	OTHER 05	0
AMERICAS CAR MART INC 0 0	COM		03062T105	33	1800 SH	DEFINED 08	1800
AMERISTAR CASINOS INC 0 0	COM		03070Q101	10	735 SH	DEFINED 01	735
AMERISTAR CASINOS INC 0 620	COM		03070Q101	9	620 SH	DEFINED 02	0
AMERISTAR CASINOS INC 0 0	COM		03070Q101	69	4846 SH	DEFINED 05	4846
AMERISTAR CASINOS INC	COM		03070Q101	0	20 SH	OTHER 05	0

AMGEN INC 0 410491	COM		031162100	24330	410491	SH	OTHER	05	0	
AMGEN INC 0 0	COM		031162100	60428	1019540	SH	DEFINED	08	1019540	
AMGEN INC 0 0	COM		031162100	48714	821900	SH	CALL	DEFINED	08	821900
AMGEN INC 0 0	COM		031162100	66590	1123500	SH	PUT	DEFINED	08	1123500
AMGEN INC 0 0	COM		031162100	1541	26000	SH	DEFINED	17	26000	
AMGEN INC 0 0	COM		031162100	28414	479400	SH	CALL	DEFINED	17	479400
AMGEN INC 0 0	COM		031162100	28414	479400	SH	PUT	DEFINED	17	479400
AMGEN INC 0 0	NOTE	0.125%	031162AN0	24148	26355000	PRN	DEFINED	08	26355000	
AMGEN INC 0 0	NOTE	0.375%	031162AQ3	5	5000	PRN	DEFINED	01	5000	
AMGEN INC 0 0	NOTE	0.375%	031162AQ3	3532	3924000	PRN	DEFINED	05	3924000	
AMKOR TECHNOLOGY INC 0 0	COM		031652100	2	330	SH	DEFINED	01	330	
AMKOR TECHNOLOGY INC 0 7250	COM		031652100	140	22035	SH	DEFINED	05	14785	
AMKOR TECHNOLOGY INC 0 0	COM		031652100	126	19841	SH	DEFINED	08	19841	
AMPHENOL CORP NEW 86 658	CL A		032095101	1501	37387	SH	DEFINED	01	36643	
AMPHENOL CORP NEW 0 1542	CL A		032095101	62	1542	SH	OTHER	01	0	
AMPHENOL CORP NEW 0 1806	CL A		032095101	996	24823	SH	DEFINED	02	23017	
AMPHENOL CORP NEW 0 385	CL A		032095101	15	385	SH	OTHER	02	0	
AMPHENOL CORP NEW 0 0	CL A		032095101	6989	174106	SH	DEFINED	05	174106	
AMPHENOL CORP NEW 245 38610	CL A		032095101	1635	40735	SH	OTHER	05	1880	
AMPHENOL CORP NEW 0 0	CL A		032095101	2575	64142	SH	DEFINED	08	64142	
AMSURG CORP 0 0	COM		03232P405	99	3888	SH	DEFINED	01	3888	
AMSURG CORP 0 17243	COM		03232P405	439	17243	SH	OTHER	01	0	
AMSURG CORP 1390 0	COM		03232P405	9381	368314	SH	DEFINED	05	366924	
AMSURG CORP 3885 3540	COM		03232P405	189	7425	SH	OTHER	05	0	
AMSURG CORP 0 0	COM		03232P405	36	1394	SH	DEFINED	08	1394	
AMYLIN PHARMACEUTICALS INC 10834 7184	COM		032346108	1632	80736	SH	DEFINED	01	62718	
AMYLIN PHARMACEUTICALS INC 0 24221	COM		032346108	490	24221	SH	OTHER	01	0	
AMYLIN PHARMACEUTICALS INC 0 0	COM		032346108	210	10410	SH	DEFINED	05	10410	
AMYLIN PHARMACEUTICALS INC 20 420	COM		032346108	54	2655	SH	OTHER	05	2215	
AMYLIN PHARMACEUTICALS INC 0 0	COM		032346108	71	3494	SH	DEFINED	08	3494	
AMYLIN PHARMACEUTICALS INC 0 0	COM		032346108	8529	421800	SH	CALL	DEFINED	08	421800
AMYLIN PHARMACEUTICALS INC 0 0	COM		032346108	3104	153500	SH	PUT	DEFINED	08	153500
AMYLIN PHARMACEUTICALS INC 0 0	NOTE	3.000%	032346AF5	3718	5539000	PRN	DEFINED	08	5539000	
ANADARKO PETE CORP 53622 0	COM		032511107	78800	1624411	SH	DEFINED	01	1570789	
ANADARKO PETE CORP 389622 620567	COM		032511107	49004	1010189	SH	OTHER	01	0	
ANADARKO PETE CORP 0 0	COM		032511107	84	1731	SH	DEFINED	02	1731	
ANADARKO PETE CORP 0 1461	COM		032511107	180	3715	SH	OTHER	02	2254	
ANADARKO PETE CORP 20330 95728	COM		032511107	180524	3721373	SH	DEFINED	05	3605315	
ANADARKO PETE CORP 0 66612	COM		032511107	3231	66612	SH	OTHER	05	0	
ANADARKO PETE CORP 0 0	COM		032511107	5763	118805	SH	DEFINED	08	118805	
ANADARKO PETE CORP 0 0	COM		032511107	4730	97500	SH	CALL	DEFINED	08	97500
ANADIGICS INC 0 0	COM		032515108	9	3223	SH	DEFINED	01	3223	
ANADIGICS INC	COM		032515108	9	3300	SH	OTHER	01	0	

3300	0							
ANADIGICS INC		COM	032515108	38	13494 SH	DEFINED 05		13494
0	0							
ANADIGICS INC		COM	032515108	13	4745 SH	DEFINED 08		4745
0	0							
ANALOG DEVICES INC		COM	032654105	15150	574945 SH	DEFINED 01		514716
56683	3546							
ANALOG DEVICES INC		COM	032654105	4538	172207 SH	OTHER 01		0
0	172207							
ANALOG DEVICES INC		COM	032654105	6	220 SH	DEFINED 02		220
0	0							
ANALOG DEVICES INC		COM	032654105	105	4000 SH	OTHER 02		3780
0	220							
ANALOG DEVICES INC		COM	032654105	10410	395076 SH	DEFINED 05		395076
0	0							
ANALOG DEVICES INC		COM	032654105	14955	567564 SH	OTHER 05		481226
1785	84553							
ANALOG DEVICES INC		COM	032654105	2773	105221 SH	DEFINED 08		105221
0	0							
ANALOGIC CORP		COM PAR \$0.05032657207		5	108 SH	DEFINED 01		28
0	80							
ANALOGIC CORP		COM PAR \$0.05032657207		1442	28975 SH	OTHER 01		0
0	28975							
ANALOGIC CORP		COM PAR \$0.05032657207		5	100 SH	DEFINED 02		0
0	100							
ANALOGIC CORP		COM PAR \$0.05032657207		19790	397716 SH	DEFINED 05		308547
1300	87869							
ANALOGIC CORP		COM PAR \$0.05032657207		198	3987 SH	OTHER 05		0
0	3987							
ANALOGIC CORP		COM PAR \$0.05032657207		123	2477 SH	DEFINED 08		2477
0	0							
ANALYSTS INTL CORP		COM	032681108	2512	2252000 SH	DEFINED 05		1565850
0	686150							
ANALYSTS INTL CORP		COM	032681108	12	11200 SH	OTHER 05		0
0	11200							
ANAREN INC		COM	032744104	1	98 SH	DEFINED 01		98
0	0							
ANAREN INC		COM	032744104	4724	465389 SH	DEFINED 05		462530
0	2859							
ANAREN INC		COM	032744104	45	4391 SH	OTHER 05		0
0	4391							
ANAREN INC		COM	032744104	280	27607 SH	DEFINED 08		27607
0	0							
ANCHOR BANCORP WIS INC		COM	032839102	1	69 SH	DEFINED 01		69
0	0							
ANCHOR BANCORP WIS INC		COM	032839102	533	72572 SH	DEFINED 05		72572
0	0							
ANCHOR BANCORP WIS INC		COM	032839102	0	40 SH	OTHER 05		0
40	0							
ANCHOR BANCORP WIS INC		COM	032839102	20	2771 SH	DEFINED 08		2771
0	0							
ANDERSONS INC		COM	034164103	58	1643 SH	DEFINED 01		1643
0	0							
ANDERSONS INC		COM	034164103	14	400 SH	OTHER 01		0
0	400							
ANDERSONS INC		COM	034164103	307	8720 SH	DEFINED 02		8720
0	0							
ANDERSONS INC		COM	034164103	17	485 SH	OTHER 02		370
0	115							
ANDERSONS INC		COM	034164103	2517	71460 SH	DEFINED 05		71450
10	0							
ANDERSONS INC		COM	034164103	11	300 SH	OTHER 05		0
300	0							
ANDERSONS INC		COM	034164103	9	259 SH	DEFINED 08		259
0	0							
ANGIODYNAMICS INC		COM	03475V101	163	10324 SH	DEFINED 01		10324
0	0							
ANGIODYNAMICS INC		COM	03475V101	30	1925 SH	DEFINED 05		1925
0	0							
ANGIODYNAMICS INC		COM	03475V101	6	400 SH	DEFINED 08		400
0	0							
ANGLO AMERN PLC		ADR NEW	03485P201	338	20196 SH	DEFINED 01		20196
0	0							
ANGLO AMERN PLC		ADR NEW	03485P201	56	3352 SH	OTHER 01		2442
910	0							
ANGLO AMERN PLC		ADR NEW	03485P201	421	25140 SH	DEFINED 05		25140
0	0							
ANGLO AMERN PLC		ADR NEW	03485P201	58	3479 SH	OTHER 05		415
364	2700							
ANGLO AMERN PLC		ADR NEW	03485P201	32	1900 SH	DEFINED 08		1900
0	0							
ANGLOGOLD ASHANTI LTD		SPONSORED ADR	035128206	325	14054 SH	DEFINED 01		14054
0	0							
ANGLOGOLD ASHANTI LTD		SPONSORED ADR	035128206	2834	122681 SH	OTHER 01		571
25010	97100							

ANGLOGOLD ASHANTI LTD 0 11200	SPONSORED ADR035128206	300	12981 SH	DEFINED 02	1781
ANGLOGOLD ASHANTI LTD 0 1781	SPONSORED ADR035128206	41	1781 SH	OTHER 02	0
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR035128206	14	607 SH	DEFINED 05	607
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR035128206	21	920 SH	OTHER 05	920
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR035128206	45	1960 SH	DEFINED 08	1960
ANHEUSER BUSCH COS INC 0 0	COM 035229103	155483	2396467 SH	DEFINED 01	2396467
ANHEUSER BUSCH COS INC 6766053 548254	COM 035229103	527174	8125373 SH	OTHER 01	811066
ANHEUSER BUSCH COS INC 0 6377	COM 035229103	1790	27594 SH	DEFINED 02	21217
ANHEUSER BUSCH COS INC 0 11445	COM 035229103	743	11445 SH	OTHER 02	0
ANHEUSER BUSCH COS INC 11670 89328	COM 035229103	81548	1256908 SH	DEFINED 05	1155910
ANHEUSER BUSCH COS INC 0 23537	COM 035229103	1527	23537 SH	OTHER 05	0
ANHEUSER BUSCH COS INC 0 0	COM 035229103	20947	322863 SH	DEFINED 08	322863
ANHEUSER BUSCH COS INC 0 0	COM 035229103	62603	964900 SH CALL	DEFINED 08	964900
ANHEUSER BUSCH COS INC 0 0	COM 035229103	13300	205000 SH PUT	DEFINED 08	205000
ANHEUSER BUSCH COS INC 0 1981000	COM 035229103	128527	1981000 SH	OTHER 24	0
ANIXTER INTL INC 0 3000	COM 035290105	222	3736 SH	DEFINED 01	736
ANIXTER INTL INC 0 175	COM 035290105	10	175 SH	OTHER 01	0
ANIXTER INTL INC 0 16	COM 035290105	1	16 SH	DEFINED 02	0
ANIXTER INTL INC 1080 0	COM 035290105	18159	305146 SH	DEFINED 05	304066
ANIXTER INTL INC 2295 2830	COM 035290105	305	5125 SH	OTHER 05	0
ANIXTER INTL INC 0 0	COM 035290105	846	14215 SH	DEFINED 08	14215
ANNALY CAP MGMT INC 3607 0	COM 035710409	20825	1548303 SH	DEFINED 01	1544696
ANNALY CAP MGMT INC 13322 29080	COM 035710409	570	42402 SH	OTHER 01	0
ANNALY CAP MGMT INC 0 78	COM 035710409	3	253 SH	DEFINED 02	175
ANNALY CAP MGMT INC 100 16590	COM 035710409	10534	783217 SH	DEFINED 05	766527
ANNALY CAP MGMT INC 0 100	COM 035710409	1	100 SH	OTHER 05	0
ANNALY CAP MGMT INC 0 0	COM 035710409	721	53592 SH	DEFINED 08	53592
ANNALY CAP MGMT INC 0 0	COM 035710409	467	34700 SH PUT	DEFINED 08	34700
ANNNTAYLOR STORES CORP 0 0	COM 036115103	231	11213 SH	DEFINED 01	11213
ANNNTAYLOR STORES CORP 0 4600	COM 036115103	95	4600 SH	OTHER 01	0
ANNNTAYLOR STORES CORP 0 546	COM 036115103	11	546 SH	DEFINED 02	0
ANNNTAYLOR STORES CORP 200 32825	COM 036115103	3657	177197 SH	DEFINED 05	144172
ANNNTAYLOR STORES CORP 200 0	COM 036115103	4	200 SH	OTHER 05	0
ANNNTAYLOR STORES CORP 0 0	COM 036115103	239	11578 SH	DEFINED 08	11578
ANSYS INC 0 0	COM 03662Q105	126	3329 SH	DEFINED 01	3329
ANSYS INC 345 2200	COM 03662Q105	148	3895 SH	OTHER 01	1350
ANSYS INC 0 3295	COM 03662Q105	125	3295 SH	DEFINED 02	0
ANSYS INC 0 470	COM 03662Q105	18	470 SH	OTHER 02	0
ANSYS INC 0 0	COM 03662Q105	19429	513057 SH	DEFINED 05	513057
ANSYS INC 200 55750	COM 03662Q105	3797	100261 SH	OTHER 05	44311
ANSYS INC 0 0	COM 03662Q105	606	16007 SH	DEFINED 08	16007
ANTARES PHARMA INC 0 0	COM 036642106	29	40000 SH	DEFINED 01	40000
ANTARES PHARMA INC	COM 036642106	0	100 SH	DEFINED 08	100

APOLLO INVT CORP 0 0	COM	03761U106	2085	122263	SH	DEFINED	01	122263
APOLLO INVT CORP 242 3000	COM	03761U106	133	7824	SH	OTHER	01	4582
APOLLO INVT CORP 0 512934	COM	03761U106	101464	5950960	SH	DEFINED	05	5438026
APOLLO INVT CORP 0 6000	COM	03761U106	102	6000	SH	OTHER	05	0
APOLLO INVT CORP 0 0	COM	03761U106	1068	62653	SH	DEFINED	08	62653
APPLE INC 0 0	COM	037833100	113535	998899	SH	DEFINED	01	998899
APPLE INC 168921 427319	COM	037833100	73146	643550	SH	OTHER	01	47310
APPLE INC 0 0	COM	037833100	3834	33729	SH	DEFINED	02	33729
APPLE INC 400 4656	COM	037833100	822	7233	SH	OTHER	02	2177
APPLE INC 0 0	COM	037833100	182537	1605990	SH	DEFINED	05	1605990
APPLE INC 17855 183921	COM	037833100	46613	410111	SH	OTHER	05	208335
APPLE INC 0 0	COM	037833100	25524	224568	SH	DEFINED	08	224568
APPLE INC 0 0	COM	037833100	177651	1563000	SH CALL	DEFINED	08	1563000
APPLE INC 0 0	COM	037833100	104374	918300	SH PUT	DEFINED	08	918300
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	219	12017	SH	DEFINED	01	12017
APRIA HEALTHCARE GROUP INC 0 249	COM	037933108	5	249	SH	DEFINED	02	0
APRIA HEALTHCARE GROUP INC 175 25285	COM	037933108	2414	132354	SH	DEFINED	05	106894
APRIA HEALTHCARE GROUP INC 175 0	COM	037933108	3	175	SH	OTHER	05	0
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	63	3438	SH	DEFINED	08	3438
APPLIED BIOSYSTEMS INC DEL 0 0	COM	038149100	14	406	SH	DEFINED		406
APPLIED BIOSYSTEMS INC DEL 0 0	COM	038149100	8	224	SH	DEFINED	01	224
APPLIED BIOSYSTEMS INC DEL 0 238	COM	038149100	8	238	SH	DEFINED	02	0
APPLIED BIOSYSTEMS INC DEL 0 31750	COM	038149100	3849	112368	SH	DEFINED	05	80618
APPLIED BIOSYSTEMS INC DEL 0 0	COM	038149100	2949	86096	SH	DEFINED	08	86096
APPLIED ENERGETICS INC 0 0	COM	03819M106	0	36	SH	DEFINED	01	36
APPLIED ENERGETICS INC 0 2000	COM	03819M106	2	2000	SH	OTHER	01	0
APPLIED ENERGETICS INC 0 0	COM	03819M106	699	822651	SH	DEFINED	08	822651
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	277	10296	SH	DEFINED	01	10296
APPLIED INDL TECHNOLOGIES IN 0 3000	COM	03820C105	170	6300	SH	OTHER	01	3300
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	2	65	SH	DEFINED	02	65
APPLIED INDL TECHNOLOGIES IN 110 0	COM	03820C105	4505	167278	SH	DEFINED	05	167168
APPLIED INDL TECHNOLOGIES IN 6850 0	COM	03820C105	184	6850	SH	OTHER	05	0
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	24	884	SH	DEFINED	08	884
APPLIED MATLS INC 194145 0	COM	038222105	17742	1172610	SH	DEFINED	01	978465
APPLIED MATLS INC 140069 623676	COM	038222105	11555	763745	SH	OTHER	01	0
APPLIED MATLS INC 0 1919	COM	038222105	85	5609	SH	DEFINED	02	3690
APPLIED MATLS INC 0 600	COM	038222105	9	600	SH	OTHER	02	0
APPLIED MATLS INC 1100 223365	COM	038222105	19314	1276559	SH	DEFINED	05	1052094
APPLIED MATLS INC 0 34210	COM	038222105	518	34210	SH	OTHER	05	0
APPLIED MATLS INC 0 0	COM	038222105	23215	1534382	SH	DEFINED	08	1534382
APPLIED MATLS INC 0 0	COM	038222105	7550	499033	SH	DEFINED	17	499033
APPLIED MATLS INC 0 0	COM	038222105	20887	1380500	SH CALL	DEFINED	17	1380500
APPLIED MATLS INC	COM	038222105	11121	735000	SH PUT	DEFINED	17	735000

ARCH COAL INC 0 0	COM	039380100	36	1090 SH	DEFINED 02	1090
ARCH COAL INC 0 90	COM	039380100	3	100 SH	OTHER 02	10
ARCH COAL INC 390 83115	COM	039380100	14363	436711 SH	DEFINED 05	353206
ARCH COAL INC 390 0	COM	039380100	15	465 SH	OTHER 05	75
ARCH COAL INC 0 0	COM	039380100	695	21120 SH	DEFINED 08	21120
ARCH COAL INC 0 0	COM	039380100	3289	100000 SH	CALL DEFINED 08	100000
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	653	13216 SH	DEFINED 01	13216
ARCELORMITTAL SA LUXEMBOURG 2163 100	NY REGISTRY	S03938L104	174	3519 SH	OTHER 01	1256
ARCELORMITTAL SA LUXEMBOURG 0 260	NY REGISTRY	S03938L104	22	455 SH	DEFINED 02	195
ARCELORMITTAL SA LUXEMBOURG 0 50	NY REGISTRY	S03938L104	2	50 SH	OTHER 02	0
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	6	120 SH	DEFINED 05	120
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	5068	102630 SH	OTHER 05	102630
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	12322	249535 SH	DEFINED 08	249535
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	16457	751139 SH	DEFINED 01	751139
ARCHER DANIELS MIDLAND CO 82176 47502	COM	039483102	3127	142718 SH	OTHER 01	13040
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	15	668 SH	OTHER 02	668
ARCHER DANIELS MIDLAND CO 700 121043	COM	039483102	13117	598693 SH	DEFINED 05	476950
ARCHER DANIELS MIDLAND CO 0 3279	COM	039483102	72	3279 SH	OTHER 05	0
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	6335	289149 SH	DEFINED 08	289149
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	1111	50700 SH	CALL DEFINED 08	50700
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	15238	695500 SH	DEFINED 17	695500
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	13365	610000 SH	PUT DEFINED 17	610000
ARCHER DANIELS MIDLAND CO 0 0	UNIT	99/99/99039483201	5307	176245 SH	DEFINED 08	176245
ARCHER DANIELS MIDLAND CO 0 0	UNIT	99/99/99039483201	137904	4580000 SH	DEFINED 17	4580000
ARCHER DANIELS MIDLAND CO 0 0	NOTE	0.875% 039483AW2	2	3000 PRN	DEFINED 01	3000
ARCHER DANIELS MIDLAND CO 0 0	NOTE	0.875% 039483AW2	3982	4924000 PRN	DEFINED 08	4924000
ARCSIGHT INC 0 0	COM	039666102	0	4 SH	DEFINED 01	4
ARCSIGHT INC 0 0	COM	039666102	78	10236 SH	DEFINED 05	10236
ARCSIGHT INC 0 6015	COM	039666102	2099	275045 SH	OTHER 05	269030
ARCSIGHT INC 0 0	COM	039666102	26	3379 SH	DEFINED 08	3379
ARCTIC CAT INC 0 0	COM	039670104	0	10 SH	DEFINED 01	10
ARCTIC CAT INC 0 0	COM	039670104	400	43750 SH	DEFINED 05	43750
ARENA PHARMACEUTICALS INC 0 250	COM	040047102	2	331 SH	DEFINED 01	81
ARENA PHARMACEUTICALS INC 0 57200	COM	040047102	286	57200 SH	OTHER 01	0
ARENA PHARMACEUTICALS INC 0 54	COM	040047102	0	54 SH	DEFINED 02	0
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	45	8972 SH	DEFINED 05	8972
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	720	144097 SH	DEFINED 08	144097
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	625	125000 SH	CALL DEFINED 08	125000
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	913	182600 SH	PUT DEFINED 08	182600
ARENA RESOURCES INC 0 725	COM	040049108	28	725 SH	OTHER 01	0
ARENA RESOURCES INC 0 0	COM	040049108	9026	232324 SH	DEFINED 05	232324
ARENA RESOURCES INC 0 0	COM	040049108	4708	121181 SH	OTHER 05	121181
ARENA RESOURCES INC 0 0	COM	040049108	45	1160 SH	DEFINED 08	1160

ARRAY BIOPHARMA INC 0 0	COM		04269X105	3889	506397 SH	DEFINED 05	506397
ARRAY BIOPHARMA INC 0 0	COM		04269X105	4	472 SH	DEFINED 08	472
ARROW ELECTRS INC 16 214	COM		042735100	80	3061 SH	DEFINED 01	2831
ARROW ELECTRS INC 0 2716	COM		042735100	71	2716 SH	OTHER 01	0
ARROW ELECTRS INC 0 6216	COM		042735100	174	6651 SH	DEFINED 02	435
ARROW ELECTRS INC 0 72270	COM		042735100	50910	1941631 SH	DEFINED 05	1869361
ARROW ELECTRS INC 0 0	COM		042735100	454	17322 SH	DEFINED 08	17322
ART TECHNOLOGY GROUP INC 0 0	COM		04289L107	11	3064 SH	DEFINED 01	3064
ART TECHNOLOGY GROUP INC 404 170600	COM		04289L107	602	171004 SH	OTHER 01	0
ART TECHNOLOGY GROUP INC 0 0	COM		04289L107	39	10950 SH	DEFINED 05	10950
ART TECHNOLOGY GROUP INC 0 0	COM		04289L107	10	2820 SH	DEFINED 08	2820
ARTHROCARE CORP 0 0	COM		043136100	52	1870 SH	DEFINED 01	1870
ARTHROCARE CORP 0 615	COM		043136100	17	615 SH	OTHER 01	0
ARTHROCARE CORP 70 0	COM		043136100	5963	215120 SH	DEFINED 05	215050
ARTHROCARE CORP 1875 0	COM		043136100	52	1875 SH	OTHER 05	0
ARTHROCARE CORP 0 0	COM		043136100	69	2497 SH	DEFINED 08	2497
ARUBA NETWORKS INC 0 0	COM		043176106	0	80 SH	DEFINED 01	80
ARUBA NETWORKS INC 0 0	COM		043176106	56	10909 SH	DEFINED 05	10909
ARVINMERITOR INC 0 0	COM		043353101	159	12163 SH	DEFINED 01	12163
ARVINMERITOR INC 692 0	COM		043353101	15	1139 SH	OTHER 01	447
ARVINMERITOR INC 0 0	COM		043353101	0	16 SH	DEFINED 02	16
ARVINMERITOR INC 0 16	COM		043353101	3	249 SH	OTHER 02	233
ARVINMERITOR INC 342 219148	COM		043353101	8971	687993 SH	DEFINED 05	468503
ARVINMERITOR INC 0 2442	COM		043353101	32	2442 SH	OTHER 05	0
ARVINMERITOR INC 0 0	COM		043353101	82	6323 SH	DEFINED 08	6323
ARVINMERITOR INC 0 0	NOTE	4.000%	043353AH4	3188	4750000 PRN	DEFINED 08	4750000
ASHFORD HOSPITALITY TR INC 0 0	COM SHS		044103109	1	162 SH	DEFINED 01	162
ASHFORD HOSPITALITY TR INC 0 0	COM SHS		044103109	1	295 SH	DEFINED 02	295
ASHFORD HOSPITALITY TR INC 70 244956	COM SHS		044103109	1731	427344 SH	DEFINED 05	182318
ASHFORD HOSPITALITY TR INC 0 3181	COM SHS		044103109	13	3181 SH	OTHER 05	0
ASHFORD HOSPITALITY TR INC 0 0	COM SHS		044103109	19	4573 SH	DEFINED 08	4573
ASHLAND INC NEW 0 0	COM		044209104	307	10495 SH	DEFINED 01	10495
ASHLAND INC NEW 351 5100	COM		044209104	189	6463 SH	OTHER 01	1012
ASHLAND INC NEW 0 20	COM		044209104	5	170 SH	DEFINED 02	150
ASHLAND INC NEW 3000 144270	COM		044209104	10125	346274 SH	DEFINED 05	199004
ASHLAND INC NEW 0 4290	COM		044209104	125	4290 SH	OTHER 05	0
ASHLAND INC NEW 0 0	COM		044209104	578	19759 SH	DEFINED 08	19759
ASSISTED LIVING CONCPT NEV N 0 0	CL A		04544X102	0	33 SH	DEFINED 01	33
ASSISTED LIVING CONCPT NEV N 0 4280	CL A		04544X102	27	4280 SH	OTHER 01	0
ASSISTED LIVING CONCPT NEV N 0 0	CL A		04544X102	468	73445 SH	DEFINED 02	73445
ASSISTED LIVING CONCPT NEV N 0 960	CL A		04544X102	26	4080 SH	OTHER 02	3120
ASSISTED LIVING CONCPT NEV N 0 0	CL A		04544X102	35	5505 SH	DEFINED 05	5505
ASSISTED LIVING CONCPT NEV N 0 0	CL A		04544X102	1	150 SH	OTHER 05	0

150	0	ASSISTED LIVING CONCPT NEV N	CL A	04544X102	2	350 SH	DEFINED 08	350
0	0	ASSOCIATED BANC CORP	COM	045487105	375	18793 SH	DEFINED 01	18793
0	0	ASSOCIATED BANC CORP	COM	045487105	0	4 SH	DEFINED 02	4
0	0	ASSOCIATED BANC CORP	COM	045487105	130	6500 SH	OTHER 02	6496
0	4	ASSOCIATED BANC CORP	COM	045487105	8065	404267 SH	DEFINED 05	329367
480	74420	ASSOCIATED BANC CORP	COM	045487105	10	480 SH	OTHER 05	0
0	480	ASSOCIATED BANC CORP	COM	045487105	227	11369 SH	DEFINED 08	11369
0	0	ASSURANT INC	COM	04621X108	12061	219297 SH	DEFINED 01	219297
0	0	ASSURANT INC	COM	04621X108	5743	104414 SH	OTHER 01	72804
20915	10695	ASSURANT INC	COM	04621X108	1491	27110 SH	DEFINED 02	10163
0	16947	ASSURANT INC	COM	04621X108	143	2598 SH	OTHER 02	0
0	2598	ASSURANT INC	COM	04621X108	64765	1177542 SH	DEFINED 05	1049247
1910	126385	ASSURANT INC	COM	04621X108	509	9250 SH	OTHER 05	0
0	9250	ASSURANT INC	COM	04621X108	2392	43492 SH	DEFINED 08	43492
0	0	ASTEC INDS INC	COM	046224101	5	165 SH	DEFINED 01	165
0	0	ASTEC INDS INC	COM	046224101	2	55 SH	DEFINED 02	55
0	0	ASTEC INDS INC	COM	046224101	2495	80935 SH	DEFINED 05	80915
20	0	ASTEC INDS INC	COM	046224101	45	1475 SH	OTHER 05	0
1475	0	ASTEC INDS INC	COM	046224101	2	75 SH	DEFINED 08	75
0	0	ASTEA INTL INC	COM NEW	04622E208	126	31530 SH	OTHER 01	0
0	31530	ASTORIA FINL CORP	COM	046265104	57	2762 SH	DEFINED	2762
0	0	ASTORIA FINL CORP	COM	046265104	396	19096 SH	DEFINED 01	19096
0	0	ASTORIA FINL CORP	COM	046265104	2099	101253 SH	OTHER 01	0
1500	99753	ASTORIA FINL CORP	COM	046265104	314	15163 SH	DEFINED 02	15163
0	0	ASTORIA FINL CORP	COM	046265104	4	200 SH	OTHER 02	200
0	0	ASTORIA FINL CORP	COM	046265104	5490	264836 SH	DEFINED 05	217056
40	47740	ASTORIA FINL CORP	COM	046265104	1	40 SH	OTHER 05	0
0	40	ASTORIA FINL CORP	COM	046265104	447	21572 SH	DEFINED 08	21572
0	0	ASTRAZENECA PLC	SPONSORED	ADR046353108	1225	27908 SH	DEFINED 01	27908
0	0	ASTRAZENECA PLC	SPONSORED	ADR046353108	1189	27099 SH	OTHER 01	4675
3674	18750	ASTRAZENECA PLC	SPONSORED	ADR046353108	425	9693 SH	DEFINED 02	1599
0	8094	ASTRAZENECA PLC	SPONSORED	ADR046353108	86	1949 SH	OTHER 02	0
0	1949	ASTRAZENECA PLC	SPONSORED	ADR046353108	498	11341 SH	DEFINED 05	11341
0	0	ASTRAZENECA PLC	SPONSORED	ADR046353108	4401	100289 SH	OTHER 05	100089
200	0	ASTRAZENECA PLC	SPONSORED	ADR046353108	1189	27108 SH	DEFINED 08	27108
0	0	ASTRO-MED INC NEW	COM	04638F108	754	80250 SH	DEFINED 01	68750
0	11500	ASTRONICS CORP	COM	046433108	160	7000 SH	DEFINED 01	7000
0	0	ASTRONICS CORP	COM	046433108	137	6000 SH	DEFINED 05	6000
0	0	ASYST TECHNOLOGY CORP	COM	04648X107	73	30256 SH	DEFINED 01	30256
0	0	ASYST TECHNOLOGY CORP	COM	04648X107	28	11585 SH	DEFINED 05	11585
0	0	ASYST TECHNOLOGY CORP	COM	04648X107	0	60 SH	OTHER 05	0
60	0	ASYST TECHNOLOGY CORP	COM	04648X107	1	600 SH	DEFINED 08	600
0	0							

ATHENAHEALTH INC 0 0	COM	04685W103	4	128 SH	DEFINED 01	128
ATHENAHEALTH INC 0 0	COM	04685W103	521	15666 SH	OTHER 01	15666
ATHENAHEALTH INC 0 8	COM	04685W103	0	8 SH	DEFINED 02	0
ATHENAHEALTH INC 0 0	COM	04685W103	261	7850 SH	DEFINED 05	7850
ATHENAHEALTH INC 0 1200	COM	04685W103	40	1200 SH	OTHER 05	0
ATHENAHEALTH INC 0 0	COM	04685W103	33	981 SH	DEFINED 08	981
ATHEROGENICS INC 0 0	COM	047439104	119	340000 SH	DEFINED 01	340000
ATHEROGENICS INC 0 0	COM	047439104	108	309299 SH	DEFINED 08	309299
ATHEROGENICS INC 0 0	NOTE	1.500% 047439AD6	737	6700000 PRN	DEFINED 08	6700000
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	111	4714 SH	DEFINED 01	4714
ATHEROS COMMUNICATIONS INC 0 100500	COM	04743P108	2370	100500 SH	OTHER 01	0
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	7629	323536 SH	DEFINED 05	323536
ATHEROS COMMUNICATIONS INC 10 15411	COM	04743P108	6450	273525 SH	OTHER 05	258104
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	77	3264 SH	DEFINED 08	3264
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	27	662 SH	DEFINED 01	662
ATLAS AIR WORLDWIDE HLDGS IN 0 22400	COM NEW	049164205	903	22400 SH	OTHER 01	0
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	61	1524 SH	DEFINED 05	1524
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	16	396 SH	DEFINED 08	396
ATLAS AMER INC 0 0	COM	049167109	3	86 SH	DEFINED 01	86
ATLAS AMER INC 0 30027	COM	049167109	1024	30027 SH	OTHER 01	0
ATLAS AMER INC 0 0	COM	049167109	4434	129992 SH	DEFINED 05	129992
ATLAS AMER INC 0 0	COM	049167109	117	3438 SH	DEFINED 08	3438
ATMEL CORP 0 1060	COM	049513104	24	6951 SH	DEFINED 01	5891
ATMEL CORP 0 16370	COM	049513104	55	16370 SH	OTHER 01	0
ATMEL CORP 0 31200	COM	049513104	107	31550 SH	DEFINED 02	350
ATMEL CORP 1000 257735	COM	049513104	4648	1371152 SH	DEFINED 05	1112417
ATMEL CORP 300 700	COM	049513104	3	1000 SH	OTHER 05	0
ATMEL CORP 0 0	COM	049513104	127	37415 SH	DEFINED 08	37415
ATMOS ENERGY CORP 1285 0	COM	049560105	8154	306319 SH	DEFINED 01	305034
ATMOS ENERGY CORP 6415 37808	COM	049560105	1177	44223 SH	OTHER 01	0
ATMOS ENERGY CORP 0 0	COM	049560105	0	9 SH	DEFINED 02	9
ATMOS ENERGY CORP 0 1009	COM	049560105	145	5450 SH	OTHER 02	4441
ATMOS ENERGY CORP 12050 173990	COM	049560105	30856	1159133 SH	DEFINED 05	973093
ATMOS ENERGY CORP 11100 950	COM	049560105	321	12050 SH	OTHER 05	0
ATMOS ENERGY CORP 0 0	COM	049560105	655	24594 SH	DEFINED 08	24594
ATWOOD OCEANICS INC 0 900	COM	050095108	48	1330 SH	DEFINED 01	430
ATWOOD OCEANICS INC 0 1375	COM	050095108	50	1375 SH	OTHER 01	0
ATWOOD OCEANICS INC 0 210	COM	050095108	8	210 SH	DEFINED 02	0
ATWOOD OCEANICS INC 0 0	COM	050095108	15669	430471 SH	DEFINED 05	430471
ATWOOD OCEANICS INC 4400 6990	COM	050095108	6461	177500 SH	OTHER 05	166110
ATWOOD OCEANICS INC 0 0	COM	050095108	4	100 SH	DEFINED 08	100
AUDIOVOX CORP 0 0	CL A	050757103	1	81 SH	DEFINED 01	81
AUDIOVOX CORP 0 0	CL A	050757103	19	2000 SH	OTHER 01	0

AVALONBAY CMNTYS INC 0 388	COM	053484101	38	388 SH	DEFINED 02	0
AVALONBAY CMNTYS INC 0 20	COM	053484101	2	20 SH	OTHER 02	0
AVALONBAY CMNTYS INC 5655 8775	COM	053484101	9601	97547 SH	DEFINED 05	83117
AVALONBAY CMNTYS INC 5575 80	COM	053484101	557	5655 SH	OTHER 05	0
AVALONBAY CMNTYS INC 0 0	COM	053484101	2249	22854 SH	DEFINED 08	22854
AVANIR PHARMACEUTICALS 0 0	CL A NEW	05348P401	33	56579 SH	DEFINED 08	56579
AVATAR HLDGS INC 0 0	COM	053494100	3	77 SH	DEFINED 01	77
AVATAR HLDGS INC 1200 1575	COM	053494100	92	2775 SH	OTHER 01	0
AVATAR HLDGS INC 0 0	COM	053494100	1002	30377 SH	DEFINED 05	30377
AVATAR HLDGS INC 0 157	COM	053494100	9	279 SH	OTHER 05	122
AVENTINE RENEWABLE ENERGY 0 0	COM	05356X403	22	6919 SH	DEFINED	6919
AVENTINE RENEWABLE ENERGY 0 0	COM	05356X403	0	91 SH	DEFINED 01	91
AVENTINE RENEWABLE ENERGY 0 22700	COM	05356X403	72	22700 SH	OTHER 01	0
AVENTINE RENEWABLE ENERGY 0 51	COM	05356X403	0	51 SH	DEFINED 02	0
AVENTINE RENEWABLE ENERGY 0 0	COM	05356X403	22	6945 SH	DEFINED 05	6945
AVENTINE RENEWABLE ENERGY 100 0	COM	05356X403	0	100 SH	OTHER 05	0
AVENTINE RENEWABLE ENERGY 0 0	COM	05356X403	404	127792 SH	DEFINED 08	127792
AVERY DENNISON CORP 0 0	COM	053611109	5021	112874 SH	DEFINED 01	112874
AVERY DENNISON CORP 1410755 3011150	COM	053611109	198748	4468275 SH	OTHER 01	46370
AVERY DENNISON CORP 0 0	COM	053611109	72	1608 SH	DEFINED 02	1608
AVERY DENNISON CORP 0 388	COM	053611109	38	850 SH	OTHER 02	462
AVERY DENNISON CORP 0 19545	COM	053611109	3804	85531 SH	DEFINED 05	65986
AVERY DENNISON CORP 0 200	COM	053611109	29	660 SH	OTHER 05	460
AVERY DENNISON CORP 0 0	COM	053611109	1390	31256 SH	DEFINED 08	31256
AVID TECHNOLOGY INC 0 0	COM	05367P100	13	530 SH	DEFINED 01	530
AVID TECHNOLOGY INC 0 5522	COM	05367P100	139	5772 SH	OTHER 01	250
AVID TECHNOLOGY INC 3500 86270	COM	05367P100	11623	483074 SH	DEFINED 05	393304
AVID TECHNOLOGY INC 0 4700	COM	05367P100	113	4700 SH	OTHER 05	0
AVID TECHNOLOGY INC 0 0	COM	05367P100	63	2612 SH	DEFINED 08	2612
AVIS BUDGET GROUP 0 0	COM	053774105	21	3633 SH	DEFINED 01	3633
AVIS BUDGET GROUP 9 81496	COM	053774105	470	81823 SH	OTHER 01	318
AVIS BUDGET GROUP 0 0	COM	053774105	4	620 SH	OTHER 02	620
AVIS BUDGET GROUP 50 74557	COM	053774105	2073	361141 SH	DEFINED 05	286534
AVIS BUDGET GROUP 0 50	COM	053774105	0	50 SH	OTHER 05	0
AVIS BUDGET GROUP 0 0	COM	053774105	107	18588 SH	DEFINED 08	18588
AVISTA CORP 0 0	COM	05379B107	94	4316 SH	DEFINED 01	4316
AVISTA CORP 0 1513	COM	05379B107	36	1653 SH	OTHER 01	140
AVISTA CORP 0 0	COM	05379B107	15	700 SH	OTHER 02	700
AVISTA CORP 4255 0	COM	05379B107	15014	691580 SH	DEFINED 05	687325
AVISTA CORP 1645 8605	COM	05379B107	223	10250 SH	OTHER 05	0
AVISTA CORP 0 0	COM	05379B107	3	132 SH	DEFINED 08	132
AVNET INC 0 0	COM	053807103	19	761 SH	DEFINED	761
AVNET INC	COM	053807103	153	6229 SH	DEFINED 01	6229

0	0							
AVNET INC		COM	053807103	154	6260 SH	OTHER	01	2460
700	3100							
AVNET INC		COM	053807103	144	5849 SH	DEFINED	02	60
0	5789							
AVNET INC		COM	053807103	11311	459235 SH	DEFINED	05	370760
1115	87360							
AVNET INC		COM	053807103	27	1115 SH	OTHER	05	0
0	1115							
AVNET INC		COM	053807103	572	23212 SH	DEFINED	08	23212
0	0							
AVNET INC		DBCV	2.000% 053807AL7	3	3000 PRN	DEFINED	01	3000
0	0							
AVNET INC		DBCV	2.000% 053807AL7	3953	3968000 PRN	DEFINED	05	3968000
0	0							
AVNET INC		DBCV	2.000% 053807AL7	3793	3807000 PRN	DEFINED	08	3807000
0	0							
AVOCENT CORP		COM	053893103	10	469 SH	DEFINED	01	269
0	200							
AVOCENT CORP		COM	053893103	609	29741 SH	OTHER	01	0
0	29741							
AVOCENT CORP		COM	053893103	0	11 SH	DEFINED	02	0
0	11							
AVOCENT CORP		COM	053893103	2794	136576 SH	DEFINED	05	110636
200	25740							
AVOCENT CORP		COM	053893103	4	200 SH	OTHER	05	0
200	0							
AVOCENT CORP		COM	053893103	156	7643 SH	DEFINED	08	7643
0	0							
AVON PRODS INC		COM	054303102	94243	2267082 SH	DEFINED	01	2267082
0	0							
AVON PRODS INC		COM	054303102	18433	443415 SH	OTHER	01	96745
173877	172793							
AVON PRODS INC		COM	054303102	4123	99191 SH	DEFINED	02	99191
0	0							
AVON PRODS INC		COM	054303102	624	15007 SH	OTHER	02	12568
300	2139							
AVON PRODS INC		COM	054303102	403284	9701323 SH	DEFINED	05	9701323
0	0							
AVON PRODS INC		COM	054303102	45021	1083027 SH	OTHER	05	895996
48920	138111							
AVON PRODS INC		COM	054303102	5863	141033 SH	DEFINED	08	141033
0	0							
AXA		SPONSORED	ADR054536107	212	6492 SH	DEFINED		6492
0	0							
AXA		SPONSORED	ADR054536107	376	11504 SH	DEFINED	01	11504
0	0							
AXA		SPONSORED	ADR054536107	484	14820 SH	OTHER	01	7881
500	6439							
AXA		SPONSORED	ADR054536107	395	12099 SH	DEFINED	02	3160
0	8939							
AXA		SPONSORED	ADR054536107	35	1060 SH	OTHER	02	0
0	1060							
AXA		SPONSORED	ADR054536107	643	19703 SH	DEFINED	05	19453
0	250							
AXA		SPONSORED	ADR054536107	10	300 SH	DEFINED	08	300
0	0							
AXCELIS TECHNOLOGIES INC		COM	054540109	1	331 SH	DEFINED	01	331
0	0							
AXCELIS TECHNOLOGIES INC		COM	054540109	24	14253 SH	OTHER	01	8488
5765	0							
AXCELIS TECHNOLOGIES INC		COM	054540109	653	383974 SH	DEFINED	05	383974
0	0							
AXCELIS TECHNOLOGIES INC		COM	054540109	1	796 SH	OTHER	05	796
0	0							
AXCELIS TECHNOLOGIES INC		COM	054540109	11	6600 SH	DEFINED	08	6600
0	0							
AXSYS TECHNOLOGIES INC		COM	054615109	242	4109 SH	DEFINED	01	4109
0	0							
AXSYS TECHNOLOGIES INC		COM	054615109	124	2100 SH	OTHER	01	0
0	2100							
AXSYS TECHNOLOGIES INC		COM	054615109	41	700 SH	DEFINED	05	700
0	0							
AXSYS TECHNOLOGIES INC		COM	054615109	32	536 SH	DEFINED	08	536
0	0							
BB&T CORP		COM	054937107	205	5412 SH	DEFINED		5412
0	0							
BB&T CORP		COM	054937107	40991	1084408 SH	DEFINED	01	1084408
0	0							
BB&T CORP		COM	054937107	9100	240731 SH	OTHER	01	74510
73308	92913							
BB&T CORP		COM	054937107	509	13458 SH	DEFINED	02	13458
0	0							
BB&T CORP		COM	054937107	104	2750 SH	OTHER	02	1867
0	883							

BB&T CORP 4610 61050	COM	054937107	24034	635815 SH	DEFINED 05	570155
BB&T CORP 0 43450	COM	054937107	1642	43450 SH	OTHER 05	0
BB&T CORP 0 0	COM	054937107	5780	152907 SH	DEFINED 08	152907
BCE INC 0 0	COM NEW	05534B760	201	5781 SH	DEFINED 01	5781
BCE INC 0 2030	COM NEW	05534B760	114	3294 SH	OTHER 01	1264
BCE INC 0 240	COM NEW	05534B760	318	9161 SH	DEFINED 05	8921
BCE INC 0 0	COM NEW	05534B760	10	300 SH	DEFINED 08	300
BJ SVCS CO 0 0	COM	055482103	118	6194 SH	DEFINED 01	6194
BJ SVCS CO 3696 5800	COM	055482103	193	10081 SH	OTHER 01	585
BJ SVCS CO 0 13034	COM	055482103	260	13574 SH	DEFINED 02	540
BJ SVCS CO 30390 24588	COM	055482103	17016	889501 SH	DEFINED 05	834523
BJ SVCS CO 30390 1790	COM	055482103	620	32432 SH	OTHER 05	252
BJ SVCS CO 0 0	COM	055482103	1750	91468 SH	DEFINED 08	91468
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	3169	81557 SH	DEFINED 01	81557
BJS WHOLESALE CLUB INC 1793 4315	COM	05548J106	256	6577 SH	OTHER 01	469
BJS WHOLESALE CLUB INC 0 601	COM	05548J106	23	601 SH	DEFINED 02	0
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	70808	1822123 SH	DEFINED 05	1822123
BJS WHOLESALE CLUB INC 100 42410	COM	05548J106	21096	542880 SH	OTHER 05	500370
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	197	5058 SH	DEFINED 08	5058
BOK FINL CORP 500 710	COM NEW	05561Q201	259	5355 SH	DEFINED 01	4145
BOK FINL CORP 0 1015	COM NEW	05561Q201	49	1015 SH	OTHER 01	0
BOK FINL CORP 0 0	COM NEW	05561Q201	47	974 SH	DEFINED 05	974
BP PLC 0 0	SPONSORED ADR	055622104	384514	7664214 SH	DEFINED 01	7664214
BP PLC 0 0	SPONSORED ADR	055622104	50672	1010000 SH PUT	DEFINED 01	1010000
BP PLC 2387726 1621697	SPONSORED ADR	055622104	296221	5904336 SH	OTHER 01	1894913
BP PLC 0 0	SPONSORED ADR	055622104	2784	55498 SH	DEFINED 02	55498
BP PLC 527 11679	SPONSORED ADR	055622104	4574	91169 SH	OTHER 02	78963
BP PLC 0 0	SPONSORED ADR	055622104	48622	969152 SH	DEFINED 05	969152
BP PLC 31051 102181	SPONSORED ADR	055622104	7053	140581 SH	OTHER 05	7349
BP PLC 0 0	SPONSORED ADR	055622104	15	300 SH	DEFINED 08	300
BP PLC 0 0	SPONSORED ADR	055622104	9384	187035 SH	DEFINED 17	187035
BP PLC 0 0	SPONSORED ADR	055622104	10827	215800 SH CALL	DEFINED 17	215800
BP PLC 0 0	SPONSORED ADR	055622104	10957	218400 SH PUT	DEFINED 17	218400
BP PLC 0 1350000	SPONSORED ADR	055622104	67730	1350000 SH	OTHER 24	0
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	2512	27022 SH	DEFINED 01	27022
BP PRUDHOE BAY RTY TR 2000 2700	UNIT BEN INT	055630107	1023	11000 SH	OTHER 01	6300
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	19	200 SH	DEFINED 08	200
BPZ RESOURCES INC 0 0	COM	055639108	6	370 SH	DEFINED 01	370
BPZ RESOURCES INC 300 0	COM	055639108	5	300 SH	OTHER 01	0
BPZ RESOURCES INC 0 0	COM	055639108	167	9691 SH	DEFINED 05	9691
BPZ RESOURCES INC 0 2825	COM	055639108	2914	169415 SH	OTHER 05	166590
BPZ RESOURCES INC 0 0	COM	055639108	3	167 SH	DEFINED 08	167
BPZ RESOURCES INC	COM	055639108	860	50000 SH CALL	DEFINED 08	50000

0	0							
BRE PROPERTIES INC		CL A	05564E106	1456	29718 SH	DEFINED 01		29718
0	0							
BRE PROPERTIES INC		CL A	05564E106	168	3425 SH	OTHER 01		800
1300	1325							
BRE PROPERTIES INC		CL A	05564E106	49	1000 SH	OTHER 02		1000
0	0							
BRE PROPERTIES INC		CL A	05564E106	7658	156280 SH	DEFINED 05		126780
575	28925							
BRE PROPERTIES INC		CL A	05564E106	28	575 SH	OTHER 05		0
575	0							
BRE PROPERTIES INC		CL A	05564E106	702	14334 SH	DEFINED 08		14334
0	0							
BRE PROPERTIES INC		NOTE	4.125% 05564EBH8	868	1000000 PRN	DEFINED 08		1000000
0	0							
BNC BANCORP		COM	05566T101	241	25669 SH	DEFINED 01		25669
0	0							
BT GROUP PLC		ADR	05577E101	37	1268 SH	DEFINED 01		1268
0	0							
BT GROUP PLC		ADR	05577E101	105	3611 SH	OTHER 01		1786
900	925							
BT GROUP PLC		ADR	05577E101	80	2765 SH	DEFINED 02		430
0	2335							
BT GROUP PLC		ADR	05577E101	130	4497 SH	DEFINED 05		4497
0	0							
BT GROUP PLC		ADR	05577E101	11	368 SH	OTHER 05		351
0	17							
BT GROUP PLC		ADR	05577E101	58	2000 SH	DEFINED 08		2000
0	0							
BMC SOFTWARE INC		COM	055921100	2537	88621 SH	DEFINED 01		83541
0	5080							
BMC SOFTWARE INC		COM	055921100	660	23050 SH	OTHER 01		0
0	23050							
BMC SOFTWARE INC		COM	055921100	425	14857 SH	DEFINED 02		14450
0	407							
BMC SOFTWARE INC		COM	055921100	47722	1666838 SH	DEFINED 05		1666838
0	0							
BMC SOFTWARE INC		COM	055921100	13694	478300 SH	OTHER 05		418445
24360	35495							
BMC SOFTWARE INC		COM	055921100	1440	50299 SH	DEFINED 08		50299
0	0							
BTU INTL INC		COM	056032105	6466	734774 SH	DEFINED 05		507875
0	226899							
BTU INTL INC		COM	056032105	24	2712 SH	OTHER 05		0
0	2712							
BTU INTL INC		COM	056032105	4	400 SH	DEFINED 08		400
0	0							
B2B INTERNET HOLDRS TR		DEPOSTRY	RCPT056033103	46	85100 SH	DEFINED 08		85100
0	0							
BADGER METER INC		COM	056525108	0	4 SH	DEFINED 01		4
0	0							
BADGER METER INC		COM	056525108	916	19500 SH	OTHER 01		0
0	19500							
BADGER METER INC		COM	056525108	139	2963 SH	DEFINED 05		2963
0	0							
BADGER METER INC		COM	056525108	9	200 SH	DEFINED 08		200
0	0							
BAIDU COM INC		SPON ADR REP	056752108	51221	206344 SH	DEFINED 01		200844
0	5500							
BAIDU COM INC		SPON ADR REP	056752108	37	150 SH	OTHER 01		0
0	150							
BAIDU COM INC		SPON ADR REP	056752108	50	200 SH	OTHER 02		200
0	0							
BAIDU COM INC		SPON ADR REP	056752108	50	202 SH	DEFINED 05		102
0	100							
BAIDU COM INC		SPON ADR REP	056752108	50	200 SH	DEFINED 08		200
0	0							
BAIDU COM INC		SPON ADR REP	056752108	248230	1000000 SH	OTHER 24		0
0	1000000							
BAKER MICHAEL CORP		COM	057149106	3	85 SH	DEFINED 01		85
0	0							
BAKER MICHAEL CORP		COM	057149106	300	8615 SH	OTHER 01		0
200	8415							
BAKER MICHAEL CORP		COM	057149106	20	575 SH	DEFINED 05		575
0	0							
BAKER HUGHES INC		COM	057224107	8175	135030 SH	DEFINED		135030
0	0							
BAKER HUGHES INC		COM	057224107	34145	564001 SH	DEFINED 01		564001
0	0							
BAKER HUGHES INC		COM	057224107	19110	315654 SH	OTHER 01		138138
84823	92693							
BAKER HUGHES INC		COM	057224107	135	2234 SH	DEFINED 02		2234
0	0							
BAKER HUGHES INC		COM	057224107	380	6270 SH	OTHER 02		5541
0	729							

BAKER HUGHES INC 1395 53020	COM	057224107	33209	548541 SH	DEFINED 05	494126
BAKER HUGHES INC 0 6905	COM	057224107	418	6905 SH	OTHER 05	0
BAKER HUGHES INC 0 0	COM	057224107	4565	75398 SH	DEFINED 08	75398
BAKER HUGHES INC 0 0	COM	057224107	2724	45000 SH CALL	DEFINED 08	45000
BALCHEM CORP 0 0	COM	057665200	2	86 SH	DEFINED 01	86
BALCHEM CORP 0 0	COM	057665200	1791	67167 SH	DEFINED 05	67167
BALDOR ELEC CO 0 170	COM	057741100	118	4095 SH	DEFINED 01	3925
BALDOR ELEC CO 0 533	COM	057741100	15	533 SH	OTHER 01	0
BALDOR ELEC CO 0 0	COM	057741100	5	160 SH	DEFINED 02	160
BALDOR ELEC CO 6725 138623	COM	057741100	17766	616659 SH	DEFINED 05	471311
BALDOR ELEC CO 0 8712	COM	057741100	251	8712 SH	OTHER 05	0
BALDOR ELEC CO 0 0	COM	057741100	59	2056 SH	DEFINED 08	2056
BALDWIN & LYONS INC 0 0	CL B	057755209	1	33 SH	DEFINED 01	33
BALDWIN & LYONS INC 20 1544	CL B	057755209	6585	274724 SH	DEFINED 05	273160
BALDWIN & LYONS INC 0 2668	CL B	057755209	64	2668 SH	OTHER 05	0
BALL CORP 0 0	COM	058498106	468	11860 SH	DEFINED 01	11860
BALL CORP 5030 239	COM	058498106	208	5269 SH	OTHER 01	0
BALL CORP 0 116	COM	058498106	5	116 SH	DEFINED 02	0
BALL CORP 560 17920	COM	058498106	3221	81559 SH	DEFINED 05	63079
BALL CORP 200 400	COM	058498106	24	600 SH	OTHER 05	0
BALL CORP 0 0	COM	058498106	1108	28063 SH	DEFINED 08	28063
BALLARD PWR SYS INC 0 0	COM	05858H104	23	6600 SH	DEFINED 01	6600
BALLARD PWR SYS INC 0 26105	COM	05858H104	103	28918 SH	OTHER 01	2813
BALLARD PWR SYS INC 0 0	COM	05858H104	1	200 SH	OTHER 02	200
BALLARD PWR SYS INC 0 0	COM	05858H104	169	47600 SH	DEFINED 08	47600
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	405	13380 SH	DEFINED 01	13380
BALLY TECHNOLOGIES INC 0 1088	COM	05874B107	33	1088 SH	DEFINED 02	0
BALLY TECHNOLOGIES INC 0 130	COM	05874B107	4	130 SH	OTHER 02	0
BALLY TECHNOLOGIES INC 0 95000	COM	05874B107	15471	510932 SH	DEFINED 05	415932
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	59	1955 SH	DEFINED 08	1955
BANCFIRST CORP 0 0	COM	05945F103	4	81 SH	DEFINED 01	81
BANCFIRST CORP 0 400	COM	05945F103	19	400 SH	OTHER 01	0
BANCFIRST CORP 10 958	COM	05945F103	7466	154472 SH	DEFINED 05	153504
BANCFIRST CORP 0 1472	COM	05945F103	71	1472 SH	OTHER 05	0
BANCFIRST CORP 0 0	COM	05945F103	151	3129 SH	DEFINED 08	3129
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	135	8400 SH	DEFINED 01	8400
BANCO BRADESCO S A 1800 0	SP ADR PFD NE	059460303	64	3980 SH	OTHER 01	2180
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	35	2165 SH	DEFINED 02	2165
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	1	77 SH	OTHER 02	77
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	12512	777129 SH	DEFINED 05	777129
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	3126	194187 SH	DEFINED 08	194187
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	480	29697 SH	DEFINED 01	29697
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	127	7839 SH	OTHER 01	350

BANK MONTREAL QUE 0 0	COM	063671101	75	1745 SH	DEFINED 01	1745
BANK MONTREAL QUE 0 1000	COM	063671101	43	1000 SH	OTHER 01	0
BANK MONTREAL QUE 0 0	COM	063671101	304	7055 SH	DEFINED 05	7055
BANK MONTREAL QUE 0 0	COM	063671101	112	2600 SH	DEFINED 08	2600
BANK MUTUAL CORP NEW 0 0	COM	063750103	3	278 SH	DEFINED 01	278
BANK MUTUAL CORP NEW 0 46333	COM	063750103	526	46333 SH	OTHER 01	0
BANK MUTUAL CORP NEW 5282 0	COM	063750103	11701	1030909 SH	DEFINED 05	1025627
BANK MUTUAL CORP NEW 618 13102	COM	063750103	156	13720 SH	OTHER 05	0
BANK MUTUAL CORP NEW 0 0	COM	063750103	75	6604 SH	DEFINED 08	6604
BANK OF THE OZARKS INC 0 75	COM	063904106	9	329 SH	DEFINED 01	254
BANK OF THE OZARKS INC 0 0	COM	063904106	30	1100 SH	DEFINED 05	1100
BANK OF THE OZARKS INC 0 0	COM	063904106	327	12127 SH	DEFINED 08	12127
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	19711	605000 SH	DEFINED	605000
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	75438	2315478 SH	DEFINED 01	2315478
BANK OF NEW YORK MELLON CORP 444056 881517	COM	064058100	55441	1701700 SH	OTHER 01	376127
BANK OF NEW YORK MELLON CORP 0 50233	COM	064058100	2050	62921 SH	DEFINED 02	12688
BANK OF NEW YORK MELLON CORP 0 3924	COM	064058100	128	3924 SH	OTHER 02	0
BANK OF NEW YORK MELLON CORP 49764 976550	COM	064058100	103356	3172373 SH	DEFINED 05	2146059
BANK OF NEW YORK MELLON CORP 0 119408	COM	064058100	3890	119408 SH	OTHER 05	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	11333	347863 SH	DEFINED 08	347863
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	4	79 SH	DEFINED 01	79
BANK NOVA SCOTIA HALIFAX 0 101	COM	064149107	262	5690 SH	OTHER 01	5589
BANK NOVA SCOTIA HALIFAX 0 220	COM	064149107	331	7197 SH	DEFINED 05	6977
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	28	600 SH	DEFINED 08	600
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	1426	109694 SH	DEFINED 01	109694
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	773	59453 SH	OTHER 01	59453
BANKFINANCIAL CORP 0 0	COM	06643P104	6	394 SH	DEFINED 01	394
BANKFINANCIAL CORP 0 0	COM	06643P104	241	16400 SH	OTHER 01	16400
BANKFINANCIAL CORP 0 0	COM	06643P104	1	100 SH	OTHER 02	100
BANKFINANCIAL CORP 0 2992	COM	06643P104	7311	497992 SH	DEFINED 05	495000
BANKFINANCIAL CORP 0 4750	COM	06643P104	70	4750 SH	OTHER 05	0
BANKFINANCIAL CORP 0 0	COM	06643P104	25	1700 SH	DEFINED 08	1700
BANKRATE INC 0 0	COM	06646V108	267	6857 SH	DEFINED 01	6857
BANKRATE INC 0 0	COM	06646V108	2106	54132 SH	DEFINED 05	54132
BANKRATE INC 725 0	COM	06646V108	117	2997 SH	OTHER 05	2272
BANKRATE INC 0 0	COM	06646V108	41	1060 SH	DEFINED 08	1060
BANKUNITED FINL CORP 0 0	CL A	06652B103	12	16014 SH	DEFINED 01	16014
BANKUNITED FINL CORP 0 0	CL A	06652B103	1	1400 SH	DEFINED 05	1400
BAR HBR BANKSHARES 0 0	COM	066849100	287	10645 SH	DEFINED 01	10645
BAR HBR BANKSHARES 0 0	COM	066849100	11	400 SH	OTHER 01	400
BARD C R INC 6110 0	COM	067383109	10778	113611 SH	DEFINED 01	107501
BARD C R INC 3781 35349	COM	067383109	3712	39130 SH	OTHER 01	0
BARD C R INC	COM	067383109	1507	15890 SH	DEFINED 02	1115

BARRICK GOLD CORP 0 0	COM	067901108	3384	92100 SH	CALL	DEFINED	08	92100
BARR PHARMACEUTICALS INC 47547 0	COM	068306109	18518	283582 SH		DEFINED	01	236035
BARR PHARMACEUTICALS INC 12969 88842	COM	068306109	6648	101811 SH		OTHER	01	0
BARR PHARMACEUTICALS INC 0 0	COM	068306109	277	4247 SH		DEFINED	02	4247
BARR PHARMACEUTICALS INC 0 72	COM	068306109	93	1425 SH		OTHER	02	1353
BARR PHARMACEUTICALS INC 725 11954	COM	068306109	6164	94389 SH		DEFINED	05	81710
BARR PHARMACEUTICALS INC 0 8466	COM	068306109	553	8466 SH		OTHER	05	0
BARR PHARMACEUTICALS INC 0 0	COM	068306109	2203	33736 SH		DEFINED	08	33736
BARRETT BILL CORP 0 0	COM	06846N104	26	810 SH		DEFINED	01	810
BARRETT BILL CORP 0 2900	COM	06846N104	128	4000 SH		OTHER	01	1100
BARRETT BILL CORP 0 2960	COM	06846N104	96	2990 SH		DEFINED	02	30
BARRETT BILL CORP 10 21380	COM	06846N104	7081	220536 SH		DEFINED	05	199146
BARRETT BILL CORP 10 0	COM	06846N104	0	10 SH		OTHER	05	0
BARRETT BILL CORP 0 0	COM	06846N104	221	6868 SH		DEFINED	08	6868
BARRETT BILL CORP 0 0	NOTE	5.000% 06846NAA2	13568	15160000 PRN		DEFINED	08	15160000
BASIC ENERGY SVCS INC NEW 0 0	COM	06985P100	47	2189 SH		DEFINED		2189
BASIC ENERGY SVCS INC NEW 0 0	COM	06985P100	41	1917 SH		DEFINED	01	1917
BASIC ENERGY SVCS INC NEW 10 0	COM	06985P100	5836	273989 SH		DEFINED	05	273979
BASIC ENERGY SVCS INC NEW 5500 0	COM	06985P100	117	5500 SH		OTHER	05	0
BASIC ENERGY SVCS INC NEW 0 0	COM	06985P100	2	105 SH		DEFINED	08	105
BASIN WTR INC 40000 0	COM	07011T306	79	43000 SH		OTHER	01	3000
BASSETT FURNITURE INDS INC 0 0	COM	070203104	2	229 SH		DEFINED	01	229
BASSETT FURNITURE INDS INC 50 100	COM	070203104	365	42650 SH		DEFINED	05	42500
BASSETT FURNITURE INDS INC 50 0	COM	070203104	0	50 SH		OTHER	05	0
BAXTER INTL INC 0 0	COM	071813109	153667	2341418 SH		DEFINED	01	2341418
BAXTER INTL INC 431534 835969	COM	071813109	89396	1362116 SH		OTHER	01	94613
BAXTER INTL INC 0 0	COM	071813109	390	5950 SH		DEFINED	02	5950
BAXTER INTL INC 0 1265	COM	071813109	1013	15436 SH		OTHER	02	14171
BAXTER INTL INC 0 0	COM	071813109	261969	3991599 SH		DEFINED	05	3991599
BAXTER INTL INC 74855 264855	COM	071813109	36134	550576 SH		OTHER	05	210866
BAXTER INTL INC 0 0	COM	071813109	12817	195295 SH		DEFINED	08	195295
BAXTER INTL INC 0 0	COM	071813109	3938	60000 SH	CALL	DEFINED	08	60000
BAXTER INTL INC 0 0	COM	071813109	2080	31700 SH	PUT	DEFINED	08	31700
BAYTEX ENERGY TR 0 21934	TRUST UNIT	073176109	3849	155748 SH		DEFINED	01	133814
BAYTEX ENERGY TR 0 13710	TRUST UNIT	073176109	339	13710 SH		OTHER	01	0
BE AEROSPACE INC 0 0	COM	073302101	234	14781 SH		DEFINED	01	14781
BE AEROSPACE INC 500 51034	COM	073302101	832	52534 SH		OTHER	01	1000
BE AEROSPACE INC 0 234470	COM	073302101	16458	1039682 SH		DEFINED	05	805212
BE AEROSPACE INC 0 0	COM	073302101	157	9927 SH		DEFINED	08	9927
BEACON POWER CORP 0 0	COM	073677106	3	2080 SH		DEFINED	01	2080
BEACON POWER CORP 0 0	COM	073677106	10	7100 SH		DEFINED	05	7100
BEACON POWER CORP 0 0	COM	073677106	90	62097 SH		DEFINED	08	62097
BEACON ROOFING SUPPLY INC	COM	073685109	2	99 SH		DEFINED	01	99

BELDEN INC 0 0	COM	077454106	52	1623 SH	DEFINED 08	1623
BELO CORP 0 0	COM SER A	080555105	2	333 SH	DEFINED	333
BELO CORP 0 0	COM SER A	080555105	3615	606483 SH	DEFINED 01	606483
BELO CORP 7950 67522	COM SER A	080555105	4358	731277 SH	OTHER 01	655805
BELO CORP 0 4260	COM SER A	080555105	181	30393 SH	DEFINED 02	26133
BELO CORP 0 47650	COM SER A	080555105	1612	270508 SH	DEFINED 05	222858
BELO CORP 0 3150	COM SER A	080555105	19	3150 SH	OTHER 05	0
BELO CORP 0 0	COM SER A	080555105	51	8509 SH	DEFINED 08	8509
BEMIS INC 0 0	COM	081437105	1834	69979 SH	DEFINED 01	69979
BEMIS INC 18972 121406	COM	081437105	33931	1294594 SH	OTHER 01	1154216
BEMIS INC 0 205	COM	081437105	5	205 SH	DEFINED 02	0
BEMIS INC 350 18420	COM	081437105	2204	84093 SH	DEFINED 05	65323
BEMIS INC 350 0	COM	081437105	9	350 SH	OTHER 05	0
BEMIS INC 0 0	COM	081437105	981	37437 SH	DEFINED 08	37437
BENCHMARK ELECTRS INC 0 0	COM	08160H101	41	2927 SH	DEFINED 01	2927
BENCHMARK ELECTRS INC 0 230	COM	08160H101	3	230 SH	DEFINED 02	0
BENCHMARK ELECTRS INC 11775 751201	COM	08160H101	45358	3221470 SH	DEFINED 05	2458494
BENCHMARK ELECTRS INC 0 26162	COM	08160H101	368	26162 SH	OTHER 05	0
BENCHMARK ELECTRS INC 0 0	COM	08160H101	9	666 SH	DEFINED 08	666
BENEFICIAL MUTUAL BANCORP IN 0 0	COM	08173R104	4	290 SH	DEFINED 01	290
BENEFICIAL MUTUAL BANCORP IN 0 3770	COM	08173R104	7875	622530 SH	DEFINED 05	618760
BENEFICIAL MUTUAL BANCORP IN 0 5892	COM	08173R104	75	5892 SH	OTHER 05	0
BENEFICIAL MUTUAL BANCORP IN 0 0	COM	08173R104	3	233 SH	DEFINED 08	233
BENIHANA INC 0 0	CL A	082047200	0	23 SH	DEFINED 01	23
BENIHANA INC 0 0	CL A	082047200	2853	620248 SH	DEFINED 05	620248
BENIHANA INC 0 3681	CL A	082047200	28	6004 SH	OTHER 05	2323
BERKLEY W R CORP 7831 2457	COM	084423102	1171	49725 SH	DEFINED 01	39437
BERKLEY W R CORP 0 16843	COM	084423102	397	16843 SH	OTHER 01	0
BERKLEY W R CORP 0 145	COM	084423102	3	145 SH	DEFINED 02	0
BERKLEY W R CORP 0 89635	COM	084423102	13138	557884 SH	DEFINED 05	468249
BERKLEY W R CORP 0 21600	COM	084423102	509	21600 SH	OTHER 05	0
BERKLEY W R CORP 0 0	COM	084423102	436	18528 SH	DEFINED 08	18528
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	94685	725 SH	DEFINED 01	725
BERKSHIRE HATHAWAY INC DEL 505 236	CL A	084670108	105002	804 SH	OTHER 01	63
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	131	1 SH	DEFINED 02	1
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	522	4 SH	OTHER 02	4
BERKSHIRE HATHAWAY INC DEL 16 43	CL A	084670108	68957	528 SH	DEFINED 05	469
BERKSHIRE HATHAWAY INC DEL 0 60	CL A	084670108	7836	60 SH	OTHER 05	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	204521	46535 SH	DEFINED 01	46535
BERKSHIRE HATHAWAY INC DEL 9375 17499	CL B	084670207	131595	29942 SH	OTHER 01	3068
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	246	56 SH	DEFINED 02	56
BERKSHIRE HATHAWAY INC DEL 0 2	CL B	084670207	211	48 SH	OTHER 02	46
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	45392	10328 SH	DEFINED 05	9849

BIOMARIN PHARMACEUTICAL INC 0 0	COM		09061G101	12439	469572	SH	DEFINED	05	469572
BIOMARIN PHARMACEUTICAL INC 0 71840	COM		09061G101	6730	254060	SH	OTHER	05	182220
BIOMARIN PHARMACEUTICAL INC 0 0	COM		09061G101	40	1500	SH	DEFINED	08	1500
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE	2.500%	09061GAC5	344	200000	PRN	DEFINED	08	200000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE	1.875%	09061GAD3	28245	19873000	PRN	DEFINED	08	19873000
BIOGEN IDEC INC 0 0	COM		09062X103	3886	77268	SH	DEFINED	01	77268
BIOGEN IDEC INC 491643 108671	COM		09062X103	30669	609834	SH	OTHER	01	9520
BIOGEN IDEC INC 0 0	COM		09062X103	27	529	SH	DEFINED	02	529
BIOGEN IDEC INC 0 229	COM		09062X103	118	2343	SH	OTHER	02	2114
BIOGEN IDEC INC 9570 46365	COM		09062X103	22632	450036	SH	DEFINED	05	394101
BIOGEN IDEC INC 7960 1760	COM		09062X103	489	9720	SH	OTHER	05	0
BIOGEN IDEC INC 0 0	COM		09062X103	4412	87723	SH	DEFINED	08	87723
BIOGEN IDEC INC 0 0	COM		09062X103	16153	321200	SH CALL	DEFINED	08	321200
BIOGEN IDEC INC 0 0	COM		09062X103	6809	135400	SH PUT	DEFINED	08	135400
BIOMED REALTY TRUST INC 0 0	COM		09063H107	40	1521	SH	DEFINED	01	1521
BIOMED REALTY TRUST INC 0 2900	COM		09063H107	77	2900	SH	OTHER	01	0
BIOMED REALTY TRUST INC 0 1090	COM		09063H107	29	1090	SH	DEFINED	02	0
BIOMED REALTY TRUST INC 0 0	COM		09063H107	12515	473157	SH	DEFINED	05	473157
BIOMED REALTY TRUST INC 6820 0	COM		09063H107	8272	312740	SH	OTHER	05	305920
BIOMED REALTY TRUST INC 0 0	COM		09063H107	82	3106	SH	DEFINED	08	3106
BIOPURE CORP 0 0	CL A	PAR \$0.00	09065H402	2	10400	SH	DEFINED	08	10400
BIOTECH HOLDRS TR 0 0	DEPOSTRY	RCPT	09067D201	113	620	SH	DEFINED	01	620
BIOTECH HOLDRS TR 0 0	DEPOSTRY	RCPT	09067D201	270	1474	SH	OTHER	01	1474
BIOTECH HOLDRS TR 0 0	DEPOSTRY	RCPT	09067D201	18	100	SH	DEFINED	02	100
BIOTECH HOLDRS TR 0 0	DEPOSTRY	RCPT	09067D201	26	143	SH	DEFINED	08	143
BIOVAIL CORP 0 0	COM		09067J109	44	4545	SH	DEFINED	01	4545
BIOVAIL CORP 6100 0	COM		09067J109	64	6500	SH	OTHER	01	400
BIOVAIL CORP 0 0	COM		09067J109	9342	956210	SH	DEFINED	05	956210
BIOVAIL CORP 0 0	COM		09067J109	1	100	SH	DEFINED	08	100
BIOLASE TECHNOLOGY INC 0 0	COM		090911108	4	2241	SH	DEFINED	01	2241
BIOLASE TECHNOLOGY INC 100 75	COM		090911108	169	89345	SH	DEFINED	05	89170
BIOLASE TECHNOLOGY INC 100 0	COM		090911108	0	155	SH	OTHER	05	55
BITSTREAM INC 0 0	CL A		091736108	87	16000	SH	DEFINED	01	16000
BLACK & DECKER CORP 11249 0	COM		091797100	7084	116601	SH	DEFINED	01	105352
BLACK & DECKER CORP 2442 51945	COM		091797100	3304	54387	SH	OTHER	01	0
BLACK & DECKER CORP 0 0	COM		091797100	1	15	SH	DEFINED	02	15
BLACK & DECKER CORP 0 15	COM		091797100	15	250	SH	OTHER	02	235
BLACK & DECKER CORP 34550 65462	COM		091797100	253504	4172908	SH	DEFINED	05	4072896
BLACK & DECKER CORP 0 84895	COM		091797100	5157	84895	SH	OTHER	05	0
BLACK & DECKER CORP 0 0	COM		091797100	1154	19001	SH	DEFINED	08	19001
BJS RESTAURANTS INC 0 75	COM		09180C106	155	12970	SH	DEFINED	01	12895
BJS RESTAURANTS INC 0 790	COM		09180C106	9	790	SH	OTHER	01	0
BJS RESTAURANTS INC	COM		09180C106	22	1880	SH	DEFINED	05	1880

BLACKROCK N J MUN INCOME TR 0 0	SH BEN INT	09248J101	471	34200 SH	DEFINED 01	34200
BLACKROCK NY MUNI 2018 TERM 0 22000	COM	09248K108	343	22000 SH	DEFINED 01	0
BLACKROCK FL MUNICIPAL BOND 0 0	COM	09249K107	121	11092 SH	DEFINED 01	11092
BLACKROCK FL MUNICIPAL BOND 0 0	COM	09249K107	18	1667 SH	OTHER 01	1667
BLACKROCK LTD DURATION INC T 0 0	COM SHS	09249W101	260	20850 SH	DEFINED 01	20850
BLACKROCK LTD DURATION INC T 0 0	COM SHS	09249W101	12	1000 SH	OTHER 01	1000
BLACKROCK HIGH INCOME SHS 0 0	SHS BEN INT	09250E107	44	29000 SH	DEFINED 01	29000
BLACKROCK HIGH INCOME SHS 1100 0	SHS BEN INT	09250E107	2	1100 SH	OTHER 01	0
BLACKROCK WORLD INVT TR 8132 4000	COM SHS BN IN	09250K103	128	12132 SH	OTHER 01	0
BLACKROCK ENHANCED DIV ACHV 0 0	COM	09251A104	160	18400 SH	DEFINED 01	18400
BLACKROCK ENHANCED DIV ACHV 4000 0	COM	09251A104	35	4000 SH	OTHER 01	0
BLACKROCK INTL GRWTH & INC T 0 0	COM BENE INTE	092524107	108	10000 SH	DEFINED 01	10000
BLACKROCK INTL GRWTH & INC T 2500 0	COM BENE INTE	092524107	58	5366 SH	OTHER 01	2866
BLACKROCK MUNIVEST FD INC 0 0	COM	09253R105	135	19710 SH	DEFINED 01	19710
BLACKROCK MUNIVEST FD INC 3172 3500	COM	09253R105	180	26292 SH	OTHER 01	19620
BLACKROCK MUNIVEST FD II INC 0 0	COM	09253T101	119	11336 SH	DEFINED 01	11336
BLACKROCK MUNIVEST FD II INC 0 0	COM	09253T101	43	4065 SH	OTHER 01	4065
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	540	35204 SH	DEFINED 01	35204
BLACKSTONE GROUP L P 3000 6500	COM UNIT LTD	09253U108	189	12350 SH	OTHER 01	2850
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	17	1079 SH	DEFINED 02	1079
BLACKSTONE GROUP L P 0 130	COM UNIT LTD	09253U108	31	1990 SH	OTHER 02	1860
BLACKROCK MUNIYIELD FD INC 0 0	COM	09253W104	146	14028 SH	DEFINED 01	14028
BLACKROCK MUNIYIELD FD INC 1000 0	COM	09253W104	10	1000 SH	OTHER 05	0
BLACKROCK MUNI INTER DR FD I 0 0	COM	09253X102	223	20000 SH	DEFINED 01	20000
BLACKROCK MUNI INTER DR FD I 0 0	COM	09253X102	2	200 SH	OTHER 01	200
BLACKROCK MUNIENHANCED FD IN 4771 0	COM	09253Y100	91	11371 SH	OTHER 01	6600
BLACKROCK MUNIYIELD INSD FD I 0 0	COM	09254E103	214	20881 SH	DEFINED 01	20881
BLACKROCK MUNIYIELD INSD FD I 11672 5153	COM	09254E103	178	17343 SH	OTHER 01	518
BLACKROCK MUNIYIELD QUALITY 0 0	COM	09254F100	117	10507 SH	DEFINED 01	10507
BLACKROCK MUNIYIELD QUALITY 285 0	COM	09254F100	7	585 SH	OTHER 01	300
BLACKROCK MUNIYIELD CALIF IN 0 0	COM	09254N103	174	16800 SH	OTHER 01	16800
BLACKROCK MUNIYIELD FLA INSD 0 0	COM	09254T100	33	3419 SH	DEFINED	3419
BLACKROCK MUNIYIELD FLA INSD 3000 0	COM	09254T100	29	3000 SH	OTHER 01	0
BLACKROCK MUNIYIELD FLA INSD 0 10171	COM	09254T100	99	10171 SH	DEFINED 05	0
BLACKROCK MUNIHOLDINGS N J I 1334 1200	COM	09254X101	143	12863 SH	OTHER 01	10329
BLACKROCK MUNIHOLDINGS N Y I 474 0	COM	09255C106	140	13667 SH	DEFINED 01	13193
BLACKROCK MUNIHOLDINGS N Y I 3266 756	COM	09255C106	41	4022 SH	OTHER 01	0
BLACKROCK MUNIYIELD N Y INSD 0 0	COM	09255E102	1	138 SH	DEFINED	138
BLACKROCK MUNIYIELD N Y INSD 1006 335	COM	09255E102	101	10124 SH	DEFINED 01	8783
BLACKROCK MUNIYIELD N Y INSD 0 1006	COM	09255E102	10	1006 SH	OTHER 01	0
BLACKROCK CORPOR HI YLD III 0 0	COM	09255M104	70	14325 SH	DEFINED 01	14325
BLACKROCK CORPOR HI YLD III 550 0	COM	09255M104	3	550 SH	OTHER 01	0
BLACKROCK DEBT STRAT FD INC	COM	09255R103	46	11711 SH	DEFINED 01	11711

BOEING CO 232180 56430890	COM	097023105	3307072	57664730	SH	DEFINED 01	1001660
BOEING CO 232180 307936	COM	097023105	43381	756422	SH	OTHER 01	216306
BOEING CO 0 0	COM	097023105	516	8995	SH	DEFINED 02	8995
BOEING CO 0 1472	COM	097023105	20531	358003	SH	OTHER 02	356531
BOEING CO 54225 1041338	COM	097023105	139473	2431965	SH	DEFINED 05	1336402
BOEING CO 0 90532	COM	097023105	5192	90532	SH	OTHER 05	0
BOEING CO 0 0	COM	097023105	18598	324292	SH	DEFINED 08	324292
BOEING CO 0 0	COM	097023105	3154	55000	SH CALL	DEFINED 08	55000
BOEING CO 0 0	COM	097023105	3154	55000	SH PUT	DEFINED 08	55000
BOEING CO 0 0	COM	097023105	17625	307329	SH	DEFINED 17	307329
BOEING CO 0 0	COM	097023105	12330	215000	SH CALL	DEFINED 17	215000
BOEING CO 0 0	COM	097023105	18065	315000	SH PUT	DEFINED 17	315000
BOEING CO 0 490000	COM	097023105	28102	490000	SH	OTHER 24	0
BOISE INC 0 0	COM	09746Y105	16	10326	SH	DEFINED	10326
BOISE INC 0 0	COM	09746Y105	0	61	SH	DEFINED 01	61
BOISE INC 0 0	COM	09746Y105	4	2850	SH	DEFINED 05	2850
BOOKHAM INC 0 0	COM	09856E105	17	15280	SH	DEFINED 01	15280
BOOKHAM INC 0 0	COM	09856E105	9	8050	SH	DEFINED 05	8050
BORDERS GROUP INC 0 0	COM	099709107	0	70	SH	DEFINED 01	70
BORDERS GROUP INC 300 1000	COM	099709107	10	1500	SH	OTHER 01	200
BORDERS GROUP INC 580 34490	COM	099709107	1219	185878	SH	DEFINED 05	150808
BORDERS GROUP INC 580 0	COM	099709107	4	580	SH	OTHER 05	0
BORDERS GROUP INC 0 0	COM	099709107	58	8833	SH	DEFINED 08	8833
BORGWARNER INC 90010 0	COM	099724106	17700	540118	SH	DEFINED 01	450108
BORGWARNER INC 15452 120162	COM	099724106	4444	135614	SH	OTHER 01	0
BORGWARNER INC 0 0	COM	099724106	75	2295	SH	DEFINED 02	2295
BORGWARNER INC 0 0	COM	099724106	13	400	SH	OTHER 02	400
BORGWARNER INC 29250 193715	COM	099724106	123839	3779044	SH	DEFINED 05	3556079
BORGWARNER INC 0 100144	COM	099724106	3282	100144	SH	OTHER 05	0
BORGWARNER INC 0 0	COM	099724106	781	23848	SH	DEFINED 08	23848
BOSTON BEER INC 0 0	CL A	100557107	87	1832	SH	DEFINED	1832
BOSTON BEER INC 0 0	CL A	100557107	257	5418	SH	DEFINED 01	5418
BOSTON BEER INC 516 0	CL A	100557107	25	516	SH	OTHER 01	0
BOSTON BEER INC 0 14	CL A	100557107	1	14	SH	DEFINED 02	0
BOSTON BEER INC 40 0	CL A	100557107	2460	51797	SH	DEFINED 05	51757
BOSTON BEER INC 2800 0	CL A	100557107	133	2800	SH	OTHER 05	0
BOSTON PRIVATE FINL HLDGS IN 0 50	COM	101119105	32	3611	SH	DEFINED 01	3561
BOSTON PRIVATE FINL HLDGS IN 0 2470	COM	101119105	22	2470	SH	DEFINED 02	0
BOSTON PRIVATE FINL HLDGS IN 700 45141	COM	101119105	3107	355524	SH	DEFINED 05	309683
BOSTON PRIVATE FINL HLDGS IN 0 1363	COM	101119105	12	1363	SH	OTHER 05	0
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	353	40369	SH	DEFINED 08	40369
BOSTON PROPERTIES INC 13185 0	COM	101121101	11955	127644	SH	DEFINED 01	114459
BOSTON PROPERTIES INC	COM	101121101	9856	105234	SH	OTHER 01	0

BRIGGS & STRATTON CORP 0 0	COM	109043109	69	4240 SH	DEFINED 01	4240
BRIGGS & STRATTON CORP 8168 202	COM	109043109	181	11158 SH	OTHER 01	2788
BRIGGS & STRATTON CORP 0 108	COM	109043109	2	108 SH	DEFINED 02	0
BRIGGS & STRATTON CORP 10 0	COM	109043109	3263	201699 SH	DEFINED 05	201689
BRIGGS & STRATTON CORP 2420 1840	COM	109043109	69	4260 SH	OTHER 05	0
BRIGGS & STRATTON CORP 0 0	COM	109043109	14	883 SH	DEFINED 08	883
BRIGHTPOINT INC 0 0	COM NEW	109473405	0	50 SH	DEFINED 01	50
BRIGHTPOINT INC 4553 0	COM NEW	109473405	11951	1659925 SH	DEFINED 05	1655372
BRIGHTPOINT INC 3987 11687	COM NEW	109473405	113	15674 SH	OTHER 05	0
BRIGHTPOINT INC 0 0	COM NEW	109473405	2	290 SH	DEFINED 08	290
BRINKER INTL INC 1200 450	COM	109641100	86	4830 SH	DEFINED 01	3180
BRINKER INTL INC 0 2400	COM	109641100	43	2400 SH	OTHER 01	0
BRINKER INTL INC 0 0	COM	109641100	204	11420 SH	DEFINED 02	11420
BRINKER INTL INC 213 23	COM	109641100	123	6871 SH	OTHER 02	6635
BRINKER INTL INC 250 59807	COM	109641100	6204	346783 SH	DEFINED 05	286726
BRINKER INTL INC 0 250	COM	109641100	4	250 SH	OTHER 05	0
BRINKER INTL INC 0 0	COM	109641100	151	8415 SH	DEFINED 08	8415
BRINKS CO 0 0	COM	109696104	3922	64267 SH	DEFINED 01	64267
BRINKS CO 8940 38075	COM	109696104	3281	53768 SH	OTHER 01	6753
BRINKS CO 0 3	COM	109696104	0	3 SH	DEFINED 02	0
BRINKS CO 125 25200	COM	109696104	13680	224193 SH	DEFINED 05	198868
BRINKS CO 0 11675	COM	109696104	712	11675 SH	OTHER 05	0
BRINKS CO 0 0	COM	109696104	475	7780 SH	DEFINED 08	7780
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	111910	5367376 SH	DEFINED 01	5367376
BRISTOL MYERS SQUIBB CO 3584715 967819	COM	110122108	129886	6229552 SH	OTHER 01	1677018
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	682	32717 SH	DEFINED 02	32717
BRISTOL MYERS SQUIBB CO 545 15045	COM	110122108	717	34380 SH	OTHER 02	18790
BRISTOL MYERS SQUIBB CO 28920 438736	COM	110122108	164128	7871862 SH	DEFINED 05	7404206
BRISTOL MYERS SQUIBB CO 0 194879	COM	110122108	4063	194879 SH	OTHER 05	0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	31187	1495761 SH	DEFINED 08	1495761
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	5500	263800 SH CALL	DEFINED 08	263800
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	23913	1146900 SH PUT	DEFINED 08	1146900
BRISTOL MYERS SQUIBB CO 0 1227800	COM	110122108	25600	1227800 SH	OTHER 24	0
BRISTOW GROUP INC 6 0	COM	110394103	12	344 SH	DEFINED 01	338
BRISTOW GROUP INC 1006 7701	COM	110394103	295	8707 SH	OTHER 01	0
BRISTOW GROUP INC 10 0	COM	110394103	3638	107516 SH	DEFINED 05	107506
BRISTOW GROUP INC 475 0	COM	110394103	16	475 SH	OTHER 05	0
BRISTOW GROUP INC 0 0	COM	110394103	44	1294 SH	DEFINED 08	1294
BRISTOW GROUP INC 0 0	PFD CNV 5.50%	110394400	22	508 SH	DEFINED	508
BRISTOW GROUP INC 0 0	PFD CNV 5.50%	110394400	9744	225500 SH	DEFINED 08	225500
BRISTOW GROUP INC 0 0	NOTE 3.000%	110394AC7	2147	2500000 PRN	DEFINED 08	2500000
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	123	1984 SH	DEFINED 01	1984
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	21	345 SH	OTHER 01	0

0	345	BRITISH AMERN TOB PLC	SPONSORED ADR110448107	9	152 SH	DEFINED 02	0
0	152	BRITISH AMERN TOB PLC	SPONSORED ADR110448107	266	4295 SH	DEFINED 05	4295
0	0	BRITISH AMERN TOB PLC	SPONSORED ADR110448107	44	714 SH	OTHER 05	414
300	0	BRITISH AMERN TOB PLC	SPONSORED ADR110448107	81	1300 SH	DEFINED 08	1300
0	0	BROADCOM CORP	CL A 111320107	1751	93968 SH	DEFINED 01	85807
8161	0	BROADCOM CORP	CL A 111320107	944	50660 SH	OTHER 01	0
2181	48479	BROADCOM CORP	CL A 111320107	14	734 SH	DEFINED 02	734
0	0	BROADCOM CORP	CL A 111320107	19	1000 SH	OTHER 02	266
0	734	BROADCOM CORP	CL A 111320107	10847	582246 SH	DEFINED 05	582246
0	0	BROADCOM CORP	CL A 111320107	18184	976060 SH	OTHER 05	878913
1920	95227	BROADCOM CORP	CL A 111320107	7647	410472 SH	DEFINED 08	410472
0	0	BROADRIDGE FINL SOLUTIONS IN	COM 11133T103	22	1449 SH	DEFINED	1449
0	0	BROADRIDGE FINL SOLUTIONS IN	COM 11133T103	4461	289878 SH	DEFINED 01	289878
0	0	BROADRIDGE FINL SOLUTIONS IN	COM 11133T103	3565	231632 SH	OTHER 01	114484
71128	46020	BROADRIDGE FINL SOLUTIONS IN	COM 11133T103	1	84 SH	DEFINED 02	84
0	0	BROADRIDGE FINL SOLUTIONS IN	COM 11133T103	43	2800 SH	OTHER 02	2716
0	84	BROADRIDGE FINL SOLUTIONS IN	COM 11133T103	6891	447788 SH	DEFINED 05	363250
1840	82698	BROADRIDGE FINL SOLUTIONS IN	COM 11133T103	28	1840 SH	OTHER 05	0
0	1840	BROADRIDGE FINL SOLUTIONS IN	COM 11133T103	271	17626 SH	DEFINED 08	17626
0	0	BROCADE COMMUNICATIONS SYS I	COM NEW 111621306	18461	3171925 SH	DEFINED 01	3171925
0	0	BROCADE COMMUNICATIONS SYS I	COM NEW 111621306	13731	2359300 SH	CALL DEFINED 01	2359300
0	0	BROCADE COMMUNICATIONS SYS I	COM NEW 111621306	13731	2359300 SH	PUT DEFINED 01	2359300
0	0	BROCADE COMMUNICATIONS SYS I	COM NEW 111621306	111	19110 SH	OTHER 01	13867
130	5113	BROCADE COMMUNICATIONS SYS I	COM NEW 111621306	0	57 SH	DEFINED 02	0
0	57	BROCADE COMMUNICATIONS SYS I	COM NEW 111621306	22446	3856725 SH	DEFINED 05	3268103
150	588472	BROCADE COMMUNICATIONS SYS I	COM NEW 111621306	207	35560 SH	OTHER 05	0
0	35560	BROCADE COMMUNICATIONS SYS I	COM NEW 111621306	29	4935 SH	DEFINED 08	4935
0	0	BROOKFIELD ASSET MGMT INC	CL A LTD VT S112585104	12	429 SH	DEFINED	429
0	0	BROOKFIELD ASSET MGMT INC	CL A LTD VT S112585104	312	11358 SH	DEFINED 01	11358
0	0	BROOKFIELD ASSET MGMT INC	CL A LTD VT S112585104	1597	58199 SH	OTHER 01	2922
3590	51687	BROOKFIELD ASSET MGMT INC	CL A LTD VT S112585104	140	5106 SH	DEFINED 02	2742
0	2364	BROOKFIELD ASSET MGMT INC	CL A LTD VT S112585104	85	3089 SH	OTHER 02	0
0	3089	BROOKFIELD ASSET MGMT INC	CL A LTD VT S112585104	127	4620 SH	DEFINED 05	4380
0	240	BROOKFIELD ASSET MGMT INC	CL A LTD VT S112585104	75	2720 SH	DEFINED 08	2720
0	0	BROOKLINE BANCORP INC DEL	COM 11373M107	49	3863 SH	DEFINED 01	3863
0	0	BROOKLINE BANCORP INC DEL	COM 11373M107	232	18173 SH	OTHER 01	4623
0	13550	BROOKLINE BANCORP INC DEL	COM 11373M107	15340	1199360 SH	DEFINED 05	1191276
3400	4684	BROOKLINE BANCORP INC DEL	COM 11373M107	161	12560 SH	OTHER 05	0
0	12560	BROOKLINE BANCORP INC DEL	COM 11373M107	8	587 SH	DEFINED 08	587
0	0	BROOKS AUTOMATION INC	COM 114340102	125	14901 SH	DEFINED 01	14531
370	0	BROOKS AUTOMATION INC	COM 114340102	93	11180 SH	OTHER 01	0
1406	9774	BROOKS AUTOMATION INC	COM 114340102	96	11475 SH	DEFINED 02	130
0	11345						

BROOKS AUTOMATION INC 0 0	COM	114340102	2014	240874	SH	DEFINED 05	240874
BROOKS AUTOMATION INC 200 0	COM	114340102	2	200	SH	OTHER 05	0
BROOKS AUTOMATION INC 0 0	COM	114340102	13	1500	SH	DEFINED 08	1500
BROWN & BROWN INC 0 0	COM	115236101	37	1690	SH	DEFINED 01	1690
BROWN & BROWN INC 10905 2813	COM	115236101	320	14818	SH	OTHER 01	1100
BROWN & BROWN INC 0 66870	COM	115236101	7610	351989	SH	DEFINED 05	285119
BROWN & BROWN INC 0 0	COM	115236101	646	29898	SH	DEFINED 08	29898
BROWN FORMAN CORP 0 0	CL A	115637100	2592	36505	SH	DEFINED 01	36505
BROWN FORMAN CORP 100 0	CL A	115637100	7	100	SH	OTHER 01	0
BROWN FORMAN CORP 0 0	CL A	115637100	361	5090	SH	DEFINED 05	5090
BROWN FORMAN CORP 0 0	CL A	115637100	103	1456	SH	OTHER 05	1456
BROWN FORMAN CORP 0 0	CL B	115637209	3252	45287	SH	DEFINED 01	45287
BROWN FORMAN CORP 3600 4888	CL B	115637209	900	12538	SH	OTHER 01	4050
BROWN FORMAN CORP 0 0	CL B	115637209	15	202	SH	DEFINED 02	202
BROWN FORMAN CORP 0 52	CL B	115637209	72	1000	SH	OTHER 02	948
BROWN FORMAN CORP 0 15380	CL B	115637209	4917	68476	SH	DEFINED 05	53096
BROWN FORMAN CORP 0 0	CL B	115637209	2049	28538	SH	DEFINED 08	28538
BROWN SHOE INC NEW 0 0	COM	115736100	464	28298	SH	DEFINED 01	28298
BROWN SHOE INC NEW 0 1867	COM	115736100	31	1867	SH	DEFINED 02	0
BROWN SHOE INC NEW 5725 271325	COM	115736100	21789	1330199	SH	DEFINED 05	1053149
BROWN SHOE INC NEW 5725 0	COM	115736100	94	5725	SH	OTHER 05	0
BROWN SHOE INC NEW 0 0	COM	115736100	9	578	SH	DEFINED 08	578
BRUNSWICK CORP 0 0	COM	117043109	3	265	SH	DEFINED 01	265
BRUNSWICK CORP 0 1865	COM	117043109	24	1865	SH	DEFINED 02	0
BRUNSWICK CORP 3248 0	COM	117043109	11201	875770	SH	DEFINED 05	872522
BRUNSWICK CORP 5161 8135	COM	117043109	170	13296	SH	OTHER 05	0
BRUNSWICK CORP 0 0	COM	117043109	39	3044	SH	DEFINED 08	3044
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	24	1282	SH	DEFINED 01	1282
BRUSH ENGINEERED MATLS INC 200 500	COM	117421107	97	5200	SH	OTHER 01	4500
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	56	3000	SH	OTHER 02	3000
BRUSH ENGINEERED MATLS INC 0 10	COM	117421107	1414	76135	SH	DEFINED 05	76125
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	4	200	SH	DEFINED 08	200
BRYN MAWR BK CORP 0 0	COM	117665109	26	1204	SH	DEFINED 01	1204
BRYN MAWR BK CORP 0 1871	COM	117665109	6634	301816	SH	DEFINED 05	299945
BRYN MAWR BK CORP 0 2871	COM	117665109	63	2871	SH	OTHER 05	0
BUCKEYE PARTNERS L P 1050 0	UNIT LTD PART	118230101	1051	28340	SH	DEFINED 01	27290
BUCKEYE PARTNERS L P 28240 11883	UNIT LTD PART	118230101	1488	40123	SH	OTHER 01	0
BUCKEYE PARTNERS L P 0 0	UNIT LTD PART	118230101	22	600	SH	DEFINED 02	600
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	1	179	SH	DEFINED 01	179
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	1625	198455	SH	DEFINED 05	198455
BUCKEYE TECHNOLOGIES INC 11400 0	COM	118255108	93	11400	SH	OTHER 05	0
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	8	1029	SH	DEFINED 08	1029
BUCKLE INC	COM	118440106	1024	18439	SH	DEFINED 01	18439

CBIZ INC 0 5448	COM	124805102	46	5448 SH	OTHER 05	0
CBIZ INC 0 0	COM	124805102	69	8174 SH	DEFINED 08	8174
CBIZ INC 0 0	NOTE	3.125% 124805AB8	8417	8700000 PRN	DEFINED 08	8700000
CBL & ASSOC PPTYS INC 2100 0	COM	124830100	715	35624 SH	DEFINED 01	33524
CBL & ASSOC PPTYS INC 8700 41517	COM	124830100	1008	50217 SH	OTHER 01	0
CBL & ASSOC PPTYS INC 40 0	COM	124830100	204	10168 SH	DEFINED 05	10128
CBL & ASSOC PPTYS INC 0 40	COM	124830100	1	40 SH	OTHER 05	0
CBS CORP NEW 1700 6447	CL A	124857103	240	16410 SH	DEFINED 01	8263
CBS CORP NEW 0 11048	CL A	124857103	162	11048 SH	OTHER 01	0
CBS CORP NEW 0 0	CL A	124857103	29	2000 SH	DEFINED 05	2000
CBS CORP NEW 0 0	CL B	124857202	4375	300045 SH	DEFINED 01	300045
CBS CORP NEW 946107 66916	CL B	124857202	15348	1052662 SH	OTHER 01	39639
CBS CORP NEW 0 0	CL B	124857202	3	226 SH	DEFINED 02	226
CBS CORP NEW 0 61	CL B	124857202	22	1483 SH	OTHER 02	1422
CBS CORP NEW 84200 45333	CL B	124857202	98983	6788948 SH	DEFINED 05	6659415
CBS CORP NEW 0 147994	CL B	124857202	2158	147994 SH	OTHER 05	0
CBS CORP NEW 0 0	CL B	124857202	3034	208091 SH	DEFINED 08	208091
CBS CORP NEW 0 750000	CL B	124857202	10935	750000 SH	OTHER 24	0
CBRL GROUP INC 0 0	COM	12489V106	50	1900 SH	DEFINED 01	1900
CBRL GROUP INC 0 0	COM	12489V106	8	300 SH	OTHER 01	300
CBRL GROUP INC 0 13	COM	12489V106	0	13 SH	DEFINED 02	0
CBRL GROUP INC 975 0	COM	12489V106	4668	177503 SH	DEFINED 05	176528
CBRL GROUP INC 20330 975	COM	12489V106	560	21305 SH	OTHER 05	0
CBRL GROUP INC 0 0	COM	12489V106	18	700 SH	DEFINED 08	700
CB RICHARD ELLIS GROUP INC 1500 8500	CL A	12497T101	303	22699 SH	DEFINED 01	12699
CB RICHARD ELLIS GROUP INC 0 7501	CL A	12497T101	100	7501 SH	OTHER 01	0
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	20	1528 SH	DEFINED 02	1528
CB RICHARD ELLIS GROUP INC 0 1028	CL A	12497T101	43	3200 SH	OTHER 02	2172
CB RICHARD ELLIS GROUP INC 4800 36975	CL A	12497T101	9158	684955 SH	DEFINED 05	643180
CB RICHARD ELLIS GROUP INC 0 62270	CL A	12497T101	833	62270 SH	OTHER 05	0
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	636	47533 SH	DEFINED 08	47533
CBRE REALTY FINANCE INC 0 0	COM	12498B307	29	21462 SH	DEFINED 01	21462
CBRE REALTY FINANCE INC 0 0	COM	12498B307	1	1100 SH	DEFINED 05	1100
C D I CORP 0 0	COM	125071100	52	2317 SH	DEFINED 01	2317
C D I CORP 2300 0	COM	125071100	85	3805 SH	OTHER 01	1505
C D I CORP 0 1456	COM	125071100	6334	283639 SH	DEFINED 05	282183
C D I CORP 0 2221	COM	125071100	50	2221 SH	OTHER 05	0
CEC ENTMT INC 0 0	COM	125137109	20	600 SH	DEFINED 01	600
CEC ENTMT INC 0 2800	COM	125137109	93	2800 SH	OTHER 01	0
CEC ENTMT INC 0 11	COM	125137109	0	11 SH	DEFINED 02	0
CEC ENTMT INC 3470 154352	COM	125137109	26289	791825 SH	DEFINED 05	634003
CEC ENTMT INC 0 9330	COM	125137109	310	9330 SH	OTHER 05	0
CEC ENTMT INC	COM	125137109	216	6516 SH	DEFINED 08	6516

0	0							
CF INDS HLDGS INC		COM	125269100	2363	25831 SH	DEFINED 01		23821
200	1810							
CF INDS HLDGS INC		COM	125269100	138	1505 SH	OTHER 01		0
0	1505							
CF INDS HLDGS INC		COM	125269100	0	5 SH	DEFINED 02		5
0	0							
CF INDS HLDGS INC		COM	125269100	11	125 SH	OTHER 02		120
0	5							
CF INDS HLDGS INC		COM	125269100	88419	966753 SH	DEFINED 05		418083
29175	519495							
CF INDS HLDGS INC		COM	125269100	7927	86675 SH	OTHER 05		0
0	86675							
CF INDS HLDGS INC		COM	125269100	1343	14683 SH	DEFINED 08		14683
0	0							
CH ENERGY GROUP INC		COM	12541M102	119	2732 SH	DEFINED 01		2732
0	0							
CH ENERGY GROUP INC		COM	12541M102	72	1657 SH	OTHER 01		550
1107	0							
CH ENERGY GROUP INC		COM	12541M102	0	6 SH	DEFINED 02		0
0	6							
CH ENERGY GROUP INC		COM	12541M102	17704	406345 SH	DEFINED 05		404636
0	1709							
CH ENERGY GROUP INC		COM	12541M102	157	3601 SH	OTHER 05		0
0	3601							
CH ENERGY GROUP INC		COM	12541M102	3	63 SH	DEFINED 08		63
0	0							
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	2244	44026 SH	DEFINED 01		44026
0	0							
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	606	11898 SH	OTHER 01		2730
5860	3308							
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	188	3685 SH	DEFINED 02		248
0	3437							
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	10860	213110 SH	DEFINED 05		213110
0	0							
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	8358	164010 SH	OTHER 05		129710
960	33340							
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	2100	41213 SH	DEFINED 08		41213
0	0							
CIGNA CORP		COM	125509109	55242	1625726 SH	DEFINED 01		1625726
0	0							
CIGNA CORP		COM	125509109	31088	914897 SH	OTHER 01		533509
199695	181693							
CIGNA CORP		COM	125509109	266	7817 SH	DEFINED 02		7817
0	0							
CIGNA CORP		COM	125509109	75	2200 SH	OTHER 02		1802
186	212							
CIGNA CORP		COM	125509109	98360	2894632 SH	DEFINED 05		2840397
1935	52300							
CIGNA CORP		COM	125509109	573	16850 SH	OTHER 05		0
0	16850							
CIGNA CORP		COM	125509109	2909	85621 SH	DEFINED 08		85621
0	0							
CIGNA CORP		COM	125509109	1274	37500 SH	CALL DEFINED 08		37500
0	0							
CIT GROUP INC		COM	125581108	3435	493565 SH	DEFINED 01		487510
6055	0							
CIT GROUP INC		COM	125581108	355	50950 SH	OTHER 01		0
5745	45205							
CIT GROUP INC		COM	125581108	7	940 SH	DEFINED 02		0
0	940							
CIT GROUP INC		COM	125581108	24632	3539077 SH	DEFINED 05		3470512
4850	63715							
CIT GROUP INC		COM	125581108	52	7460 SH	OTHER 05		0
0	7460							
CIT GROUP INC		COM	125581108	830	119249 SH	DEFINED 08		119249
0	0							
CIT GROUP INC		UNIT 99/99/99125581405		2	250 SH	DEFINED 01		250
0	0							
CIT GROUP INC		UNIT 99/99/99125581405		42158	4818004 SH	DEFINED 05		4785004
33000	0							
CIT GROUP INC		UNIT 99/99/99125581405		709	81000 SH	OTHER 05		0
50000	31000							
CIT GROUP INC		UNIT 99/99/99125581405		332	37900 SH	DEFINED 08		37900
0	0							
CIT GROUP INC		UNIT 99/99/99125581405		7000	800000 SH	OTHER 24		0
0	800000							
CIT GROUP INC		8.75%PFD SER 125581603		66	2000 SH	OTHER 01		2000
0	0							
CIT GROUP INC		8.75%PFD SER 125581603		1647	50000 SH	DEFINED 08		50000
0	0							
CKE RESTAURANTS INC		COM	12561E105	1	112 SH	DEFINED		112
0	0							
CKE RESTAURANTS INC		COM	12561E105	29	2726 SH	DEFINED 01		2726
0	0							

CKE RESTAURANTS INC 90 0	COM	12561E105	2336	220340	SH	DEFINED 05	220250
CKE RESTAURANTS INC 5530 0	COM	12561E105	59	5530	SH	OTHER 05	0
CKE RESTAURANTS INC 0 0	COM	12561E105	5	455	SH	DEFINED 08	455
CLECO CORP NEW 0 0	COM	12561W105	600	23779	SH	DEFINED 01	23779
CLECO CORP NEW 1042 4000	COM	12561W105	290	11488	SH	OTHER 01	6446
CLECO CORP NEW 0 0	COM	12561W105	227	9000	SH	DEFINED 02	9000
CLECO CORP NEW 600 710	COM	12561W105	6392	253159	SH	DEFINED 05	251849
CLECO CORP NEW 0 600	COM	12561W105	15	600	SH	OTHER 05	0
CLECO CORP NEW 0 0	COM	12561W105	7	268	SH	DEFINED 08	268
CME GROUP INC 0 0	COM	12572Q105	11278	30356	SH	DEFINED	30356
CME GROUP INC 7986 0	COM	12572Q105	38337	103192	SH	DEFINED 01	95206
CME GROUP INC 429 27221	COM	12572Q105	10272	27650	SH	OTHER 01	0
CME GROUP INC 0 2527	COM	12572Q105	1641	4418	SH	DEFINED 02	1891
CME GROUP INC 0 451	COM	12572Q105	168	451	SH	OTHER 02	0
CME GROUP INC 0 0	COM	12572Q105	125646	338204	SH	DEFINED 05	338204
CME GROUP INC 480 14813	COM	12572Q105	10800	29071	SH	OTHER 05	13778
CME GROUP INC 0 0	COM	12572Q105	13282	35752	SH	DEFINED 08	35752
CMS ENERGY CORP 0 0	COM	125896100	31	2517	SH	DEFINED 01	2517
CMS ENERGY CORP 6700 7101	COM	125896100	172	13801	SH	OTHER 01	0
CMS ENERGY CORP 0 1570	COM	125896100	20	1620	SH	DEFINED 02	50
CMS ENERGY CORP 0 50	COM	125896100	1	50	SH	OTHER 02	0
CMS ENERGY CORP 2665 40265	COM	125896100	2309	185195	SH	DEFINED 05	142265
CMS ENERGY CORP 2155 670	COM	125896100	35	2825	SH	OTHER 05	0
CMS ENERGY CORP 0 0	COM	125896100	1608	128989	SH	DEFINED 08	128989
CMS ENERGY CORP 0 0	NOTE	2.875%125896AW0	4128	3984000	PRN	DEFINED 05	3984000
CMS ENERGY CORP 0 0	NOTE	2.875%125896AW0	12680	12236000	PRN	DEFINED 08	12236000
CPI CORP 0 0	COM	125902106	34	3151	SH	DEFINED 01	3151
CPI CORP 9000 0	COM	125902106	102	9460	SH	OTHER 01	460
CPI CORP 30 0	COM	125902106	210	19510	SH	DEFINED 05	19480
CPI CORP 300 0	COM	125902106	3	300	SH	OTHER 05	0
CSS INDS INC 0 0	COM	125906107	1	27	SH	DEFINED 01	27
CSS INDS INC 0 2059	COM	125906107	4257	165385	SH	DEFINED 05	163326
CSS INDS INC 0 1530	COM	125906107	39	1530	SH	OTHER 05	0
CTI INDUSTRIES CORP 0 0	COM NEW	125961300	233	46952	SH	DEFINED 02	46952
CNA FINL CORP 0 0	COM	126117100	55	2095	SH	DEFINED 01	2095
CNA FINL CORP 0 0	COM	126117100	0	18	SH	DEFINED 02	18
CNA FINL CORP 0 18	COM	126117100	5	200	SH	OTHER 02	182
CNA FINL CORP 0 0	COM	126117100	205	7821	SH	DEFINED 05	7821
CNA FINL CORP 30 50	COM	126117100	56	2130	SH	OTHER 05	2050
CNA FINL CORP 0 0	COM	126117100	17	658	SH	DEFINED 08	658
CNA SURETY CORP 0 0	COM	12612L108	1	62	SH	DEFINED 01	62
CNA SURETY CORP 0 2852	COM	12612L108	8117	486024	SH	DEFINED 05	483172
CNA SURETY CORP	COM	12612L108	77	4620	SH	OTHER 05	0

CTS CORP 0 0	COM	126501105	26	2062 SH	DEFINED		2062
CTS CORP 0 0	COM	126501105	8	659 SH	DEFINED 01		659
CTS CORP 0 0	COM	126501105	13	1000 SH	OTHER 01		1000
CTS CORP 0 0	COM	126501105	2105	164737 SH	DEFINED 05		164737
CTS CORP 4200 0	COM	126501105	54	4200 SH	OTHER 05		0
CTS CORP 0 0	COM	126501105	6	460 SH	DEFINED 08		460
CVB FINL CORP 0 0	COM	126600105	51	3651 SH	DEFINED 01		3651
CVB FINL CORP 0 4749	COM	126600105	66	4749 SH	OTHER 01		0
CVB FINL CORP 0 0	COM	126600105	180	12978 SH	DEFINED 05		12978
CVB FINL CORP 0 0	COM	126600105	72	5210 SH	DEFINED 08		5210
CVS CAREMARK CORPORATION 0 0	COM	126650100	130885	3888444 SH	DEFINED 01		3888444
CVS CAREMARK CORPORATION 380836 528868	COM	126650100	40864	1214008 SH	OTHER 01		304304
CVS CAREMARK CORPORATION 0 7216	COM	126650100	1030	30604 SH	DEFINED 02		23388
CVS CAREMARK CORPORATION 0 1033	COM	126650100	35	1033 SH	OTHER 02		0
CVS CAREMARK CORPORATION 0 0	COM	126650100	56279	1671971 SH	DEFINED 05		1671971
CVS CAREMARK CORPORATION 20181 277202	COM	126650100	15527	461283 SH	OTHER 05		163900
CVS CAREMARK CORPORATION 0 0	COM	126650100	12037	357620 SH	DEFINED 08		357620
CVS CAREMARK CORPORATION 0 0	COM	126650100	12373	367600 SH	CALL DEFINED 08		367600
CVS CAREMARK CORPORATION 0 0	COM	126650100	1	23 SH	DEFINED 17		23
CV THERAPEUTICS INC 0 0	COM	126667104	23	2116 SH	DEFINED 01		2116
CV THERAPEUTICS INC 0 0	COM	126667104	59	5460 SH	DEFINED 05		5460
CV THERAPEUTICS INC 0 0	COM	126667104	89	8283 SH	DEFINED 08		8283
CA INC 0 0	COM	12673P105	86431	4330231 SH	DEFINED 01		4330231
CA INC 3043 43192	COM	12673P105	1184	59343 SH	OTHER 01		13108
CA INC 0 308	COM	12673P105	6	308 SH	DEFINED 02		0
CA INC 0 0	COM	12673P105	17724	887964 SH	DEFINED 05		887964
CA INC 49461 166640	COM	12673P105	5573	279186 SH	OTHER 05		63085
CA INC 0 0	COM	12673P105	2311	115804 SH	DEFINED 08		115804
CABELAS INC 0 0	COM	126804301	42	3501 SH	DEFINED 01		3501
CABELAS INC 0 288	COM	126804301	3	288 SH	DEFINED 02		0
CABELAS INC 12200 37320	COM	126804301	23101	1912348 SH	DEFINED 05		1862828
CABELAS INC 0 15200	COM	126804301	184	15200 SH	OTHER 05		0
CABELAS INC 0 0	COM	126804301	8	658 SH	DEFINED 08		658
CABLEVISION SYS CORP 44960 0	CL A NY CABLV12686C109		2405	95607 SH	DEFINED 01		50647
CABLEVISION SYS CORP 15586 51320	CL A NY CABLV12686C109		1683	66906 SH	OTHER 01		0
CABLEVISION SYS CORP 0 12260	CL A NY CABLV12686C109		312	12390 SH	DEFINED 02		130
CABLEVISION SYS CORP 30 1225	CL A NY CABLV12686C109		676	26872 SH	DEFINED 05		25617
CABLEVISION SYS CORP 0 30	CL A NY CABLV12686C109		1	30 SH	OTHER 05		0
CABLEVISION SYS CORP 0 0	CL A NY CABLV12686C109		825	32788 SH	DEFINED 08		32788
CABOT CORP 7100 0	COM	127055101	1373	43210 SH	DEFINED 01		36110
CABOT CORP 934569 46249	COM	127055101	31170	980818 SH	OTHER 01		0
CABOT CORP 125 37855	COM	127055101	6096	191829 SH	DEFINED 05		153849
CABOT CORP	COM	127055101	4	125 SH	OTHER 05		0

CAL DIVE INTL INC DEL 0 0	COM	12802T101	94	8861 SH	DEFINED 05	8861
CAL DIVE INTL INC DEL 0 0	COM	12802T101	24	2220 SH	DEFINED 08	2220
CAL MAINE FOODS INC 0 0	COM NEW	128030202	7	244 SH	DEFINED 01	244
CAL MAINE FOODS INC 0 7221	COM NEW	128030202	198	7221 SH	OTHER 01	0
CAL MAINE FOODS INC 0 0	COM NEW	128030202	346	12605 SH	DEFINED 05	12605
CAL MAINE FOODS INC 0 0	COM NEW	128030202	11	400 SH	DEFINED 08	400
CALAMP CORP 0 0	COM	128126109	38	29000 SH	DEFINED 05	29000
CALAVO GROWERS INC 0 0	COM	128246105	0	19 SH	DEFINED 01	19
CALAVO GROWERS INC 0 14265	COM	128246105	178	14265 SH	OTHER 01	0
CALAVO GROWERS INC 0 0	COM	128246105	15	1225 SH	DEFINED 05	1225
CALGON CARBON CORP 0 0	COM	129603106	41	2014 SH	DEFINED 01	2014
CALGON CARBON CORP 0 66625	COM	129603106	1361	66825 SH	OTHER 01	200
CALGON CARBON CORP 0 0	COM	129603106	888	43592 SH	DEFINED 05	43592
CALGON CARBON CORP 0 0	COM	129603106	100	4935 SH	DEFINED 08	4935
CALIFORNIA MICRO DEVICES COR 0 0	COM	130439102	300	100500 SH	DEFINED 01	100500
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	2	156 SH	DEFINED 01	156
CALIFORNIA PIZZA KITCHEN INC 150 0	COM	13054D109	2	150 SH	OTHER 01	0
CALIFORNIA PIZZA KITCHEN INC 40 0	COM	13054D109	1413	109815 SH	DEFINED 05	109775
CALIFORNIA PIZZA KITCHEN INC 4000 0	COM	13054D109	51	4000 SH	OTHER 05	0
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	41	3150 SH	DEFINED 08	3150
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	2	62 SH	DEFINED 01	62
CALIFORNIA WTR SVC GROUP 2834 0	COM	130788102	128	3334 SH	OTHER 01	500
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	77	2000 SH	OTHER 02	2000
CALIFORNIA WTR SVC GROUP 0 60170	COM	130788102	9001	233793 SH	DEFINED 05	173623
CALIFORNIA WTR SVC GROUP 0 700	COM	130788102	27	700 SH	OTHER 05	0
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	68	1770 SH	DEFINED 08	1770
CALLAWAY GOLF CO 0 700	COM	131193104	160	11407 SH	DEFINED 01	10707
CALLAWAY GOLF CO 0 378800	COM	131193104	22693	1612844 SH	DEFINED 05	1234044
CALLAWAY GOLF CO 0 1300	COM	131193104	18	1300 SH	OTHER 05	0
CALLAWAY GOLF CO 0 0	COM	131193104	284	20175 SH	DEFINED 08	20175
CALPINE CORP 0 0	COM NEW	131347304	87	6684 SH	DEFINED 01	6684
CALPINE CORP 0 19100	COM NEW	131347304	394	30300 SH	OTHER 01	11200
CALPINE CORP 0 0	COM NEW	131347304	211	16264 SH	DEFINED 05	16264
CALPINE CORP 0 0	COM NEW	131347304	271	20841 SH	DEFINED 08	20841
CALPINE CORP 0 0	COM NEW	131347304	4355	335000 SH	CALL DEFINED 08	335000
CALPINE CORP 0 0	COM NEW	131347304	4225	325000 SH	PUT DEFINED 08	325000
CAMBREX CORP 0 0	COM	132011107	4	593 SH	DEFINED 01	593
CAMBREX CORP 0 8950	COM	132011107	55	8950 SH	OTHER 01	0
CAMBREX CORP 0 555515	COM	132011107	8877	1443410 SH	DEFINED 05	887895
CAMBREX CORP 0 9405	COM	132011107	58	9405 SH	OTHER 05	0
CAMBREX CORP 0 0	COM	132011107	2	360 SH	DEFINED 08	360
CAMDEN NATL CORP 0 0	COM	133034108	1413	40417 SH	DEFINED 01	40417
CAMDEN NATL CORP 0 0	COM	133034108	35	1000 SH	OTHER 01	0

CANADIAN NAT RES LTD 9890 14098	COM	136385101	3861	56395 SH	DEFINED 01	32407
CANADIAN NAT RES LTD 0 22040	COM	136385101	1509	22040 SH	OTHER 01	0
CANADIAN NAT RES LTD 0 0	COM	136385101	97	1415 SH	DEFINED 02	1415
CANADIAN NAT RES LTD 0 0	COM	136385101	101	1470 SH	OTHER 02	1470
CANADIAN NAT RES LTD 8000 16720	COM	136385101	5006	73120 SH	DEFINED 05	48400
CANADIAN NAT RES LTD 0 16000	COM	136385101	1095	16000 SH	OTHER 05	0
CANADIAN PAC RY LTD 0 0	COM	13645T100	1530	28416 SH	DEFINED 01	28416
CANADIAN PAC RY LTD 888 4210	COM	13645T100	412	7648 SH	OTHER 01	2550
CANADIAN PAC RY LTD 0 0	COM	13645T100	5	100 SH	DEFINED 02	100
CANADIAN PAC RY LTD 0 0	COM	13645T100	31537	585535 SH	DEFINED 05	585535
CANADIAN PAC RY LTD 0 1200	COM	13645T100	67	1245 SH	OTHER 05	45
CANADIAN PAC RY LTD 0 0	COM	13645T100	304	5637 SH	DEFINED 08	5637
CANADIAN SUPERIOR ENERGY INC 0 0	COM	136644101	115	46000 SH	DEFINED 01	46000
CANDELA CORP 0 25600	COM	136907102	67	27200 SH	OTHER 01	1600
CANO PETE INC 0 2000	COM	137801106	5	2060 SH	DEFINED 01	60
CANO PETE INC 0 0	COM	137801106	21	9015 SH	DEFINED 05	9015
CANON INC 0 0	ADR	138006309	2653	70278 SH	DEFINED 01	70278
CANON INC 22895 63780	ADR	138006309	3291	87190 SH	OTHER 01	515
CANON INC 0 434	ADR	138006309	63	1674 SH	DEFINED 02	1240
CANON INC 0 40	ADR	138006309	2	40 SH	OTHER 02	0
CANON INC 0 0	ADR	138006309	6138	162589 SH	DEFINED 05	162589
CANON INC 100 -5475	ADR	138006309	68	1810 SH	OTHER 05	7185
CANON INC 0 0	ADR	138006309	19	500 SH	DEFINED 08	500
CAPE BANCORP INC 0 0	COM	139209100	337	36884 SH	DEFINED 01	36884
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	7	158 SH	DEFINED 01	158
CAPELLA EDUCATION COMPANY 0 3450	COM	139594105	148	3450 SH	DEFINED 02	0
CAPELLA EDUCATION COMPANY 0 150	COM	139594105	6	150 SH	OTHER 02	0
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	5222	121833 SH	DEFINED 05	121833
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	32	753 SH	OTHER 05	753
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	39	900 SH	DEFINED 08	900
CAPITAL CORP OF THE WEST 0 0	COM NEW	140065202	0	4 SH	DEFINED 01	4
CAPITAL CORP OF THE WEST 0 2695	COM NEW	140065202	1725	435729 SH	DEFINED 05	433034
CAPITAL CORP OF THE WEST 0 4145	COM NEW	140065202	16	4145 SH	OTHER 05	0
CAPLEASE INC 0 0	COM	140288101	0	62 SH	DEFINED 01	62
CAPLEASE INC 35000 12200	COM	140288101	374	47200 SH	OTHER 01	0
CAPLEASE INC 0 0	COM	140288101	43	5446 SH	DEFINED 05	5446
CAPLEASE INC 0 0	COM	140288101	47	5883 SH	DEFINED 08	5883
CAPITAL ONE FINL CORP 0 0	COM	14040H105	8568	168000 SH	DEFINED	168000
CAPITAL ONE FINL CORP 0 0	COM	14040H105	5701	111781 SH	DEFINED 01	111781
CAPITAL ONE FINL CORP 52825 115900	COM	14040H105	9528	186824 SH	OTHER 01	18099
CAPITAL ONE FINL CORP 0 0	COM	14040H105	683	13387 SH	DEFINED 02	13387
CAPITAL ONE FINL CORP 0 1000	COM	14040H105	87	1705 SH	OTHER 02	705
CAPITAL ONE FINL CORP	COM	14040H105	27766	544427 SH	DEFINED 05	469741

CAPTARIS INC 0 0	COM	14071N104	0	78 SH	DEFINED 01	78
CAPTARIS INC 0 3000	COM	14071N104	14	3000 SH	OTHER 01	0
CAPTARIS INC 0 30	COM	14071N104	453	98255 SH	DEFINED 05	98225
CARBO CERAMICS INC 5275 590	COM	140781105	8761	169761 SH	DEFINED 01	163896
CARBO CERAMICS INC 0 8775	COM	140781105	453	8775 SH	OTHER 01	0
CARBO CERAMICS INC 0 1918	COM	140781105	99	1918 SH	DEFINED 02	0
CARBO CERAMICS INC 0 237	COM	140781105	12	237 SH	OTHER 02	0
CARBO CERAMICS INC 50 812	COM	140781105	5134	99483 SH	DEFINED 05	98621
CARBO CERAMICS INC 0 50	COM	140781105	3	50 SH	OTHER 05	0
CARBO CERAMICS INC 0 0	COM	140781105	100	1943 SH	DEFINED 08	1943
CARAUSTAR INDS INC 0 0	COM	140909102	477	317972 SH	DEFINED 01	317972
CARAUSTAR INDS INC 0 0	COM	140909102	4	2903 SH	DEFINED 05	2903
CARDINAL FINL CORP 0 0	COM	14149F109	1	65 SH	DEFINED 01	65
CARDINAL FINL CORP 0 59050	COM	14149F109	477	59050 SH	OTHER 01	0
CARDINAL FINL CORP 0 0	COM	14149F109	16	1925 SH	DEFINED 05	1925
CARDINAL FINL CORP 0 2000	COM	14149F109	16	2000 SH	OTHER 05	0
CARDINAL FINL CORP 0 0	COM	14149F109	14	1671 SH	DEFINED 08	1671
CARDINAL HEALTH INC 0 0	COM	14149Y108	69	1409 SH	DEFINED	1409
CARDINAL HEALTH INC 12507 0	COM	14149Y108	11073	224688 SH	DEFINED 01	212181
CARDINAL HEALTH INC 26567 107124	COM	14149Y108	6588	133691 SH	OTHER 01	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	621	12603 SH	DEFINED 02	12603
CARDINAL HEALTH INC 120 862	COM	14149Y108	561	11379 SH	OTHER 02	10397
CARDINAL HEALTH INC 1250 60400	COM	14149Y108	15731	319224 SH	DEFINED 05	257574
CARDINAL HEALTH INC 0 8300	COM	14149Y108	409	8300 SH	OTHER 05	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	5434	110260 SH	DEFINED 08	110260
CARDINAL HEALTH INC 0 0	COM	14149Y108	1109	22500 SH	PUT DEFINED 08	22500
CARDINAL HEALTH INC 0 0	COM	14149Y108	4464	90580 SH	DEFINED 17	90580
CARDINAL HEALTH INC 0 0	COM	14149Y108	1971	40000 SH	CALL DEFINED 17	40000
CARDINAL HEALTH INC 0 0	COM	14149Y108	4682	95000 SH	PUT DEFINED 17	95000
CARDIONET INC 0 0	COM	14159L103	1594	63876 SH	DEFINED 05	63876
CARDIONET INC 0 10992	COM	14159L103	4948	198232 SH	OTHER 05	187240
CAREER EDUCATION CORP 0 0	COM	141665109	2	120 SH	DEFINED 01	120
CAREER EDUCATION CORP 100 42495	COM	141665109	3646	223008 SH	DEFINED 05	180413
CAREER EDUCATION CORP 100 0	COM	141665109	2	100 SH	OTHER 05	0
CAREER EDUCATION CORP 0 0	COM	141665109	816	49887 SH	DEFINED 08	49887
CARLISLE COS INC 0 0	COM	142339100	4520	150833 SH	DEFINED 01	150833
CARLISLE COS INC 0 13250	COM	142339100	1585	52882 SH	OTHER 01	39632
CARLISLE COS INC 200 36095	COM	142339100	5653	188629 SH	DEFINED 05	152334
CARLISLE COS INC 0 200	COM	142339100	6	200 SH	OTHER 05	0
CARLISLE COS INC 0 0	COM	142339100	162	5421 SH	DEFINED 08	5421
CARMAX INC 0 0	COM	143130102	1062	75862 SH	DEFINED 01	75862
CARMAX INC 6574 30150	COM	143130102	670	47880 SH	OTHER 01	11156
CARMAX INC	COM	143130102	411	29363 SH	DEFINED 02	29363

0	0							
CARMAX INC		COM	143130102	32	2280 SH	OTHER	02	2182
0	98							
CARMAX INC		COM	143130102	34538	2466969 SH	DEFINED	05	2255744
2300	208925							
CARMAX INC		COM	143130102	851	60800 SH	OTHER	05	0
0	60800							
CARMAX INC		COM	143130102	471	33652 SH	DEFINED	08	33652
0	0							
CARNIVAL CORP		PAIRED CTF	143658300	26219	741700 SH	DEFINED		741700
0	0							
CARNIVAL CORP		PAIRED CTF	143658300	16725	473139 SH	DEFINED	01	405438
67701	0							
CARNIVAL CORP		PAIRED CTF	143658300	6540	185008 SH	OTHER	01	0
34085	150923							
CARNIVAL CORP		PAIRED CTF	143658300	48	1365 SH	DEFINED	02	1365
0	0							
CARNIVAL CORP		PAIRED CTF	143658300	35	1000 SH	OTHER	02	635
0	365							
CARNIVAL CORP		PAIRED CTF	143658300	164984	4667143 SH	DEFINED	05	4515469
3305	148369							
CARNIVAL CORP		PAIRED CTF	143658300	491	13890 SH	OTHER	05	0
0	13890							
CARNIVAL CORP		PAIRED CTF	143658300	4814	136182 SH	DEFINED	08	136182
0	0							
CARNIVAL PLC		ADR	14365C103	215	6930 SH	DEFINED	05	5230
0	1700							
CARNIVAL PLC		ADR	14365C103	4	120 SH	DEFINED	08	120
0	0							
CARPENTER TECHNOLOGY CORP		COM	144285103	167	6517 SH	DEFINED	01	6517
0	0							
CARPENTER TECHNOLOGY CORP		COM	144285103	82	3184 SH	OTHER	01	1384
1000	800							
CARPENTER TECHNOLOGY CORP		COM	144285103	0	7 SH	DEFINED	02	7
0	0							
CARPENTER TECHNOLOGY CORP		COM	144285103	251	9776 SH	OTHER	02	9769
0	7							
CARPENTER TECHNOLOGY CORP		COM	144285103	19336	753851 SH	DEFINED	05	609571
0	144280							
CARPENTER TECHNOLOGY CORP		COM	144285103	23	910 SH	OTHER	05	0
0	910							
CARPENTER TECHNOLOGY CORP		COM	144285103	88	3429 SH	DEFINED	08	3429
0	0							
CARRIZO OIL & CO INC		COM	144577103	3	92 SH	DEFINED	01	92
0	0							
CARRIZO OIL & CO INC		COM	144577103	3512	96820 SH	DEFINED	05	96820
0	0							
CARRIZO OIL & CO INC		COM	144577103	4174	115070 SH	OTHER	05	115070
0	0							
CARRIZO OIL & CO INC		COM	144577103	103	2829 SH	DEFINED	08	2829
0	0							
CARRIZO OIL & CO INC		COM	144577103	1088	30000 SH	CALL	DEFINED 08	30000
0	0							
CARTER INC		COM	146229109	82	4132 SH	DEFINED	01	3833
65	234							
CARTER INC		COM	146229109	1928	97731 SH	OTHER	01	0
0	97731							
CARTER INC		COM	146229109	95	4815 SH	DEFINED	05	4815
0	0							
CARTER INC		COM	146229109	4	227 SH	DEFINED	08	227
0	0							
CASCADE BANCORP		COM	147154108	63	7084 SH	DEFINED	01	7084
0	0							
CASCADE BANCORP		COM	147154108	1072	120551 SH	DEFINED	05	120381
0	170							
CASCADE BANCORP		COM	147154108	87	9790 SH	OTHER	05	4810
0	4980							
CASCADE BANCORP		COM	147154108	5	509 SH	DEFINED	08	509
0	0							
CASCADE CORP		COM	147195101	893	20380 SH	DEFINED	01	20380
0	0							
CASCADE CORP		COM	147195101	0	6 SH	DEFINED	02	0
0	6							
CASCADE CORP		COM	147195101	1389	31708 SH	DEFINED	05	31708
0	0							
CASELLA WASTE SYS INC		CL A	147448104	1	122 SH	DEFINED	01	122
0	0							
CASELLA WASTE SYS INC		CL A	147448104	5014	427050 SH	DEFINED	05	424508
370	2172							
CASELLA WASTE SYS INC		CL A	147448104	52	4430 SH	OTHER	05	0
0	4430							
CASELLA WASTE SYS INC		CL A	147448104	14	1204 SH	DEFINED	08	1204
0	0							
CASEYS GEN STORES INC		COM	147528103	151	4991 SH	DEFINED	01	4991
0	0							

CASEYS GEN STORES INC 0 32800	COM	147528103	990	32800 SH	OTHER 01	0
CASEYS GEN STORES INC 6200 123270	COM	147528103	16924	560970 SH	DEFINED 05	431500
CASEYS GEN STORES INC 0 8800	COM	147528103	265	8800 SH	OTHER 05	0
CASEYS GEN STORES INC 0 0	COM	147528103	170	5627 SH	DEFINED 08	5627
CASH AMER INTL INC 0 0	COM	14754D100	10	283 SH	DEFINED	283
CASH AMER INTL INC 0 0	COM	14754D100	12	340 SH	DEFINED 01	340
CASH AMER INTL INC 0 0	COM	14754D100	199	5528 SH	DEFINED 02	5528
CASH AMER INTL INC 0 0	COM	14754D100	3	95 SH	OTHER 02	95
CASH AMER INTL INC 0 0	COM	14754D100	17604	488445 SH	DEFINED 05	488445
CASH AMER INTL INC 4358 5692	COM	14754D100	2266	62868 SH	OTHER 05	52818
CASH AMER INTL INC 0 0	COM	14754D100	6	160 SH	DEFINED 08	160
CASTLE A M & CO 0 0	COM	148411101	3747	216866 SH	DEFINED 01	216866
CASTLE A M & CO 555240 2000	COM	148411101	9629	557240 SH	OTHER 01	0
CASTLE A M & CO 0 0	COM	148411101	1650	95459 SH	DEFINED 05	95459
CASTLE A M & CO 7425 0	COM	148411101	128	7425 SH	OTHER 05	0
CASTLE A M & CO 0 0	COM	148411101	7	425 SH	DEFINED 08	425
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	600	152577 SH	DEFINED 01	152577
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	16	4175 SH	DEFINED 05	4175
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	1	162 SH	DEFINED 01	162
CATAPULT COMMUNICATIONS CORP 0 100	COM	149016107	149	30880 SH	DEFINED 05	30780
CATERPILLAR INC DEL 0 0	COM	149123101	195	3268 SH	DEFINED	3268
CATERPILLAR INC DEL 0 0	COM	149123101	68125	1143029 SH	DEFINED 01	1143029
CATERPILLAR INC DEL 323042 386898	COM	149123101	51399	862393 SH	OTHER 01	152453
CATERPILLAR INC DEL 0 0	COM	149123101	277	4653 SH	DEFINED 02	4653
CATERPILLAR INC DEL 0 1578	COM	149123101	1281	21485 SH	OTHER 02	19907
CATERPILLAR INC DEL 0 0	COM	149123101	41577	697601 SH	DEFINED 05	697601
CATERPILLAR INC DEL 17390 116387	COM	149123101	14646	245742 SH	OTHER 05	111965
CATERPILLAR INC DEL 0 0	COM	149123101	15884	266516 SH	DEFINED 08	266516
CATERPILLAR INC DEL 0 0	COM	149123101	21939	368100 SH	CALL DEFINED 08	368100
CATERPILLAR INC DEL 0 0	COM	149123101	8809	147800 SH	PUT DEFINED 08	147800
CATERPILLAR INC DEL 0 0	COM	149123101	24481	410763 SH	DEFINED 17	410763
CATERPILLAR INC DEL 0 0	COM	149123101	8940	150000 SH	CALL DEFINED 17	150000
CATERPILLAR INC DEL 0 0	COM	149123101	34127	572600 SH	PUT DEFINED 17	572600
CATHAY GENERAL BANCORP 0 0	COM	149150104	562	23607 SH	DEFINED 01	23607
CATHAY GENERAL BANCORP 0 290	COM	149150104	176	7390 SH	OTHER 01	7100
CATHAY GENERAL BANCORP 0 0	COM	149150104	379	15926 SH	DEFINED 02	15926
CATHAY GENERAL BANCORP 0 207	COM	149150104	20	859 SH	OTHER 02	652
CATHAY GENERAL BANCORP 775 28425	COM	149150104	3807	159950 SH	DEFINED 05	130750
CATHAY GENERAL BANCORP 175 600	COM	149150104	18	775 SH	OTHER 05	0
CATHAY GENERAL BANCORP 0 0	COM	149150104	394	16561 SH	DEFINED 08	16561
CATO CORP NEW 0 0	CL A	149205106	18	1025 SH	DEFINED 01	1025
CATO CORP NEW 0 0	CL A	149205106	2230	127049 SH	DEFINED 05	127049
CATO CORP NEW 0 0	CL A	149205106	11	625 SH	OTHER 05	0

CELESTICA INC 0 0	SUB VTG SHS	15101Q108	956	148500	SH	DEFINED 08	148500
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	64	10000	SH PUT	DEFINED 08	10000
CELGENE CORP 27323 17604	COM	151020104	25462	402377	SH	DEFINED 01	357450
CELGENE CORP 0 174497	COM	151020104	11042	174497	SH	OTHER 01	0
CELGENE CORP 0 5948	COM	151020104	1084	17133	SH	DEFINED 02	11185
CELGENE CORP 0 95	COM	151020104	6	95	SH	OTHER 02	0
CELGENE CORP 0 0	COM	151020104	109727	1733984	SH	DEFINED 05	1733984
CELGENE CORP 2663 101240	COM	151020104	33640	531600	SH	OTHER 05	427697
CELGENE CORP 0 0	COM	151020104	7045	111334	SH	DEFINED 08	111334
CELGENE CORP 0 0	COM	151020104	26622	420700	SH CALL	DEFINED 08	420700
CELGENE CORP 0 0	COM	151020104	6644	105000	SH PUT	DEFINED 08	105000
CEMEX SAB DE CV 63259 257871	SPON ADR NEW	151290889	12114	703484	SH	DEFINED 01	382354
CEMEX SAB DE CV 0 308218	SPON ADR NEW	151290889	5308	308218	SH	OTHER 01	0
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	50	2900	SH	OTHER 02	2900
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	105	6092	SH	DEFINED 05	6092
CEMEX SAB DE CV 0 3821	SPON ADR NEW	151290889	66	3821	SH	OTHER 05	0
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	33	1900	SH	DEFINED 08	1900
CENTENNIAL COMMUNCTNS CORP N 0 910	CL A NEW	15133V208	12	1860	SH	DEFINED 01	950
CENTENNIAL COMMUNCTNS CORP N 0 12000	CL A NEW	15133V208	75	12000	SH	OTHER 01	0
CENTENNIAL COMMUNCTNS CORP N 0 27280	CL A NEW	15133V208	172	27590	SH	DEFINED 02	310
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW	15133V208	46	7325	SH	DEFINED 05	7325
CENTENNIAL COMMUNCTNS CORP N 770 0	CL A NEW	15133V208	5	770	SH	OTHER 05	0
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW	15133V208	505	80882	SH	DEFINED 08	80882
CENTENE CORP DEL 0 0	COM	15135B101	191	9315	SH	DEFINED 01	9315
CENTENE CORP DEL 6350 253680	COM	15135B101	25100	1223785	SH	DEFINED 05	963755
CENTENE CORP DEL 6350 0	COM	15135B101	130	6350	SH	OTHER 05	0
CENTENE CORP DEL 0 0	COM	15135B101	3	164	SH	DEFINED 08	164
CENTERLINE HOLDINGS CO 0 0	SH BEN INT	15188T108	129	64965	SH	DEFINED 01	64965
CENTERLINE HOLDINGS CO 0 3000	SH BEN INT	15188T108	6	3000	SH	OTHER 01	0
CENTERLINE HOLDINGS CO 0 0	SH BEN INT	15188T108	4	2229	SH	DEFINED 08	2229
CENTERPOINT ENERGY INC 343437 0	COM	15189T107	17514	1202057	SH	DEFINED 01	858620
CENTERPOINT ENERGY INC 82975 866189	COM	15189T107	13829	949164	SH	OTHER 01	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	1093	74984	SH	DEFINED 02	74984
CENTERPOINT ENERGY INC 0 1664	COM	15189T107	43	2985	SH	OTHER 02	1321
CENTERPOINT ENERGY INC 58605 79360	COM	15189T107	13086	898173	SH	DEFINED 05	760208
CENTERPOINT ENERGY INC 0 229455	COM	15189T107	3343	229455	SH	OTHER 05	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	2171	148996	SH	DEFINED 08	148996
CENTEX CORP 25820 27803	COM	152312104	2431	150032	SH	DEFINED 01	96409
CENTEX CORP 0 97913	COM	152312104	1586	97913	SH	OTHER 01	0
CENTEX CORP 0 210	COM	152312104	3	210	SH	DEFINED 02	0
CENTEX CORP 666 24004	COM	152312104	62677	3868951	SH	DEFINED 05	3844281
CENTEX CORP 0 18366	COM	152312104	298	18366	SH	OTHER 05	0
CENTEX CORP	COM	152312104	742	45829	SH	DEFINED 08	45829

0	0	CENTRAL EUROPEAN DIST CORP	COM	153435102	447	9853 SH	DEFINED 01	8853
0	1000	CENTRAL EUROPEAN DIST CORP	COM	153435102	23	510 SH	OTHER 01	0
0	510	CENTRAL EUROPEAN DIST CORP	COM	153435102	214	4707 SH	DEFINED 02	4700
0	7	CENTRAL EUROPEAN DIST CORP	COM	153435102	3	65 SH	OTHER 02	0
0	65	CENTRAL EUROPEAN DIST CORP	COM	153435102	5909	130116 SH	DEFINED 05	130116
0	0	CENTRAL EUROPEAN DIST CORP	COM	153435102	54	1180 SH	OTHER 05	1180
0	0	CENTRAL EUROPEAN DIST CORP	COM	153435102	148	3265 SH	DEFINED 08	3265
0	0	CENTRAL FD CDA LTD	CL A	153501101	20	1875 SH	DEFINED 01	1875
0	0	CENTRAL FD CDA LTD	CL A	153501101	97	9000 SH	OTHER 01	5267
3733	0	CENTRAL GARDEN & PET CO	COM	153527106	11	1890 SH	DEFINED 01	1740
30	120	CENTRAL GARDEN & PET CO	COM	153527106	273	46444 SH	OTHER 01	0
0	46444	CENTRAL GARDEN & PET CO	COM	153527106	2132	362650 SH	DEFINED 05	227000
0	135650	CENTRAL GARDEN & PET CO	COM	153527106	9	1600 SH	OTHER 05	0
0	1600	CENTRAL GARDEN & PET CO	COM	153527106	147	25000 SH	DEFINED 08	25000
0	0	CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	15	2505 SH	DEFINED 01	2505
0	0	CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	225	37783 SH	OTHER 01	0
0	37783	CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	5963	1002230 SH	DEFINED 05	730150
200	271880	CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	20	3400 SH	OTHER 05	0
0	3400	CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1	200 SH	DEFINED 08	200
0	0	CENTRAL JERSEY BANCORP NJ	COM	153770102	127	16978 SH	DEFINED 01	16978
0	0	CENTRAL PAC FINL CORP	COM	154760102	5	293 SH	DEFINED 01	293
0	0	CENTRAL PAC FINL CORP	COM	154760102	1910	113600 SH	DEFINED 05	112600
1000	0	CENTRAL PAC FINL CORP	COM	154760102	50	2997 SH	OTHER 05	0
1997	1000	CENTRAL PAC FINL CORP	COM	154760102	30	1761 SH	DEFINED 08	1761
0	0	CENTRAL SECS CORP	COM	155123102	967	43416 SH	DEFINED 01	20476
0	22940	CENTRAL SECS CORP	COM	155123102	167015	7499206 SH	OTHER 01	0
0	7499206	CENTRAL VT PUB SVC CORP	COM	155771108	3	123 SH	DEFINED 01	123
0	0	CENTRAL VT PUB SVC CORP	COM	155771108	74	3145 SH	OTHER 01	3145
0	0	CENTRAL VT PUB SVC CORP	COM	155771108	1007	42975 SH	DEFINED 05	42905
70	0	CENTRAL VT PUB SVC CORP	COM	155771108	8	350 SH	OTHER 05	0
350	0	CENTRAL VT PUB SVC CORP	COM	155771108	8	325 SH	DEFINED 08	325
0	0	CENTURY ALUM CO	COM	156431108	16	573 SH	DEFINED 01	173
0	400	CENTURY ALUM CO	COM	156431108	4206	151900 SH	DEFINED 05	151900
0	0	CENTURY ALUM CO	COM	156431108	130	4695 SH	OTHER 05	870
3825	0	CENTURY ALUM CO	COM	156431108	850	30703 SH	DEFINED 08	30703
0	0	CENTURY BANCORP INC	CL A NON VTG	156432106	1	100 SH	DEFINED 01	100
0	0	CENTURY BANCORP INC	CL A NON VTG	156432106	771	51525 SH	OTHER 01	0
51525	0	CENTURYTEL INC	COM	156700106	3796	103575 SH	DEFINED 01	89940
13635	0	CENTURYTEL INC	COM	156700106	1888	51525 SH	OTHER 01	0
10792	40733	CENTURYTEL INC	COM	156700106	15	414 SH	DEFINED 02	414
0	0	CENTURYTEL INC	COM	156700106	173	4725 SH	OTHER 02	4311
0	414	CENTURYTEL INC	COM	156700106	3213	87657 SH	DEFINED 05	68302
655	18700							

CENTURYTEL INC 0 1455	COM	156700106	53	1455 SH	OTHER 05	0
CENTURYTEL INC 0 0	COM	156700106	1693	46185 SH	DEFINED 08	46185
CEPHALON INC 0 0	COM	156708109	5109	65925 SH	DEFINED 01	65925
CEPHALON INC 200 0	COM	156708109	35	450 SH	OTHER 01	250
CEPHALON INC 0 7	COM	156708109	1	7 SH	DEFINED 02	0
CEPHALON INC 485 42965	COM	156708109	18869	243499 SH	DEFINED 05	200049
CEPHALON INC 0 485	COM	156708109	38	485 SH	OTHER 05	0
CEPHALON INC 0 0	COM	156708109	6324	81605 SH	DEFINED 08	81605
CEPHALON INC 0 0	COM	156708109	7749	100000 SH	CALL DEFINED 08	100000
CEPHALON INC 0 0	COM	156708109	9826	126800 SH	PUT DEFINED 08	126800
CEPHALON INC 0 0	NOTE	156708AL3	22432	16138000 PRN	DEFINED 08	16138000
CEPHALON INC 0 0	NOTE	2.000% 156708AP4	30951	18193000 PRN	DEFINED 08	18193000
CEPHEID 0 0	COM	15670R107	3775	272964 SH	DEFINED 05	272964
CEPHEID 0 1830	COM	15670R107	1153	83340 SH	OTHER 05	81510
CEPHEID 0 0	COM	15670R107	20	1477 SH	DEFINED 08	1477
CERADYNE INC 0 0	COM	156710105	349	9527 SH	DEFINED 01	9527
CERADYNE INC 1325 0	COM	156710105	54	1468 SH	OTHER 01	143
CERADYNE INC 0 530	COM	156710105	19	530 SH	DEFINED 02	0
CERADYNE INC 30 0	COM	156710105	4229	115360 SH	DEFINED 05	115330
CERADYNE INC 4300 0	COM	156710105	158	4300 SH	OTHER 05	0
CERADYNE INC 0 0	COM	156710105	199	5431 SH	DEFINED 08	5431
CERNER CORP 27095 0	COM	156782104	25418	569408 SH	DEFINED 01	542313
CERNER CORP 33430 185170	COM	156782104	9758	218600 SH	OTHER 01	0
CERNER CORP 0 1979	COM	156782104	88	1979 SH	DEFINED 02	0
CERNER CORP 0 50	COM	156782104	2	50 SH	OTHER 02	0
CERNER CORP 425 38890	COM	156782104	9154	205069 SH	DEFINED 05	165754
CERNER CORP 425 0	COM	156782104	19	425 SH	OTHER 05	0
CERNER CORP 0 0	COM	156782104	549	12304 SH	DEFINED 08	12304
CHAMPION ENTERPRISES INC 0 0	COM	158496109	6	1102 SH	DEFINED 01	1102
CHAMPION ENTERPRISES INC 0 0	COM	158496109	1656	298357 SH	DEFINED 05	298357
CHAMPION ENTERPRISES INC 2000 0	COM	158496109	18	3297 SH	OTHER 05	1297
CHAMPION ENTERPRISES INC 0 0	COM	158496109	12	2168 SH	DEFINED 08	2168
CHARLES & COLVARD LTD 0 0	COM	159765106	48	80162 SH	DEFINED 01	80162
CHARLES RIV LABS INTL INC 0 0	COM	159864107	79	1426 SH	DEFINED	1426
CHARLES RIV LABS INTL INC 97259 0	COM	159864107	29466	530624 SH	DEFINED 01	433365
CHARLES RIV LABS INTL INC 43414 191531	COM	159864107	13046	234945 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	12345	222304 SH	DEFINED 05	222304
CHARLES RIV LABS INTL INC 485 43395	COM	159864107	17621	317324 SH	OTHER 05	273444
CHARLES RIV LABS INTL INC 0 0	COM	159864107	439	7913 SH	DEFINED 08	7913
CHARLES RIV LABS INTL INC 0 0	NOTE	2.250% 159864AB3	20055	16338000 PRN	DEFINED 08	16338000
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	1	61 SH	DEFINED 01	61
CHARLOTTE RUSSE HLDG INC	COM	161048103	1204	117420 SH	DEFINED 05	117390

CHEMED CORP NEW 0 0	COM	16359R103	7	160 SH	DEFINED 08	160
CHEMICAL FINL CORP 0 0	COM	163731102	65	2091 SH	DEFINED 01	2091
CHEMICAL FINL CORP 0 2517	COM	163731102	12965	416358 SH	DEFINED 05	413841
CHEMICAL FINL CORP 0 3935	COM	163731102	123	3935 SH	OTHER 05	0
CHEMICAL FINL CORP 0 0	COM	163731102	66	2123 SH	DEFINED 08	2123
CHEMTURA CORP 0 0	COM	163893100	73	16098 SH	DEFINED 01	16098
CHEMTURA CORP 10671 1350	COM	163893100	58	12799 SH	OTHER 01	778
CHEMTURA CORP 0 144275	COM	163893100	3531	774395 SH	DEFINED 05	630120
CHEMTURA CORP 0 0	COM	163893100	84	18523 SH	DEFINED 08	18523
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	1	247 SH	DEFINED 01	247
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	10	4455 SH	DEFINED 05	4455
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	15	6500 SH	DEFINED 08	6500
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	41994	1171066 SH	DEFINED 01	1171066
CHESAPEAKE ENERGY CORP 44167 56925	COM	165167107	6943	193625 SH	OTHER 01	92533
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	2001	55787 SH	DEFINED 02	55787
CHESAPEAKE ENERGY CORP 0 1056	COM	165167107	290	8084 SH	OTHER 02	7028
CHESAPEAKE ENERGY CORP 825 98635	COM	165167107	14958	417113 SH	DEFINED 05	317653
CHESAPEAKE ENERGY CORP 0 955	COM	165167107	34	955 SH	OTHER 05	0
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	10384	289579 SH	DEFINED 08	289579
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	5020	140000 SH	CALL DEFINED 08	140000
CHESAPEAKE ENERGY CORP 0 0	NOTE	2.750%1165167BW6	5812	5643000 PRN	DEFINED 05	5643000
CHESAPEAKE ENERGY CORP 0 0	NOTE	2.750%1165167BW6	9245	8976000 PRN	DEFINED 08	8976000
CHEVRON CORP NEW 0 0	COM	166764100	69283	840000 SH	DEFINED	840000
CHEVRON CORP NEW 0 0	COM	166764100	488071	5917450 SH	DEFINED 01	5917450
CHEVRON CORP NEW 1682497 1565578	COM	166764100	359621	4360100 SH	OTHER 01	1112025
CHEVRON CORP NEW 35 18742	COM	166764100	7032	85259 SH	DEFINED 02	66482
CHEVRON CORP NEW 0 26331	COM	166764100	2172	26331 SH	OTHER 02	0
CHEVRON CORP NEW 80719 1006060	COM	166764100	528247	6404552 SH	DEFINED 05	5317773
CHEVRON CORP NEW 0 166881	COM	166764100	13764	166881 SH	OTHER 05	0
CHEVRON CORP NEW 0 0	COM	166764100	47220	572499 SH	DEFINED 08	572499
CHEVRON CORP NEW 0 300000	COM	166764100	24744	300000 SH	OTHER 24	0
CHICAGO BRIDGE & IRON CO N V 11361 0	N Y REGISTRY	167250109	1726	89732 SH	DEFINED 01	78371
CHICAGO BRIDGE & IRON CO N V 16274 110190	N Y REGISTRY	167250109	2433	126464 SH	OTHER 01	0
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	55	2875 SH	DEFINED 05	2875
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	8	400 SH	DEFINED 08	400
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	3175	165000 SH	CALL DEFINED 08	165000
CHICOPEE BANCORP INC 0 0	COM	168565109	131	10000 SH	DEFINED 01	10000
CHICOS FAS INC 0 0	COM	168615102	48	8808 SH	DEFINED 01	8808
CHICOS FAS INC 500 12300	COM	168615102	80	14548 SH	OTHER 01	1748
CHICOS FAS INC 0 52	COM	168615102	5	916 SH	DEFINED 02	864
CHICOS FAS INC 300 101795	COM	168615102	6106	1116307 SH	DEFINED 05	1014212
CHICOS FAS INC 300 0	COM	168615102	2	300 SH	OTHER 05	0
CHICOS FAS INC	COM	168615102	697	127383 SH	DEFINED 08	127383

CHINA UNICOM LTD 400 0	SPONSORED ADR16945R104	97	6400 SH	OTHER 01	6000
CHINA UNICOM LTD 0 0	SPONSORED ADR16945R104	8	500 SH	DEFINED 05	500
CHINA UNICOM LTD 0 0	SPONSORED ADR16945R104	119	7900 SH	DEFINED 08	7900
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR169483104	37	1135 SH	DEFINED 01	1135
CHINA MED TECHNOLOGIES INC 5000 0	SPONSORED ADR169483104	244	7500 SH	OTHER 01	2500
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR169483104	3811	116966 SH	DEFINED 05	116966
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR169483104	156	4800 SH	DEFINED 08	4800
CHINA MED TECHNOLOGIES INC 0 0	NOTE 4.000% 169483AC8	4260	6000000 PRN	DEFINED 05	6000000
CHIPOTLE MEXICAN GRILL INC 0 4820	CL A 169656105	706	12718 SH	DEFINED 01	7898
CHIPOTLE MEXICAN GRILL INC 0 30	CL A 169656105	2	30 SH	OTHER 01	0
CHIPOTLE MEXICAN GRILL INC 0 0	CL A 169656105	164	2950 SH	DEFINED 02	2950
CHIPOTLE MEXICAN GRILL INC 0 40	CL A 169656105	2	40 SH	OTHER 02	0
CHIPOTLE MEXICAN GRILL INC 75 19040	CL A 169656105	5353	96470 SH	DEFINED 05	77355
CHIPOTLE MEXICAN GRILL INC 75 0	CL A 169656105	4	75 SH	OTHER 05	0
CHIPOTLE MEXICAN GRILL INC 0 0	CL A 169656105	284	5114 SH	DEFINED 08	5114
CHIPOTLE MEXICAN GRILL INC 0 0	CL B 169656204	201	4290 SH	DEFINED 01	4290
CHIPOTLE MEXICAN GRILL INC 0 805	CL B 169656204	39	842 SH	OTHER 01	37
CHIPOTLE MEXICAN GRILL INC 0 0	CL B 169656204	51	1100 SH	OTHER 02	1100
CHIPOTLE MEXICAN GRILL INC 0 0	CL B 169656204	1	25 SH	DEFINED 05	25
CHOICE HOTELS INTL INC 0 0	COM 169905106	67	2474 SH	DEFINED 01	2474
CHOICE HOTELS INTL INC 0 450	COM 169905106	12	450 SH	OTHER 01	0
CHOICE HOTELS INTL INC 0 0	COM 169905106	161	5950 SH	DEFINED 05	5950
CHOICE HOTELS INTL INC 0 0	COM 169905106	4	136 SH	DEFINED 08	136
CHORDIANT SOFTWARE INC 0 0	COM NEW 170404305	1006	196142 SH	DEFINED 01	196142
CHORDIANT SOFTWARE INC 0 0	COM NEW 170404305	12	2400 SH	DEFINED 05	2400
CHRISTOPHER & BANKS CORP 0 0	COM 171046105	6	835 SH	DEFINED 01	835
CHRISTOPHER & BANKS CORP 0 50	COM 171046105	0	50 SH	OTHER 01	0
CHRISTOPHER & BANKS CORP 0 0	COM 171046105	1044	136139 SH	DEFINED 05	136139
CHRISTOPHER & BANKS CORP 1610 0	COM 171046105	12	1610 SH	OTHER 05	0
CHUBB CORP 0 0	COM 171232101	60994	1111001 SH	DEFINED 01	1111001
CHUBB CORP 129153 221082	COM 171232101	23477	427639 SH	OTHER 01	77404
CHUBB CORP 0 0	COM 171232101	195	3552 SH	DEFINED 02	3552
CHUBB CORP 0 1432	COM 171232101	199	3619 SH	OTHER 02	2187
CHUBB CORP 14140 45615	COM 171232101	42400	772312 SH	DEFINED 05	712557
CHUBB CORP 0 18220	COM 171232101	1000	18220 SH	OTHER 05	0
CHUBB CORP 0 0	COM 171232101	5395	98270 SH	DEFINED 08	98270
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW 17133Q304	38	1619 SH	DEFINED 01	1619
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW 17133Q304	7680	324480 SH	DEFINED 05	324480
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW 17133Q304	2	100 SH	DEFINED 08	100
CHURCH & DWIGHT INC 10202 158546	COM 171340102	14015	225721 SH	DEFINED 01	56973
CHURCH & DWIGHT INC 0 230314	COM 171340102	14300	230314 SH	OTHER 01	0
CHURCH & DWIGHT INC 0 506	COM 171340102	559	8998 SH	DEFINED 02	8492
CHURCH & DWIGHT INC 0 0	COM 171340102	7	120 SH	OTHER 02	0

CIRRUS LOGIC INC 0 0	COM	172755100	4	754 SH	DEFINED 01	754
CIRRUS LOGIC INC 650 357950	COM	172755100	6156	1129569 SH	DEFINED 05	770969
CIRRUS LOGIC INC 0 5550	COM	172755100	30	5550 SH	OTHER 05	0
CIRRUS LOGIC INC 0 0	COM	172755100	114	20981 SH	DEFINED 08	20981
CISCO SYS INC 0 0	COM	17275R102	80529	3569537 SH	DEFINED	3569537
CISCO SYS INC 0 0	COM	17275R102	385068	17068615 SH	DEFINED 01	17068615
CISCO SYS INC 2909805 3195177	COM	17275R102	193181	8562990 SH	OTHER 01	2458008
CISCO SYS INC 0 0	COM	17275R102	14707	651917 SH	DEFINED 02	651917
CISCO SYS INC 6400 25261	COM	17275R102	4955	219655 SH	OTHER 02	187994
CISCO SYS INC 0 0	COM	17275R102	206221	9141022 SH	DEFINED 05	9141022
CISCO SYS INC 183925 2131850	COM	17275R102	63966	2835356 SH	OTHER 05	519581
CISCO SYS INC 0 0	COM	17275R102	35645	1579997 SH	DEFINED 08	1579997
CISCO SYS INC 0 0	COM	17275R102	48524	2150900 SH	CALL DEFINED 08	2150900
CISCO SYS INC 0 0	COM	17275R102	29833	1322400 SH	PUT DEFINED 08	1322400
CISCO SYS INC 0 0	COM	17275R102	5552	246119 SH	DEFINED 17	246119
CISCO SYS INC 0 0	COM	17275R102	56851	2520000 SH	CALL DEFINED 17	2520000
CISCO SYS INC 0 0	COM	17275R102	69485	3080000 SH	PUT DEFINED 17	3080000
CITADEL BROADCASTING CORP 0 0	COM	17285T106	40	51085 SH	DEFINED	51085
CITADEL BROADCASTING CORP 0 0	COM	17285T106	42	53522 SH	DEFINED 01	53522
CITADEL BROADCASTING CORP 11287 12145	COM	17285T106	20	25318 SH	OTHER 01	1886
CITADEL BROADCASTING CORP 0 0	COM	17285T106	0	76 SH	DEFINED 02	76
CITADEL BROADCASTING CORP 0 0	COM	17285T106	16	20823 SH	DEFINED 05	20823
CITADEL BROADCASTING CORP 1 201	COM	17285T106	1	766 SH	OTHER 05	564
CITADEL BROADCASTING CORP 0 0	COM	17285T106	5	6707 SH	DEFINED 08	6707
CITADEL BROADCASTING CORP 0 0	COM	17285T106	9	11887 SH	DEFINED 17	11887
CITADEL BROADCASTING CORP 0 0	NOTE	4.000% 17285TAC0	5851	7562000 PRN	DEFINED 08	7562000
CINTAS CORP 6548 9552	COM	172908105	2089	72764 SH	DEFINED 01	56664
CINTAS CORP 0 31000	COM	172908105	890	31000 SH	OTHER 01	0
CINTAS CORP 0 0	COM	172908105	192	6680 SH	DEFINED 02	6680
CINTAS CORP 0 73	COM	172908105	196	6835 SH	OTHER 02	6762
CINTAS CORP 50 23500	COM	172908105	3192	111170 SH	DEFINED 05	87620
CINTAS CORP 0 1250	COM	172908105	36	1250 SH	OTHER 05	0
CINTAS CORP 0 0	COM	172908105	920	32049 SH	DEFINED 08	32049
CITIGROUP INC 0 0	COM	172967101	36610	1785000 SH	DEFINED	1785000
CITIGROUP INC 0 0	COM	172967101	10255	500000 SH	PUT DEFINED	500000
CITIGROUP INC 0 0	COM	172967101	223330	10888848 SH	DEFINED 01	10888848
CITIGROUP INC 0 0	COM	172967101	83014	4047500 SH	CALL DEFINED 01	4047500
CITIGROUP INC 0 0	COM	172967101	243659	11880000 SH	PUT DEFINED 01	11880000
CITIGROUP INC 1402059 1266723	COM	172967101	82103	4003074 SH	OTHER 01	1334292
CITIGROUP INC 0 0	COM	172967101	2582	125902 SH	DEFINED 02	125902
CITIGROUP INC 126 22747	COM	172967101	937	45701 SH	OTHER 02	22828
CITIGROUP INC 110673 578428	COM	172967101	301122	14681713 SH	DEFINED 05	13992612
CITIGROUP INC	COM	172967101	11031	537813 SH	OTHER 05	0

CLEARWIRE CORP 0 386	CL A	185385309	5	386 SH	DEFINED 02	0
CLEARWIRE CORP 0 0	CL A	185385309	151	12739 SH	DEFINED 05	12739
CLEARWIRE CORP 0 0	CL A	185385309	7	550 SH	DEFINED 08	550
CLEVELAND CLIFFS INC 4350 0	COM	185896107	956	18049 SH	DEFINED 01	13699
CLEVELAND CLIFFS INC 1094106 21648	COM	185896107	59068	1115754 SH	OTHER 01	0
CLEVELAND CLIFFS INC 0 0	COM	185896107	5	86 SH	DEFINED 02	86
CLEVELAND CLIFFS INC 0 86	COM	185896107	7	125 SH	OTHER 02	39
CLEVELAND CLIFFS INC 260 60165	COM	185896107	17323	327227 SH	DEFINED 05	266802
CLEVELAND CLIFFS INC 0 1675	COM	185896107	89	1675 SH	OTHER 05	0
CLEVELAND CLIFFS INC 0 0	COM	185896107	568	10733 SH	DEFINED 08	10733
CLEVELAND CLIFFS INC 0 160000	COM	185896107	8470	160000 SH	OTHER 24	0
CLIFTON SVGS BANCORP INC 0 0	COM	18712Q103	1	46 SH	DEFINED 01	46
CLIFTON SVGS BANCORP INC 0 3082	COM	18712Q103	6035	503309 SH	DEFINED 05	500227
CLIFTON SVGS BANCORP INC 0 4788	COM	18712Q103	57	4788 SH	OTHER 05	0
CLOROX CO DEL 0 0	COM	189054109	23722	378402 SH	DEFINED 01	378402
CLOROX CO DEL 100094 182920	COM	189054109	18690	298134 SH	OTHER 01	15120
CLOROX CO DEL 0 0	COM	189054109	57	913 SH	DEFINED 02	913
CLOROX CO DEL 0 79	COM	189054109	406	6484 SH	OTHER 02	6405
CLOROX CO DEL 0 0	COM	189054109	47495	757614 SH	DEFINED 05	757614
CLOROX CO DEL 5930 9392	COM	189054109	7928	126465 SH	OTHER 05	111143
CLOROX CO DEL 0 0	COM	189054109	2708	43193 SH	DEFINED 08	43193
COACH INC 0 0	COM	189754104	19249	768730 SH	DEFINED 01	768730
COACH INC 145689 149256	COM	189754104	7944	317269 SH	OTHER 01	22324
COACH INC 0 0	COM	189754104	1916	76524 SH	DEFINED 02	76524
COACH INC 0 3791	COM	189754104	144	5747 SH	OTHER 02	1956
COACH INC 73720 978006	COM	189754104	122116	4876838 SH	DEFINED 05	3825112
COACH INC 0 85359	COM	189754104	2137	85359 SH	OTHER 05	0
COACH INC 0 0	COM	189754104	3408	136111 SH	DEFINED 08	136111
COACH INC 0 0	COM	189754104	8403	335600 SH	CALL DEFINED 08	335600
COACH INC 0 0	COM	189754104	7056	281800 SH	PUT DEFINED 08	281800
COACHMEN INDS INC 0 0	COM	189873102	1	500 SH	DEFINED 01	500
COACHMEN INDS INC 0 11800	COM	189873102	19	11800 SH	OTHER 01	0
COACHMEN INDS INC 0 0	COM	189873102	2	1250 SH	DEFINED 05	1250
COCA COLA CO 0 0	COM	191216100	117922	2230000 SH	DEFINED	2230000
COCA COLA CO 0 0	COM	191216100	416193	7870521 SH	DEFINED 01	7870521
COCA COLA CO 2329717 1570625	COM	191216100	326326	6171072 SH	OTHER 01	2270730
COCA COLA CO 0 0	COM	191216100	4418	83557 SH	DEFINED 02	83557
COCA COLA CO 5025 5388	COM	191216100	3209	60686 SH	OTHER 02	50273
COCA COLA CO 0 0	COM	191216100	155894	2948073 SH	DEFINED 05	2948073
COCA COLA CO 61824 401865	COM	191216100	47572	899615 SH	OTHER 05	435926
COCA COLA CO 0 0	COM	191216100	41331	781607 SH	DEFINED 08	781607
COCA COLA CO 0 0	COM	191216100	10751	203300 SH	CALL DEFINED 08	203300
COCA COLA CO	COM	191216100	22009	416200 SH	PUT DEFINED 08	416200

COHERENT INC 0 0	COM	192479103	160	4500 SH	DEFINED 05	4500
COHERENT INC 0 0	COM	192479103	6	169 SH	DEFINED 08	169
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	21	1647 SH	DEFINED	1647
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	198	15751 SH	DEFINED 01	15751
COHEN & STEERS QUALITY RLTY 0 3300	COM	19247L106	129	10300 SH	OTHER 01	7000
COHEN & STEERS TOTAL RETURN 0 0	COM	19247R103	92	7215 SH	DEFINED	7215
COHEN & STEERS TOTAL RETURN 0 8258	COM	19247R103	106	8258 SH	OTHER 01	0
COHEN & STEERS PREM INC RLTY 0 0	COM	19247V104	26	2229 SH	DEFINED	2229
COHEN & STEERS PREM INC RLTY 0 6500	COM	19247V104	191	16500 SH	OTHER 01	10000
COHEN & STEERS ADV INC RLTY 0 0	COM	19247W102	10	849 SH	DEFINED	849
COHEN & STEERS ADV INC RLTY 0 0	COM	19247W102	148	12867 SH	DEFINED 01	12867
COHEN & STEERS ADV INC RLTY 4250 0	COM	19247W102	70	6100 SH	OTHER 01	1850
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	115	8838 SH	DEFINED	8838
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	950	73209 SH	DEFINED 01	73209
COHEN & STEERS SELECT UTIL F 0 0	COM	19248A109	9	589 SH	DEFINED	589
COHEN & STEERS SELECT UTIL F 0 0	COM	19248A109	112	7013 SH	DEFINED 01	7013
COHEN & STEERS SELECT UTIL F 0 3710	COM	19248A109	59	3710 SH	OTHER 01	0
COHEN & STEERS WRLDWD RLT IN 915 0	COM	19248J100	116	12911 SH	DEFINED 01	11996
COHEN & STEERS WRLDWD RLT IN 585 2475	COM	19248J100	28	3060 SH	OTHER 01	0
COHU INC 0 0	COM	192576106	1403	88694 SH	DEFINED 05	88694
COHU INC 135 0	COM	192576106	2	135 SH	OTHER 05	0
COHU INC 0 0	COM	192576106	4	237 SH	DEFINED 08	237
COINSTAR INC 0 0	COM	19259P300	9	268 SH	DEFINED 01	268
COINSTAR INC 0 17000	COM	19259P300	559	17457 SH	OTHER 01	457
COINSTAR INC 0 0	COM	19259P300	3597	112404 SH	DEFINED 05	112404
COINSTAR INC 600 5020	COM	19259P300	3616	112990 SH	OTHER 05	107370
COINSTAR INC 0 0	COM	19259P300	54	1698 SH	DEFINED 08	1698
COLDWATER CREEK INC 0 0	COM	193068103	4	729 SH	DEFINED 01	729
COLDWATER CREEK INC 290 27155	COM	193068103	849	146587 SH	DEFINED 05	119142
COLDWATER CREEK INC 290 0	COM	193068103	2	290 SH	OTHER 05	0
COLDWATER CREEK INC 0 0	COM	193068103	78	13409 SH	DEFINED 08	13409
COLGATE PALMOLIVE CO 0 0	COM	194162103	159375	2115123 SH	DEFINED 01	2115123
COLGATE PALMOLIVE CO 356456 348019	COM	194162103	82955	1100928 SH	OTHER 01	396453
COLGATE PALMOLIVE CO 0 0	COM	194162103	11749	155929 SH	DEFINED 02	155929
COLGATE PALMOLIVE CO 1500 5724	COM	194162103	2744	36412 SH	OTHER 02	29188
COLGATE PALMOLIVE CO 18498 64520	COM	194162103	92634	1229380 SH	DEFINED 05	1146362
COLGATE PALMOLIVE CO 0 85225	COM	194162103	6422	85225 SH	OTHER 05	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	19433	257907 SH	DEFINED 08	257907
COLGATE PALMOLIVE CO 0 0	COM	194162103	15070	200000 SH	PUT DEFINED 08	200000
COLGATE PALMOLIVE CO 0 855000	COM	194162103	64424	855000 SH	OTHER 24	0
COLLECTIVE BRANDS INC 0 0	COM	19421W100	254	13851 SH	DEFINED 01	13851
COLLECTIVE BRANDS INC 46380 2943	COM	19421W100	915	49970 SH	OTHER 01	647
COLLECTIVE BRANDS INC	COM	19421W100	20405	1114441 SH	DEFINED 05	765296

COMCAST CORP NEW 7600 33125	CL A SPL	20030N200	3957	200649 SH	DEFINED 05	159924
COMCAST CORP NEW 0 44150	CL A SPL	20030N200	871	44150 SH	OTHER 05	0
COMCAST CORP NEW 0 0	CL A SPL	20030N200	37	1900 SH	DEFINED 08	1900
COMERICA INC 0 0	COM	200340107	2079	63390 SH	DEFINED 01	63390
COMERICA INC 11485 8499	COM	200340107	1363	41558 SH	OTHER 01	21574
COMERICA INC 0 0	COM	200340107	897	27366 SH	DEFINED 02	27366
COMERICA INC 0 502	COM	200340107	79	2405 SH	OTHER 02	1903
COMERICA INC 4492 28778	COM	200340107	69960	2133589 SH	DEFINED 05	2100319
COMERICA INC 3112 1380	COM	200340107	147	4492 SH	OTHER 05	0
COMERICA INC 0 0	COM	200340107	1576	48078 SH	DEFINED 08	48078
COMMAND SEC CORP 0 34250	COM	20050L100	121	34250 SH	OTHER 01	0
COMMERCE BANCSHARES INC 0 0	COM	200525103	5730	123486 SH	DEFINED 01	123486
COMMERCE BANCSHARES INC 125026 20271	COM	200525103	8191	176520 SH	OTHER 01	31223
COMMERCE BANCSHARES INC 0 15	COM	200525103	1	15 SH	DEFINED 02	0
COMMERCE BANCSHARES INC 0 37051	COM	200525103	8897	191748 SH	DEFINED 05	154697
COMMERCE BANCSHARES INC 0 0	COM	200525103	218	4700 SH	DEFINED 08	4700
COMMERCIAL METALS CO 0 0	COM	201723103	365	21593 SH	DEFINED 01	21593
COMMERCIAL METALS CO 290 0	COM	201723103	280	16590 SH	OTHER 01	16300
COMMERCIAL METALS CO 255 66035	COM	201723103	5992	354754 SH	DEFINED 05	288464
COMMERCIAL METALS CO 255 0	COM	201723103	4	255 SH	OTHER 05	0
COMMERCIAL METALS CO 0 0	COM	201723103	171	10105 SH	DEFINED 08	10105
COMMSCOPE INC 5800 16065	COM	203372107	3038	87705 SH	DEFINED 01	65840
COMMSCOPE INC 0 15260	COM	203372107	529	15260 SH	OTHER 01	0
COMMSCOPE INC 0 898	COM	203372107	184	5298 SH	DEFINED 02	4400
COMMSCOPE INC 0 175	COM	203372107	6	175 SH	OTHER 02	0
COMMSCOPE INC 8575 149163	COM	203372107	173624	5012226 SH	DEFINED 05	4854488
COMMSCOPE INC 0 26169	COM	203372107	906	26169 SH	OTHER 05	0
COMMSCOPE INC 0 0	COM	203372107	225	6495 SH	DEFINED 08	6495
COMMUNITY BK SHS IND INC 0 37269	COM	203599105	540	37269 SH	DEFINED 01	0
COMMUNITY BK SYS INC 0 0	COM	203607106	541	21522 SH	DEFINED 01	21522
COMMUNITY BK SYS INC 0 0	COM	203607106	43	1695 SH	OTHER 01	1695
COMMUNITY BK SYS INC 3740 175260	COM	203607106	22039	876313 SH	DEFINED 05	697313
COMMUNITY BK SYS INC 3740 0	COM	203607106	94	3740 SH	OTHER 05	0
COMMUNITY BK SYS INC 0 0	COM	203607106	66	2635 SH	DEFINED 08	2635
COMMUNITY HEALTH SYS INC NEW 6841 12584	COM	203668108	2222	75797 SH	DEFINED 01	56372
COMMUNITY HEALTH SYS INC NEW 0 13541	COM	203668108	397	13541 SH	OTHER 01	0
COMMUNITY HEALTH SYS INC NEW 0 466	COM	203668108	14	466 SH	DEFINED 02	0
COMMUNITY HEALTH SYS INC NEW 20 57795	COM	203668108	42398	1446547 SH	DEFINED 05	1388732
COMMUNITY HEALTH SYS INC NEW 0 20	COM	203668108	1	20 SH	OTHER 05	0
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	240	8172 SH	DEFINED 08	8172
COMMUNITY TR BANCORP INC 0 0	COM	204149108	2	45 SH	DEFINED 01	45
COMMUNITY TR BANCORP INC 0 1124	COM	204149108	6728	195584 SH	DEFINED 05	194460
COMMUNITY TR BANCORP INC	COM	204149108	64	1848 SH	OTHER 05	0

0	1848	COMMUNITY TR BANCORP INC	COM	204149108	83	2403 SH	DEFINED 08	2403
0	0	COMMVAULT SYSTEMS INC	COM	204166102	0	14 SH	DEFINED 01	14
0	0	COMMVAULT SYSTEMS INC	COM	204166102	840	69700 SH	OTHER 01	0
0	69700	COMMVAULT SYSTEMS INC	COM	204166102	41	3425 SH	DEFINED 05	3425
0	0	COMMVAULT SYSTEMS INC	COM	204166102	5	391 SH	DEFINED 08	391
0	0	CGG VERITAS	SPONSORED	ADR204386106	35	1100 SH	DEFINED 01	1100
0	0	CGG VERITAS	SPONSORED	ADR204386106	202	6348 SH	OTHER 01	2140
0	4208	CGG VERITAS	SPONSORED	ADR204386106	149	4681 SH	DEFINED 05	4681
0	0	CGG VERITAS	SPONSORED	ADR204386106	68	2137 SH	OTHER 05	2137
0	0	CGG VERITAS	SPONSORED	ADR204386106	114	3600 SH	DEFINED 08	3600
0	0	COMPANHIA SIDERURGICA NACION	SPONSORED	ADR20440W105	26	1200 SH	DEFINED 01	1200
0	0	COMPANHIA SIDERURGICA NACION	SPONSORED	ADR20440W105	22	1023 SH	DEFINED 05	1023
0	0	COMPANHIA SIDERURGICA NACION	SPONSORED	ADR20440W105	153	7200 SH	OTHER 05	7200
0	0	COMPANHIA SIDERURGICA NACION	SPONSORED	ADR20440W105	2040	95976 SH	DEFINED 08	95976
0	0	COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	38	2125 SH	DEFINED 01	2125
0	0	COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	33	1855 SH	OTHER 01	0
55	1800	COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	58	3278 SH	DEFINED 02	3278
0	0	COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	1631	92150 SH	DEFINED 05	90650
1500	0	COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	1905	107650 SH	OTHER 05	0
32350	75300	COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	90	5100 SH	DEFINED 08	5100
0	0	COMPANHIA VALE DO RIO DOCE	SPONSORED	ADR204412209	14960	781186 SH	DEFINED 01	727341
29490	24355	COMPANHIA VALE DO RIO DOCE	SPONSORED	ADR204412209	1344	70170 SH	OTHER 01	0
0	70170	COMPANHIA VALE DO RIO DOCE	SPONSORED	ADR204412209	74	3882 SH	DEFINED 02	3882
0	0	COMPANHIA VALE DO RIO DOCE	SPONSORED	ADR204412209	79	4144 SH	OTHER 02	13
0	4131	COMPANHIA VALE DO RIO DOCE	SPONSORED	ADR204412209	111378	5816084 SH	DEFINED 05	5816084
0	0	COMPANHIA VALE DO RIO DOCE	SPONSORED	ADR204412209	5497	287070 SH	OTHER 05	37070
34000	216000	COMPANHIA VALE DO RIO DOCE	SPONSORED	ADR204412209	2807	146587 SH	DEFINED 08	146587
0	0	COMPANHIA VALE DO RIO DOCE	SPONSORED	ADR204412209	19150	1000000 SH	CALL DEFINED 08	1000000
0	0	COMPANHIA VALE DO RIO DOCE	SPONSORED	ADR204412209	2502	130678 SH	DEFINED 17	130678
0	0	COMPANHIA VALE DO RIO DOCE	SPONSORED	ADR204412209	35045	1830000 SH	CALL DEFINED 17	1830000
0	0	COMPANHIA VALE DO RIO DOCE	SPONSORED	ADR204412209	9575	500000 SH	PUT DEFINED 17	500000
0	400000	COMPANHIA VALE DO RIO DOCE	SPONSORED	ADR204412209	7660	400000 SH	OTHER 24	0
0	330	COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	5	330 SH	DEFINED 01	0
0	14625	COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	201	14625 SH	OTHER 01	0
0	0	COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	5	400 SH	DEFINED 05	400
0	0	COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	79	5763 SH	DEFINED 08	5763
0	0	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	8	148 SH	DEFINED 01	148
0	1440	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	94	1730 SH	DEFINED 02	290
0	50	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3	50 SH	OTHER 02	0
0	0	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	14	250 SH	DEFINED 05	250
0	0	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1264	23140 SH	DEFINED 08	23140
0	0	COMPANIA DE MINAS BUENAVENTU	SPONSORED	ADR204448104	47	2000 SH	DEFINED 01	2000

COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR204448104	8	330 SH	DEFINED 05	330
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR204448104	165	7020 SH	OTHER 05	7020
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR204448104	15	620 SH	DEFINED 08	620
COMPASS MINERALS INTL INC 0 0	COM 20451N101	4	81 SH	DEFINED 01	81
COMPASS MINERALS INTL INC 300 0	COM 20451N101	31	600 SH	OTHER 01	300
COMPASS MINERALS INTL INC 0 7	COM 20451N101	0	7 SH	DEFINED 02	0
COMPASS MINERALS INTL INC 0 1950	COM 20451N101	292	5566 SH	DEFINED 05	3616
COMPASS MINERALS INTL INC 0 0	COM 20451N101	44	849 SH	DEFINED 08	849
COMPLETE PRODUCTION SERVICES 0 0	COM 20453E109	1990	98861 SH	DEFINED 01	98861
COMPLETE PRODUCTION SERVICES 0 667	COM 20453E109	13	667 SH	DEFINED 02	0
COMPLETE PRODUCTION SERVICES 0 93590	COM 20453E109	34203	1699130 SH	DEFINED 05	1605540
COMPLETE PRODUCTION SERVICES 0 2252	COM 20453E109	45	2252 SH	OTHER 05	0
COMPLETE PRODUCTION SERVICES 0 0	COM 20453E109	113	5595 SH	DEFINED 08	5595
COMPUCREDIT CORP 0 0	COM 20478N100	39	10050 SH	DEFINED 01	10050
COMPUCREDIT CORP 0 1000	COM 20478N100	4	1000 SH	OTHER 01	0
COMPUCREDIT CORP 0 0	COM 20478N100	31	7800 SH	DEFINED 05	7800
COMPUCREDIT CORP 0 0	COM 20478N100	1	300 SH	DEFINED 08	300
COMPUCREDIT CORP 0 0	NOTE 3.625% 20478NAB6	295	928000 PRN	DEFINED 08	928000
COMPUCREDIT CORP 0 0	NOTE 5.875%120478NAD2	1152	3400000 PRN	DEFINED 08	3400000
COMPUTER ASSOC INTL INC 0 0	NOTE 1.625%1204912AQ2	3	3000 PRN	DEFINED 01	3000
COMPUTER ASSOC INTL INC 0 0	NOTE 1.625%1204912AQ2	3432	3276000 PRN	DEFINED 08	3276000
COMPUTER SCIENCES CORP 0 0	COM 205363104	5134	127732 SH	DEFINED 01	127732
COMPUTER SCIENCES CORP 29600 41756	COM 205363104	3467	86258 SH	OTHER 01	14902
COMPUTER SCIENCES CORP 0 0	COM 205363104	3	74 SH	DEFINED 02	74
COMPUTER SCIENCES CORP 0 74	COM 205363104	127	3170 SH	OTHER 02	3096
COMPUTER SCIENCES CORP 11410 18445	COM 205363104	9609	239081 SH	DEFINED 05	209226
COMPUTER SCIENCES CORP 0 13410	COM 205363104	539	13410 SH	OTHER 05	0
COMPUTER SCIENCES CORP 0 0	COM 205363104	1855	46168 SH	DEFINED 08	46168
COMPUTER TASK GROUP INC 0 760700	COM 205477102	14862	2286441 SH	DEFINED 05	1525741
COMPUTER TASK GROUP INC 0 11300	COM 205477102	73	11300 SH	OTHER 05	0
COMPUWARE CORP 0 1100	COM 205638109	507	52331 SH	DEFINED 01	51231
COMPUWARE CORP 0 90000	COM 205638109	872	90000 SH	OTHER 01	0
COMPUWARE CORP 0 449	COM 205638109	4	449 SH	DEFINED 02	0
COMPUWARE CORP 1225 53540	COM 205638109	2265	233702 SH	DEFINED 05	178937
COMPUWARE CORP 0 1225	COM 205638109	12	1225 SH	OTHER 05	0
COMPUWARE CORP 0 0	COM 205638109	778	80340 SH	DEFINED 08	80340
COMSTOCK RES INC 0 0	COM NEW 205768203	16	326 SH	DEFINED 01	326
COMSTOCK RES INC 250 2440	COM NEW 205768203	445	8890 SH	OTHER 01	6200
COMSTOCK RES INC 0 0	COM NEW 205768203	337	6730 SH	DEFINED 02	6730
COMSTOCK RES INC 0 90	COM NEW 205768203	18	365 SH	OTHER 02	275
COMSTOCK RES INC 0 592	COM NEW 205768203	12378	247303 SH	DEFINED 05	246711
COMSTOCK RES INC 0 1000	COM NEW 205768203	50	1000 SH	OTHER 05	0
COMSTOCK RES INC	COM NEW 205768203	10	192 SH	DEFINED 08	192

0	0							
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	53	1081 SH	DEFINED 01		1081	
0	0							
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2560	52000 SH	OTHER 01		0	
0	52000							
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	9428	191480 SH	DEFINED 05		190810	
670	0							
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	80	1630 SH	OTHER 05		0	
30	1600							
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	11	218 SH	DEFINED 08		218	
0	0							
CONAGRA FOODS INC	COM	205887102	18539	952690 SH	DEFINED 01		669989	
176840	105861							
CONAGRA FOODS INC	COM	205887102	6913	355258 SH	OTHER 01		0	
0	355258							
CONAGRA FOODS INC	COM	205887102	1	59 SH	DEFINED 02		59	
0	0							
CONAGRA FOODS INC	COM	205887102	36	1825 SH	OTHER 02		1766	
0	59							
CONAGRA FOODS INC	COM	205887102	169201	8694795 SH	DEFINED 05		8513140	
580	181075							
CONAGRA FOODS INC	COM	205887102	1459	74955 SH	OTHER 05		0	
0	74955							
CONAGRA FOODS INC	COM	205887102	2709	139194 SH	DEFINED 08		139194	
0	0							
CONAGRA FOODS INC	COM	205887102	1168	60000 SH	OTHER 24		0	
0	60000							
CON-WAY INC	COM	205944101	9	202 SH	DEFINED		202	
0	0							
CON-WAY INC	COM	205944101	550	12469 SH	DEFINED 01		12069	
0	400							
CON-WAY INC	COM	205944101	9	212 SH	DEFINED 02		0	
0	212							
CON-WAY INC	COM	205944101	6269	142111 SH	DEFINED 05		142111	
0	0							
CON-WAY INC	COM	205944101	2222	50380 SH	OTHER 05		23885	
0	26495							
CON-WAY INC	COM	205944101	151	3434 SH	DEFINED 08		3434	
0	0							
CONCHO RES INC	COM	20605P101	196	7089 SH	DEFINED 01		7089	
0	0							
CONCHO RES INC	COM	20605P101	6028	218321 SH	DEFINED 05		218321	
0	0							
CONCHO RES INC	COM	20605P101	10461	378884 SH	OTHER 05		376689	
0	2195							
CONCHO RES INC	COM	20605P101	43	1558 SH	DEFINED 08		1558	
0	0							
CONCUR TECHNOLOGIES INC	COM	206708109	20	511 SH	DEFINED 01		421	
0	90							
CONCUR TECHNOLOGIES INC	COM	206708109	8	200 SH	OTHER 01		0	
0	200							
CONCUR TECHNOLOGIES INC	COM	206708109	0	7 SH	DEFINED 02		0	
0	7							
CONCUR TECHNOLOGIES INC	COM	206708109	10587	276705 SH	DEFINED 05		276705	
0	0							
CONCUR TECHNOLOGIES INC	COM	206708109	7548	197288 SH	OTHER 05		185961	
225	11102							
CONCUR TECHNOLOGIES INC	COM	206708109	4	108 SH	DEFINED 08		108	
0	0							
CONEXANT SYSTEMS INC	COM NEW	207142308	0	6 SH	DEFINED 01		6	
0	0							
CONEXANT SYSTEMS INC	COM NEW	207142308	0	37 SH	DEFINED 05		37	
0	0							
CONEXANT SYSTEMS INC	COM NEW	207142308	51	12755 SH	DEFINED 08		12755	
0	0							
CONMED CORP	COM	207410101	103	3217 SH	DEFINED 01		1717	
0	1500							
CONMED CORP	COM	207410101	723	22584 SH	OTHER 01		0	
0	22584							
CONMED CORP	COM	207410101	48	1491 SH	DEFINED 02		1480	
0	11							
CONMED CORP	COM	207410101	4112	128494 SH	DEFINED 05		128464	
30	0							
CONMED CORP	COM	207410101	157	4900 SH	OTHER 05		0	
4900	0							
CONMED CORP	COM	207410101	9	273 SH	DEFINED 08		273	
0	0							
CONNECTICUT BK&TR CO HART NE	COM	207546102	15	3000 SH	DEFINED 01		3000	
0	0							
CONNECTICUT BK&TR CO HART NE	COM	207546102	51	10000 SH	OTHER 01		9000	
1000	0							
CONNECTICUT WTR SVC INC	COM	207797101	684	23625 SH	DEFINED 01		23625	
0	0							
CONNECTICUT WTR SVC INC	COM	207797101	33	1145 SH	DEFINED 05		1145	
0	0							

CONOCOPHILLIPS 0 0	COM	20825C104	45781	625000	SH	DEFINED		625000
CONOCOPHILLIPS 0 0	COM	20825C104	231482	3160161	SH	DEFINED	01	3160161
CONOCOPHILLIPS 511265 591667	COM	20825C104	136619	1865111	SH	OTHER	01	762179
CONOCOPHILLIPS 0 25361	COM	20825C104	4765	65056	SH	DEFINED	02	39695
CONOCOPHILLIPS 0 19229	COM	20825C104	1409	19229	SH	OTHER	02	0
CONOCOPHILLIPS 75652 602067	COM	20825C104	658173	8985295	SH	DEFINED	05	8307576
CONOCOPHILLIPS 0 344230	COM	20825C104	25215	344230	SH	OTHER	05	0
CONOCOPHILLIPS 0 0	COM	20825C104	36293	495468	SH	DEFINED	08	495468
CONOCOPHILLIPS 0 0	COM	20825C104	9156	125000	SH	CALL	DEFINED 08	125000
CONOCOPHILLIPS 0 0	COM	20825C104	13507	184400	SH	PUT	DEFINED 08	184400
CONOCOPHILLIPS 0 1545000	COM	20825C104	113171	1545000	SH	OTHER	24	0
CONSECO INC 0 0	COM NEW	208464883	14	4060	SH	DEFINED		4060
CONSECO INC 0 0	COM NEW	208464883	9	2570	SH	DEFINED	01	2570
CONSECO INC 860 27463	COM NEW	208464883	100	28323	SH	OTHER	01	0
CONSECO INC 0 0	COM NEW	208464883	5	1360	SH	DEFINED	05	1360
CONSECO INC 70 0	COM NEW	208464883	0	70	SH	OTHER	05	0
CONSECO INC 0 0	COM NEW	208464883	4	1116	SH	DEFINED	08	1116
CONSOL ENERGY INC 8758 0	COM	20854P109	6903	150426	SH	DEFINED	01	141668
CONSOL ENERGY INC 2852 23003	COM	20854P109	1186	25855	SH	OTHER	01	0
CONSOL ENERGY INC 0 130	COM	20854P109	6	130	SH	DEFINED	02	0
CONSOL ENERGY INC 50225 38585	COM	20854P109	313552	6832693	SH	DEFINED	05	6743883
CONSOL ENERGY INC 0 269235	COM	20854P109	12355	269235	SH	OTHER	05	0
CONSOL ENERGY INC 0 0	COM	20854P109	2350	51209	SH	DEFINED	08	51209
CONSOLIDATED EDISON INC 0 0	COM	209115104	21066	490371	SH	DEFINED	01	490371
CONSOLIDATED EDISON INC 69184 27173	COM	209115104	13830	321936	SH	OTHER	01	225579
CONSOLIDATED EDISON INC 0 0	COM	209115104	79	1841	SH	DEFINED	02	1841
CONSOLIDATED EDISON INC 200 136	COM	209115104	1017	23673	SH	OTHER	02	23337
CONSOLIDATED EDISON INC 875 52475	COM	209115104	9273	215856	SH	DEFINED	05	162506
CONSOLIDATED EDISON INC 0 875	COM	209115104	38	875	SH	OTHER	05	0
CONSOLIDATED EDISON INC 0 0	COM	209115104	3509	81669	SH	DEFINED	08	81669
CONSOLIDATED EDISON INC 0 15900	COM	209115104	683	15900	SH	OTHER	24	0
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	84	2765	SH	DEFINED	01	2765
CONSOLIDATED GRAPHICS INC 250 296860	COM	209341106	29651	977602	SH	DEFINED	05	680492
CONSOLIDATED GRAPHICS INC 0 5640	COM	209341106	171	5640	SH	OTHER	05	0
CONSTELLATION BRANDS INC 21845 34880	CL A	21036P108	5365	250014	SH	DEFINED	01	193289
CONSTELLATION BRANDS INC 0 39650	CL A	21036P108	851	39650	SH	OTHER	01	0
CONSTELLATION BRANDS INC 0 799	CL A	21036P108	18	849	SH	DEFINED	02	50
CONSTELLATION BRANDS INC 0 50	CL A	21036P108	1	50	SH	OTHER	02	0
CONSTELLATION BRANDS INC 50350 49651	CL A	21036P108	37560	1750253	SH	DEFINED	05	1650252
CONSTELLATION BRANDS INC 34500 34950	CL A	21036P108	1490	69450	SH	OTHER	05	0
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	1322	61598	SH	DEFINED	08	61598
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	19	889	SH	DEFINED	17	889
CONSTELLATION ENERGY GROUP I	COM	210371100	2945	121176	SH	DEFINED	01	121176

COPANO ENERGY L L C 0 0	COM UNITS	217202100	258	10550 SH	DEFINED 01	10550
COPANO ENERGY L L C 0 0	COM UNITS	217202100	2	76 SH	DEFINED 08	76
COPART INC 0 9604	COM	217204106	371	9774 SH	DEFINED 01	170
COPART INC 0 800	COM	217204106	30	800 SH	OTHER 01	0
COPART INC 0 92	COM	217204106	3	92 SH	DEFINED 02	0
COPART INC 225 37695	COM	217204106	7489	197074 SH	DEFINED 05	159154
COPART INC 225 0	COM	217204106	9	225 SH	OTHER 05	0
COPART INC 0 0	COM	217204106	222	5829 SH	DEFINED 08	5829
CORE MARK HOLDING CO INC 0 0	COM	218681104	2	96 SH	DEFINED 01	96
CORE MARK HOLDING CO INC 0 0	COM	218681104	26	1036 SH	DEFINED 05	1036
CORE MARK HOLDING CO INC 0 0	COM	218681104	284	11357 SH	DEFINED 08	11357
CORE LABORATORIES LP 0 0	NOTE	0.250%121868FAB9	5613	4945000 PRN	DEFINED 08	4945000
CORINTHIAN COLLEGES INC 0 560	COM	218868107	9	610 SH	DEFINED 01	50
CORINTHIAN COLLEGES INC 220 48940	COM	218868107	3905	260304 SH	DEFINED 05	211144
CORINTHIAN COLLEGES INC 220 0	COM	218868107	7	460 SH	OTHER 05	240
CORINTHIAN COLLEGES INC 0 0	COM	218868107	304	20286 SH	DEFINED 08	20286
CORN PRODS INTL INC 0 0	COM	219023108	327	10121 SH	DEFINED 01	10121
CORN PRODS INTL INC 6170 19586	COM	219023108	1208	37416 SH	OTHER 01	11660
CORN PRODS INTL INC 0 8	COM	219023108	25	768 SH	DEFINED 02	760
CORN PRODS INTL INC 0 136620	COM	219023108	16821	521085 SH	DEFINED 05	384465
CORN PRODS INTL INC 0 1400	COM	219023108	45	1400 SH	OTHER 05	0
CORN PRODS INTL INC 0 0	COM	219023108	1214	37615 SH	DEFINED 08	37615
CORNELL COMPANIES INC 0 0	COM	219141108	216	7937 SH	DEFINED 01	7937
CORNELL COMPANIES INC 0 17800	COM	219141108	484	17800 SH	OTHER 01	0
CORNELL COMPANIES INC 0 203000	COM	219141108	22812	839277 SH	DEFINED 05	636277
CORNELL COMPANIES INC 40 0	COM	219141108	1	40 SH	OTHER 05	0
CORNELL COMPANIES INC 0 0	COM	219141108	2	85 SH	DEFINED 08	85
CORNING INC 174931 0	COM	219350105	30194	1930571 SH	DEFINED 01	1755640
CORNING INC 179277 1036682	COM	219350105	19018	1215959 SH	OTHER 01	0
CORNING INC 0 3987	COM	219350105	236	15092 SH	DEFINED 02	11105
CORNING INC 0 185	COM	219350105	3	185 SH	OTHER 02	0
CORNING INC 0 0	COM	219350105	31002	1982206 SH	DEFINED 05	1982206
CORNING INC 50090 473640	COM	219350105	11926	762538 SH	OTHER 05	238808
CORNING INC 0 0	COM	219350105	14041	897791 SH	DEFINED 08	897791
CORNING INC 0 0	COM	219350105	2659	170000 SH PUT	DEFINED 08	170000
CORNING INC 0 0	COM	219350105	1	37 SH	DEFINED 17	37
CORNING INC 0 0	COM	219350105	6882	440000 SH CALL	DEFINED 17	440000
CORPORATE EXECUTIVE BRD CO 0 11913	COM	21988R102	411	13155 SH	DEFINED 01	1242
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	1	45 SH	DEFINED 02	45
CORPORATE EXECUTIVE BRD CO 0 19725	COM	21988R102	3190	102064 SH	DEFINED 05	82339
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	99	3161 SH	DEFINED 08	3161
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	25	627 SH	DEFINED 01	627
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	27	675 SH	OTHER 01	675

0	0	CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	9	230 SH	DEFINED 02	0
0	230	CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	212	5250 SH	DEFINED 05	5250
0	0	CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5567	137959 SH	OTHER 05	137959
0	0	CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	190	4712 SH	DEFINED 08	4712
0	0	CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1322	53219 SH	DEFINED 01	37735
2710	12774	CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	148	5970 SH	OTHER 01	0
0	5970	CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	9381	377503 SH	DEFINED 05	304858
0	72645	CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	258	10376 SH	DEFINED 08	10376
0	0	CORTEX PHARMACEUTICALS INC	COM NEW	220524300	3	3500 SH	DEFINED 01	3500
0	0	CORTEX PHARMACEUTICALS INC	COM NEW	220524300	297	375600 SH	OTHER 01	10100
0	365500	CORTEX PHARMACEUTICALS INC	COM NEW	220524300	0	400 SH	DEFINED 08	400
0	0	CORUS BANKSHARES INC	COM	220873103	0	117 SH	DEFINED 01	117
0	0	CORUS BANKSHARES INC	COM	220873103	5210	1286402 SH	DEFINED 05	1279256
600	6546	CORUS BANKSHARES INC	COM	220873103	48	11746 SH	OTHER 05	0
0	11746	CORUS BANKSHARES INC	COM	220873103	2	500 SH	DEFINED 08	500
0	0	COSTCO WHSL CORP NEW	COM	22160K105	67368	1037553 SH	DEFINED 01	957058
80495	0	COSTCO WHSL CORP NEW	COM	22160K105	23769	366066 SH	OTHER 01	0
78925	287141	COSTCO WHSL CORP NEW	COM	22160K105	67	1029 SH	DEFINED 02	1029
0	0	COSTCO WHSL CORP NEW	COM	22160K105	97	1500 SH	OTHER 02	891
0	609	COSTCO WHSL CORP NEW	COM	22160K105	24566	378344 SH	DEFINED 05	298807
390	79147	COSTCO WHSL CORP NEW	COM	22160K105	307	4723 SH	OTHER 05	0
0	4723	COSTCO WHSL CORP NEW	COM	22160K105	6949	107025 SH	DEFINED 08	107025
0	0	COSTCO WHSL CORP NEW	COM	22160K105	3247	50000 SH	CALL DEFINED 08	50000
0	0	COSTAR GROUP INC	COM	22160N109	49	1087 SH	DEFINED 01	1052
0	35	COSTAR GROUP INC	COM	22160N109	73	1600 SH	DEFINED 02	0
0	1600	COSTAR GROUP INC	COM	22160N109	10	225 SH	OTHER 02	0
0	225	COSTAR GROUP INC	COM	22160N109	1125	24776 SH	DEFINED 05	24776
0	0	COSTAR GROUP INC	COM	22160N109	4679	103090 SH	OTHER 05	98560
0	4530	COSTAR GROUP INC	COM	22160N109	34	748 SH	DEFINED 08	748
0	0	COTT CORP QUE	COM	22163N106	910	842300 SH	DEFINED 08	842300
0	0	COURIER CORP	COM	222660102	1	68 SH	DEFINED 01	68
0	0	COURIER CORP	COM	222660102	1538	75530 SH	OTHER 01	0
45562	29968	COURIER CORP	COM	222660102	73	3586 SH	DEFINED 05	3586
0	0	COUSINS PPTYS INC	COM	222795106	206	8170 SH	DEFINED 01	8170
0	0	COUSINS PPTYS INC	COM	222795106	1002	39712 SH	OTHER 01	30712
7500	1500	COUSINS PPTYS INC	COM	222795106	3337	132282 SH	DEFINED 05	107057
0	25225	COUSINS PPTYS INC	COM	222795106	88	3487 SH	DEFINED 08	3487
0	0	COVANCE INC	COM	222816100	6542	74001 SH	DEFINED 01	74001
0	0	COVANCE INC	COM	222816100	2838	32095 SH	OTHER 01	11116
13240	7739	COVANCE INC	COM	222816100	1288	14569 SH	DEFINED 02	14202
75	292	COVANCE INC	COM	222816100	126	1425 SH	OTHER 02	0
0	1425	COVANCE INC	COM	222816100	100464	1136342 SH	DEFINED 05	1136342
0	0							

COVANCE INC 300 51460	COM	222816100	33841	382779	SH	OTHER 05	331019
COVANCE INC 0 0	COM	222816100	423	4788	SH	DEFINED 08	4788
COVANTA HLDG CORP 0 0	COM	22282E102	101	4234	SH	DEFINED 01	4234
COVANTA HLDG CORP 3900 6640	COM	22282E102	499	20840	SH	OTHER 01	10300
COVANTA HLDG CORP 0 2134	COM	22282E102	194	8119	SH	DEFINED 02	5985
COVANTA HLDG CORP 0 160	COM	22282E102	4	160	SH	OTHER 02	0
COVANTA HLDG CORP 30 70	COM	22282E102	189	7882	SH	DEFINED 05	7782
COVANTA HLDG CORP 0 30	COM	22282E102	1	30	SH	OTHER 05	0
COVANTA HLDG CORP 0 0	COM	22282E102	70	2917	SH	DEFINED 08	2917
COVANTA HLDG CORP 0 0	COM	22282E102	599	25000	SH CALL	DEFINED 08	25000
COVANTA HLDG CORP 0 0	DCV 1.000%	22282EAA0	6894	7200000	PRN	DEFINED 05	7200000
COVANTA HLDG CORP 0 0	DCV 1.000%	22282EAA0	826	863000	PRN	DEFINED 08	863000
COVENTRY HEALTH CARE INC 0 0	COM	222862104	5711	175443	SH	DEFINED 01	175443
COVENTRY HEALTH CARE INC 13616 7972	COM	222862104	1765	54229	SH	OTHER 01	32641
COVENTRY HEALTH CARE INC 0 0	COM	222862104	431	13227	SH	DEFINED 02	13227
COVENTRY HEALTH CARE INC 0 225	COM	222862104	46	1428	SH	OTHER 02	1203
COVENTRY HEALTH CARE INC 1450 27282	COM	222862104	4005	123050	SH	DEFINED 05	94318
COVENTRY HEALTH CARE INC 520 930	COM	222862104	47	1450	SH	OTHER 05	0
COVENTRY HEALTH CARE INC 0 0	COM	222862104	1924	59123	SH	DEFINED 08	59123
COVENTRY HEALTH CARE INC 0 0	COM	222862104	9472	291000	SH CALL	DEFINED 08	291000
COWEN GROUP INC 0 0	COM	223621103	39	4706	SH	DEFINED 01	4706
COWEN GROUP INC 17700 44900	COM	223621103	14703	1760810	SH	DEFINED 05	1698210
COWEN GROUP INC 0 17700	COM	223621103	148	17700	SH	OTHER 05	0
COWEN GROUP INC 0 0	COM	223621103	4	500	SH	DEFINED 08	500
CRANE CO 0 2575	COM	224399105	206	6944	SH	DEFINED 01	4369
CRANE CO 0 1250	COM	224399105	37	1250	SH	OTHER 01	0
CRANE CO 0 0	COM	224399105	109	3672	SH	OTHER 02	3672
CRANE CO 195 28745	COM	224399105	4404	148234	SH	DEFINED 05	119294
CRANE CO 0 195	COM	224399105	6	195	SH	OTHER 05	0
CRANE CO 0 0	COM	224399105	119	3994	SH	DEFINED 08	3994
CREDIT SUISSE ASSET MGMT INC 0 0	COM	224916106	39	14053	SH	DEFINED 01	14053
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	5	106	SH	DEFINED	106
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	87	1803	SH	DEFINED 01	1803
CREDIT SUISSE GROUP 57 3500	SPONSORED ADR	225401108	177	3657	SH	OTHER 01	100
CREDIT SUISSE GROUP 0 410	SPONSORED ADR	225401108	27	550	SH	DEFINED 02	140
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	375	7767	SH	DEFINED 05	7767
CREDIT SUISSE GROUP 300 0	SPONSORED ADR	225401108	3862	79990	SH	OTHER 05	79690
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	48	1000	SH	DEFINED 08	1000
CREDO PETE CORP 0 0	COM PAR \$0.10	225439207	15	2000	SH	DEFINED 01	2000
CREDO PETE CORP 14634 0	COM PAR \$0.10	225439207	123	16634	SH	OTHER 01	2000
CREDO PETE CORP 0 0	COM PAR \$0.10	225439207	1	100	SH	DEFINED 08	100
CREE INC 0 0	COM	225447101	587	25787	SH	DEFINED 01	25787
CREE INC	COM	225447101	64	2800	SH	OTHER 01	0

CRYSTALLEX INTL CORP 0 0	COM	22942F101	8	10000 SH	OTHER 01	10000
CRYSTALLEX INTL CORP 0 0	COM	22942F101	0	400 SH	DEFINED 08	400
CUBIC CORP 0 0	COM	229669106	2	77 SH	DEFINED 01	77
CUBIC CORP 0 200	COM	229669106	5	200 SH	OTHER 01	0
CUBIC CORP 20 0	COM	229669106	1420	57744 SH	DEFINED 05	57724
CUBIC CORP 100 0	COM	229669106	2	100 SH	OTHER 05	0
CUBIC CORP 0 0	COM	229669106	174	7059 SH	DEFINED 08	7059
CUBIST PHARMACEUTICALS INC 225 0	COM	229678107	9	395 SH	DEFINED 01	170
CUBIST PHARMACEUTICALS INC 200 225	COM	229678107	9	425 SH	OTHER 01	0
CUBIST PHARMACEUTICALS INC 1515 0	COM	229678107	5876	264315 SH	DEFINED 05	262800
CUBIST PHARMACEUTICALS INC 9775 1425	COM	229678107	249	11200 SH	OTHER 05	0
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	7	295 SH	DEFINED 08	295
CUBIST PHARMACEUTICALS INC 0 0	NOTE	2.250% 229678AC1	14623	15095000 PRN	DEFINED 08	15095000
CULLEN FROST BANKERS INC 20210 9446	COM	229899109	25558	425973 SH	DEFINED 01	396317
CULLEN FROST BANKERS INC 0 28706	COM	229899109	1722	28706 SH	OTHER 01	0
CULLEN FROST BANKERS INC 0 45	COM	229899109	76	1265 SH	DEFINED 02	1220
CULLEN FROST BANKERS INC 0 450	COM	229899109	27	450 SH	OTHER 02	0
CULLEN FROST BANKERS INC 175 30315	COM	229899109	93949	1565811 SH	DEFINED 05	1535321
CULLEN FROST BANKERS INC 0 6465	COM	229899109	388	6465 SH	OTHER 05	0
CULLEN FROST BANKERS INC 0 0	COM	229899109	272	4540 SH	DEFINED 08	4540
CUMMINS INC 0 0	COM	231021106	968	22137 SH	DEFINED 01	22137
CUMMINS INC 4523 12266	COM	231021106	1371	31349 SH	OTHER 01	14560
CUMMINS INC 0 7899	COM	231021106	1017	23259 SH	DEFINED 02	15360
CUMMINS INC 0 60	COM	231021106	3	60 SH	OTHER 02	0
CUMMINS INC 0 0	COM	231021106	10014	229045 SH	DEFINED 05	229045
CUMMINS INC 1080 42955	COM	231021106	12695	290360 SH	OTHER 05	246325
CUMMINS INC 0 0	COM	231021106	4048	92599 SH	DEFINED 08	92599
CUMULUS MEDIA INC 0 0	CL A	231082108	1172	275000 SH	DEFINED	275000
CUMULUS MEDIA INC 0 0	CL A	231082108	3605	846250 SH	DEFINED	846250
CUMULUS MEDIA INC 0 0	CL A	231082108	0	69 SH	DEFINED 01	69
CUMULUS MEDIA INC 0 0	CL A	231082108	27	6374 SH	DEFINED 05	6374
CUMULUS MEDIA INC 0 0	CL A	231082108	123	28897 SH	DEFINED 08	28897
CUMULUS MEDIA INC 0 0	CL A	231082108	3500	821568 SH	DEFINED 40	821568
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN	DO23129U101	18	230 SH	OTHER 01	230
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN	DO23129U101	175	2200 SH	DEFINED 02	2200
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN	DO23129U101	87	1100 SH	OTHER 02	1100
CURRENCYSHARES SWISS FRANC T 0 0	SWISS FRANC	S23129V109	24	265 SH	DEFINED 01	265
CURRENCYSHARES SWISS FRANC T 0 0	SWISS FRANC	S23129V109	696	7800 SH	DEFINED 02	7800
CURRENCYSHARES CDN DLR TR 0 0	CDN DOLLAR	SH23129X105	28	300 SH	DEFINED 01	300
CURRENCYSHARES CDN DLR TR 0 0	CDN DOLLAR	SH23129X105	20	210 SH	OTHER 01	210
CURRENCYSHARES CDN DLR TR 0 0	CDN DOLLAR	SH23129X105	707	7500 SH	DEFINED 02	7500
CURRENCYSHARES CDN DLR TR 0 0	CDN DOLLAR	SH23129X105	85	900 SH	OTHER 02	900
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	53	560 SH	DEFINED 01	560

CYTEC INDS INC 926 12955	COM	232820100	551	14157 SH	OTHER 01	276
CYTEC INDS INC 125 28195	COM	232820100	9879	253906 SH	DEFINED 05	225586
CYTEC INDS INC 0 1185	COM	232820100	46	1185 SH	OTHER 05	0
CYTEC INDS INC 0 0	COM	232820100	139	3581 SH	DEFINED 08	3581
CYTORI THERAPEUTICS INC 0 0	COM	23283K105	268	50700 SH	DEFINED 01	50700
CYTORI THERAPEUTICS INC 0 0	COM	23283K105	8	1600 SH	DEFINED 05	1600
CYTORI THERAPEUTICS INC 0 0	COM	23283K105	1	100 SH	DEFINED 08	100
DCP MIDSTREAM PARTNERS LP 0 0	COM UT LTD	PT23311P100	8057	476190 SH	DEFINED	476190
DCP MIDSTREAM PARTNERS LP 0 0	COM UT LTD	PT23311P100	28	1675 SH	DEFINED 01	1675
DCP MIDSTREAM PARTNERS LP 0 0	COM UT LTD	PT23311P100	34	2000 SH	DEFINED 08	2000
DCT INDUSTRIAL TRUST INC 0 0	COM	233153105	593	79157 SH	DEFINED 01	79157
DCT INDUSTRIAL TRUST INC 0 0	COM	233153105	6306	841908 SH	DEFINED 05	841908
DCT INDUSTRIAL TRUST INC 0 12812	COM	233153105	4217	563070 SH	OTHER 05	550258
DCT INDUSTRIAL TRUST INC 0 0	COM	233153105	21	2868 SH	DEFINED 08	2868
DNP SELECT INCOME FD 0 0	COM	23325P104	360	38423 SH	DEFINED 01	38423
DNP SELECT INCOME FD 45264 43645	COM	23325P104	976	104225 SH	OTHER 01	15316
DNP SELECT INCOME FD 0 0	COM	23325P104	4	400 SH	DEFINED 08	400
DPL INC 0 0	COM	233293109	81	3283 SH	DEFINED	3283
DPL INC 85039 75599	COM	233293109	8956	361140 SH	DEFINED 01	200502
DPL INC 0 207825	COM	233293109	5154	207825 SH	OTHER 01	0
DPL INC 0 0	COM	233293109	80	3226 SH	DEFINED 02	3226
DPL INC 0 9	COM	233293109	43	1742 SH	OTHER 02	1733
DPL INC 0 68845	COM	233293109	9616	387724 SH	DEFINED 05	318879
DPL INC 0 0	COM	233293109	278	11198 SH	DEFINED 08	11198
DRS TECHNOLOGIES INC 0 0	COM	23330X100	1642	21389 SH	DEFINED 01	21389
DRS TECHNOLOGIES INC 0 168	COM	23330X100	13	168 SH	DEFINED 02	0
DRS TECHNOLOGIES INC 360 52065	COM	23330X100	19259	250928 SH	DEFINED 05	198503
DRS TECHNOLOGIES INC 360 0	COM	23330X100	28	360 SH	OTHER 05	0
DRS TECHNOLOGIES INC 0 0	COM	23330X100	1253	16331 SH	DEFINED 08	16331
D R HORTON INC 0 0	COM	23331A109	185	14194 SH	DEFINED 01	14194
D R HORTON INC 175 902	COM	23331A109	34	2577 SH	OTHER 01	1500
D R HORTON INC 0 170	COM	23331A109	114	8773 SH	DEFINED 02	8603
D R HORTON INC 752 53183	COM	23331A109	3080	236531 SH	DEFINED 05	182596
D R HORTON INC 0 752	COM	23331A109	10	752 SH	OTHER 05	0
D R HORTON INC 0 0	COM	23331A109	952	73080 SH	DEFINED 08	73080
DST SYS INC DEL 500 0	COM	233326107	5303	94717 SH	DEFINED 01	94217
DST SYS INC DEL 0 1300	COM	233326107	73	1300 SH	OTHER 01	0
DST SYS INC DEL 0 0	COM	233326107	2	35 SH	DEFINED 02	35
DST SYS INC DEL 0 35	COM	233326107	11	200 SH	OTHER 02	165
DST SYS INC DEL 275 24550	COM	233326107	7302	130414 SH	DEFINED 05	105589
DST SYS INC DEL 265 10	COM	233326107	15	275 SH	OTHER 05	0
DST SYS INC DEL 0 0	COM	233326107	180	3218 SH	DEFINED 08	3218
DST SYS INC DEL	DBCV 4.125%	233326AB3	5945	4913000 PRN	DEFINED 08	4913000

0	0							
DSP GROUP INC		COM	23332B106	29	3748 SH	DEFINED 01		3748
0	0							
DSP GROUP INC		COM	23332B106	821	107282 SH	DEFINED 05		107282
0	0							
DSP GROUP INC		COM	23332B106	5	700 SH	OTHER 05		0
700	0							
DSP GROUP INC		COM	23332B106	11	1421 SH	DEFINED 08		1421
0	0							
DTE ENERGY CO		COM	233331107	1776	44272 SH	DEFINED 01		44272
0	0							
DTE ENERGY CO		COM	233331107	1852	46159 SH	OTHER 01		33471
10704	1984							
DTE ENERGY CO		COM	233331107	5	131 SH	DEFINED 02		131
0	0							
DTE ENERGY CO		COM	233331107	93	2329 SH	OTHER 02		1498
0	831							
DTE ENERGY CO		COM	233331107	7343	183014 SH	DEFINED 05		152326
9465	21223							
DTE ENERGY CO		COM	233331107	391	9747 SH	OTHER 05		52
9465	230							
DTE ENERGY CO		COM	233331107	2663	66369 SH	DEFINED 08		66369
0	0							
DSW INC		CL A	23334L102	1	71 SH	DEFINED 01		71
0	0							
DSW INC		CL A	23334L102	628	45817 SH	OTHER 01		0
0	45817							
DSW INC		CL A	23334L102	17	1275 SH	DEFINED 05		1275
0	0							
DSW INC		CL A	23334L102	4	270 SH	OTHER 05		0
270	0							
DSW INC		CL A	23334L102	4	300 SH	DEFINED 08		300
0	0							
DTS INC		COM	23335C101	2	59 SH	DEFINED 01		59
0	0							
DTS INC		COM	23335C101	979	35183 SH	DEFINED 05		35183
0	0							
DTS INC		COM	23335C101	5202	186935 SH	OTHER 05		179590
0	7345							
DTS INC		COM	23335C101	17	600 SH	DEFINED 08		600
0	0							
DWS MUN INCOME TR		COM	23338M106	11	1310 SH	DEFINED		1310
0	0							
DWS MUN INCOME TR		COM	23338M106	77	9030 SH	DEFINED 01		9030
0	0							
DWS MUN INCOME TR		COM	23338M106	48	5613 SH	OTHER 01		2180
3433	0							
DAKTRONICS INC		COM	234264109	9	541 SH	DEFINED 01		541
0	0							
DAKTRONICS INC		COM	234264109	7	450 SH	OTHER 01		0
0	450							
DAKTRONICS INC		COM	234264109	7378	442849 SH	DEFINED 05		442799
50	0							
DAKTRONICS INC		COM	234264109	37	2210 SH	OTHER 05		0
2210	0							
DAKTRONICS INC		COM	234264109	186	11141 SH	DEFINED 08		11141
0	0							
DANA HOLDING CORP		COM	235825205	4	810 SH	DEFINED 01		810
0	0							
DANA HOLDING CORP		COM	235825205	46	9465 SH	DEFINED 05		9465
0	0							
DANA HOLDING CORP		COM	235825205	735	151961 SH	DEFINED 08		151961
0	0							
DANAHER CORP DEL		COM	235851102	55571	800742 SH	DEFINED 01		717131
83611	0							
DANAHER CORP DEL		COM	235851102	23566	339564 SH	OTHER 01		0
137232	202332							
DANAHER CORP DEL		COM	235851102	5307	76468 SH	DEFINED 02		76468
0	0							
DANAHER CORP DEL		COM	235851102	951	13696 SH	OTHER 02		12377
0	1319							
DANAHER CORP DEL		COM	235851102	16303	234913 SH	DEFINED 05		186313
1800	46800							
DANAHER CORP DEL		COM	235851102	162	2330 SH	OTHER 05		0
960	1370							
DANAHER CORP DEL		COM	235851102	6476	93318 SH	DEFINED 08		93318
0	0							
DARA BIOSCIENCES INC		COM	23703P106	20	15471 SH	DEFINED 01		15471
0	0							
DARDEN RESTAURANTS INC		COM	237194105	4681	163497 SH	DEFINED 01		154196
9301	0							
DARDEN RESTAURANTS INC		COM	237194105	1253	43755 SH	OTHER 01		0
20249	23506							
DARDEN RESTAURANTS INC		COM	237194105	110	3830 SH	DEFINED 02		3830
0	0							

DARDEN RESTAURANTS INC 0 65	COM	237194105	13	450 SH	OTHER 02	385
DARDEN RESTAURANTS INC 0 0	COM	237194105	12007	419370 SH	DEFINED 05	419370
DARDEN RESTAURANTS INC 5285 26910	COM	237194105	9536	333085 SH	OTHER 05	300890
DARDEN RESTAURANTS INC 0 0	COM	237194105	1264	44161 SH	DEFINED 08	44161
DARLING INTL INC 0 0	COM	237266101	14	1270 SH	DEFINED 01	1270
DARLING INTL INC 0 748	COM	237266101	152	13680 SH	OTHER 01	12932
DARLING INTL INC 0 0	COM	237266101	44	3985 SH	DEFINED 02	3985
DARLING INTL INC 130 0	COM	237266101	4762	428605 SH	DEFINED 05	428475
DARLING INTL INC 27300 0	COM	237266101	303	27300 SH	OTHER 05	0
DARLING INTL INC 0 0	COM	237266101	101	9125 SH	DEFINED 08	9125
DARWIN PROFESSIONAL UNDERWRI 0 0	COM	237502109	3	88 SH	DEFINED 01	88
DARWIN PROFESSIONAL UNDERWRI 0 0	COM	237502109	2	62 SH	OTHER 01	62
DARWIN PROFESSIONAL UNDERWRI 0 8	COM	237502109	0	8 SH	DEFINED 02	0
DARWIN PROFESSIONAL UNDERWRI 0 97020	COM	237502109	7839	251975 SH	DEFINED 05	154955
DARWIN PROFESSIONAL UNDERWRI 0 1420	COM	237502109	44	1420 SH	OTHER 05	0
DARWIN PROFESSIONAL UNDERWRI 0 0	COM	237502109	2	73 SH	DEFINED 08	73
DATA DOMAIN INC 0 0	COM	23767P109	120	5409 SH	DEFINED 01	5409
DATA DOMAIN INC 0 13	COM	23767P109	0	13 SH	DEFINED 02	0
DATA DOMAIN INC 0 0	COM	23767P109	63	2850 SH	DEFINED 05	2850
DATA DOMAIN INC 0 0	COM	23767P109	116	5215 SH	DEFINED 08	5215
DATASCOPE CORP 0 0	COM	238113104	0	7 SH	DEFINED 01	7
DATASCOPE CORP 2025 127253	COM	238113104	22369	433257 SH	DEFINED 05	303979
DATASCOPE CORP 0 3773	COM	238113104	195	3773 SH	OTHER 05	0
DATASCOPE CORP 0 0	COM	238113104	5	96 SH	DEFINED 08	96
DAVITA INC 0 0	COM	23918K108	158	2779 SH	DEFINED 01	2779
DAVITA INC 550 179	COM	23918K108	67	1179 SH	OTHER 01	450
DAVITA INC 0 210	COM	23918K108	509	8925 SH	DEFINED 02	8715
DAVITA INC 30 20560	COM	23918K108	4523	79340 SH	DEFINED 05	58750
DAVITA INC 0 30	COM	23918K108	2	30 SH	OTHER 05	0
DAVITA INC 0 0	COM	23918K108	2104	36906 SH	DEFINED 08	36906
DEALERTRACK HLDGS INC 0 1417	COM	242309102	26	1539 SH	DEFINED 01	122
DEALERTRACK HLDGS INC 0 760	COM	242309102	13	760 SH	OTHER 01	0
DEALERTRACK HLDGS INC 101 19	COM	242309102	2523	149845 SH	DEFINED 05	149725
DEALERTRACK HLDGS INC 101 0	COM	242309102	2	101 SH	OTHER 05	0
DEALERTRACK HLDGS INC 0 0	COM	242309102	3	153 SH	DEFINED 08	153
DEAN FOODS CO NEW 122957 18173	COM	242370104	29929	1281202 SH	DEFINED 01	1140072
DEAN FOODS CO NEW 0 307177	COM	242370104	7176	307177 SH	OTHER 01	0
DEAN FOODS CO NEW 0 485	COM	242370104	840	35946 SH	DEFINED 02	35461
DEAN FOODS CO NEW 0 11918	COM	242370104	278	11918 SH	OTHER 02	0
DEAN FOODS CO NEW 90 38775	COM	242370104	165838	7099235 SH	DEFINED 05	7060370
DEAN FOODS CO NEW 0 23940	COM	242370104	559	23940 SH	OTHER 05	0
DEAN FOODS CO NEW 0 0	COM	242370104	1018	43600 SH	DEFINED 08	43600
DECKERS OUTDOOR CORP	COM	243537107	22	214 SH	DEFINED 01	164

DELPHI FINL GROUP INC 0	CL A	247131105	3	112 SH	OTHER	02	112
DELPHI FINL GROUP INC 4725 178485	CL A	247131105	23088	823388 SH	DEFINED	05	640178
DELPHI FINL GROUP INC 0 5925	CL A	247131105	166	5925 SH	OTHER	05	0
DELPHI FINL GROUP INC 0 0	CL A	247131105	19	684 SH	DEFINED	08	684
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	16	2105 SH	DEFINED		2105
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	1012	135882 SH	DEFINED	01	135882
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	53507	7182100 SH	CALL	DEFINED 01	7182100
DELTA AIR LINES INC DEL 0 243	COM NEW	247361702	4	472 SH	OTHER	01	229
DELTA AIR LINES INC DEL 0 149	COM NEW	247361702	1	149 SH	DEFINED	02	0
DELTA AIR LINES INC DEL 0 408500	COM NEW	247361702	13165	1767075 SH	DEFINED	05	1358575
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	2421	325030 SH	DEFINED	08	325030
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	12230	1641600 SH	CALL	DEFINED 08	1641600
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	4656	624988 SH	DEFINED	17	624988
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	21419	2875000 SH	CALL	DEFINED 17	2875000
DELTA APPAREL INC 0 172588	COM	247368103	1441	172588 SH	OTHER	01	0
DELTA APPAREL INC 0 0	COM	247368103	3	300 SH	DEFINED	08	300
DELTIC TIMBER CORP 136 0	COM	247850100	60	946 SH	DEFINED	01	810
DELTIC TIMBER CORP 35 1220	COM	247850100	80	1255 SH	OTHER	01	0
DELTIC TIMBER CORP 0 92	COM	247850100	6	92 SH	DEFINED	02	0
DELTIC TIMBER CORP 0 20	COM	247850100	2671	41977 SH	DEFINED	05	41957
DELTIC TIMBER CORP 0 0	COM	247850100	2	37 SH	DEFINED	08	37
DELTA PETE CORP 0 0	COM NEW	247907207	137	10097 SH	DEFINED	01	10097
DELTA PETE CORP 0 1065	COM NEW	247907207	14	1065 SH	OTHER	01	0
DELTA PETE CORP 0 0	COM NEW	247907207	123	9057 SH	DEFINED	05	9057
DELTA PETE CORP 0 0	COM NEW	247907207	63	4654 SH	DEFINED	08	4654
DENBURY RES INC 0 5100	COM NEW	247916208	255	13407 SH	DEFINED	01	8307
DENBURY RES INC 0 0	COM NEW	247916208	13	660 SH	DEFINED	02	660
DENBURY RES INC 0 0	COM NEW	247916208	20170	1059367 SH	DEFINED	05	1059367
DENBURY RES INC 0 152755	COM NEW	247916208	12109	635955 SH	OTHER	05	483200
DENBURY RES INC 0 0	COM NEW	247916208	531	27873 SH	DEFINED	08	27873
DELUXE CORP 0 0	COM	248019101	443	30770 SH	DEFINED	01	30770
DELUXE CORP 14370 1000	COM	248019101	243	16870 SH	OTHER	01	1500
DELUXE CORP 0 0	COM	248019101	27	1864 SH	DEFINED	02	1864
DELUXE CORP 0 64	COM	248019101	40	2800 SH	OTHER	02	2736
DELUXE CORP 20 189805	COM	248019101	12529	870664 SH	DEFINED	05	680839
DELUXE CORP 20 0	COM	248019101	0	20 SH	OTHER	05	0
DELUXE CORP 0 0	COM	248019101	74	5169 SH	DEFINED	08	5169
DENDREON CORP 0 0	COM	24823Q107	303	53019 SH	DEFINED	01	53019
DENDREON CORP 0 4000	COM	24823Q107	49	8500 SH	OTHER	01	4500
DENDREON CORP 0 0	COM	24823Q107	47	8280 SH	DEFINED	05	8280
DENDREON CORP 0 0	COM	24823Q107	1301	227932 SH	DEFINED	08	227932
DENDREON CORP 0 0	COM	24823Q107	8072	1413700 SH	CALL	DEFINED 08	1413700
DENDREON CORP 0 0	COM	24823Q107	11877	2080100 SH	PUT	DEFINED 08	2080100

DIAGEO P L C 19838	0	SPON ADR NEW	25243Q205	31315	454765	SH	DEFINED	01	434927
DIAGEO P L C 33610 180988		SPON ADR NEW	25243Q205	14777	214598	SH	OTHER	01	0
DIAGEO P L C 0 6467		SPON ADR NEW	25243Q205	874	12687	SH	DEFINED	02	6220
DIAGEO P L C 0 608		SPON ADR NEW	25243Q205	42	608	SH	OTHER	02	0
DIAGEO P L C 0 0		SPON ADR NEW	25243Q205	153617	2230854	SH	DEFINED	05	2230854
DIAGEO P L C 0 -29255		SPON ADR NEW	25243Q205	1535	22293	SH	OTHER	05	51548
DIAMOND OFFSHORE DRILLING IN 12270 0		COM	25271C102	4660	45220	SH	DEFINED	01	32950
DIAMOND OFFSHORE DRILLING IN 4278 21520		COM	25271C102	2659	25798	SH	OTHER	01	0
DIAMOND OFFSHORE DRILLING IN 0 0		COM	25271C102	1	5	SH	DEFINED	02	5
DIAMOND OFFSHORE DRILLING IN 0 5		COM	25271C102	13	125	SH	OTHER	02	120
DIAMOND OFFSHORE DRILLING IN 0 0		COM	25271C102	13909	134965	SH	DEFINED	05	134965
DIAMOND OFFSHORE DRILLING IN 20 0		COM	25271C102	19459	188810	SH	OTHER	05	188790
DIAMOND OFFSHORE DRILLING IN 0 0		COM	25271C102	3607	35000	SH CALL	DEFINED	08	35000
DIAMONDRCK HOSPITALITY CO 0 0		COM	252784301	34	3759	SH	DEFINED	01	3759
DIAMONDRCK HOSPITALITY CO 0 380		COM	252784301	3	380	SH	DEFINED	02	0
DIAMONDRCK HOSPITALITY CO 36700 161402		COM	252784301	71841	7894615	SH	DEFINED	05	7696513
DIAMONDRCK HOSPITALITY CO 0 50720		COM	252784301	462	50720	SH	OTHER	05	0
DIAMONDRCK HOSPITALITY CO 0 0		COM	252784301	2	252	SH	DEFINED	08	252
DIAMONDS TR 0 0		UNIT SER 1	252787106	73527	678542	SH	DEFINED	01	678542
DIAMONDS TR 63900 696		UNIT SER 1	252787106	7307	67435	SH	OTHER	01	2839
DIAMONDS TR 0 0		UNIT SER 1	252787106	237	2189	SH	DEFINED	02	2189
DIAMONDS TR 0 0		UNIT SER 1	252787106	271	2500	SH	DEFINED	08	2500
DIAMONDS TR 0 0		UNIT SER 1	252787106	7466	68900	SH CALL	DEFINED	08	68900
DICKS SPORTING GOODS INC 2600 0		COM	253393102	6353	324483	SH	DEFINED	01	321883
DICKS SPORTING GOODS INC 14450 3600		COM	253393102	353	18050	SH	OTHER	01	0
DICKS SPORTING GOODS INC 0 0		COM	253393102	6953	355112	SH	DEFINED	05	355112
DICKS SPORTING GOODS INC 350 54030		COM	253393102	10398	531045	SH	OTHER	05	476665
DICKS SPORTING GOODS INC 0 0		COM	253393102	585	29880	SH	DEFINED	08	29880
DICKS SPORTING GOODS INC 0 0		NOTE	1.606% 253393AB8	928	1235000	PRN	DEFINED	08	1235000
DIEBOLD INC 0 0		COM	253651103	25	746	SH	DEFINED		746
DIEBOLD INC 35771 8645		COM	253651103	8610	260055	SH	DEFINED	01	215639
DIEBOLD INC 0 208870		COM	253651103	6916	208870	SH	OTHER	01	0
DIEBOLD INC 0 823		COM	253651103	27	823	SH	DEFINED	02	0
DIEBOLD INC 80 40975		COM	253651103	40551	1224748	SH	DEFINED	05	1183693
DIEBOLD INC 0 80		COM	253651103	3	80	SH	OTHER	05	0
DIEBOLD INC 0 0		COM	253651103	391	11814	SH	DEFINED	08	11814
DIGI INTL INC 0 0		COM	253798102	5	530	SH	DEFINED	01	530
DIGI INTL INC 0 14000		COM	253798102	143	14000	SH	OTHER	01	0
DIGI INTL INC 0 3600		COM	253798102	37	3600	SH	DEFINED	02	0
DIGI INTL INC 0 500		COM	253798102	5	500	SH	OTHER	02	0
DIGI INTL INC 0 60		COM	253798102	2256	221164	SH	DEFINED	05	221104
DIGI INTL INC 0 0		COM	253798102	1	100	SH	DEFINED	08	100
DIGITAL RLTY TR INC		COM	253868103	15385	325617	SH	DEFINED	01	325317

DIRECTV GROUP INC 0 3816	COM	25459L106	106	4062 SH	DEFINED 02	246
DIRECTV GROUP INC 0 474	COM	25459L106	12	474 SH	OTHER 02	0
DIRECTV GROUP INC 0 0	COM	25459L106	36014	1375641 SH	DEFINED 05	1375641
DIRECTV GROUP INC 25875 110840	COM	25459L106	17539	669925 SH	OTHER 05	533210
DIRECTV GROUP INC 0 0	COM	25459L106	3661	139836 SH	DEFINED 08	139836
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	49	26254 SH	DEFINED 01	26254
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	16	8775 SH	DEFINED 05	8775
DISNEY WALT CO 0 0	COM DISNEY	254687106	189463	6173440 SH	DEFINED 01	6173440
DISNEY WALT CO 1213922 1058151	COM DISNEY	254687106	86807	2828524 SH	OTHER 01	556451
DISNEY WALT CO 0 0	COM DISNEY	254687106	5068	165132 SH	DEFINED 02	165132
DISNEY WALT CO 1075 6907	COM DISNEY	254687106	860	28012 SH	OTHER 02	20030
DISNEY WALT CO 30767 316127	COM DISNEY	254687106	58510	1906492 SH	DEFINED 05	1559598
DISNEY WALT CO 0 58963	COM DISNEY	254687106	1810	58963 SH	OTHER 05	0
DISNEY WALT CO 0 0	COM DISNEY	254687106	20326	662311 SH	DEFINED 08	662311
DISNEY WALT CO 0 0	COM DISNEY	254687106	1535	50000 SH	CALL DEFINED 08	50000
DISNEY WALT CO 0 0	COM DISNEY	254687106	7673	250000 SH	PUT DEFINED 08	250000
DISNEY WALT CO 0 0	COM DISNEY	254687106	2898	94441 SH	DEFINED 17	94441
DISNEY WALT CO 0 0	COM DISNEY	254687106	8747	285000 SH	CALL DEFINED 17	285000
DISNEY WALT CO 0 0	COM DISNEY	254687106	11816	385000 SH	PUT DEFINED 17	385000
DISCOVER FINL SVCS 0 0	COM	254709108	3813	275906 SH	DEFINED 01	275906
DISCOVER FINL SVCS 74531 90165	COM	254709108	2933	212249 SH	OTHER 01	47553
DISCOVER FINL SVCS 0 0	COM	254709108	91	6563 SH	DEFINED 02	6563
DISCOVER FINL SVCS 0 722	COM	254709108	30	2188 SH	OTHER 02	1466
DISCOVER FINL SVCS 3355 60574	COM	254709108	10644	770197 SH	DEFINED 05	706268
DISCOVER FINL SVCS 0 10792	COM	254709108	149	10792 SH	OTHER 05	0
DISCOVER FINL SVCS 0 0	COM	254709108	1965	142180 SH	DEFINED 08	142180
DISH NETWORK CORP 4700 24635	CL A	25470M109	1945	92612 SH	DEFINED 01	63277
DISH NETWORK CORP 0 31600	CL A	25470M109	664	31600 SH	OTHER 01	0
DISH NETWORK CORP 140 8190	CL A	25470M109	45513	2167287 SH	DEFINED 05	2158957
DISH NETWORK CORP 0 16040	CL A	25470M109	337	16040 SH	OTHER 05	0
DISH NETWORK CORP 0 0	CL A	25470M109	13	600 SH	DEFINED 08	600
DITECH NETWORKS INC 0 2609	COM	25500T108	3	2670 SH	DEFINED 01	61
DITECH NETWORKS INC 0 99600	COM	25500T108	119	99600 SH	OTHER 01	0
DITECH NETWORKS INC 0 0	COM	25500T108	1	1225 SH	DEFINED 05	1225
DITECH NETWORKS INC 0 0	COM	25500T108	0	69 SH	DEFINED 08	69
DOLBY LABORATORIES INC 0 0	COM	25659T107	1670	47451 SH	DEFINED 01	47451
DOLBY LABORATORIES INC 0 2260	COM	25659T107	89	2519 SH	OTHER 01	259
DOLBY LABORATORIES INC 0 910	COM	25659T107	32	910 SH	DEFINED 02	0
DOLBY LABORATORIES INC 0 115	COM	25659T107	4	115 SH	OTHER 02	0
DOLBY LABORATORIES INC 0 0	COM	25659T107	3878	110200 SH	DEFINED 05	110200
DOLBY LABORATORIES INC 0 0	COM	25659T107	171	4860 SH	OTHER 05	4860
DOLBY LABORATORIES INC 0 0	COM	25659T107	222	6297 SH	DEFINED 08	6297
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	0	89 SH	DEFINED 01	89

DOVER CORP 0 0	COM	260003108	21294	525127	SH	DEFINED 01	525127
DOVER CORP 341178 214060	COM	260003108	58150	1434044	SH	OTHER 01	878806
DOVER CORP 0 25356	COM	260003108	1897	46778	SH	DEFINED 02	21422
DOVER CORP 0 6232	COM	260003108	253	6232	SH	OTHER 02	0
DOVER CORP 805 34920	COM	260003108	24291	599040	SH	DEFINED 05	563315
DOVER CORP 245 560	COM	260003108	33	805	SH	OTHER 05	0
DOVER CORP 0 0	COM	260003108	2663	65674	SH	DEFINED 08	65674
DOW CHEM CO 0 0	COM	260543103	42045	1323010	SH	DEFINED 01	1323010
DOW CHEM CO 497478 293705	COM	260543103	43027	1353913	SH	OTHER 01	562730
DOW CHEM CO 0 0	COM	260543103	203	6389	SH	DEFINED 02	6389
DOW CHEM CO 0 2214	COM	260543103	375	11786	SH	OTHER 02	9572
DOW CHEM CO 23760 130677	COM	260543103	39185	1233023	SH	DEFINED 05	1078586
DOW CHEM CO 0 29080	COM	260543103	924	29080	SH	OTHER 05	0
DOW CHEM CO 0 0	COM	260543103	7221	227226	SH	DEFINED 08	227226
DOW CHEM CO 0 0	COM	260543103	35698	1123288	SH	DEFINED 17	1123288
DOW CHEM CO 0 0	COM	260543103	47600	1497800	SH	CALL DEFINED 17	1497800
DOW CHEM CO 0 0	COM	260543103	47600	1497800	SH	PUT DEFINED 17	1497800
DOW CHEM CO 0 280000	COM	260543103	8898	280000	SH	OTHER 24	0
DOW 30 COVERED CALL FD INC 0 0	COM	260582101	149	10410	SH	DEFINED 01	10410
DOWNEY FINL CORP 0 0	COM	261018105	42	15092	SH	DEFINED 01	15092
DOWNEY FINL CORP 0 53	COM	261018105	0	53	SH	OTHER 01	0
DOWNEY FINL CORP 0 0	COM	261018105	13	4499	SH	DEFINED 05	4499
DOWNEY FINL CORP 0 0	COM	261018105	31	11113	SH	DEFINED 08	11113
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	897	33883	SH	DEFINED 01	33883
DR PEPPER SNAPPLE GROUP INC 722 2524	COM	26138E109	507	19139	SH	OTHER 01	15893
DR PEPPER SNAPPLE GROUP INC 336 7956	COM	26138E109	6997	264220	SH	DEFINED 05	255928
DR PEPPER SNAPPLE GROUP INC 0 28832	COM	26138E109	763	28832	SH	OTHER 05	0
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	191	7198	SH	DEFINED 08	7198
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	1	46	SH	DEFINED 17	46
DR PEPPER SNAPPLE GROUP INC 0 400000	COM	26138E109	10592	400000	SH	OTHER 24	0
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	160	5072	SH	DEFINED 01	5072
DREAMWORKS ANIMATION SKG INC 534 3460	CL A	26153C103	126	3994	SH	OTHER 01	0
DREAMWORKS ANIMATION SKG INC 0 233	CL A	26153C103	7	233	SH	DEFINED 02	0
DREAMWORKS ANIMATION SKG INC 0 46650	CL A	26153C103	7496	238354	SH	DEFINED 05	191704
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	212	6735	SH	DEFINED 08	6735
DRESS BARN INC 0 483	COM	261570105	224	14633	SH	DEFINED 01	14150
DRESS BARN INC 0 6000	COM	261570105	92	6000	SH	OTHER 01	0
DRESS BARN INC 0 1695	COM	261570105	26	1695	SH	DEFINED 02	0
DRESS BARN INC 0 0	COM	261570105	2852	186540	SH	DEFINED 05	186540
DRESS BARN INC 4400 0	COM	261570105	67	4400	SH	OTHER 05	0
DRESS BARN INC 0 0	COM	261570105	439	28700	SH	DEFINED 08	28700
DRESS BARN INC 0 0	NOTE	2.500%1261570AB1	9495	5986000	PRN	DEFINED 08	5986000
DRESSER-RAND GROUP INC	COM	261608103	131	4158	SH	DEFINED 01	3758

DUKE ENERGY CORP NEW 27345 216340	COM	26441C105	23206	1331399	SH	DEFINED 05	1087714
DUKE ENERGY CORP NEW 20457 9068	COM	26441C105	515	29525	SH	OTHER 05	0
DUKE ENERGY CORP NEW 0 0	COM	26441C105	6265	359422	SH	DEFINED 08	359422
DUKE ENERGY CORP NEW 0 0	COM	26441C105	3486	200000	SH	CALL DEFINED 08	200000
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	61045	646941	SH	DEFINED 01	646941
DUN & BRADSTREET CORP DEL NE 27433 27446	COM	26483E100	10472	110975	SH	OTHER 01	56096
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	2156	22849	SH	DEFINED 02	22849
DUN & BRADSTREET CORP DEL NE 575 643	COM	26483E100	193	2049	SH	OTHER 02	831
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	33336	353282	SH	DEFINED 05	353282
DUN & BRADSTREET CORP DEL NE 250 33820	COM	26483E100	25952	275034	SH	OTHER 05	240964
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	641	6798	SH	DEFINED 08	6798
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	1	81	SH	DEFINED 01	81
DUPONT FABROS TECHNOLOGY INC 0 139099	COM	26613Q106	11195	734093	SH	DEFINED 05	594994
DUPONT FABROS TECHNOLOGY INC 0 4903	COM	26613Q106	75	4903	SH	OTHER 05	0
DURECT CORP 0 0	COM	266605104	52	9245	SH	DEFINED 01	9245
DURECT CORP 0 0	COM	266605104	44	7860	SH	DEFINED 05	7860
DURECT CORP 0 0	COM	266605104	6	1000	SH	DEFINED 08	1000
DYCOM INDS INC 2150 0	COM	267475101	159	12221	SH	DEFINED 01	10071
DYCOM INDS INC 650 3150	COM	267475101	49	3800	SH	OTHER 01	0
DYCOM INDS INC 400 25337	COM	267475101	6698	514460	SH	DEFINED 05	488723
DYCOM INDS INC 0 4200	COM	267475101	55	4200	SH	OTHER 05	0
DYCOM INDS INC 0 0	COM	267475101	75	5757	SH	DEFINED 08	5757
DYNAMIC MATLS CORP 0 0	COM	267888105	3	112	SH	DEFINED 01	112
DYNAMIC MATLS CORP 0 0	COM	267888105	2147	92513	SH	DEFINED 05	92513
DYNAMIC MATLS CORP 0 0	COM	267888105	2	100	SH	DEFINED 08	100
DYNEGY INC DEL 0 0	CL A	26817G102	68	18859	SH	DEFINED 01	18859
DYNEGY INC DEL 515 11355	CL A	26817G102	46	12864	SH	OTHER 01	994
DYNEGY INC DEL 0 265	CL A	26817G102	1	275	SH	DEFINED 02	10
DYNEGY INC DEL 0 1000	CL A	26817G102	4	1000	SH	OTHER 02	0
DYNEGY INC DEL 205 92655	CL A	26817G102	1435	400722	SH	DEFINED 05	307862
DYNEGY INC DEL 205 40	CL A	26817G102	7	2020	SH	OTHER 05	1775
DYNEGY INC DEL 0 0	CL A	26817G102	581	162336	SH	DEFINED 08	162336
E M C CORP MASS 0 0	COM	268648102	33428	2795000	SH	DEFINED	2795000
E M C CORP MASS 521969 0	COM	268648102	53926	4508899	SH	DEFINED 01	3986930
E M C CORP MASS 83623 1680892	COM	268648102	21104	1764515	SH	OTHER 01	0
E M C CORP MASS 0 0	COM	268648102	1073	89704	SH	DEFINED 02	89704
E M C CORP MASS 0 5884	COM	268648102	456	38166	SH	OTHER 02	32282
E M C CORP MASS 0 0	COM	268648102	87212	7292008	SH	DEFINED 05	7292008
E M C CORP MASS 10800 411748	COM	268648102	22259	1861082	SH	OTHER 05	1438534
E M C CORP MASS 0 0	COM	268648102	7240	605329	SH	DEFINED 08	605329
E M C CORP MASS 0 0	COM	268648102	37798	3160400	SH	CALL DEFINED 08	3160400
E M C CORP MASS 0 0	COM	268648102	718	60000	SH	PUT DEFINED 08	60000
E M C CORP MASS	COM	268648102	14807	1238049	SH	DEFINED 17	1238049

0	0										
E M C CORP MASS	0	COM	268648102	51177	4279000	SH	CALL	DEFINED	17		4279000
E M C CORP MASS	0	NOTE	1.750%1268648AK8	6497	6554000	PRN		DEFINED	05		6554000
E M C CORP MASS	0	NOTE	1.750%1268648AM4	2151	2215000	PRN		DEFINED	08		2215000
EMC INS GROUP INC	0	COM	268664109	22	747	SH		DEFINED	01		747
EMC INS GROUP INC	0	COM	268664109	1	26	SH		DEFINED	02		0
EMC INS GROUP INC	0	COM	268664109	8858	300484	SH		DEFINED	05		298697
EMC INS GROUP INC	0	COM	268664109	84	2853	SH		OTHER	05		0
EMS TECHNOLOGIES INC	0	COM	26873N108	0	7	SH		DEFINED	01		7
EMS TECHNOLOGIES INC	0	COM	26873N108	966	43309	SH		OTHER	01		10000
EMS TECHNOLOGIES INC	0	COM	26873N108	46	2050	SH		DEFINED	02		2050
EMS TECHNOLOGIES INC	0	COM	26873N108	28	1256	SH		DEFINED	05		1256
EMS TECHNOLOGIES INC	0	COM	26873N108	21	958	SH		DEFINED	08		958
ENSCO INTL INC	1544	COM	26874Q100	954	16559	SH		DEFINED	01		15015
ENSCO INTL INC	2326	COM	26874Q100	246	4270	SH		OTHER	01		0
ENSCO INTL INC	0	COM	26874Q100	5	84	SH		DEFINED	02		84
ENSCO INTL INC	0	COM	26874Q100	12	200	SH		OTHER	02		116
ENSCO INTL INC	16440	COM	26874Q100	21282	369280	SH		DEFINED	05		343034
ENSCO INTL INC	16440	COM	26874Q100	992	17219	SH		OTHER	05		559
ENSCO INTL INC	0	COM	26874Q100	2017	34992	SH		DEFINED	08		34992
ENI S P A	0	SPONSORED	ADR26874R108	422	7968	SH		DEFINED	01		7968
ENI S P A	280	SPONSORED	ADR26874R108	283	5347	SH		OTHER	01		5067
ENI S P A	0	SPONSORED	ADR26874R108	168	3166	SH		DEFINED	02		1619
ENI S P A	0	SPONSORED	ADR26874R108	2	30	SH		OTHER	02		0
ENI S P A	0	SPONSORED	ADR26874R108	681	12856	SH		DEFINED	05		12856
ENI S P A	100	SPONSORED	ADR26874R108	16	300	SH		OTHER	05		200
ENI S P A	0	SPONSORED	ADR26874R108	17	320	SH		DEFINED	08		320
EOG RES INC	0	COM	26875P101	64	717	SH		DEFINED			717
EOG RES INC	4357	COM	26875P101	3823	42729	SH		DEFINED	01		38372
EOG RES INC	28313	COM	26875P101	5495	61428	SH		OTHER	01		0
EOG RES INC	0	COM	26875P101	1679	18767	SH		DEFINED	02		18767
EOG RES INC	0	COM	26875P101	391	4369	SH		OTHER	02		3842
EOG RES INC	10115	COM	26875P101	25828	288712	SH		DEFINED	05		241637
EOG RES INC	9615	COM	26875P101	914	10215	SH		OTHER	05		0
EOG RES INC	0	COM	26875P101	6196	69262	SH		DEFINED	08		69262
EPIQ SYS INC	0	COM	26882D109	244	17975	SH		DEFINED	01		17975
EPIQ SYS INC	80	COM	26882D109	1774	130444	SH		DEFINED	05		130224
EPIQ SYS INC	80	COM	26882D109	1	80	SH		OTHER	05		0
EPIQ SYS INC	0	COM	26882D109	16	1165	SH		DEFINED	08		1165
ERP OPER LTD PARTNERSHIP	0	NOTE	3.850% 26884AAV5	2546	2767000	PRN		DEFINED	08		2767000
E TRADE FINANCIAL CORP	0	COM	269246104	78	27926	SH		DEFINED	01		27676
E TRADE FINANCIAL CORP	0	COM	269246104	21	7502	SH		OTHER	01		0
E TRADE FINANCIAL CORP	0	COM	269246104	5	1609	SH		DEFINED	02		0

E TRADE FINANCIAL CORP 1320 100030	COM	269246104	1223	436928	SH	DEFINED 05	335578
E TRADE FINANCIAL CORP 620 700	COM	269246104	4	1320	SH	OTHER 05	0
E TRADE FINANCIAL CORP 0 0	COM	269246104	384	137261	SH	DEFINED 08	137261
E TRADE FINANCIAL CORP 0 0	COM	269246104	150	53500	SH CALL	DEFINED 08	53500
EXCO RESOURCES INC 0 0	COM	269279402	9	572	SH	DEFINED 01	572
EXCO RESOURCES INC 0 42700	COM	269279402	697	42700	SH	OTHER 01	0
EXCO RESOURCES INC 0 17	COM	269279402	0	17	SH	DEFINED 02	0
EXCO RESOURCES INC 0 35380	COM	269279402	19716	1208102	SH	DEFINED 05	1172722
EXCO RESOURCES INC 0 158120	COM	269279402	2581	158120	SH	OTHER 05	0
EXCO RESOURCES INC 0 0	COM	269279402	57	3475	SH	DEFINED 08	3475
EV3 INC 0 0	COM	26928A200	0	33	SH	DEFINED 01	33
EV3 INC 0 131	COM	26928A200	1	131	SH	DEFINED 02	0
EV3 INC 0 0	COM	26928A200	99	9878	SH	DEFINED 05	9878
EV3 INC 0 0	COM	26928A200	300	29862	SH	DEFINED 08	29862
EV3 INC 0 0	COM	26928A200	181	18000	SH CALL	DEFINED 08	18000
EV3 INC 0 0	COM	26928A200	100	10000	SH PUT	DEFINED 08	10000
EAGLE MATERIALS INC 54 5662	COM	26969P108	306	13670	SH	DEFINED 01	7954
EAGLE MATERIALS INC 0 18507	COM	26969P108	414	18507	SH	OTHER 01	0
EAGLE MATERIALS INC 0 150	COM	26969P108	3	150	SH	DEFINED 02	0
EAGLE MATERIALS INC 0 1209	COM	26969P108	5436	243024	SH	DEFINED 05	241815
EAGLE MATERIALS INC 0 2765	COM	26969P108	62	2765	SH	OTHER 05	0
EAGLE MATERIALS INC 0 0	COM	26969P108	47	2100	SH	DEFINED 08	2100
EAGLE ROCK ENERGY PARTNERS L 0 0	UNIT	26985R104	69	6600	SH	DEFINED 01	6600
EAGLE ROCK ENERGY PARTNERS L 30000 0	UNIT	26985R104	316	30000	SH	OTHER 01	0
EAGLE ROCK ENERGY PARTNERS L 0 0	UNIT	26985R104	2	200	SH	DEFINED 08	200
EARTHLINK INC 0 0	COM	270321102	17	2000	SH	DEFINED 01	2000
EARTHLINK INC 0 75	COM	270321102	1	75	SH	DEFINED 02	0
EARTHLINK INC 0 683900	COM	270321102	16712	1966145	SH	DEFINED 05	1282245
EARTHLINK INC 0 8300	COM	270321102	71	8300	SH	OTHER 05	0
EARTHLINK INC 0 0	COM	270321102	28	3300	SH	DEFINED 08	3300
EARTHLINK INC 0 0	NOTE	3.250%1270321AA0	8377	7820000	PRN	DEFINED 08	7820000
EAST WEST BANCORP INC 0 0	COM	27579R104	88	6391	SH	DEFINED 01	6391
EAST WEST BANCORP INC 0 3503	COM	27579R104	273	19928	SH	DEFINED 02	16425
EAST WEST BANCORP INC 0 215	COM	27579R104	3	215	SH	OTHER 02	0
EAST WEST BANCORP INC 2625 35452	COM	27579R104	5549	405038	SH	DEFINED 05	366961
EAST WEST BANCORP INC 1625 1000	COM	27579R104	36	2625	SH	OTHER 05	0
EAST WEST BANCORP INC 0 0	COM	27579R104	47	3451	SH	DEFINED 08	3451
EASTERN CO 0 0	COM	276317104	3185	235912	SH	DEFINED 01	235912
EASTERN CO 0 0	COM	276317104	176	13050	SH	OTHER 01	13050
EASTGROUP PPTY INC 0 0	COM	277276101	43	893	SH	DEFINED	893
EASTGROUP PPTY INC 0 0	COM	277276101	491	10113	SH	DEFINED 01	10113
EASTGROUP PPTY INC 4000 1000	COM	277276101	251	5180	SH	OTHER 01	180
EASTGROUP PPTY INC	COM	277276101	4943	101836	SH	DEFINED 05	101836

EATON VANCE TX MNG BY WRT OP 0 0	COM	27828Y108	189	15820 SH	DEFINED 01	15820
EATON VANCE TX MNG BY WRT OP 5000 0	COM	27828Y108	72	6000 SH	OTHER 01	1000
EATON VANCE TXMGD GL BUYWR O 0 0	COM	27829C105	451	38870 SH	DEFINED 01	38870
EATON VANCE TXMGD GL BUYWR O 5000 0	COM	27829C105	67	5781 SH	OTHER 01	781
EATON VANCE TAX MNG GBL DV E 1500 0	COM	27829F108	378	33732 SH	DEFINED 01	32232
EATON VANCE TAX MNG GBL DV E 5550 1500	COM	27829F108	79	7050 SH	OTHER 01	0
EBAY INC 45918 0	COM	278642103	8927	398903 SH	DEFINED 01	352985
EBAY INC 66124 184228	COM	278642103	5603	250352 SH	OTHER 01	0
EBAY INC 0 0	COM	278642103	197	8804 SH	DEFINED 02	8804
EBAY INC 0 1324	COM	278642103	192	8600 SH	OTHER 02	7276
EBAY INC 49980 1254050	COM	278642103	60825	2717834 SH	DEFINED 05	1413804
EBAY INC 46440 3680	COM	278642103	1122	50120 SH	OTHER 05	0
EBAY INC 0 0	COM	278642103	6429	287264 SH	DEFINED 08	287264
EBAY INC 0 0	COM	278642103	18631	832500 SH CALL	DEFINED 08	832500
ECHELON CORP 0 10300	COM	27874N105	106	10778 SH	DEFINED 01	478
ECHELON CORP 0 0	COM	27874N105	56	5715 SH	DEFINED 05	5715
ECLIPSYS CORP 0 195	COM	278856109	818	39060 SH	DEFINED 01	38865
ECLIPSYS CORP 0 63240	COM	278856109	1325	63240 SH	OTHER 01	0
ECLIPSYS CORP 80 0	COM	278856109	8503	405875 SH	DEFINED 05	405795
ECLIPSYS CORP 400 0	COM	278856109	8	400 SH	OTHER 05	0
ECLIPSYS CORP 0 0	COM	278856109	148	7050 SH	DEFINED 08	7050
ECOLAB INC 129503 0	COM	278865100	40663	838064 SH	DEFINED 01	708561
ECOLAB INC 355071 413602	COM	278865100	37296	768673 SH	OTHER 01	0
ECOLAB INC 0 0	COM	278865100	1683	34696 SH	DEFINED 02	34696
ECOLAB INC 0 2557	COM	278865100	1369	28223 SH	OTHER 02	25666
ECOLAB INC 0 0	COM	278865100	7596	156552 SH	DEFINED 05	156552
ECOLAB INC 920 34485	COM	278865100	8417	173470 SH	OTHER 05	138065
ECOLAB INC 0 0	COM	278865100	2113	43544 SH	DEFINED 08	43544
EDGAR ONLINE INC 0 0	COM	279765101	176	75000 SH	DEFINED 01	75000
EDGEWATER TECHNOLOGY INC 0 0	COM	280358102	178	36625 SH	DEFINED 05	36625
EDISON INTL 0 0	COM	281020107	11773	295052 SH	DEFINED 01	295052
EDISON INTL 14684 7356	COM	281020107	1719	43084 SH	OTHER 01	21044
EDISON INTL 0 1330	COM	281020107	72	1800 SH	DEFINED 02	470
EDISON INTL 0 175	COM	281020107	7	175 SH	OTHER 02	0
EDISON INTL 68010 1216205	COM	281020107	153236	3840499 SH	DEFINED 05	2556284
EDISON INTL 56910 11100	COM	281020107	2714	68010 SH	OTHER 05	0
EDISON INTL 0 0	COM	281020107	8183	205100 SH	DEFINED 08	205100
EDISON INTL 0 0	COM	281020107	1117	28000 SH CALL	DEFINED 08	28000
EDISON INTL 0 0	COM	281020107	7581	190000 SH PUT	DEFINED 08	190000
EDISON INTL 0 400000	COM	281020107	15960	400000 SH	OTHER 24	0
EDUCATION RLTY TR INC 0 0	COM	28140H104	1	69 SH	DEFINED 01	69
EDUCATION RLTY TR INC 0 56043	COM	28140H104	621	56043 SH	OTHER 01	0
EDUCATION RLTY TR INC	COM	28140H104	34	3040 SH	DEFINED 05	3040

ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	1420	99888 SH	DEFINED 05	99888
ELECTRONIC ARTS INC 0 0	COM	285512109	6623	179040 SH	DEFINED 01	179040
ELECTRONIC ARTS INC 33424 22663	COM	285512109	2534	68495 SH	OTHER 01	12408
ELECTRONIC ARTS INC 0 0	COM	285512109	368	9949 SH	DEFINED 02	9949
ELECTRONIC ARTS INC 0 2293	COM	285512109	163	4395 SH	OTHER 02	2102
ELECTRONIC ARTS INC 720 75438	COM	285512109	103949	2810194 SH	DEFINED 05	2734036
ELECTRONIC ARTS INC 93 677	COM	285512109	28	770 SH	OTHER 05	0
ELECTRONIC ARTS INC 0 0	COM	285512109	2944	79583 SH	DEFINED 08	79583
ELECTRONIC ARTS INC 0 0	COM	285512109	8167	220800 SH	CALL DEFINED 08	220800
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	1	36 SH	DEFINED 01	36
ELECTRONICS FOR IMAGING INC 0 10375	COM	286082102	145	10375 SH	OTHER 01	0
ELECTRONICS FOR IMAGING INC 0 44	COM	286082102	1	44 SH	DEFINED 02	0
ELECTRONICS FOR IMAGING INC 0 2072	COM	286082102	4999	358892 SH	DEFINED 05	356820
ELECTRONICS FOR IMAGING INC 0 3340	COM	286082102	47	3340 SH	OTHER 05	0
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	4	270 SH	DEFINED 08	270
ELIXIR GAMING TECHNOLOGIES I 0 21500	COM	28661G105	7	22420 SH	DEFINED 01	920
ELIXIR GAMING TECHNOLOGIES I 0 0	COM	28661G105	2	5425 SH	DEFINED 05	5425
ELIXIR GAMING TECHNOLOGIES I 0 0	COM	28661G105	0	400 SH	DEFINED 08	400
ELLIS PERRY INTL INC 0 0	COM	288853104	2	106 SH	DEFINED 01	106
ELLIS PERRY INTL INC 100 0	COM	288853104	1024	68651 SH	DEFINED 05	68551
ELLIS PERRY INTL INC 5400 0	COM	288853104	81	5400 SH	OTHER 05	0
EMBARQ CORP 0 0	COM	29078E105	128	3151 SH	DEFINED	3151
EMBARQ CORP 0 0	COM	29078E105	670	16526 SH	DEFINED 01	16526
EMBARQ CORP 2642 31668	COM	29078E105	1592	39267 SH	OTHER 01	4957
EMBARQ CORP 0 0	COM	29078E105	517	12759 SH	DEFINED 02	12759
EMBARQ CORP 0 489	COM	29078E105	44	1088 SH	OTHER 02	599
EMBARQ CORP 10415 41829	COM	29078E105	11886	293119 SH	DEFINED 05	240875
EMBARQ CORP 9558 962	COM	29078E105	427	10520 SH	OTHER 05	0
EMBARQ CORP 0 0	COM	29078E105	2104	51892 SH	DEFINED 08	51892
EMBRAER-EMPRESA BRASILEIRA D 0 106382	SP ADR COM SH	29081M102	134494	4979425 SH	DEFINED 05	4873043
EMBRAER-EMPRESA BRASILEIRA D 0 6000	SP ADR COM SH	29081M102	162	6000 SH	OTHER 05	0
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM SH	29081M102	11	400 SH	DEFINED 08	400
EMCORE CORP 0 0	COM	290846104	14	2860 SH	DEFINED 01	2860
EMCORE CORP 0 0	COM	290846104	37	7453 SH	DEFINED 05	7453
EMCORE CORP 0 0	COM	290846104	393	79627 SH	DEFINED 08	79627
EMCOR GROUP INC 0 0	COM	29084Q100	427	16215 SH	DEFINED 01	16215
EMCOR GROUP INC 0 96875	COM	29084Q100	2550	96875 SH	OTHER 01	0
EMCOR GROUP INC 0 116	COM	29084Q100	51	1941 SH	DEFINED 02	1825
EMCOR GROUP INC 7500 14700	COM	29084Q100	56572	2149393 SH	DEFINED 05	2127193
EMCOR GROUP INC 0 273920	COM	29084Q100	7210	273920 SH	OTHER 05	0
EMCOR GROUP INC 0 0	COM	29084Q100	118	4480 SH	DEFINED 08	4480
EMERITUS CORP 0 7418	COM	291005106	186	7489 SH	DEFINED 01	71
EMERITUS CORP	COM	291005106	40	1615 SH	DEFINED 05	1615

0	0							
EMERITUS CORP	COM	291005106	35	1397 SH	DEFINED	08		1397
0	0							
EMERSON ELEC CO	COM	291011104	154020	3775920 SH	DEFINED	01		3775920
0	0							
EMERSON ELEC CO	COM	291011104	117411	2878420 SH	OTHER	01		521004
1445979	911437							
EMERSON ELEC CO	COM	291011104	3495	85693 SH	DEFINED	02		59031
154	26508							
EMERSON ELEC CO	COM	291011104	1103	27030 SH	OTHER	02		0
0	27030							
EMERSON ELEC CO	COM	291011104	29954	734346 SH	DEFINED	05		543546
21818	168982							
EMERSON ELEC CO	COM	291011104	1058	25928 SH	OTHER	05		0
0	25928							
EMERSON ELEC CO	COM	291011104	12975	318089 SH	DEFINED	08		318089
0	0							
EMERSON ELEC CO	COM	291011104	5356	131300 SH	CALL	DEFINED	08	131300
0	0							
EMISPHERE TECHNOLOGIES INC	COM	291345106	3	1600 SH	DEFINED	01		1600
0	0							
EMISPHERE TECHNOLOGIES INC	COM	291345106	36	18000 SH	OTHER	01		0
0	18000							
EMISPHERE TECHNOLOGIES INC	COM	291345106	1	500 SH	DEFINED	08		500
0	0							
EMPIRE DIST ELEC CO	COM	291641108	40	1872 SH	DEFINED	01		1872
0	0							
EMPIRE DIST ELEC CO	COM	291641108	407	19043 SH	OTHER	01		1500
500	17043							
EMPIRE DIST ELEC CO	COM	291641108	6	300 SH	OTHER	02		300
0	0							
EMPIRE DIST ELEC CO	COM	291641108	359	16800 SH	DEFINED	05		16800
0	0							
EMPIRE DIST ELEC CO	COM	291641108	62	2907 SH	DEFINED	08		2907
0	0							
EMPLOYERS HOLDINGS INC	COM	292218104	1050	60400 SH	OTHER	01		0
0	60400							
EMPLOYERS HOLDINGS INC	COM	292218104	70	4010 SH	DEFINED	05		4010
0	0							
EMPLOYERS HOLDINGS INC	COM	292218104	6	339 SH	DEFINED	08		339
0	0							
EMPRESA NACIONAL DE ELCTRCID	SPONSORED	ADR29244T101	2	51 SH	DEFINED			51
0	0							
EMPRESA NACIONAL DE ELCTRCID	SPONSORED	ADR29244T101	6	125 SH	DEFINED	05		125
0	0							
EMPRESA NACIONAL DE ELCTRCID	SPONSORED	ADR29244T101	45	1000 SH	OTHER	05		1000
0	0							
EMPRESA NACIONAL DE ELCTRCID	SPONSORED	ADR29244T101	174	3905 SH	DEFINED	08		3905
0	0							
EMULEX CORP	COM NEW	292475209	301	28236 SH	DEFINED	01		28236
0	0							
EMULEX CORP	COM NEW	292475209	833	78070 SH	OTHER	01		0
0	78070							
EMULEX CORP	COM NEW	292475209	5017	470178 SH	DEFINED	05		467416
0	2762							
EMULEX CORP	COM NEW	292475209	47	4390 SH	OTHER	05		0
0	4390							
EMULEX CORP	COM NEW	292475209	417	39060 SH	DEFINED	08		39060
0	0							
ENCANA CORP	COM	292505104	10214	155397 SH	DEFINED	01		150128
5269	0							
ENCANA CORP	COM	292505104	5984	91038 SH	OTHER	01		0
57639	33399							
ENCANA CORP	COM	292505104	19	288 SH	DEFINED	02		288
0	0							
ENCANA CORP	COM	292505104	36	544 SH	OTHER	02		272
144	128							
ENCANA CORP	COM	292505104	1144	17404 SH	DEFINED	05		17404
0	0							
ENCANA CORP	COM	292505104	239	3634 SH	OTHER	05		1634
200	1800							
ENCANA CORP	COM	292505104	3150	47921 SH	DEFINED	08		47921
0	0							
ENCANA CORP	COM	292505104	5587	85000 SH	PUT	DEFINED	08	85000
0	0							
ENBRIDGE INC	COM	29250N105	29	765 SH	DEFINED	01		765
0	0							
ENBRIDGE INC	COM	29250N105	200	5240 SH	OTHER	01		0
5240	0							
ENBRIDGE INC	COM	29250N105	17	453 SH	DEFINED	02		453
0	0							
ENBRIDGE INC	COM	29250N105	48	1258 SH	DEFINED	05		1158
0	100							
ENBRIDGE INC	COM	29250N105	11	300 SH	OTHER	05		300
0	0							

ENBRIDGE INC 0 0	COM		29250N105	91	2400 SH	DEFINED 08	2400
ENBRIDGE ENERGY PARTNERS L P 11600 0	COM		29250R106	2102	52838 SH	DEFINED 01	41238
ENBRIDGE ENERGY PARTNERS L P 26864 37325	COM		29250R106	2553	64189 SH	OTHER 01	0
ENBRIDGE ENERGY PARTNERS L P 0 0	COM		29250R106	26	665 SH	DEFINED 02	665
ENBRIDGE ENERGY PARTNERS L P 0 0	COM		29250R106	64	1600 SH	DEFINED 08	1600
ENCORE BANCSHARES INC 0 0	COM		29255V201	0	20 SH	DEFINED 01	20
ENCORE BANCSHARES INC 0 19810	COM		29255V201	1240	68905 SH	DEFINED 05	49095
ENCORE BANCSHARES INC 0 240	COM		29255V201	4	240 SH	OTHER 05	0
ENCORE ACQUISITION CO 0 800	COM		29255W100	37	894 SH	DEFINED 01	94
ENCORE ACQUISITION CO 0 30835	COM		29255W100	6937	166035 SH	DEFINED 05	135200
ENCORE ACQUISITION CO 0 0	COM		29255W100	172	4109 SH	DEFINED 08	4109
ENCORE WIRE CORP 0 0	COM		292562105	1	36 SH	DEFINED 01	36
ENCORE WIRE CORP 0 1100	COM		292562105	20	1100 SH	OTHER 01	0
ENCORE WIRE CORP 0 0	COM		292562105	392	21660 SH	DEFINED 02	21660
ENCORE WIRE CORP 0 285	COM		292562105	22	1225 SH	OTHER 02	940
ENCORE WIRE CORP 0 0	COM		292562105	41	2260 SH	DEFINED 05	2260
ENCORE WIRE CORP 0 0	COM		292562105	40	2231 SH	DEFINED 08	2231
ENDO PHARMACEUTICALS HLDGS I 0 0	COM		29264F205	18612	930611 SH	DEFINED 01	930611
ENDO PHARMACEUTICALS HLDGS I 0 28	COM		29264F205	1	28 SH	DEFINED 02	0
ENDO PHARMACEUTICALS HLDGS I 40 69755	COM		29264F205	7446	372285 SH	DEFINED 05	302490
ENDO PHARMACEUTICALS HLDGS I 0 40	COM		29264F205	1	40 SH	OTHER 05	0
ENDO PHARMACEUTICALS HLDGS I 0 0	COM		29264F205	805	40236 SH	DEFINED 08	40236
ENDO PHARMACEUTICALS HLDGS I 0 0	NOTE	1.750%	29264FAA4	17767	21700000 PRN	DEFINED 08	21700000
ENERGY CONVERSION DEVICES IN 0 0	COM		292659109	828	14223 SH	DEFINED 01	14223
ENERGY CONVERSION DEVICES IN 1000 5650	COM		292659109	403	6920 SH	OTHER 01	270
ENERGY CONVERSION DEVICES IN 0 0	COM		292659109	58	1000 SH	DEFINED 02	1000
ENERGY CONVERSION DEVICES IN 0 0	COM		292659109	3674	63071 SH	DEFINED 05	63071
ENERGY CONVERSION DEVICES IN 0 775	COM		292659109	5925	101715 SH	OTHER 05	100940
ENERGY CONVERSION DEVICES IN 0 0	COM		292659109	5615	96403 SH	DEFINED 08	96403
ENERGEN CORP 0 0	COM		29265N108	818	18063 SH	DEFINED 01	18063
ENERGEN CORP 2284 2700	COM		29265N108	257	5684 SH	OTHER 01	700
ENERGEN CORP 280 46960	COM		29265N108	17307	382222 SH	DEFINED 05	334982
ENERGEN CORP 0 280	COM		29265N108	13	280 SH	OTHER 05	0
ENERGEN CORP 0 0	COM		29265N108	744	16429 SH	DEFINED 08	16429
ENERGEN CORP 0 0	COM		29265N108	9282	205000 SH CALL	DEFINED 08	205000
ENERGIZER HLDGS INC 0 0	COM		29266R108	14	169 SH	DEFINED	169
ENERGIZER HLDGS INC 0 0	COM		29266R108	5732	71166 SH	DEFINED 01	71166
ENERGIZER HLDGS INC 990503 9754	COM		29266R108	82809	1028050 SH	OTHER 01	27793
ENERGIZER HLDGS INC 0 0	COM		29266R108	83	1035 SH	DEFINED 02	1035
ENERGIZER HLDGS INC 0 861	COM		29266R108	69	861 SH	OTHER 02	0
ENERGIZER HLDGS INC 10 33288	COM		29266R108	14397	178728 SH	DEFINED 05	145430
ENERGIZER HLDGS INC 10 0	COM		29266R108	34	417 SH	OTHER 05	407
ENERGIZER HLDGS INC	COM		29266R108	992	12319 SH	DEFINED 08	12319

ENPRO INDS INC 0 0	COM	29355X107	3	92 SH	DEFINED 17	92
ENTEGRIS INC 0 0	COM	29362U104	1331	274948 SH	DEFINED 01	274948
ENTEGRIS INC 0 2255	COM	29362U104	12	2567 SH	OTHER 01	312
ENTEGRIS INC 0 0	COM	29362U104	87	17979 SH	DEFINED 05	17979
ENTEGRIS INC 0 19190	COM	29362U104	1367	282440 SH	OTHER 05	263250
ENTEGRIS INC 0 0	COM	29362U104	14	2794 SH	DEFINED 08	2794
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	9	1705 SH	DEFINED	1705
ENTERCOM COMMUNICATIONS CORP 190 15560	CL A	293639100	481	95766 SH	DEFINED 05	80016
ENTERCOM COMMUNICATIONS CORP 190 0	CL A	293639100	1	190 SH	OTHER 05	0
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	10	2053 SH	DEFINED 08	2053
ENERGY CORP NEW 0 0	COM	29364G103	76168	855723 SH	DEFINED 01	855723
ENERGY CORP NEW 79533 31451	COM	29364G103	17933	201467 SH	OTHER 01	90483
ENERGY CORP NEW 0 0	COM	29364G103	3019	33913 SH	DEFINED 02	33913
ENERGY CORP NEW 100 1398	COM	29364G103	340	3821 SH	OTHER 02	2323
ENERGY CORP NEW 0 0	COM	29364G103	193268	2171305 SH	DEFINED 05	2171305
ENERGY CORP NEW 8865 29113	COM	29364G103	29632	332902 SH	OTHER 05	294924
ENERGY CORP NEW 0 0	COM	29364G103	6277	70524 SH	DEFINED 08	70524
ENERGY CORP NEW 0 0	EQUITY UNIT	29364G202	266	5108 SH	DEFINED 01	5108
ENERGY CORP NEW 210 830	EQUITY UNIT	29364G202	106	2039 SH	OTHER 01	999
ENERGY CORP NEW 0 0	EQUITY UNIT	29364G202	33684	647760 SH	DEFINED 05	647760
ENERGY CORP NEW 0 0	EQUITY UNIT	29364G202	13622	261970 SH	DEFINED 08	261970
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	349	15491 SH	DEFINED 01	15491
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	20	875 SH	DEFINED 05	875
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	7	300 SH	DEFINED 08	300
ENTERPRISE PRODS PARTNERS L 98649 9010	COM	293792107	14115	547730 SH	DEFINED 01	440071
ENTERPRISE PRODS PARTNERS L 0 279516	COM	293792107	7203	279516 SH	OTHER 01	0
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	18	705 SH	DEFINED 02	705
ENTERPRISE PRODS PARTNERS L 641 0	COM	293792107	2465	95644 SH	DEFINED 05	95003
ENTERPRISE PRODS PARTNERS L 20454 37546	COM	293792107	1495	58000 SH	OTHER 05	0
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	36	1400 SH	DEFINED 08	1400
ENTERTAINMENT PPTYS TR 0 1000	COM SH BEN IN	29380T105	536	9803 SH	DEFINED 01	8803
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN	29380T105	7680	140359 SH	DEFINED 05	140359
ENTERTAINMENT PPTYS TR 3400 0	COM SH BEN IN	29380T105	14304	261405 SH	OTHER 05	258005
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN	29380T105	191	3491 SH	DEFINED 08	3491
ENTERTAINMENT PPTYS TR 0 0	PF D C CNV 5.72	29380T402	2985	149250 SH	DEFINED 05	149250
ENTERTAINMENT PPTYS TR 0 0	PF D C CNV 5.72	29380T402	1000	50000 SH	DEFINED 08	50000
ENTROPIC COMMUNICATIONS INC 0 0	COM	29384R105	291	206459 SH	DEFINED 01	206459
ENTROPIC COMMUNICATIONS INC 0 0	COM	29384R105	1	775 SH	DEFINED 05	775
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	430	58232 SH	DEFINED 01	58232
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	39	5295 SH	DEFINED 05	5295
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	20	2700 SH	DEFINED 08	2700
ENZON PHARMACEUTICALS INC 0 0	NOTE 4.000%	293904AE8	19319	20150000 PRN	DEFINED 08	20150000
ENZO BIOCHEM INC	COM	294100102	1	52 SH	DEFINED 01	52

0	0							
ENZO BIOCHEM INC		COM	294100102	22	2000 SH	OTHER	01	2000
0	0							
ENZO BIOCHEM INC		COM	294100102	1314	119674 SH	DEFINED	05	119664
10	0							
ENZO BIOCHEM INC		COM	294100102	1	100 SH	OTHER	05	0
100	0							
ENZO BIOCHEM INC		COM	294100102	11	1000 SH	DEFINED	08	1000
0	0							
EPICOR SOFTWARE CORP		COM	29426L108	0	9 SH	DEFINED	01	9
0	0							
EPICOR SOFTWARE CORP		COM	29426L108	9149	1159525 SH	DEFINED	05	886225
12630	260670							
EPICOR SOFTWARE CORP		COM	29426L108	144	18230 SH	OTHER	05	0
0	18230							
EPICOR SOFTWARE CORP		COM	29426L108	2	314 SH	DEFINED	08	314
0	0							
EPOCH HOLDING CORP		COM	29428R103	1	87 SH	DEFINED	01	87
0	0							
EPOCH HOLDING CORP		COM	29428R103	169	16000 SH	OTHER	01	16000
0	0							
EPOCH HOLDING CORP		COM	29428R103	0	19 SH	OTHER	02	19
0	0							
EPOCH HOLDING CORP		COM	29428R103	10	925 SH	DEFINED	05	925
0	0							
EQUIFAX INC		COM	294429105	5055	146741 SH	DEFINED	01	146741
0	0							
EQUIFAX INC		COM	294429105	5579	161947 SH	OTHER	01	36851
78251	46845							
EQUIFAX INC		COM	294429105	17	479 SH	DEFINED	02	0
0	479							
EQUIFAX INC		COM	294429105	3750	108842 SH	DEFINED	05	84229
200	24413							
EQUIFAX INC		COM	294429105	7	200 SH	OTHER	05	0
0	200							
EQUIFAX INC		COM	294429105	1482	43019 SH	DEFINED	08	43019
0	0							
EQUINIX INC		COM NEW	29444U502	53	764 SH	DEFINED	01	740
24	0							
EQUINIX INC		COM NEW	29444U502	1	19 SH	OTHER	01	0
19	0							
EQUINIX INC		COM NEW	29444U502	111	1595 SH	DEFINED	02	1595
0	0							
EQUINIX INC		COM NEW	29444U502	2	25 SH	OTHER	02	5
0	20							
EQUINIX INC		COM NEW	29444U502	14163	203906 SH	DEFINED	05	203906
0	0							
EQUINIX INC		COM NEW	29444U502	32736	471288 SH	OTHER	05	461724
10	9554							
EQUINIX INC		COM NEW	29444U502	84	1213 SH	DEFINED	08	1213
0	0							
EQUINIX INC		NOTE 2.500%	29444UAF3	2460	2840000 PRN	DEFINED	05	2840000
0	0							
EQUITABLE RES INC		COM	294549100	1019	27769 SH	DEFINED	01	20049
7720	0							
EQUITABLE RES INC		COM	294549100	531	14474 SH	OTHER	01	0
6236	8238							
EQUITABLE RES INC		COM	294549100	268	7320 SH	DEFINED	02	7320
0	0							
EQUITABLE RES INC		COM	294549100	307	8361 SH	OTHER	02	6721
0	1640							
EQUITABLE RES INC		COM	294549100	14583	397565 SH	DEFINED	05	321665
450	75450							
EQUITABLE RES INC		COM	294549100	17	450 SH	OTHER	05	0
390	60							
EQUITABLE RES INC		COM	294549100	566	15430 SH	DEFINED	08	15430
0	0							
EQUITY ONE		COM	294752100	95	4616 SH	DEFINED	01	4616
0	0							
EQUITY ONE		COM	294752100	833	40640 SH	OTHER	01	0
12340	28300							
EQUITY ONE		COM	294752100	0	11 SH	DEFINED	02	0
0	11							
EQUITY ONE		COM	294752100	2168	105798 SH	DEFINED	05	85630
0	20168							
EQUITY ONE		COM	294752100	109	5303 SH	DEFINED	08	5303
0	0							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	3967	89317 SH	DEFINED	01	88828
489	0							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	2851	64194 SH	OTHER	01	0
41534	22660							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	34	773 SH	DEFINED	02	773
0	0							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	44	1000 SH	OTHER	02	227
0	773							

EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	95855	2158418	SH	DEFINED 05	2158418
EQUITY RESIDENTIAL 17235 57815	SH BEN INT	29476L107	10254	230895	SH	OTHER 05	155845
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	3209	72259	SH	DEFINED 08	72259
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	0	41	SH	DEFINED 01	41
ERESEARCHTECHNOLOGY INC 0 1340	COM	29481V108	16	1377	SH	OTHER 01	37
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	103	8675	SH	DEFINED 05	8675
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	4	298	SH	DEFINED 08	298
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	829	87952	SH	DEFINED 01	87952
ERICSSON L M TEL CO 21675 134027	ADR B SEK 10	294821608	1744	184984	SH	OTHER 01	29282
ERICSSON L M TEL CO 0 12030	ADR B SEK 10	294821608	178	18860	SH	DEFINED 02	6830
ERICSSON L M TEL CO 0 230	ADR B SEK 10	294821608	2	230	SH	OTHER 02	0
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	209	22150	SH	DEFINED 05	22150
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	3124	331280	SH	OTHER 05	331280
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	3896	413152	SH	DEFINED 08	413152
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	2484	263400	SH CALL	DEFINED 08	263400
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	5470	580100	SH PUT	DEFINED 08	580100
ERIE INDY CO 0 0	CL A	29530P102	1	22	SH	DEFINED 01	22
ERIE INDY CO 200 0	CL A	29530P102	8	200	SH	OTHER 01	0
ERIE INDY CO 0 300	CL A	29530P102	184	4350	SH	DEFINED 05	4050
ERIE INDY CO 0 0	CL A	29530P102	263	6217	SH	DEFINED 08	6217
ESCO TECHNOLOGIES INC 0 4200	COM	296315104	219	4543	SH	DEFINED 01	343
ESCO TECHNOLOGIES INC 0 41600	COM	296315104	2004	41600	SH	OTHER 01	0
ESCO TECHNOLOGIES INC 0 0	COM	296315104	151	3125	SH	DEFINED 05	3125
ESCO TECHNOLOGIES INC 0 0	COM	296315104	3	63	SH	DEFINED 08	63
ESSA BANCORP INC 0 0	COM	29667D104	1	80	SH	DEFINED 01	80
ESSA BANCORP INC 0 2025	COM	29667D104	4654	334821	SH	DEFINED 05	332796
ESSA BANCORP INC 0 3177	COM	29667D104	44	3177	SH	OTHER 05	0
ESSA BANCORP INC 0 0	COM	29667D104	11	800	SH	DEFINED 08	800
ESSEX PPTY TR INC 0 0	COM	297178105	3991	33729	SH	DEFINED 01	33729
ESSEX PPTY TR INC 0 300	COM	297178105	61	515	SH	OTHER 01	215
ESSEX PPTY TR INC 0 5	COM	297178105	1	5	SH	DEFINED 02	0
ESSEX PPTY TR INC 0 0	COM	297178105	9050	76477	SH	DEFINED 05	76477
ESSEX PPTY TR INC 250 14775	COM	297178105	13257	112034	SH	OTHER 05	97009
ESSEX PPTY TR INC 0 0	COM	297178105	2368	20016	SH	DEFINED 08	20016
ESTERLINE TECHNOLOGIES CORP 0 600	COM	297425100	810	20452	SH	DEFINED 01	19852
ESTERLINE TECHNOLOGIES CORP 0 3900	COM	297425100	154	3900	SH	OTHER 01	0
ESTERLINE TECHNOLOGIES CORP 0 74	COM	297425100	3	74	SH	DEFINED 02	0
ESTERLINE TECHNOLOGIES CORP 3425 93155	COM	297425100	24223	611847	SH	DEFINED 05	515267
ESTERLINE TECHNOLOGIES CORP 0 4285	COM	297425100	170	4285	SH	OTHER 05	0
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	3	87	SH	DEFINED 08	87
ETABLISSEMENTS DELHAIZE FRER 0 0	SPONSORED ADR	29759W101	1143	19611	SH	DEFINED 01	19611
ETABLISSEMENTS DELHAIZE FRER 624 800	SPONSORED ADR	29759W101	172	2958	SH	OTHER 01	1534
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	111	1898	SH	OTHER 05	1898

EXPEDIA INC DEL 0 0	COM	30212P105	441	29165 SH	DEFINED 01	29165
EXPEDIA INC DEL 3134 586	COM	30212P105	58	3846 SH	OTHER 01	126
EXPEDIA INC DEL 0 189	COM	30212P105	3	189 SH	DEFINED 02	0
EXPEDIA INC DEL 495 38739	COM	30212P105	2997	198369 SH	DEFINED 05	159135
EXPEDIA INC DEL 421 410	COM	30212P105	13	831 SH	OTHER 05	0
EXPEDIA INC DEL 0 0	COM	30212P105	817	54094 SH	DEFINED 08	54094
EXPEDIA INC DEL 0 0	COM	30212P105	1969	130300 SH	PUT DEFINED 08	130300
EXPEDIA INC DEL 0 0	*W EXP 02/04/	30212P121	204	56898 SH	DEFINED 08	56898
EXPEDITORS INTL WASH INC 111276 22381	COM	302130109	18267	524314 SH	DEFINED 01	390657
EXPEDITORS INTL WASH INC 0 183049	COM	302130109	6377	183049 SH	OTHER 01	0
EXPEDITORS INTL WASH INC 0 15548	COM	302130109	1205	34599 SH	DEFINED 02	19051
EXPEDITORS INTL WASH INC 0 2930	COM	302130109	102	2930 SH	OTHER 02	0
EXPEDITORS INTL WASH INC 16785 159566	COM	302130109	108310	3108778 SH	DEFINED 05	2932427
EXPEDITORS INTL WASH INC 0 59575	COM	302130109	2076	59575 SH	OTHER 05	0
EXPEDITORS INTL WASH INC 0 0	COM	302130109	1877	53872 SH	DEFINED 08	53872
EXPEDITORS INTL WASH INC 0 0	COM	302130109	871	25000 SH	CALL DEFINED 08	25000
EXPRESS SCRIPTS INC 0 0	COM	302182100	82669	1119867 SH	DEFINED 01	1119867
EXPRESS SCRIPTS INC 171539 38767	COM	302182100	25083	339788 SH	OTHER 01	129482
EXPRESS SCRIPTS INC 0 2162	COM	302182100	11058	149800 SH	DEFINED 02	147638
EXPRESS SCRIPTS INC 0 20558	COM	302182100	1518	20558 SH	OTHER 02	0
EXPRESS SCRIPTS INC 0 0	COM	302182100	27942	378510 SH	DEFINED 05	378510
EXPRESS SCRIPTS INC 1360 51255	COM	302182100	33641	455710 SH	OTHER 05	403095
EXPRESS SCRIPTS INC 0 0	COM	302182100	4434	60068 SH	DEFINED 08	60068
EXPRESS SCRIPTS INC 0 0	COM	302182100	2953	40000 SH	CALL DEFINED 08	40000
EXPRESS SCRIPTS INC 0 0	COM	302182100	2141	29000 SH	PUT DEFINED 08	29000
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	4	254 SH	DEFINED 01	254
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	4970	323573 SH	DEFINED 05	323573
EXTRA SPACE STORAGE INC 5800 0	COM	30225T102	89	5800 SH	OTHER 05	0
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	3	214 SH	DEFINED 08	214
EXTERRAN HLDGS INC 20 0	COM	30225X103	8	253 SH	DEFINED 01	233
EXTERRAN HLDGS INC 18 1	COM	30225X103	1	19 SH	OTHER 01	0
EXTERRAN HLDGS INC 1006 37085	COM	30225X103	6319	197707 SH	DEFINED 05	159616
EXTERRAN HLDGS INC 989 18	COM	30225X103	32	1007 SH	OTHER 05	0
EXTERRAN HLDGS INC 0 0	COM	30225X103	273	8529 SH	DEFINED 08	8529
EXTREME NETWORKS INC 0 0	COM	30226D106	11	3239 SH	DEFINED 01	3239
EXTREME NETWORKS INC 0 0	COM	30226D106	24	7159 SH	DEFINED 05	7159
EXTREME NETWORKS INC 0 0	COM	30226D106	35	10300 SH	DEFINED 08	10300
EXXON MOBIL CORP 0 0	COM	30231G102	90086	1160000 SH	DEFINED	1160000
EXXON MOBIL CORP 0 0	COM	30231G102	2420684	31170279 SH	DEFINED 01	31170279
EXXON MOBIL CORP 0 0	COM	30231G102	7618	98100 SH	PUT DEFINED 01	98100
EXXON MOBIL CORP 8301621 6922908	COM	30231G102	1644934	21181226 SH	OTHER 01	5956697
EXXON MOBIL CORP 0 0	COM	30231G102	31668	407775 SH	DEFINED 02	407775
EXXON MOBIL CORP	COM	30231G102	19395	249743 SH	OTHER 02	222684

6500 20559 EXXON MOBIL CORP 328550 2769444	COM	30231G102	1202641	15485971	SH	DEFINED 05	12387977
EXXON MOBIL CORP 0 902891	COM	30231G102	70119	902891	SH	OTHER 05	0
EXXON MOBIL CORP 0 0	COM	30231G102	116125	1495303	SH	DEFINED 08	1495303
EXXON MOBIL CORP 0 0	COM	30231G102	15532	200000	SH	CALL DEFINED 08	200000
EXXON MOBIL CORP 0 0	COM	30231G102	1600	20609	SH	DEFINED 17	20609
EXXON MOBIL CORP 0 0	COM	30231G102	21745	280000	SH	CALL DEFINED 17	280000
EXXON MOBIL CORP 0 0	COM	30231G102	21745	280000	SH	PUT DEFINED 17	280000
FBL FINL GROUP INC 0 0	CL A	30239F106	2	85	SH	DEFINED 01	85
FBL FINL GROUP INC 0 8000	CL A	30239F106	223	8000	SH	OTHER 01	0
FBL FINL GROUP INC 0 1392	CL A	30239F106	6855	245777	SH	DEFINED 05	244385
FBL FINL GROUP INC 0 2304	CL A	30239F106	64	2304	SH	OTHER 05	0
FBL FINL GROUP INC 0 0	CL A	30239F106	6	200	SH	DEFINED 08	200
FEI CO 31000 40500	COM	30241L109	11275	473528	SH	DEFINED 01	402028
FEI CO 0 51650	COM	30241L109	1230	51650	SH	OTHER 01	0
FEI CO 0 11	COM	30241L109	0	11	SH	DEFINED 02	0
FEI CO 0 0	COM	30241L109	5452	228990	SH	DEFINED 05	228990
FEI CO 850 13750	COM	30241L109	6225	261460	SH	OTHER 05	246860
FEI CO 0 0	COM	30241L109	125	5264	SH	DEFINED 08	5264
FLIR SYS INC 0 0	COM	302445101	671	17476	SH	DEFINED 01	17476
FLIR SYS INC 800 2200	COM	302445101	172	4470	SH	OTHER 01	1470
FLIR SYS INC 0 0	COM	302445101	817	21271	SH	DEFINED 02	21271
FLIR SYS INC 0 0	COM	302445101	11	295	SH	OTHER 02	295
FLIR SYS INC 0 0	COM	302445101	51066	1329151	SH	DEFINED 05	1329151
FLIR SYS INC 3370 85515	COM	302445101	11485	298920	SH	OTHER 05	210035
FLIR SYS INC 0 0	COM	302445101	783	20379	SH	DEFINED 08	20379
FLIR SYS INC 0 0	NOTE 3.000%	302445AB7	222	64000	PRN	DEFINED 08	64000
F M C CORP 0 400	COM NEW	302491303	300	5830	SH	DEFINED 01	5430
F M C CORP 0 7640	COM NEW	302491303	393	7640	SH	OTHER 01	0
F M C CORP 0 316	COM NEW	302491303	23	441	SH	DEFINED 02	125
F M C CORP 0 125	COM NEW	302491303	6	125	SH	OTHER 02	0
F M C CORP 20 43310	COM NEW	302491303	11667	227027	SH	DEFINED 05	183697
F M C CORP 20 200	COM NEW	302491303	11	220	SH	OTHER 05	0
F M C CORP 0 0	COM NEW	302491303	455	8849	SH	DEFINED 08	8849
FMC TECHNOLOGIES INC 0 0	COM	30249U101	204	4379	SH	DEFINED 01	4379
FMC TECHNOLOGIES INC 280 13075	COM	30249U101	845	18155	SH	OTHER 01	4800
FMC TECHNOLOGIES INC 0 1221	COM	30249U101	57	1221	SH	DEFINED 02	0
FMC TECHNOLOGIES INC 0 0	COM	30249U101	18504	397500	SH	DEFINED 05	397500
FMC TECHNOLOGIES INC 470 77774	COM	30249U101	9338	200610	SH	OTHER 05	122366
FMC TECHNOLOGIES INC 0 0	COM	30249U101	706	15164	SH	DEFINED 08	15164
FNB CORP PA 0 0	COM	302520101	13664	855053	SH	DEFINED 01	855053
FNB CORP PA 1011 6736	COM	302520101	216	13523	SH	OTHER 01	5776
FNB CORP PA 0 1074	COM	302520101	210	13171	SH	DEFINED 05	12097

FNB CORP PA 0 0	COM	302520101	85	5313 SH	DEFINED 08	5313
FPIC INS GROUP INC 0 0	COM	302563101	10	190 SH	DEFINED 01	190
FPIC INS GROUP INC 0 0	COM	302563101	47	905 SH	DEFINED 02	905
FPIC INS GROUP INC 60 1540	COM	302563101	123	2398 SH	DEFINED 05	798
FPIC INS GROUP INC 0 60	COM	302563101	3	60 SH	OTHER 05	0
FPIC INS GROUP INC 0 0	COM	302563101	23	455 SH	DEFINED 08	455
FPL GROUP INC 0 0	COM	302571104	86127	1712274 SH	DEFINED 01	1712274
FPL GROUP INC 473768 441691	COM	302571104	54719	1087845 SH	OTHER 01	172386
FPL GROUP INC 0 0	COM	302571104	1397	27775 SH	DEFINED 02	27775
FPL GROUP INC 100 14623	COM	302571104	1049	20863 SH	OTHER 02	6140
FPL GROUP INC 0 0	COM	302571104	145244	2887555 SH	DEFINED 05	2887555
FPL GROUP INC 2960 61830	COM	302571104	6965	138477 SH	OTHER 05	73687
FPL GROUP INC 0 0	COM	302571104	7501	149135 SH	DEFINED 08	149135
FTI CONSULTING INC 0 800	COM	302941109	173	2392 SH	DEFINED 01	1592
FTI CONSULTING INC 0 2400	COM	302941109	173	2400 SH	OTHER 01	0
FTI CONSULTING INC 0 0	COM	302941109	344	4763 SH	DEFINED 02	4763
FTI CONSULTING INC 0 938	COM	302941109	115	1585 SH	OTHER 02	647
FTI CONSULTING INC 4300 74900	COM	302941109	45651	631940 SH	DEFINED 05	552740
FTI CONSULTING INC 0 5900	COM	302941109	426	5900 SH	OTHER 05	0
FTI CONSULTING INC 0 0	COM	302941109	285	3950 SH	DEFINED 08	3950
FACTSET RESH SYS INC 0 527126	COM	303075105	27944	534816 SH	DEFINED 01	7690
FACTSET RESH SYS INC 0 686	COM	303075105	36	686 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	7110	136086 SH	DEFINED 05	136086
FACTSET RESH SYS INC 225 27300	COM	303075105	9648	184645 SH	OTHER 05	157120
FACTSET RESH SYS INC 0 0	COM	303075105	168	3207 SH	DEFINED 08	3207
FAIR ISAAC CORP 0 0	COM	303250104	158	6868 SH	DEFINED 01	6868
FAIR ISAAC CORP 50 11000	COM	303250104	377	16350 SH	OTHER 01	5300
FAIR ISAAC CORP 3175 46255	COM	303250104	23567	1022450 SH	DEFINED 05	973020
FAIR ISAAC CORP 0 3175	COM	303250104	73	3175 SH	OTHER 05	0
FAIR ISAAC CORP 0 0	COM	303250104	97	4222 SH	DEFINED 08	4222
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	95	10742 SH	DEFINED 01	10742
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	3	380 SH	OTHER 01	380
FAIRCHILD SEMICONDUCTOR INTL 0 272922	COM	303726103	14291	1607580 SH	DEFINED 05	1334658
FAIRCHILD SEMICONDUCTOR INTL 0 5840	COM	303726103	52	5840 SH	OTHER 05	0
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	284	32000 SH	DEFINED 08	32000
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	650	74981 SH	DEFINED 01	74981
FAIRPOINT COMMUNICATIONS INC 24596 11544	COM	305560104	399	45988 SH	OTHER 01	9848
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	2	243 SH	DEFINED 02	243
FAIRPOINT COMMUNICATIONS INC 4 55	COM	305560104	4	417 SH	OTHER 02	358
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	5232	603514 SH	DEFINED 05	603514
FAIRPOINT COMMUNICATIONS INC 477 39072	COM	305560104	3178	366508 SH	OTHER 05	326959
FAIRPOINT COMMUNICATIONS INC	COM	305560104	82	9448 SH	DEFINED 08	9448

0	0							
FAIRPOINT COMMUNICATIONS INC	COM	305560104	15	1761 SH	DEFINED	17		1761
0	0							
FAMILY DLR STORES INC	COM	307000109	157878	6661527 SH	DEFINED	01		6661527
0	0							
FAMILY DLR STORES INC	COM	307000109	703	29654 SH	OTHER	01		6087
17818	5749							
FAMILY DLR STORES INC	COM	307000109	4	152 SH	DEFINED	02		0
0	152							
FAMILY DLR STORES INC	COM	307000109	3978	167846 SH	DEFINED	05		141456
750	25640							
FAMILY DLR STORES INC	COM	307000109	18	750 SH	OTHER	05		0
500	250							
FAMILY DLR STORES INC	COM	307000109	1948	82181 SH	DEFINED	08		82181
0	0							
FAMILY DLR STORES INC	COM	307000109	514	21700 SH	PUT	DEFINED	08	21700
0	0							
FARO TECHNOLOGIES INC	COM	311642102	2	87 SH	DEFINED	01		87
0	0							
FARO TECHNOLOGIES INC	COM	311642102	17524	860306 SH	DEFINED	05		563865
0	296441							
FARO TECHNOLOGIES INC	COM	311642102	81	3999 SH	OTHER	05		0
0	3999							
FARO TECHNOLOGIES INC	COM	311642102	4	215 SH	DEFINED	08		215
0	0							
FASTENAL CO	COM	311900104	790	15994 SH	DEFINED	01		12594
3400	0							
FASTENAL CO	COM	311900104	1064	21550 SH	OTHER	01		0
12600	8950							
FASTENAL CO	COM	311900104	137	2767 SH	DEFINED	02		0
0	2767							
FASTENAL CO	COM	311900104	5277	106848 SH	DEFINED	05		80878
290	25680							
FASTENAL CO	COM	311900104	14	290 SH	OTHER	05		0
0	290							
FASTENAL CO	COM	311900104	4990	101031 SH	DEFINED	08		101031
0	0							
FCSTONE GROUP INC	COM	31308T100	232	12869 SH	DEFINED	01		12869
0	0							
FCSTONE GROUP INC	COM	31308T100	36	1975 SH	DEFINED	05		1975
0	0							
FCSTONE GROUP INC	COM	31308T100	3	146 SH	OTHER	05		0
146	0							
FCSTONE GROUP INC	COM	31308T100	102	5692 SH	DEFINED	08		5692
0	0							
FEDERAL HOME LN MTG CORP	COM	313400301	50	29388 SH	DEFINED	01		29388
0	0							
FEDERAL HOME LN MTG CORP	COM	313400301	83	48487 SH	OTHER	01		6330
35907	6250							
FEDERAL HOME LN MTG CORP	COM	313400301	1	295 SH	DEFINED	02		295
0	0							
FEDERAL HOME LN MTG CORP	COM	313400301	10	5660 SH	OTHER	02		5315
0	345							
FEDERAL HOME LN MTG CORP	COM	313400301	27	15571 SH	DEFINED	05		15571
0	0							
FEDERAL HOME LN MTG CORP	COM	313400301	2	1200 SH	OTHER	05		550
0	650							
FEDERAL HOME LN MTG CORP	COM	313400301	1199	700977 SH	DEFINED	08		700977
0	0							
FEDERAL HOME LN MTG CORP	COM	313400301	1154	675000 SH	PUT	DEFINED	08	675000
0	0							
FEDERAL NATL MTG ASSN	COM	313586109	1037	677473 SH	DEFINED	01		677473
0	0							
FEDERAL NATL MTG ASSN	COM	313586109	342	223608 SH	OTHER	01		50885
47659	125064							
FEDERAL NATL MTG ASSN	COM	313586109	0	250 SH	OTHER	02		250
0	0							
FEDERAL NATL MTG ASSN	COM	313586109	35	22819 SH	DEFINED	05		22819
0	0							
FEDERAL NATL MTG ASSN	COM	313586109	5	3587 SH	OTHER	05		2537
0	1050							
FEDERAL NATL MTG ASSN	COM	313586109	236	154500 SH	DEFINED	08		154500
0	0							
FEDERAL NATL MTG ASSN	COM	313586109	227	148600 SH	CALL	DEFINED	08	148600
0	0							
FEDERAL REALTY INVNT TR	SH BEN INT NE	313747206	4096	47847 SH	DEFINED	01		46654
1193	0							
FEDERAL REALTY INVNT TR	SH BEN INT NE	313747206	2155	25180 SH	OTHER	01		0
7933	17247							
FEDERAL REALTY INVNT TR	SH BEN INT NE	313747206	248	2899 SH	DEFINED	02		2500
0	399							
FEDERAL REALTY INVNT TR	SH BEN INT NE	313747206	14912	174205 SH	DEFINED	05		140105
375	33725							
FEDERAL REALTY INVNT TR	SH BEN INT NE	313747206	32	375 SH	OTHER	05		0
325	50							

FEDERAL REALTY INVT TR 0 0	SH BEN INT NE313747206	380	4441 SH	DEFINED 08	4441
FEDERAL REALTY INVT TR 0 27500	SH BEN INT NE313747206	2354	27500 SH	OTHER 24	0
FEDERAL SIGNAL CORP 0 0	COM 313855108	1040	75905 SH	DEFINED 01	75905
FEDERAL SIGNAL CORP 0 31975	COM 313855108	452	32975 SH	OTHER 01	1000
FEDERAL SIGNAL CORP 0 0	COM 313855108	1387	101267 SH	OTHER 02	101267
FEDERAL SIGNAL CORP 0 27490	COM 313855108	2053	149843 SH	DEFINED 05	122353
FEDERAL SIGNAL CORP 0 0	COM 313855108	60	4366 SH	DEFINED 08	4366
FEDERATED INVS INC PA 2362 3538	CL B 314211103	455	15767 SH	DEFINED 01	9867
FEDERATED INVS INC PA 0 30276	CL B 314211103	873	30276 SH	OTHER 01	0
FEDERATED INVS INC PA 0 155	CL B 314211103	4	155 SH	DEFINED 02	0
FEDERATED INVS INC PA 0 0	CL B 314211103	13851	480117 SH	DEFINED 05	480117
FEDERATED INVS INC PA 175 -8440	CL B 314211103	205	7115 SH	OTHER 05	15380
FEDERATED INVS INC PA 0 0	CL B 314211103	732	25363 SH	DEFINED 08	25363
FEDEX CORP 0 0	COM 31428X106	56118	710000 SH	DEFINED	710000
FEDEX CORP 0 0	COM 31428X106	32984	417313 SH	DEFINED 01	417313
FEDEX CORP 170804 128475	COM 31428X106	26709	337922 SH	OTHER 01	38643
FEDEX CORP 0 4774	COM 31428X106	488	6179 SH	DEFINED 02	1405
FEDEX CORP 0 1445	COM 31428X106	114	1445 SH	OTHER 02	0
FEDEX CORP 26040 179175	COM 31428X106	68695	869120 SH	DEFINED 05	663905
FEDEX CORP 0 216190	COM 31428X106	17088	216190 SH	OTHER 05	0
FEDEX CORP 0 0	COM 31428X106	7269	91965 SH	DEFINED 08	91965
FEDEX CORP 0 0	COM 31428X106	4853	61400 SH	CALL DEFINED 08	61400
FEDEX CORP 0 210000	COM 31428X106	16598	210000 SH	OTHER 24	0
FELCOR LODGING TR INC 0 31	COM 31430F101	0	31 SH	DEFINED 02	0
FELCOR LODGING TR INC 567 2408	COM 31430F101	79	10970 SH	DEFINED 05	7995
FELCOR LODGING TR INC 0 567	COM 31430F101	4	567 SH	OTHER 05	0
FELCOR LODGING TR INC 0 0	COM 31430F101	473	66000 SH	DEFINED 08	66000
FELCOR LODGING TR INC 0 0	COM 31430F101	45	6300 SH	CALL DEFINED 08	6300
FELCOR LODGING TR INC 0 0	PFD CV A \$1.931430F200	14	1125 SH	DEFINED	1125
FELCOR LODGING TR INC 0 0	PFD CV A \$1.931430F200	1067	87100 SH	DEFINED 05	87100
FERRELLGAS PARTNERS L.P. 0 2500	UNIT LTD PART315293100	253	13830 SH	DEFINED 01	11330
FERRELLGAS PARTNERS L.P. 0 7000	UNIT LTD PART315293100	128	7000 SH	OTHER 01	0
FERRELLGAS PARTNERS L.P. 0 0	UNIT LTD PART315293100	4	200 SH	DEFINED 02	200
FERRO CORP 0 473	COM 315405100	11	554 SH	DEFINED 01	81
FERRO CORP 0 3875	COM 315405100	78	3875 SH	OTHER 01	0
FERRO CORP 0 0	COM 315405100	0	17 SH	DEFINED 02	17
FERRO CORP 0 17	COM 315405100	120	5977 SH	OTHER 02	5960
FERRO CORP 0 22914	COM 315405100	2728	135697 SH	DEFINED 05	112783
FERRO CORP 0 0	COM 315405100	47	2361 SH	OTHER 05	2361
FERRO CORP 0 0	COM 315405100	121	6011 SH	DEFINED 08	6011
FERRO CORP 0 0	NOTE 6.500% 315405AL4	3764	3750000 PRN	DEFINED 05	3750000
F5 NETWORKS INC 0 1101	COM 315616102	80	3401 SH	DEFINED 01	2300
F5 NETWORKS INC	COM 315616102	10	414 SH	DEFINED 02	400

FINISH LINE INC 10483 0	CL A	317923100	105	10483 SH	OTHER 05	0
FINISH LINE INC 0 0	CL A	317923100	106	10634 SH	DEFINED 08	10634
FIRST AMERN CORP CALIF 0 0	COM	318522307	13127	444984 SH	DEFINED 01	444984
FIRST AMERN CORP CALIF 925 56285	COM	318522307	8606	291733 SH	DEFINED 05	234523
FIRST AMERN CORP CALIF 0 925	COM	318522307	27	925 SH	OTHER 05	0
FIRST AMERN CORP CALIF 0 0	COM	318522307	217	7354 SH	DEFINED 08	7354
FIRST BANCORP INC ME 0 0	COM	31866P102	89	4520 SH	DEFINED 01	4520
FIRST BANCORP INC ME 7380 0	COM	31866P102	151	7680 SH	OTHER 01	300
FIRST BANCORP INC ME 0 0	COM	31866P102	16	810 SH	DEFINED 05	810
FIRST BANCORP INC ME 0 0	COM	31866P102	2	100 SH	DEFINED 08	100
FIRST BANCORP P R 0 0	COM	318672102	47	4271 SH	DEFINED 01	4271
FIRST BANCORP P R 10 0	COM	318672102	3617	327014 SH	DEFINED 05	327004
FIRST BANCORP P R 9020 0	COM	318672102	100	9020 SH	OTHER 05	0
FIRST BANCORP P R 0 0	COM	318672102	145	13131 SH	DEFINED 08	13131
FIRST BANCORP N C 0 0	COM	318910106	210	12279 SH	DEFINED 01	12279
FIRST BANCORP N C 0 0	COM	318910106	19	1137 SH	DEFINED 05	1137
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	3	207 SH	DEFINED 01	207
FIRST CASH FINL SVCS INC 110 0	COM	31942D107	1521	101385 SH	DEFINED 05	101275
FIRST CASH FINL SVCS INC 900 0	COM	31942D107	14	900 SH	OTHER 05	0
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	31	2056 SH	DEFINED 08	2056
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	122	679 SH	DEFINED 01	679
FIRST CTZNS BANCSHARES INC N 596 543	CL A	31946M103	268	1496 SH	OTHER 01	357
FIRST CTZNS BANCSHARES INC N 0 35	CL A	31946M103	6	35 SH	DEFINED 02	0
FIRST CTZNS BANCSHARES INC N 0 443	CL A	31946M103	13166	73553 SH	DEFINED 05	73110
FIRST CTZNS BANCSHARES INC N 0 659	CL A	31946M103	118	659 SH	OTHER 05	0
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	0	2 SH	DEFINED 08	2
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	4	260 SH	DEFINED 01	260
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	3843	285279 SH	DEFINED 05	285279
FIRST COMWLTH FINL CORP PA 8870 0	COM	319829107	119	8870 SH	OTHER 05	0
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	81	5981 SH	DEFINED 08	5981
FIRST FINL BANCORP OH 0 0	COM	320209109	4	266 SH	DEFINED 01	266
FIRST FINL BANCORP OH 0 70110	COM	320209109	1024	70110 SH	OTHER 01	0
FIRST FINL BANCORP OH 0 0	COM	320209109	1900	130105 SH	DEFINED 05	130105
FIRST FINL BANCORP OH 1800 0	COM	320209109	26	1800 SH	OTHER 05	0
FIRST FINL BANCORP OH 0 0	COM	320209109	87	5933 SH	DEFINED 08	5933
FIRST FINL BANKSHARES 0 0	COM	32020R109	610	11756 SH	DEFINED 01	11756
FIRST FINL BANKSHARES 0 162	COM	32020R109	8	162 SH	DEFINED 02	0
FIRST FINL BANKSHARES 800 358	COM	32020R109	4214	81221 SH	DEFINED 05	80063
FIRST FINL BANKSHARES 0 800	COM	32020R109	42	800 SH	OTHER 05	0
FIRST FINL BANKSHARES 0 0	COM	32020R109	87	1681 SH	DEFINED 08	1681
FIRST FINL CORP IND 0 0	COM	320218100	0	1 SH	DEFINED 01	1
FIRST FINL CORP IND 0 1602	COM	320218100	12959	275845 SH	DEFINED 05	274243
FIRST FINL CORP IND	COM	320218100	122	2599 SH	OTHER 05	0

FIRST SOLAR INC 0 5	COM	336433107	1	5 SH	DEFINED 02	0
FIRST SOLAR INC 0 0	COM	336433107	93853	496811 SH	DEFINED 05	496811
FIRST SOLAR INC 50 7578	COM	336433107	17511	92695 SH	OTHER 05	85067
FIRST SOLAR INC 0 0	COM	336433107	367	1942 SH	DEFINED 08	1942
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	900	52091 SH	DEFINED 01	52091
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	16	950 SH	DEFINED 05	950
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	43	2506 SH	DEFINED 08	2506
FIRST TR STRAT HGH INC FD II 0 0	COM	33735C106	61	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	246	24101 SH	DEFINED 02	24101
FIRSTBANK CORP MICH 0 5904	COM	33761G104	60	5904 SH	OTHER 02	0
FISERV INC 15825 18300	COM	337738108	6493	137225 SH	DEFINED 01	103100
FISERV INC 0 52276	COM	337738108	2474	52276 SH	OTHER 01	0
FISERV INC 0 0	COM	337738108	78	1649 SH	DEFINED 02	1649
FISERV INC 0 1294	COM	337738108	70	1482 SH	OTHER 02	188
FISERV INC 0 0	COM	337738108	9451	199724 SH	DEFINED 05	199724
FISERV INC 960 39930	COM	337738108	12078	255250 SH	OTHER 05	214360
FISERV INC 0 0	COM	337738108	1892	39974 SH	DEFINED 08	39974
FISHER COMMUNICATIONS INC 0 0	COM	337756209	11217	284694 SH	DEFINED 01	284694
FISHER COMMUNICATIONS INC 42624 0	COM	337756209	2664	67624 SH	OTHER 01	25000
FISHER COMMUNICATIONS INC 0 0	COM	337756209	21	540 SH	DEFINED 05	540
FIRSTFED FINL CORP 0 0	COM	337907109	1	87 SH	DEFINED 01	87
FIRSTFED FINL CORP 0 0	COM	337907109	491	62688 SH	DEFINED 05	62688
FIRSTFED FINL CORP 1630 0	COM	337907109	13	1630 SH	OTHER 05	0
FIRSTFED FINL CORP 0 0	COM	337907109	9	1100 SH	DEFINED 08	1100
FIRSTMERIT CORP 5000 18700	COM	337915102	505	24060 SH	DEFINED 01	360
FIRSTMERIT CORP 0 36062	COM	337915102	757	36062 SH	OTHER 01	0
FIRSTMERIT CORP 0 46750	COM	337915102	5291	251949 SH	DEFINED 05	205199
FIRSTMERIT CORP 0 0	COM	337915102	579	27554 SH	DEFINED 08	27554
FLAGSTAR BANCORP INC 0 0	COM	337930101	1	445 SH	DEFINED 01	445
FLAGSTAR BANCORP INC 0 0	COM	337930101	2	825 SH	OTHER 02	825
FLAGSTAR BANCORP INC 0 187013	COM	337930101	5451	1829275 SH	DEFINED 05	1642262
FLAGSTAR BANCORP INC 0 11392	COM	337930101	34	11392 SH	OTHER 05	0
FLAGSTAR BANCORP INC 0 0	COM	337930101	52	17440 SH	DEFINED 08	17440
FIRSTENERGY CORP 0 0	COM	337932107	35398	528414 SH	DEFINED 01	528414
FIRSTENERGY CORP 13937 8900	COM	337932107	2105	31419 SH	OTHER 01	8582
FIRSTENERGY CORP 0 0	COM	337932107	548	8183 SH	DEFINED 02	8183
FIRSTENERGY CORP 0 1158	COM	337932107	87	1294 SH	OTHER 02	136
FIRSTENERGY CORP 0 0	COM	337932107	52482	783426 SH	DEFINED 05	783426
FIRSTENERGY CORP 9285 49253	COM	337932107	8027	119817 SH	OTHER 05	61279
FIRSTENERGY CORP 0 0	COM	337932107	5944	88723 SH	DEFINED 08	88723
FISHER SCIENTIFIC INTL INC 0 0	NOTE	3.250% 338032AX3	4	3000 PRN	DEFINED 01	3000
FISHER SCIENTIFIC INTL INC	NOTE	3.250% 338032AX3	12207	8347000 PRN	DEFINED 05	8347000

FOCUS MEDIA HLDG LTD 0 0	SPONSORED ADR34415V109	5474	192000	SH	CALL	DEFINED	08	192000
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT344419106	188	4920	SH		DEFINED	01	4920
FOMENTO ECONOMICO MEXICANO S 300 8282	SPON ADR UNIT344419106	556	14582	SH		OTHER	01	6000
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT344419106	60897	1596678	SH		DEFINED	05	1596678
FOMENTO ECONOMICO MEXICANO S 0 2000	SPON ADR UNIT344419106	2955	77490	SH		OTHER	05	75490
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT344419106	19	500	SH		DEFINED	08	500
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT344419106	2803	73500	SH	CALL	DEFINED	08	73500
FOOT LOCKER INC 0 0	COM 344849104	233	14414	SH		DEFINED	01	14414
FOOT LOCKER INC 0 444	COM 344849104	206	12744	SH		OTHER	01	12300
FOOT LOCKER INC 0 107	COM 344849104	2	107	SH		DEFINED	02	0
FOOT LOCKER INC 350 92619	COM 344849104	12169	753018	SH		DEFINED	05	660049
FOOT LOCKER INC 0 3046	COM 344849104	49	3046	SH		OTHER	05	0
FOOT LOCKER INC 0 0	COM 344849104	1099	68037	SH		DEFINED	08	68037
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860	15739	3026696	SH		DEFINED	01	3026696
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860	64845	12470200	SH	PUT	DEFINED	01	12470200
FORD MTR CO DEL 47336275230648	COM PAR \$0.01345370860	1431551	275298292	SH		OTHER	01	20308
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860	101	19341	SH		DEFINED	02	19341
FORD MTR CO DEL 0 1346	COM PAR \$0.01345370860	81	15527	SH		OTHER	02	14181
FORD MTR CO DEL 7450 434515	COM PAR \$0.01345370860	32294	6210433	SH		DEFINED	05	5768468
FORD MTR CO DEL 2550 5260	COM PAR \$0.01345370860	41	7810	SH		OTHER	05	0
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860	8129	1563357	SH		DEFINED	08	1563357
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860	4287	824500	SH	PUT	DEFINED	08	824500
FORD MTR CO DEL 0 0	NOTE 4.250%1345370CF5	14645	22232000	PRN		DEFINED	05	22232000
FORD MTR CO DEL 0 0	NOTE 4.250%1345370CF5	4456	6764000	PRN		DEFINED	08	6764000
FORD MTR CO DEL 0286000000	NOTE 4.250%1345370CF5	188403	286000000	PRN		OTHER	24	0
FORD MTR CO CAP TR II 3516 0	PFD TR CV6.5%345395206	341	22136	SH		DEFINED	01	18620
FORD MTR CO CAP TR II 2939 42351	PFD TR CV6.5%345395206	697	45290	SH		OTHER	01	0
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%345395206	28	1805	SH		DEFINED	05	1805
FORD MTR CO CAP TR II 460 1000	PFD TR CV6.5%345395206	22	1460	SH		OTHER	05	0
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%345395206	2090	135700	SH		DEFINED	08	135700
FORDING CDN COAL TR 0 0	TR UNIT 345425102	1346	16211	SH		DEFINED	01	16211
FORDING CDN COAL TR 3500 6183	TR UNIT 345425102	916	11033	SH		OTHER	01	1350
FORDING CDN COAL TR 0 0	TR UNIT 345425102	30	360	SH		DEFINED	02	360
FORDING CDN COAL TR 0 0	TR UNIT 345425102	50	603	SH		DEFINED	05	603
FORDING CDN COAL TR 0 0	TR UNIT 345425102	26	315	SH		OTHER	05	315
FOREST CITY ENTERPRISES INC 0 3780	CL A 345550107	2126	69320	SH		DEFINED	01	65540
FOREST CITY ENTERPRISES INC 0 52125	CL A 345550107	1599	52125	SH		OTHER	01	0
FOREST CITY ENTERPRISES INC 0 8	CL A 345550107	0	8	SH		DEFINED	02	0
FOREST CITY ENTERPRISES INC 60 0	CL A 345550107	3961	129158	SH		DEFINED	05	129098
FOREST CITY ENTERPRISES INC 2800 60	CL A 345550107	88	2860	SH		OTHER	05	0
FOREST CITY ENTERPRISES INC 0 0	CL A 345550107	163	5300	SH		DEFINED	08	5300
FOREST LABS INC 28098 11813	COM 345838106	3873	136967	SH		DEFINED	01	97056
FOREST LABS INC	COM 345838106	1881	66518	SH		OTHER	01	0

FOSSIL INC 30 0	COM	349882100	9876	349829 SH	DEFINED 05	349799
FOSSIL INC 6850 0	COM	349882100	193	6850 SH	OTHER 05	0
FOSSIL INC 0 0	COM	349882100	138	4898 SH	DEFINED 08	4898
FOSTER L B CO 0 0	COM	350060109	4	133 SH	DEFINED 01	133
FOSTER L B CO 60 5481	COM	350060109	175	5741 SH	OTHER 01	200
FOSTER L B CO 0 0	COM	350060109	27	875 SH	DEFINED 05	875
FOSTER L B CO 0 0	COM	350060109	3	100 SH	DEFINED 08	100
FOUNDATION COAL HLDGS INC 0 0	COM	35039W100	79	2212 SH	DEFINED 01	2212
FOUNDATION COAL HLDGS INC 195 1400	COM	35039W100	242	6795 SH	OTHER 01	5200
FOUNDATION COAL HLDGS INC 0 0	COM	35039W100	71226	2001849 SH	DEFINED 05	2001849
FOUNDATION COAL HLDGS INC 0 0	COM	35039W100	24	670 SH	OTHER 05	670
FOUNDATION COAL HLDGS INC 0 0	COM	35039W100	14	400 SH	DEFINED 08	400
FOUNDRY NETWORKS INC 0 0	COM	35063R100	39	2152 SH	DEFINED 01	2152
FOUNDRY NETWORKS INC 0 0	COM	35063R100	18	1000 SH	OTHER 01	1000
FOUNDRY NETWORKS INC 0 143	COM	35063R100	3	143 SH	DEFINED 02	0
FOUNDRY NETWORKS INC 1172 85403	COM	35063R100	8115	445623 SH	DEFINED 05	359048
FOUNDRY NETWORKS INC 0 1172	COM	35063R100	21	1172 SH	OTHER 05	0
FOUNDRY NETWORKS INC 0 0	COM	35063R100	209	11459 SH	DEFINED 08	11459
4 KIDS ENTMT INC 0 0	COM	350865101	0	59 SH	DEFINED 01	59
4 KIDS ENTMT INC 0 20	COM	350865101	301	42620 SH	DEFINED 05	42600
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	62	2202 SH	DEFINED 01	2202
FRANCE TELECOM 213 2950	SPONSORED ADR	35177Q105	221	7876 SH	OTHER 01	4713
FRANCE TELECOM 0 730	SPONSORED ADR	35177Q105	45	1591 SH	DEFINED 02	861
FRANCE TELECOM 150 0	SPONSORED ADR	35177Q105	256	9155 SH	DEFINED 05	9005
FRANCE TELECOM 50 150	SPONSORED ADR	35177Q105	6	200 SH	OTHER 05	0
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	210	7501 SH	DEFINED 08	7501
FRANKLIN ELEC INC 0 900	COM	353514102	41	928 SH	DEFINED 01	28
FRANKLIN ELEC INC 0 12400	COM	353514102	552	12400 SH	OTHER 01	0
FRANKLIN ELEC INC 0 1885	COM	353514102	84	1885 SH	DEFINED 02	0
FRANKLIN ELEC INC 0 225	COM	353514102	10	225 SH	OTHER 02	0
FRANKLIN ELEC INC 0 0	COM	353514102	148	3317 SH	DEFINED 05	3317
FRANKLIN ELEC INC 0 0	COM	353514102	2	54 SH	DEFINED 08	54
FRANKLIN RES INC 0 0	COM	354613101	176	1999 SH	DEFINED	1999
FRANKLIN RES INC 65 0	COM	354613101	9188	104258 SH	DEFINED 01	104193
FRANKLIN RES INC 45248 5837	COM	354613101	4502	51085 SH	OTHER 01	0
FRANKLIN RES INC 0 0	COM	354613101	241	2736 SH	DEFINED 02	2736
FRANKLIN RES INC 0 711	COM	354613101	297	3375 SH	OTHER 02	2664
FRANKLIN RES INC 8530 11645	COM	354613101	17682	200637 SH	DEFINED 05	180462
FRANKLIN RES INC 7820 740	COM	354613101	754	8560 SH	OTHER 05	0
FRANKLIN RES INC 0 0	COM	354613101	3524	39988 SH	DEFINED 08	39988
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	1871	143959 SH	DEFINED 01	143959
FRANKLIN STREET PPTYS CORP 30 3736	COM	35471R106	8307	639005 SH	DEFINED 05	635239
FRANKLIN STREET PPTYS CORP	COM	35471R106	79	6074 SH	OTHER 05	0

FRONTIER OIL CORP 0 0	COM	35914P105	146	7916 SH	DEFINED 08	7916
FROZEN FOOD EXPRESS INDS INC 0 141400	COM	359360104	2060	388700 SH	DEFINED 05	247300
FROZEN FOOD EXPRESS INDS INC 0 1800	COM	359360104	10	1800 SH	OTHER 05	0
FUELCELL ENERGY INC 0 0	COM	35952H106	302	50074 SH	DEFINED 01	50074
FUELCELL ENERGY INC 0 15000	COM	35952H106	104	17328 SH	OTHER 01	2328
FUELCELL ENERGY INC 0 0	COM	35952H106	33	5475 SH	DEFINED 05	5475
FUELCELL ENERGY INC 0 0	COM	35952H106	1606	266278 SH	DEFINED 08	266278
FUJIFILM HLDGS CORP 0 0	ADR 2 ORD	35958N107	74	2832 SH	DEFINED 01	2832
FUJIFILM HLDGS CORP 170 0	ADR 2 ORD	35958N107	4	170 SH	OTHER 01	0
FUJIFILM HLDGS CORP 0 9280	ADR 2 ORD	35958N107	241	9280 SH	DEFINED 02	0
FUJIFILM HLDGS CORP 0 0	ADR 2 ORD	35958N107	147	5657 SH	DEFINED 05	5657
FUJIFILM HLDGS CORP 0 0	ADR 2 ORD	35958N107	36	1376 SH	OTHER 05	1376
FULLER H B CO 0 0	COM	359694106	14	661 SH	DEFINED 01	661
FULLER H B CO 0 92	COM	359694106	4	177 SH	DEFINED 02	85
FULLER H B CO 3400 259340	COM	359694106	32264	1545933 SH	DEFINED 05	1283193
FULLER H B CO 0 11800	COM	359694106	246	11800 SH	OTHER 05	0
FULLER H B CO 0 0	COM	359694106	55	2659 SH	DEFINED 08	2659
FULTON FINL CORP PA 3013 10805	COM	360271100	3019	276728 SH	DEFINED 01	262910
FULTON FINL CORP PA 0 30433	COM	360271100	332	30433 SH	OTHER 01	0
FULTON FINL CORP PA 0 65	COM	360271100	1	65 SH	DEFINED 02	0
FULTON FINL CORP PA 40 464960	COM	360271100	21646	1984079 SH	DEFINED 05	1519079
FULTON FINL CORP PA 40 0	COM	360271100	0	40 SH	OTHER 05	0
FULTON FINL CORP PA 0 0	COM	360271100	11	1031 SH	DEFINED 08	1031
FULTON FINL CORP PA 0 325000	COM	360271100	3546	325000 SH	OTHER 24	0
FURNITURE BRANDS INTL INC 0 0	COM	360921100	272	25839 SH	DEFINED 01	25839
FURNITURE BRANDS INTL INC 0 134	COM	360921100	1	134 SH	DEFINED 02	0
FURNITURE BRANDS INTL INC 320 25375	COM	360921100	4464	424342 SH	DEFINED 05	398647
FURNITURE BRANDS INTL INC 0 3090	COM	360921100	33	3090 SH	OTHER 05	0
FURNITURE BRANDS INTL INC 0 0	COM	360921100	41	3932 SH	DEFINED 08	3932
FURMANITE CORPORATION 0 0	COM	361086101	45	4355 SH	DEFINED 01	4355
FURMANITE CORPORATION 0 24900	COM	361086101	257	24900 SH	OTHER 01	0
FURMANITE CORPORATION 0 0	COM	361086101	30	2900 SH	DEFINED 05	2900
FURMANITE CORPORATION 0 0	COM	361086101	4	400 SH	DEFINED 08	400
FUSION TELECOMM INTL INC 0 0	COM	36113B301	76	288187 SH	DEFINED 05	288187
G & K SVCS INC 0 0	CL A	361268105	4510	136470 SH	DEFINED 01	136470
G & K SVCS INC 0 21742	CL A	361268105	719	21742 SH	OTHER 01	0
G & K SVCS INC 170 0	CL A	361268105	2544	76988 SH	DEFINED 05	76818
G & K SVCS INC 1400 0	CL A	361268105	46	1400 SH	OTHER 05	0
G & K SVCS INC 0 0	CL A	361268105	51	1555 SH	DEFINED 08	1555
GAMCO INVESTORS INC 0 0	COM	361438104	85	1432 SH	DEFINED	1432
GAMCO INVESTORS INC 107 0	COM	361438104	79	1336 SH	DEFINED 01	1229
GAMCO INVESTORS INC 893 107	COM	361438104	59	1000 SH	OTHER 01	0
GAMCO INVESTORS INC	COM	361438104	125	2115 SH	DEFINED 05	2115

GAMESTOP CORP NEW 0 0	CL A	36467W109	5119	149623	SH	DEFINED 05	149623
GAMESTOP CORP NEW 1090 30550	CL A	36467W109	5368	156920	SH	OTHER 05	125280
GAMESTOP CORP NEW 0 0	CL A	36467W109	2268	66299	SH	DEFINED 08	66299
GANNETT INC 0 0	COM	364730101	4321	255544	SH	DEFINED 01	255544
GANNETT INC 103500 27188	COM	364730101	3222	190543	SH	OTHER 01	59855
GANNETT INC 0 0	COM	364730101	8	470	SH	DEFINED 02	470
GANNETT INC 0 791	COM	364730101	31	1839	SH	OTHER 02	1048
GANNETT INC 46860 281525	COM	364730101	14529	859214	SH	DEFINED 05	530829
GANNETT INC 44830 2130	COM	364730101	794	46960	SH	OTHER 05	0
GANNETT INC 0 0	COM	364730101	1216	71893	SH	DEFINED 08	71893
GAP INC DEL 0 0	COM	364760108	2502	140718	SH	DEFINED 01	140718
GAP INC DEL 17325 16217	COM	364760108	818	45979	SH	OTHER 01	12437
GAP INC DEL 0 38592	COM	364760108	738	41487	SH	DEFINED 02	2895
GAP INC DEL 0 2620	COM	364760108	47	2620	SH	OTHER 02	0
GAP INC DEL 73065 2265905	COM	364760108	70548	3967801	SH	DEFINED 05	1628831
GAP INC DEL 52135 21625	COM	364760108	1311	73760	SH	OTHER 05	0
GAP INC DEL 0 0	COM	364760108	2669	150087	SH	DEFINED 08	150087
GARDNER DENVER INC 0 0	COM	365558105	251	7240	SH	DEFINED 01	7240
GARDNER DENVER INC 5206 23448	COM	365558105	1017	29302	SH	OTHER 01	648
GARDNER DENVER INC 6800 73240	COM	365558105	19280	555289	SH	DEFINED 05	475249
GARDNER DENVER INC 6800 0	COM	365558105	236	6800	SH	OTHER 05	0
GARDNER DENVER INC 0 0	COM	365558105	3	100	SH	DEFINED 08	100
GARTNER INC 156 644	COM	366651107	252	11116	SH	DEFINED 01	10316
GARTNER INC 0 169	COM	366651107	4	169	SH	OTHER 01	0
GARTNER INC 0 21	COM	366651107	0	21	SH	DEFINED 02	0
GARTNER INC 100 33355	COM	366651107	4167	183725	SH	DEFINED 05	150270
GARTNER INC 0 4505	COM	366651107	102	4505	SH	OTHER 05	0
GARTNER INC 0 0	COM	366651107	154	6810	SH	DEFINED 08	6810
GASCO ENERGY INC 0 0	COM	367220100	0	50	SH	DEFINED 01	50
GASCO ENERGY INC 0 0	COM	367220100	8209	4510200	SH	DEFINED 05	4510200
GASCO ENERGY INC 0 0	COM	367220100	1	400	SH	DEFINED 08	400
GATEHOUSE MEDIA INC 0 0	COM	367348109	0	16	SH	DEFINED 01	16
GATEHOUSE MEDIA INC 0 0	COM	367348109	11	22255	SH	DEFINED 05	22255
GATEHOUSE MEDIA INC 100 0	COM	367348109	0	100	SH	OTHER 05	0
GAYLORD ENTMT CO NEW 0 0	COM	367905106	19	641	SH	DEFINED 01	641
GAYLORD ENTMT CO NEW 0 0	COM	367905106	153	5200	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	137	4657	SH	DEFINED 05	4657
GAYLORD ENTMT CO NEW 0 0	COM	367905106	886	30170	SH	DEFINED 08	30170
GEN-PROBE INC NEW 0 100	COM	36866T103	108	2027	SH	DEFINED 01	1927
GEN-PROBE INC NEW 0 0	COM	36866T103	1	23	SH	DEFINED 02	23
GEN-PROBE INC NEW 0 23	COM	36866T103	11	200	SH	OTHER 02	177
GEN-PROBE INC NEW	COM	36866T103	8487	159973	SH	DEFINED 05	128563

GENERAL ELECTRIC CO 0 0	COM	369604103	20318	796770	SH	DEFINED	02	796770	
GENERAL ELECTRIC CO 7200 73959	COM	369604103	11450	449010	SH	OTHER	02	367851	
GENERAL ELECTRIC CO 173905 1231553	COM	369604103	547062	21453413	SH	DEFINED	05	20047955	
GENERAL ELECTRIC CO 0 1083700	COM	369604103	27634	1083700	SH	OTHER	05	0	
GENERAL ELECTRIC CO 0 0	COM	369604103	87454	3429569	SH	DEFINED	08	3429569	
GENERAL ELECTRIC CO 0 0	COM	369604103	12375	485300	SH	CALL	DEFINED	08	485300
GENERAL ELECTRIC CO 0 0	COM	369604103	1380	54100	SH	PUT	DEFINED	08	54100
GENERAL ELECTRIC CO 0 0	COM	369604103	76248	2990137	SH	DEFINED	17	2990137	
GENERAL ELECTRIC CO 0 0	COM	369604103	76500	3000000	SH	CALL	DEFINED	17	3000000
GENERAL ELECTRIC CO 0 0	COM	369604103	68554	2688400	SH	PUT	DEFINED	17	2688400
GENERAL ELECTRIC CO 0 3900000	COM	369604103	99450	3900000	SH	OTHER	24	0	
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	1130	74810	SH	DEFINED	01	74810	
GENERAL GROWTH PPTYS INC 47304 19866	COM	370021107	1112	73627	SH	OTHER	01	6457	
GENERAL GROWTH PPTYS INC 0 32	COM	370021107	0	32	SH	DEFINED	02	0	
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	8698	576029	SH	DEFINED	05	576029	
GENERAL GROWTH PPTYS INC 90 51456	COM	370021107	2608	172740	SH	OTHER	05	121194	
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	885	58607	SH	DEFINED	08	58607	
GENERAL MLS INC 0 0	COM	370334104	117556	1710645	SH	DEFINED	01	1710645	
GENERAL MLS INC 410134 228266	COM	370334104	60290	877325	SH	OTHER	01	238925	
GENERAL MLS INC 0 12399	COM	370334104	1992	28984	SH	DEFINED	02	16585	
GENERAL MLS INC 0 2935	COM	370334104	202	2935	SH	OTHER	02	0	
GENERAL MLS INC 0 0	COM	370334104	85248	1240508	SH	DEFINED	05	1240508	
GENERAL MLS INC 7320 62900	COM	370334104	13144	191276	SH	OTHER	05	121056	
GENERAL MLS INC 0 0	COM	370334104	7094	103226	SH	DEFINED	08	103226	
GENERAL MTRS CORP 0 0	COM	370442105	8160	863472	SH	DEFINED	01	863472	
GENERAL MTRS CORP 15610 85954	COM	370442105	1073	113522	SH	OTHER	01	11958	
GENERAL MTRS CORP 100 15747	COM	370442105	238	25221	SH	DEFINED	02	9374	
GENERAL MTRS CORP 0 7489	COM	370442105	71	7489	SH	OTHER	02	0	
GENERAL MTRS CORP 1610 104640	COM	370442105	4301	455162	SH	DEFINED	05	348912	
GENERAL MTRS CORP 1440 180	COM	370442105	15	1620	SH	OTHER	05	0	
GENERAL MTRS CORP 0 0	COM	370442105	1619	171323	SH	DEFINED	08	171323	
GENERAL MTRS CORP 0 0	COM	370442105	5279	558600	SH	CALL	DEFINED	08	558600
GENERAL MTRS CORP 0 0	COM	370442105	5947	629300	SH	PUT	DEFINED	08	629300
GENERAL MTRS CORP 0 0	SENIOR DEBEN	370442691	25	1246	SH	DEFINED		1246	
GENERAL MTRS CORP 0 0	SENIOR DEBEN	370442691	2015	99500	SH	DEFINED	08	99500	
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	18	2250	SH	DEFINED		2250	
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	27	3400	SH	DEFINED	01	3400	
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	50	6200	SH	OTHER	01	6200	
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	21742	2717700	SH	DEFINED	08	2717700	
GENERAL MTRS CORP 0 0	DEB SR CONV	B370442733	21	2331	SH	DEFINED		2331	
GENERAL MTRS CORP 0 0	DEB SR CONV	B370442733	9438	1060400	SH	DEFINED	08	1060400	
GENERAL MTRS CORP 0 0	DEB SR CONV	A370442741	119	9400	SH	DEFINED		9400	
GENERAL MTRS CORP 0 0	DEB SR CONV	A370442741	18	1460	SH	DEFINED	01	1460	

GENWORTH FINL INC 0 0	COM CL A	37247D106	697	80946 SH	DEFINED		80946
GENWORTH FINL INC 0 0	COM CL A	37247D106	2388	277377 SH	DEFINED	01	277377
GENWORTH FINL INC 64201 25866	COM CL A	37247D106	1708	198390 SH	OTHER	01	108323
GENWORTH FINL INC 0 87	COM CL A	37247D106	35	4027 SH	DEFINED	02	3940
GENWORTH FINL INC 340 81325	COM CL A	37247D106	36410	4228765 SH	DEFINED	05	4147100
GENWORTH FINL INC 0 340	COM CL A	37247D106	3	340 SH	OTHER	05	0
GENWORTH FINL INC 0 0	COM CL A	37247D106	1058	122922 SH	DEFINED	08	122922
GEOMET INC DEL 0 0	COM	37250U201	27	5029 SH	DEFINED	01	5029
GEOMET INC DEL 0 176500	COM	37250U201	2188	402230 SH	DEFINED	05	225730
GEOMET INC DEL 0 2100	COM	37250U201	11	2100 SH	OTHER	05	0
GEOMET INC DEL 0 0	COM	37250U201	2	300 SH	DEFINED	08	300
GEOEYE INC 0 1000	COM	37250W108	2730	123378 SH	DEFINED	01	122378
GEOEYE INC 0 0	COM	37250W108	16708	755000 SH	CALL	DEFINED 01	755000
GEOEYE INC 0 0	COM	37250W108	54	2425 SH	DEFINED	05	2425
GEOEYE INC 0 0	COM	37250W108	1330	60104 SH	DEFINED	08	60104
GEOEYE INC 0 0	COM	37250W108	13628	615800 SH	CALL	DEFINED 08	615800
GEOEYE INC 0 0	COM	37250W108	6639	300000 SH	PUT	DEFINED 08	300000
GENZYME CORP 19505 0	COM	372917104	21694	268195 SH	DEFINED	01	248690
GENZYME CORP 13073 139099	COM	372917104	12309	152172 SH	OTHER	01	0
GENZYME CORP 0 0	COM	372917104	1379	17042 SH	DEFINED	02	17042
GENZYME CORP 0 488	COM	372917104	42	523 SH	OTHER	02	35
GENZYME CORP 0 0	COM	372917104	25051	309695 SH	DEFINED	05	309695
GENZYME CORP 3240 50685	COM	372917104	23025	284644 SH	OTHER	05	230719
GENZYME CORP 0 0	COM	372917104	5281	65288 SH	DEFINED	08	65288
GENZYME CORP 0 0	COM	372917104	15369	190000 SH	CALL	DEFINED 08	190000
GENZYME CORP 0 0	COM	372917104	5767	71300 SH	PUT	DEFINED 08	71300
GENZYME CORP 0 0	NOTE	1.250%1372917AN4	5	4000 PRN	DEFINED	01	4000
GENZYME CORP 0 0	NOTE	1.250%1372917AN4	5740	4970000 PRN	DEFINED	05	4970000
GENZYME CORP 0 0	NOTE	1.250%1372917AN4	14752	12772000 PRN	DEFINED	08	12772000
GEORGIA GULF CORP 0 0	COM PAR	\$0.01373200203	2	953 SH	DEFINED	01	953
GEORGIA GULF CORP 10 0	COM PAR	\$0.01373200203	346	138215 SH	DEFINED	05	138205
GEORGIA GULF CORP 4300 0	COM PAR	\$0.01373200203	11	4300 SH	OTHER	05	0
GERBER SCIENTIFIC INC 0 0	COM	373730100	51	5589 SH	DEFINED	01	5589
GERBER SCIENTIFIC INC 2000 100000	COM	373730100	1605	175601 SH	OTHER	01	73601
GERBER SCIENTIFIC INC 6975 150633	COM	373730100	5423	593292 SH	DEFINED	05	435684
GERBER SCIENTIFIC INC 0 9201	COM	373730100	84	9201 SH	OTHER	05	0
GERDAU S A 0 0	SPONSORED ADR	373737105	14	1250 SH	DEFINED	01	1250
GERDAU S A 600 0	SPONSORED ADR	373737105	7	600 SH	OTHER	01	0
GERDAU S A 0 0	SPONSORED ADR	373737105	42	3800 SH	DEFINED	05	3800
GERDAU S A 0 0	SPONSORED ADR	373737105	986	88862 SH	DEFINED	08	88862
GERDAU S A 0 1100000	SPONSORED ADR	373737105	12210	1100000 SH	OTHER	24	0
GERON CORP 0 0	COM	374163103	0	2 SH	DEFINED	01	2
GERON CORP	COM	374163103	20	5100 SH	OTHER	01	3000

GLAXOSMITHKLINE PLC 313408 162203	SPONSORED ADR37733W105	38500	885875	SH	OTHER 01	410264
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR37733W105	930	21408	SH	DEFINED 02	21408
GLAXOSMITHKLINE PLC 0 2880	SPONSORED ADR37733W105	237	5457	SH	OTHER 02	2577
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR37733W105	14335	329840	SH	DEFINED 05	329840
GLAXOSMITHKLINE PLC 300 -1550	SPONSORED ADR37733W105	411	9446	SH	OTHER 05	10696
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR37733W105	41	941	SH	DEFINED 08	941
GLOBAL CASH ACCESS HLDGS INC 0 0	COM 378967103	14	2694	SH	DEFINED	2694
GLOBAL CASH ACCESS HLDGS INC 0 0	COM 378967103	0	15	SH	DEFINED 01	15
GLOBAL CASH ACCESS HLDGS INC 0 0	COM 378967103	56	11098	SH	DEFINED 05	11098
GLOBAL CASH ACCESS HLDGS INC 1030 0	COM 378967103	5	1030	SH	OTHER 05	0
GLOBAL CASH ACCESS HLDGS INC 0 0	COM 378967103	103	20300	SH	DEFINED 08	20300
GLOBALSTAR INC 0 0	COM 378973408	25	14450	SH	DEFINED 05	14450
GLG PARTNERS INC 0 0	COM 37929X107	0	44	SH	DEFINED 01	44
GLG PARTNERS INC 0 0	COM 37929X107	66	12250	SH	DEFINED 05	12250
GLG PARTNERS INC 0 0	COM 37929X107	21113	3895309	SH	DEFINED 08	3895309
GLG PARTNERS INC 0 0	*W EXP 12/28/37929X115	1029	1428714	SH	DEFINED 08	1428714
GLIMCHER RLTY TR 0 0	SH BEN INT 379302102	1	92	SH	DEFINED 01	92
GLIMCHER RLTY TR 0 0	SH BEN INT 379302102	102	9768	SH	DEFINED 05	9768
GLIMCHER RLTY TR 940 0	SH BEN INT 379302102	10	940	SH	OTHER 05	0
GLIMCHER RLTY TR 0 0	SH BEN INT 379302102	50	4800	SH	DEFINED 08	4800
GLOBAL INDS LTD 0 0	COM 379336100	29	4242	SH	DEFINED 01	4242
GLOBAL INDS LTD 0 0	COM 379336100	1	80	SH	DEFINED 02	80
GLOBAL INDS LTD 0 0	COM 379336100	68	9781	SH	DEFINED 05	9781
GLOBAL INDS LTD 0 0	COM 379336100	8	1200	SH	DEFINED 08	1200
GLOBAL PMTS INC 300 0	COM 37940X102	1344	29956	SH	DEFINED 01	29656
GLOBAL PMTS INC 900 900	COM 37940X102	81	1800	SH	OTHER 01	0
GLOBAL PMTS INC 0 0	COM 37940X102	494	11023	SH	DEFINED 02	11023
GLOBAL PMTS INC 0 375	COM 37940X102	167	3713	SH	OTHER 02	3338
GLOBAL PMTS INC 0 0	COM 37940X102	11123	247959	SH	DEFINED 05	247959
GLOBAL PMTS INC 300 49065	COM 37940X102	7139	159140	SH	OTHER 05	109775
GLOBAL PMTS INC 0 0	COM 37940X102	305	6810	SH	DEFINED 08	6810
GLOBAL PARTNERS LP 0 0	COM UNITS 37946R109	31	3243	SH	DEFINED	3243
GLOBAL PARTNERS LP 0 0	COM UNITS 37946R109	74	7850	SH	DEFINED 01	7850
GLOBECOMM SYSTEMS INC 0 0	COM 37956X103	1	95	SH	DEFINED 01	95
GLOBECOMM SYSTEMS INC 0 199900	COM 37956X103	5421	620290	SH	DEFINED 05	420390
GLOBECOMM SYSTEMS INC 0 2800	COM 37956X103	24	2800	SH	OTHER 05	0
GLU MOBILE INC 0 0	COM 379890106	4682	2400819	SH	DEFINED	2400819
GLU MOBILE INC 0 0	COM 379890106	5	2431	SH	DEFINED 08	2431
GOL LINHAS AEREAS INTLG S A 0 0	SP ADR REP PF38045R107	18	2795	SH	DEFINED	2795
GOL LINHAS AEREAS INTLG S A 0 100	SP ADR REP PF38045R107	164	25155	SH	DEFINED 01	25055
GOL LINHAS AEREAS INTLG S A 0 1075	SP ADR REP PF38045R107	7	1075	SH	OTHER 01	0
GOL LINHAS AEREAS INTLG S A 0 0	SP ADR REP PF38045R107	21825	3357765	SH	DEFINED 05	3357765
GOL LINHAS AEREAS INTLG S A 0 0	SP ADR REP PF38045R107	42	6400	SH	DEFINED 08	6400

GOOGLE INC 0 49069	CL A	38259P508	19823	49069 SH	OTHER 01	0
GOOGLE INC 0 1010	CL A	38259P508	663	1642 SH	DEFINED 02	632
GOOGLE INC 0 147	CL A	38259P508	59	147 SH	OTHER 02	0
GOOGLE INC 0 0	CL A	38259P508	205772	509362 SH	DEFINED 05	509362
GOOGLE INC 4015 49279	CL A	38259P508	59440	147135 SH	OTHER 05	93841
GOOGLE INC 0 0	CL A	38259P508	25142	62235 SH	DEFINED 08	62235
GORMAN RUPP CO 0 0	COM	383082104	0	3 SH	DEFINED 01	3
GORMAN RUPP CO 332555 0	COM	383082104	12544	332555 SH	OTHER 01	0
GORMAN RUPP CO 0 0	COM	383082104	77	2050 SH	DEFINED 05	2050
GORMAN RUPP CO 0 0	COM	383082104	4	100 SH	DEFINED 08	100
GRACE W R & CO DEL NEW 0 0	COM	38388F108	10	650 SH	DEFINED 01	650
GRACE W R & CO DEL NEW 0 292	COM	38388F108	4	292 SH	OTHER 01	0
GRACE W R & CO DEL NEW 0 438	COM	38388F108	7	438 SH	DEFINED 02	0
GRACE W R & CO DEL NEW 0 0	COM	38388F108	112	7405 SH	DEFINED 05	7405
GRACE W R & CO DEL NEW 0 0	COM	38388F108	20	1299 SH	DEFINED 08	1299
GRACO INC 21533 127	COM	384109104	2693	75613 SH	DEFINED 01	53953
GRACO INC 0 30072	COM	384109104	1071	30072 SH	OTHER 01	0
GRACO INC 250 34585	COM	384109104	6985	196151 SH	DEFINED 05	161316
GRACO INC 250 0	COM	384109104	9	250 SH	OTHER 05	0
GRACO INC 0 0	COM	384109104	176	4929 SH	DEFINED 08	4929
GRAFTECH INTL LTD 0 0	COM	384313102	2	155 SH	DEFINED	155
GRAFTECH INTL LTD 0 0	COM	384313102	60	3941 SH	DEFINED 01	3941
GRAFTECH INTL LTD 0 92400	COM	384313102	1396	92400 SH	OTHER 01	0
GRAFTECH INTL LTD 0 68	COM	384313102	42	2773 SH	DEFINED 02	2705
GRAFTECH INTL LTD 0 194978	COM	384313102	16937	1120915 SH	DEFINED 05	925937
GRAFTECH INTL LTD 0 136960	COM	384313102	2069	136960 SH	OTHER 05	0
GRAFTECH INTL LTD 0 0	COM	384313102	120	7917 SH	DEFINED 08	7917
GRAINGER W W INC 51600 0	COM	384802104	42282	486165 SH	DEFINED 01	434565
GRAINGER W W INC 5382 917530	COM	384802104	80266	922912 SH	OTHER 01	0
GRAINGER W W INC 0 0	COM	384802104	112	1292 SH	DEFINED 02	1292
GRAINGER W W INC 0 27	COM	384802104	330	3800 SH	OTHER 02	3773
GRAINGER W W INC 0 0	COM	384802104	8279	95192 SH	DEFINED 05	95192
GRAINGER W W INC 335 13585	COM	384802104	21652	248959 SH	OTHER 05	235039
GRAINGER W W INC 0 0	COM	384802104	2017	23194 SH	DEFINED 08	23194
GRAMERCY CAP CORP 0 0	COM	384871109	217	83605 SH	DEFINED 01	83605
GRAMERCY CAP CORP 0 121700	COM	384871109	1274	491803 SH	DEFINED 05	370103
GRAMERCY CAP CORP 0 1600	COM	384871109	4	1600 SH	OTHER 05	0
GRAMERCY CAP CORP 0 0	COM	384871109	17	6600 SH	DEFINED 08	6600
GRAN TIERRA ENERGY INC 0 0	COM	38500T101	0	50 SH	DEFINED 01	50
GRAN TIERRA ENERGY INC 0 0	COM	38500T101	37	10025 SH	DEFINED 05	10025
GRAN TIERRA ENERGY INC 0 0	COM	38500T101	53	14298 SH	DEFINED 08	14298
GRANITE CONSTR INC 26010 13379	COM	387328107	3471	96909 SH	DEFINED 01	57520
GRANITE CONSTR INC	COM	387328107	970	27085 SH	OTHER 01	0

GREEN MTN COFFEE ROASTERS IN 0 0	COM		393122106	26	661 SH	DEFINED 08	661
GREENBRIER COS INC 0 0	NOTE	2.375%	393657AD3	7698	11958000 PRN	DEFINED 08	11958000
GREENHILL & CO INC 0 0	COM		395259104	71	956 SH	DEFINED 01	956
GREENHILL & CO INC 3800 8052	COM		395259104	59662	808976 SH	DEFINED 05	797124
GREENHILL & CO INC 0 4400	COM		395259104	325	4400 SH	OTHER 05	0
GREENHILL & CO INC 0 0	COM		395259104	146	1985 SH	DEFINED 08	1985
GREIF INC 0 0	CL A		397624107	63	958 SH	DEFINED 01	958
GREIF INC 0 1125	CL A		397624107	80	1225 SH	OTHER 01	100
GREIF INC 0 120	CL A		397624107	416	6340 SH	DEFINED 02	6220
GREIF INC 0 119383	CL A		397624107	36533	556739 SH	DEFINED 05	437356
GREIF INC 0 1523	CL A		397624107	100	1523 SH	OTHER 05	0
GREIF INC 0 0	CL A		397624107	415	6317 SH	DEFINED 08	6317
GREIF INC 0 1309	CL B		397624206	11675	223752 SH	DEFINED 05	222443
GREIF INC 0 2141	CL B		397624206	112	2141 SH	OTHER 05	0
GREY WOLF INC 0 0	COM		397888108	4	450 SH	DEFINED 01	450
GREY WOLF INC 0 1800	COM		397888108	14	1800 SH	OTHER 01	0
GREY WOLF INC 0 1790	COM		397888108	14	1790 SH	DEFINED 02	0
GREY WOLF INC 0 0	COM		397888108	185	23800 SH	DEFINED 05	23800
GREY WOLF INC 0 0	COM		397888108	99	12740 SH	DEFINED 08	12740
GREY WOLF INC 0 0	NOTE	3.750%	397888AD0	6074	4948000 PRN	DEFINED 08	4948000
GREY WOLF INC 0 0	FRNT		397888AF5	619	522000 PRN	DEFINED 08	522000
GRIFFON CORP 0 0	COM		398433102	9	1041 SH	DEFINED 01	1041
GRIFFON CORP 0 0	COM		398433102	1368	151691 SH	DEFINED 05	151691
GRIFFON CORP 0 0	COM		398433102	5	551 SH	DEFINED 08	551
GRIFFON CORP 0 350000	COM		398433102	3157	350000 SH	OTHER 24	0
GROUP 1 AUTOMOTIVE INC 0 0	COM		398905109	6002	276230 SH	DEFINED 01	276230
GROUP 1 AUTOMOTIVE INC 0 0	COM		398905109	1883	86677 SH	DEFINED 05	86677
GROUP 1 AUTOMOTIVE INC 267 0	COM		398905109	6	267 SH	OTHER 05	0
GROUP 1 AUTOMOTIVE INC 0 0	COM		398905109	102	4700 SH	DEFINED 08	4700
GROUP 1 AUTOMOTIVE INC 0 0	FRNT	2.250%	398905AE9	20839	37464000 PRN	DEFINED 08	37464000
GROUPE CGI INC 0 0	CL A SUB VTG		39945C109	7	833 SH	DEFINED 01	833
GROUPE CGI INC 0 0	CL A SUB VTG		39945C109	358	40500 SH	DEFINED 05	40500
GROUPE CGI INC 0 0	CL A SUB VTG		39945C109	7	800 SH	DEFINED 08	800
GRUBB & ELLIS CO 0 0	COM PAR	\$0.01400095204		26	9568 SH	DEFINED 01	9568
GRUBB & ELLIS CO 0 0	COM PAR	\$0.01400095204		66	24600 SH	OTHER 02	24600
GRUBB & ELLIS CO 0 0	COM PAR	\$0.01400095204		9	3300 SH	DEFINED 05	3300
GRUBB & ELLIS CO 0 0	COM PAR	\$0.01400095204		0	145 SH	DEFINED 08	145
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP		OR40049J206	6	262 SH	DEFINED 01	262
GRUPO TELEVISIA SA DE CV 310 16200	SP ADR REP		OR40049J206	406	18580 SH	OTHER 01	2070
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP		OR40049J206	5	250 SH	DEFINED 05	250
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP		OR40049J206	79	3600 SH	DEFINED 08	3600
GTX INC DEL 0 0	COM		40052B108	0	19 SH	DEFINED 01	19
GTX INC DEL	COM		40052B108	884	46500 SH	OTHER 01	0

HCC INS HLDGS INC 0 0	COM	404132102	233	8625 SH	DEFINED 08	8625
HCP INC 0 0	COM	40414L109	2210	55067 SH	DEFINED 01	55067
HCP INC 55418 44428	COM	40414L109	4349	108366 SH	OTHER 01	8520
HCP INC 0 123	COM	40414L109	17	423 SH	DEFINED 02	300
HCP INC 0 0	COM	40414L109	10846	270272 SH	DEFINED 05	270272
HCP INC 525 46900	COM	40414L109	9684	241320 SH	OTHER 05	193895
HCP INC 0 0	COM	40414L109	3323	82796 SH	DEFINED 08	82796
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	45	535 SH	DEFINED	535
HDFC BANK LTD 200 820	ADR REPS 3	SH40415F101	136	1606 SH	DEFINED 01	586
HDFC BANK LTD 0 200	ADR REPS 3	SH40415F101	17	200 SH	OTHER 01	0
HDFC BANK LTD 0 2095	ADR REPS 3	SH40415F101	178	2095 SH	DEFINED 02	0
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	4164	49022 SH	DEFINED 05	49022
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	575	6770 SH	DEFINED 08	6770
HLTH CORPORATION 0 0	COM	40422Y101	64	5632 SH	DEFINED 01	5632
HLTH CORPORATION 0 1400	COM	40422Y101	271	23707 SH	OTHER 01	22307
HLTH CORPORATION 0 2375	COM	40422Y101	132	11505 SH	DEFINED 05	9130
HLTH CORPORATION 0 0	COM	40422Y101	80	6964 SH	DEFINED 08	6964
HLTH CORPORATION 0 0	COM	40422Y101	3143	275000 SH	CALL DEFINED 08	275000
HNI CORP 0 0	COM	404251100	1314	51852 SH	DEFINED 01	51852
HNI CORP 440 9503	COM	404251100	252	9943 SH	OTHER 01	0
HNI CORP 20 25600	COM	404251100	3761	148438 SH	DEFINED 05	122818
HNI CORP 20 0	COM	404251100	1	20 SH	OTHER 05	0
HNI CORP 0 0	COM	404251100	218	8591 SH	DEFINED 08	8591
HMS HLDGS CORP 0 0	COM	40425J101	161	6703 SH	DEFINED 01	6703
HMS HLDGS CORP 0 90	COM	40425J101	2175	90790 SH	DEFINED 05	90700
HMS HLDGS CORP 0 0	COM	40425J101	38	1592 SH	DEFINED 08	1592
HRPT PPTYS TR 0 0	COM SH BEN	IN40426W101	1515	219897 SH	DEFINED 01	219897
HRPT PPTYS TR 9900 31750	COM SH BEN	IN40426W101	305	44312 SH	OTHER 01	2662
HRPT PPTYS TR 130 0	COM SH BEN	IN40426W101	622	90245 SH	DEFINED 05	90115
HRPT PPTYS TR 150 130	COM SH BEN	IN40426W101	2	280 SH	OTHER 05	0
HRPT PPTYS TR 0 0	COM SH BEN	IN40426W101	156	22700 SH	DEFINED 08	22700
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	10442	129189 SH	DEFINED 01	129189
HSBC HLDGS PLC 95010 96588	SPON ADR NEW	404280406	17666	218552 SH	OTHER 01	26954
HSBC HLDGS PLC 0 1180	SPON ADR NEW	404280406	717	8868 SH	DEFINED 02	7688
HSBC HLDGS PLC 0 4736	SPON ADR NEW	404280406	383	4736 SH	OTHER 02	0
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	2474	30613 SH	DEFINED 05	30613
HSBC HLDGS PLC 200 120	SPON ADR NEW	404280406	398	4923 SH	OTHER 05	4603
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	48	600 SH	DEFINED 08	600
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	3233	40000 SH	PUT DEFINED 08	40000
HSN INC 0 0	COM	404303109	4	390 SH	DEFINED 02	390
HSN INC 0 15	COM	404303109	1	134 SH	OTHER 02	119
HSN INC 0 80	COM	404303109	1676	152211 SH	DEFINED 05	152131
HSN INC	COM	404303109	250	22720 SH	DEFINED 08	22720

HANMI FINL CORP 0 0	COM	410495105	12	2435 SH	DEFINED 08	2435
HANOVER INS GROUP INC 0 0	COM	410867105	2058	45206 SH	DEFINED 01	45206
HANOVER INS GROUP INC 0 355	COM	410867105	166	3637 SH	OTHER 01	3282
HANOVER INS GROUP INC 200 24725	COM	410867105	12003	263687 SH	DEFINED 05	238762
HANOVER INS GROUP INC 0 4950	COM	410867105	225	4950 SH	OTHER 05	0
HANOVER INS GROUP INC 0 0	COM	410867105	175	3839 SH	DEFINED 08	3839
HANSEN NAT CORP 0 0	COM	411310105	14488	478939 SH	DEFINED 01	478939
HANSEN NAT CORP 500 0	COM	411310105	45	1500 SH	OTHER 01	1000
HANSEN NAT CORP 0 42760	COM	411310105	6940	229416 SH	DEFINED 05	186656
HANSEN NAT CORP 0 100	COM	411310105	3	100 SH	OTHER 05	0
HANSEN NAT CORP 0 0	COM	411310105	942	31145 SH	DEFINED 08	31145
HARLEY DAVIDSON INC 0 0	COM	412822108	5623	150749 SH	DEFINED 01	150749
HARLEY DAVIDSON INC 42903 28428	COM	412822108	3752	100583 SH	OTHER 01	29252
HARLEY DAVIDSON INC 0 0	COM	412822108	456	12213 SH	DEFINED 02	12213
HARLEY DAVIDSON INC 0 386	COM	412822108	779	20874 SH	OTHER 02	20488
HARLEY DAVIDSON INC 1000 29475	COM	412822108	8975	240614 SH	DEFINED 05	210139
HARLEY DAVIDSON INC 0 15455	COM	412822108	576	15455 SH	OTHER 05	0
HARLEY DAVIDSON INC 0 0	COM	412822108	3748	100478 SH	DEFINED 08	100478
HARLEY DAVIDSON INC 0 212000	COM	412822108	7908	212000 SH	OTHER 24	0
HARLEYSVILLE GROUP INC 0 0	COM	412824104	4	100 SH	DEFINED 01	100
HARLEYSVILLE GROUP INC 0 0	COM	412824104	15	400 SH	OTHER 01	400
HARLEYSVILLE GROUP INC 0 803	COM	412824104	30	803 SH	DEFINED 02	0
HARLEYSVILLE GROUP INC 0 1039	COM	412824104	7169	189654 SH	DEFINED 05	188615
HARLEYSVILLE GROUP INC 0 1781	COM	412824104	67	1781 SH	OTHER 05	0
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	2	93 SH	DEFINED 01	93
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	72	4230 SH	OTHER 01	4230
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	201	11846 SH	DEFINED 05	11846
HARLEYSVILLE NATL CORP PA 40 0	COM	412850109	1	40 SH	OTHER 05	0
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	54	3193 SH	DEFINED 08	3193
HARMAN INTL INDS INC 0 0	COM	413086109	3529	103572 SH	DEFINED	103572
HARMAN INTL INDS INC 0 0	COM	413086109	69	2017 SH	DEFINED 01	2017
HARMAN INTL INDS INC 0 11	COM	413086109	46	1336 SH	DEFINED 02	1325
HARMAN INTL INDS INC 610 15080	COM	413086109	2028	59519 SH	DEFINED 05	43829
HARMAN INTL INDS INC 610 330	COM	413086109	46	1360 SH	OTHER 05	420
HARMAN INTL INDS INC 0 0	COM	413086109	637	18703 SH	DEFINED 08	18703
HARMONIC INC 0 1050	COM	413160102	199	23505 SH	DEFINED 01	22455
HARMONIC INC 0 13600	COM	413160102	115	13600 SH	OTHER 01	0
HARMONIC INC 0 31394	COM	413160102	268	31744 SH	DEFINED 02	350
HARMONIC INC 230 0	COM	413160102	3120	369185 SH	DEFINED 05	368955
HARMONIC INC 2900 0	COM	413160102	25	2900 SH	OTHER 05	0
HARMONIC INC 0 0	COM	413160102	19	2307 SH	DEFINED 08	2307
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	55	8660 SH	DEFINED 01	8660
HARRIS & HARRIS GROUP INC	COM	413833104	4	600 SH	OTHER 01	500

HASBRO INC 0 296	COM	418056107	10	296 SH	DEFINED 02	0
HASBRO INC 14700 11080	COM	418056107	53033	1527455 SH	DEFINED 05	1501675
HASBRO INC 14700 420	COM	418056107	534	15375 SH	OTHER 05	255
HASBRO INC 0 0	COM	418056107	1812	52181 SH	DEFINED 08	52181
HAVERTY FURNITURE INC 0 37821	COM	419596101	860	75144 SH	DEFINED 01	37323
HAVERTY FURNITURE INC 0 4600	COM	419596101	53	4600 SH	OTHER 01	0
HAVERTY FURNITURE INC 0 0	COM	419596101	827	72314 SH	DEFINED 05	72314
HAVERTY FURNITURE INC 0 0	COM	419596101	7	595 SH	OTHER 05	595
HAVERTY FURNITURE INC 14 102586	CL A	419596200	1241	108368 SH	DEFINED 01	5768
HAVERTY FURNITURE INC 0 10664	CL A	419596200	122	10664 SH	OTHER 01	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	798	27410 SH	DEFINED 01	27410
HAWAIIAN ELEC INDUSTRIES 2000 200	COM	419870100	111	3829 SH	OTHER 01	1629
HAWAIIAN ELEC INDUSTRIES 0 358	COM	419870100	62	2114 SH	DEFINED 02	1756
HAWAIIAN ELEC INDUSTRIES 400 49397	COM	419870100	15060	517352 SH	DEFINED 05	467555
HAWAIIAN ELEC INDUSTRIES 0 3900	COM	419870100	114	3900 SH	OTHER 05	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	185	6361 SH	DEFINED 08	6361
HAWK CORP 0 17598	CL A	420089104	1349	67013 SH	DEFINED 05	49415
HAWK CORP 0 170	CL A	420089104	3	170 SH	OTHER 05	0
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	0	72 SH	DEFINED 01	72
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	30	11150 SH	DEFINED 05	11150
HAYES LEMMERZ INTL INC 750 0	COM NEW	420781304	2	750 SH	OTHER 05	0
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	1	500 SH	DEFINED 08	500
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	1	31 SH	DEFINED 01	31
HAYNES INTERNATIONAL INC 0 659	COM NEW	420877201	4775	101956 SH	DEFINED 05	101297
HAYNES INTERNATIONAL INC 0 933	COM NEW	420877201	44	933 SH	OTHER 05	0
HEALTHCARE SVCS GRP INC 0 150	COM	421906108	5	297 SH	DEFINED 01	147
HEALTHCARE SVCS GRP INC 0 820	COM	421906108	15	820 SH	OTHER 01	0
HEALTHCARE SVCS GRP INC 800 926	COM	421906108	8010	437958 SH	DEFINED 05	436232
HEALTHCARE SVCS GRP INC 0 3379	COM	421906108	62	3379 SH	OTHER 05	0
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	7	400 SH	DEFINED 08	400
HEALTHSOUTH CORP 0 0	COM NEW	421924309	15	834 SH	DEFINED	834
HEALTHSOUTH CORP 0 0	COM NEW	421924309	353	19154 SH	DEFINED 01	19154
HEALTHSOUTH CORP 200 112100	COM NEW	421924309	2073	112500 SH	OTHER 01	200
HEALTHSOUTH CORP 0 0	COM NEW	421924309	157	8535 SH	DEFINED 05	8535
HEALTHSOUTH CORP 0 0	COM NEW	421924309	216	11742 SH	DEFINED 08	11742
HEALTH MGMT ASSOC INC NEW 0 6100	CL A	421933102	79	19084 SH	DEFINED 01	12984
HEALTH MGMT ASSOC INC NEW 0 37400	CL A	421933102	156	37400 SH	OTHER 01	0
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	3	679 SH	DEFINED 02	679
HEALTH MGMT ASSOC INC NEW 0 79	CL A	421933102	16	3875 SH	OTHER 02	3796
HEALTH MGMT ASSOC INC NEW 100 141150	CL A	421933102	3134	753365 SH	DEFINED 05	612115
HEALTH MGMT ASSOC INC NEW 100 0	CL A	421933102	0	100 SH	OTHER 05	0
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	97	23376 SH	DEFINED 08	23376
HEALTHCARE RLTY TR	COM	421946104	1953	66982 SH	DEFINED 01	47844

HEALTHWAYS INC 4025 0	COM	422245100	65	4025 SH	OTHER 05	0
HEALTHWAYS INC 0 0	COM	422245100	14	840 SH	DEFINED 08	840
HEALTHSPRING INC 0 0	COM	42224N101	1	64 SH	DEFINED 01	64
HEALTHSPRING INC 0 966	COM	42224N101	7217	341081 SH	DEFINED 05	340115
HEALTHSPRING INC 0 1504	COM	42224N101	32	1504 SH	OTHER 05	0
HEALTHSPRING INC 0 0	COM	42224N101	91	4277 SH	DEFINED 08	4277
HEARST-ARGYLE TELEVISION INC 0 700	COM	422317107	72	3202 SH	DEFINED 01	2502
HEARST-ARGYLE TELEVISION INC 0 773	COM	422317107	17	773 SH	OTHER 01	0
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	344	15426 SH	DEFINED 05	15426
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	6	250 SH	OTHER 05	250
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	5	245 SH	DEFINED 08	245
HEARTLAND EXPRESS INC 0 0	COM	422347104	1343	86520 SH	DEFINED 01	86520
HEARTLAND EXPRESS INC 0 0	COM	422347104	93	6000 SH	OTHER 01	6000
HEARTLAND EXPRESS INC 0 16	COM	422347104	0	16 SH	DEFINED 02	0
HEARTLAND EXPRESS INC 0 0	COM	422347104	8928	575251 SH	DEFINED 05	575251
HEARTLAND EXPRESS INC 8126 5292	COM	422347104	236	15176 SH	OTHER 05	1758
HEARTLAND EXPRESS INC 0 0	COM	422347104	9	550 SH	DEFINED 08	550
HEARTLAND PMT SYS INC 0 0	COM	42235N108	0	13 SH	DEFINED 01	13
HEARTLAND PMT SYS INC 0 1851	COM	42235N108	47	1851 SH	OTHER 01	0
HEARTLAND PMT SYS INC 0 0	COM	42235N108	52	2050 SH	DEFINED 05	2050
HEARTLAND PMT SYS INC 0 0	COM	42235N108	884	34595 SH	DEFINED 08	34595
HEARUSA INC 0 105482	COM NEW	422360305	120	105482 SH	OTHER 01	0
HEARUSA INC 0 0	COM NEW	422360305	0	100 SH	DEFINED 08	100
HECKMANN CORP 0 0	COM	422680108	0	40 SH	DEFINED 01	40
HECKMANN CORP 0 0	COM	422680108	108	13134 SH	DEFINED 08	13134
HECLA MNG CO 0 0	COM	422704106	54	11617 SH	DEFINED 01	11617
HECLA MNG CO 0 975	COM	422704106	27	5821 SH	OTHER 01	4846
HECLA MNG CO 0 0	COM	422704106	7	1500 SH	OTHER 02	1500
HECLA MNG CO 0 0	COM	422704106	69	14791 SH	DEFINED 05	14791
HECLA MNG CO 0 0	COM	422704106	14	2934 SH	DEFINED 08	2934
HEIDRICK & STRUGGLES INTL IN 0 1320	COM	422819102	74	2465 SH	DEFINED 01	1145
HEIDRICK & STRUGGLES INTL IN 0 1800	COM	422819102	54	1800 SH	OTHER 01	0
HEIDRICK & STRUGGLES INTL IN 0 3510	COM	422819102	107	3550 SH	DEFINED 02	40
HEIDRICK & STRUGGLES INTL IN 100 295	COM	422819102	1859	61671 SH	DEFINED 05	61276
HEIDRICK & STRUGGLES INTL IN 0 100	COM	422819102	3	100 SH	OTHER 05	0
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	63	2098 SH	DEFINED 08	2098
HEINZ H J CO 0 0	COM	423074103	59366	1188034 SH	DEFINED 01	1188034
HEINZ H J CO 232020 441517	COM	423074103	40268	805849 SH	OTHER 01	132312
HEINZ H J CO 0 0	COM	423074103	309	6185 SH	DEFINED 02	6185
HEINZ H J CO 0 200	COM	423074103	178	3560 SH	OTHER 02	3360
HEINZ H J CO 0 0	COM	423074103	58611	1172917 SH	DEFINED 05	1172917
HEINZ H J CO 1300 67140	COM	423074103	23679	473868 SH	OTHER 05	405428
HEINZ H J CO	COM	423074103	4756	95183 SH	DEFINED 08	95183

HERSHEY CO 0 40	COM	427866108	2	40 SH	OTHER 05	0
HERSHEY CO 0 0	COM	427866108	2043	51667 SH	DEFINED 08	51667
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	12	1577 SH	DEFINED 01	1577
HERTZ GLOBAL HOLDINGS INC 0 1492	COM	42805T105	11	1492 SH	DEFINED 02	0
HERTZ GLOBAL HOLDINGS INC 540 4370	COM	42805T105	2000	264172 SH	DEFINED 05	259262
HERTZ GLOBAL HOLDINGS INC 0 540	COM	42805T105	4	540 SH	OTHER 05	0
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	15	2018 SH	DEFINED 08	2018
HESS CORP 0 0	COM	42809H107	45828	558337 SH	DEFINED 01	558337
HESS CORP 53151 20119	COM	42809H107	10011	121963 SH	OTHER 01	48693
HESS CORP 0 0	COM	42809H107	607	7396 SH	DEFINED 02	7396
HESS CORP 400 877	COM	42809H107	199	2426 SH	OTHER 02	1149
HESS CORP 0 0	COM	42809H107	157999	1924944 SH	DEFINED 05	1924944
HESS CORP 17200 84460	COM	42809H107	19821	241480 SH	OTHER 05	139820
HESS CORP 0 0	COM	42809H107	5683	69239 SH	DEFINED 08	69239
HESS CORP 0 0	COM	42809H107	3398	41400 SH CALL	DEFINED 08	41400
HESS CORP 0 208000	COM	42809H107	17073	208000 SH	OTHER 24	0
HEWITT ASSOCS INC 3000 16600	COM	42822Q100	1695	46516 SH	DEFINED 01	26916
HEWITT ASSOCS INC 0 14300	COM	42822Q100	521	14300 SH	OTHER 01	0
HEWITT ASSOCS INC 0 29	COM	42822Q100	1	29 SH	DEFINED 02	0
HEWITT ASSOCS INC 4800 13700	COM	42822Q100	29126	799300 SH	DEFINED 05	780800
HEWITT ASSOCS INC 0 4800	COM	42822Q100	175	4800 SH	OTHER 05	0
HEWITT ASSOCS INC 0 0	COM	42822Q100	243	6677 SH	DEFINED 08	6677
HEWLETT PACKARD CO 0 0	COM	428236103	319012	6899052 SH	DEFINED 01	6899052
HEWLETT PACKARD CO 1381587 1451028	COM	428236103	218569	4726847 SH	OTHER 01	1894232
HEWLETT PACKARD CO 0 0	COM	428236103	3968	85820 SH	DEFINED 02	85820
HEWLETT PACKARD CO 0 12884	COM	428236103	629	13595 SH	OTHER 02	711
HEWLETT PACKARD CO 0 0	COM	428236103	363227	7855265 SH	DEFINED 05	7855265
HEWLETT PACKARD CO 104225 952018	COM	428236103	73247	1584054 SH	OTHER 05	527811
HEWLETT PACKARD CO 0 0	COM	428236103	40423	874190 SH	DEFINED 08	874190
HEWLETT PACKARD CO 0 0	COM	428236103	35387	765300 SH CALL	DEFINED 08	765300
HEWLETT PACKARD CO 0 0	COM	428236103	39073	845000 SH PUT	DEFINED 08	845000
HEWLETT PACKARD CO 0 0	COM	428236103	9585	207289 SH	DEFINED 17	207289
HEWLETT PACKARD CO 0 0	COM	428236103	94399	2041500 SH CALL	DEFINED 17	2041500
HEWLETT PACKARD CO 0 0	COM	428236103	108271	2341500 SH PUT	DEFINED 17	2341500
HEXCEL CORP NEW 0 0	COM	428291108	159	11647 SH	DEFINED 01	11647
HEXCEL CORP NEW 200 11500	COM	428291108	266	19400 SH	OTHER 01	7700
HEXCEL CORP NEW 0 9800	COM	428291108	460	33620 SH	DEFINED 02	23820
HEXCEL CORP NEW 0 1520	COM	428291108	21	1520 SH	OTHER 02	0
HEXCEL CORP NEW 0 0	COM	428291108	4048	295722 SH	DEFINED 05	295722
HEXCEL CORP NEW 0 3155	COM	428291108	2962	216359 SH	OTHER 05	213204
HEXCEL CORP NEW 0 0	COM	428291108	3	255 SH	DEFINED 08	255
HHGREGG INC 0 0	COM	42833L108	1	71 SH	DEFINED 01	71
HHGREGG INC	COM	42833L108	11	1112 SH	DEFINED 05	1112

HITACHI LIMITED 0 0	ADR 10 COM	433578507	46	660 SH	DEFINED 01	660
HITACHI LIMITED 116 17000	ADR 10 COM	433578507	1188	17116 SH	OTHER 01	0
HITACHI LIMITED 0 0	ADR 10 COM	433578507	3	39 SH	DEFINED 02	39
HITACHI LIMITED 0 0	ADR 10 COM	433578507	17	250 SH	DEFINED 05	250
HITTITE MICROWAVE CORP 0 7774	COM	43365Y104	275	8172 SH	DEFINED 01	398
HITTITE MICROWAVE CORP 0 0	COM	43365Y104	1236	36774 SH	DEFINED 05	36774
HITTITE MICROWAVE CORP 0 6240	COM	43365Y104	3710	110422 SH	OTHER 05	104182
HITTITE MICROWAVE CORP 0 0	COM	43365Y104	9	269 SH	DEFINED 08	269
HOLLY CORP 0 0	COM PAR \$0.01435758305		83	2874 SH	DEFINED	2874
HOLLY CORP 0 143	COM PAR \$0.01435758305		61	2123 SH	DEFINED 01	1980
HOLLY CORP 0 3188	COM PAR \$0.01435758305		92	3188 SH	OTHER 01	0
HOLLY CORP 0 0	COM PAR \$0.01435758305		4655	160974 SH	DEFINED 05	160974
HOLLY CORP 0 2400	COM PAR \$0.01435758305		1925	66550 SH	OTHER 05	64150
HOLLY CORP 0 0	COM PAR \$0.01435758305		49	1700 SH	DEFINED 08	1700
HOLLIS-EDEN PHARMACEUTICALS 0 125000	COM	435902101	151	125000 SH	OTHER 01	0
HOLOGIC INC 27728 77598	COM	436440101	10240	529753 SH	DEFINED 01	424427
HOLOGIC INC 0 71757	COM	436440101	1387	71757 SH	OTHER 01	0
HOLOGIC INC 0 8091	COM	436440101	470	24300 SH	DEFINED 02	16209
HOLOGIC INC 0 1534	COM	436440101	30	1534 SH	OTHER 02	0
HOLOGIC INC 0 0	COM	436440101	120947	6256949 SH	DEFINED 05	6256949
HOLOGIC INC 200 213185	COM	436440101	16331	844870 SH	OTHER 05	631485
HOLOGIC INC 0 0	COM	436440101	602	31125 SH	DEFINED 08	31125
HOLOGIC INC 0 0	FRNT 2.000%1436440AA9		7375	10000000 PRN	DEFINED 05	10000000
HOLOGIC INC 0 0	FRNT 2.000%1436440AA9		5178	7021000 PRN	DEFINED 08	7021000
HOME DEPOT INC 0 0	COM	437076102	31	1208 SH	DEFINED	1208
HOME DEPOT INC 0 0	COM	437076102	99462	3841696 SH	DEFINED 01	3841696
HOME DEPOT INC 711446 697500	COM	437076102	53281	2057968 SH	OTHER 01	649022
HOME DEPOT INC 0 0	COM	437076102	1418	54789 SH	DEFINED 02	54789
HOME DEPOT INC 820 8764	COM	437076102	466	17988 SH	OTHER 02	8404
HOME DEPOT INC 71073 373303	COM	437076102	82157	3173315 SH	DEFINED 05	2728939
HOME DEPOT INC 0 325969	COM	437076102	8439	325969 SH	OTHER 05	0
HOME DEPOT INC 0 0	COM	437076102	23504	907855 SH	DEFINED 08	907855
HOME DEPOT INC 0 0	COM	437076102	9121	352300 SH CALL	DEFINED 08	352300
HOME DEPOT INC 0 0	COM	437076102	9062	350000 SH PUT	DEFINED 08	350000
HOME DIAGNOSTICS INC DEL 0 0	COM	437080104	468	48382 SH	DEFINED 01	48382
HOME DIAGNOSTICS INC DEL 0 100000	COM	437080104	968	100000 SH	OTHER 01	0
HOME DIAGNOSTICS INC DEL 0 0	COM	437080104	2	200 SH	DEFINED 08	200
HOME FED BANCORP INC MD 0 0	COM	43710G105	1	60 SH	DEFINED 01	60
HOME FED BANCORP INC MD 0 3892	COM	43710G105	8162	640169 SH	DEFINED 05	636277
HOME FED BANCORP INC MD 0 6090	COM	43710G105	78	6090 SH	OTHER 05	0
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	14	1000 SH	DEFINED 01	1000
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	209	15005 SH	DEFINED 05	15005
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	572	41000 SH	DEFINED 08	41000

HORNBECK OFFSHORE SVCS INC N 2100 0	COM		440543106	81	2100 SH	OTHER 05	0
HORNBECK OFFSHORE SVCS INC N 0 0	COM		440543106	75	1944 SH	DEFINED 08	1944
HORNBECK OFFSHORE SVCS INC N 0 0	FRNT	1.625%	1440543AE6	1343	1350000 PRN	DEFINED 05	1350000
HORNBECK OFFSHORE SVCS INC N 0 0	FRNT	1.625%	1440543AE6	50	50000 PRN	DEFINED 08	50000
HOSPIRA INC 8656 0	COM		441060100	14334	375236 SH	DEFINED 01	366580
HOSPIRA INC 74932 175104	COM		441060100	9551	250036 SH	OTHER 01	0
HOSPIRA INC 0 0	COM		441060100	266	6960 SH	DEFINED 02	6960
HOSPIRA INC 0 47	COM		441060100	687	17973 SH	OTHER 02	17926
HOSPIRA INC 21080 128890	COM		441060100	61829	1618568 SH	DEFINED 05	1468598
HOSPIRA INC 20770 380	COM		441060100	808	21150 SH	OTHER 05	0
HOSPIRA INC 0 0	COM		441060100	1798	47066 SH	DEFINED 08	47066
HOSPITALITY PPTYS TR 11668 0	COM SH BEN IN		44106M102	1270	61890 SH	DEFINED 01	50222
HOSPITALITY PPTYS TR 20732 58075	COM SH BEN IN		44106M102	1617	78807 SH	OTHER 01	0
HOSPITALITY PPTYS TR 0 0	COM SH BEN IN		44106M102	6	290 SH	DEFINED 02	290
HOSPITALITY PPTYS TR 0 67650	COM SH BEN IN		44106M102	7358	358594 SH	DEFINED 05	290944
HOSPITALITY PPTYS TR 0 0	COM SH BEN IN		44106M102	320	15616 SH	DEFINED 08	15616
HOSPITALITY PPTYS TR 0 0	NOTE	3.800%	44106MAK8	7153	9320000 PRN	DEFINED 08	9320000
HOST HOTELS & RESORTS INC 0 0	COM		44107P104	1181	88880 SH	DEFINED 01	88880
HOST HOTELS & RESORTS INC 6356 2531	COM		44107P104	186	14005 SH	OTHER 01	5118
HOST HOTELS & RESORTS INC 0 305	COM		44107P104	5	372 SH	DEFINED 02	67
HOST HOTELS & RESORTS INC 12340 1885703	COM		44107P104	81573	6137922 SH	DEFINED 05	4239879
HOST HOTELS & RESORTS INC 6972 6630	COM		44107P104	181	13602 SH	OTHER 05	0
HOST HOTELS & RESORTS INC 0 0	COM		44107P104	2323	174776 SH	DEFINED 08	174776
HOST HOTELS & RESORTS INC 0 0	COM		44107P104	502	37800 SH CALL	DEFINED 08	37800
HOST HOTELS & RESORTS INC 0 0	COM		44107P104	665	50000 SH PUT	DEFINED 08	50000
HOT TOPIC INC 0 0	COM		441339108	91	13819 SH	DEFINED 01	13819
HOT TOPIC INC 100 375700	COM		441339108	11307	1710653 SH	DEFINED 05	1334853
HOT TOPIC INC 100 0	COM		441339108	1	100 SH	OTHER 05	0
HOT TOPIC INC 0 0	COM		441339108	13	1959 SH	DEFINED 08	1959
HOUSTON WIRE & CABLE CO 0 0	COM		44244K109	86	5019 SH	DEFINED 01	5019
HOUSTON WIRE & CABLE CO 0 1500	COM		44244K109	26	1500 SH	OTHER 01	0
HOUSTON WIRE & CABLE CO 0 13	COM		44244K109	0	13 SH	DEFINED 02	0
HOUSTON WIRE & CABLE CO 0 120000	COM		44244K109	9317	542635 SH	DEFINED 05	422635
HOUSTON WIRE & CABLE CO 0 0	COM		44244K109	2	124 SH	DEFINED 08	124
HOVNIANIAN ENTERPRISES INC 0 0	CL A		442487203	19	2424 SH	DEFINED 01	2424
HOVNIANIAN ENTERPRISES INC 400 0	CL A		442487203	3	400 SH	OTHER 01	0
HOVNIANIAN ENTERPRISES INC 0 0	CL A		442487203	83	10420 SH	DEFINED 02	10420
HOVNIANIAN ENTERPRISES INC 0 0	CL A		442487203	1	170 SH	OTHER 02	170
HOVNIANIAN ENTERPRISES INC 1640 28965	CL A		442487203	1328	166167 SH	DEFINED 05	135562
HOVNIANIAN ENTERPRISES INC 440 1200	CL A		442487203	13	1640 SH	OTHER 05	0
HOVNIANIAN ENTERPRISES INC 0 0	CL A		442487203	36	4482 SH	DEFINED 08	4482
HUB GROUP INC 0 0	CL A		443320106	1	38 SH	DEFINED 01	38
HUB GROUP INC	CL A		443320106	2484	65975 SH	OTHER 01	0

HUMAN GENOME SCIENCES INC 0 0	NOTE	2.250%	444903AM0	2003	3000000	PRN	DEFINED	08	3000000	
HUNT J B TRANS SVCS INC 0 5000	COM		445658107	259	7773	SH	DEFINED	01	2773	
HUNT J B TRANS SVCS INC 0 1008	COM		445658107	34	1008	SH	DEFINED	02	0	
HUNT J B TRANS SVCS INC 0 125	COM		445658107	4	125	SH	OTHER	02	0	
HUNT J B TRANS SVCS INC 640 48160	COM		445658107	9077	272018	SH	DEFINED	05	223218	
HUNT J B TRANS SVCS INC 0 640	COM		445658107	21	640	SH	OTHER	05	0	
HUNT J B TRANS SVCS INC 0 0	COM		445658107	547	16389	SH	DEFINED	08	16389	
HUNT J B TRANS SVCS INC 0 0	COM		445658107	404	12100	SH	CALL	DEFINED	08	12100
HUNT J B TRANS SVCS INC 0 0	COM		445658107	2987	89500	SH	PUT	DEFINED	08	89500
HUNTINGTON BANCSHARES INC 2569 41708	COM		446150104	570	71396	SH	DEFINED	01	27119	
HUNTINGTON BANCSHARES INC 0 37161	COM		446150104	297	37161	SH	OTHER	01	0	
HUNTINGTON BANCSHARES INC 0 3275	COM		446150104	46	5767	SH	DEFINED	02	2492	
HUNTINGTON BANCSHARES INC 0 2492	COM		446150104	20	2492	SH	OTHER	02	0	
HUNTINGTON BANCSHARES INC 3581 68144	COM		446150104	3733	467210	SH	DEFINED	05	395485	
HUNTINGTON BANCSHARES INC 491 3310	COM		446150104	30	3801	SH	OTHER	05	0	
HUNTINGTON BANCSHARES INC 0 0	COM		446150104	2792	349498	SH	DEFINED	08	349498	
HUNTINGTON BANCSHARES INC 0 0	PFD CONV SER		446150401	233	300	SH	DEFINED	08	300	
HUNTSMAN CORP 0 0	COM		447011107	125816	9985402	SH	DEFINED	01	9985402	
HUNTSMAN CORP 0 210	COM		447011107	141	11221	SH	DEFINED	05	11011	
HUNTSMAN CORP 0 0	COM		447011107	1040	82567	SH	DEFINED	08	82567	
HURON CONSULTING GROUP INC 0 0	COM		447462102	1	15	SH	DEFINED	01	15	
HURON CONSULTING GROUP INC 0 0	COM		447462102	5329	93529	SH	DEFINED	05	93529	
HURON CONSULTING GROUP INC 0 0	COM		447462102	127	2228	SH	DEFINED	08	2228	
HUTCHINSON TECHNOLOGY INC 0 0	COM		448407106	41	3525	SH	DEFINED	01	3525	
HUTCHINSON TECHNOLOGY INC 10125 0	COM		448407106	161	13885	SH	OTHER	01	3760	
HUTCHINSON TECHNOLOGY INC 0 0	COM		448407106	998	86174	SH	DEFINED	05	86174	
HUTCHINSON TECHNOLOGY INC 200 0	COM		448407106	5	410	SH	OTHER	05	210	
HUTCHINSON TECHNOLOGY INC 0 0	COM		448407106	14	1200	SH	DEFINED	08	1200	
IDT CORP 0 0	CL B		448947309	1	1075	SH	DEFINED	01	1075	
IDT CORP 0 0	CL B		448947309	16	21115	SH	DEFINED	05	21115	
IDT CORP 6900 0	CL B		448947309	5	6900	SH	OTHER	05	0	
IDT CORP 0 0	CL B		448947309	1	700	SH	DEFINED	08	700	
HYPERCOM CORP 0 0	COM		44913M105	12	3076	SH	DEFINED	01	3076	
HYPERCOM CORP 0 6600	COM		44913M105	26	6600	SH	OTHER	01	0	
HYPERCOM CORP 0 477400	COM		44913M105	5274	1325245	SH	DEFINED	05	847845	
HYPERCOM CORP 0 5000	COM		44913M105	20	5000	SH	OTHER	05	0	
HYPERION BRKFLD TOTAL RET FD 0 0	COM		449145101	160	34000	SH	DEFINED	01	34000	
HYTHIAM INC 0 0	COM		44919F104	3	2085	SH	DEFINED	01	2085	
HYTHIAM INC 0 0	COM		44919F104	637	493693	SH	DEFINED	08	493693	
IAC INTERACTIVECORP 0 0	*W EXP	02/04/44919P128		249	56130	SH	DEFINED	08	56130	
IAC INTERACTIVECORP 0 0	COM PAR	\$.00144919P508		161	9335	SH	DEFINED	01	9335	
IAC INTERACTIVECORP 0 0	COM PAR	\$.00144919P508		18	1035	SH	DEFINED	02	1035	
IAC INTERACTIVECORP 0 0	COM PAR	\$.00144919P508		6	335	SH	OTHER	02	235	

ITT EDUCATIONAL SERVICES INC 0 5	COM	45068B109	0	5 SH	DEFINED 02	0
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	8446	104386 SH	DEFINED 05	104386
ITT EDUCATIONAL SERVICES INC 615 20785	COM	45068B109	11456	141595 SH	OTHER 05	120195
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	232	2864 SH	DEFINED 08	2864
ITT CORP NEW 155915 25164	COM	450911102	50830	914045 SH	DEFINED 01	732966
ITT CORP NEW 0 478105	COM	450911102	26587	478105 SH	OTHER 01	0
ITT CORP NEW 0 21842	COM	450911102	1669	30007 SH	DEFINED 02	8165
ITT CORP NEW 0 1100	COM	450911102	61	1100 SH	OTHER 02	0
ITT CORP NEW 0 0	COM	450911102	12880	231610 SH	DEFINED 05	231610
ITT CORP NEW 1230 34675	COM	450911102	8937	160712 SH	OTHER 05	124807
ITT CORP NEW 0 0	COM	450911102	3459	62197 SH	DEFINED 08	62197
IAMGOLD CORP 0 0	COM	450913108	80	14242 SH	OTHER 01	14242
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	318	8314 SH	DEFINED 01	8314
ICON PUB LTD CO 0 3860	SPONSORED ADR	45103T107	148	3860 SH	DEFINED 02	0
ICON PUB LTD CO 0 4146	SPONSORED ADR	45103T107	261	6826 SH	DEFINED 05	2680
ICON PUB LTD CO 0 4146	SPONSORED ADR	45103T107	14922	390118 SH	OTHER 05	385972
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	80	2100 SH	DEFINED 08	2100
ICICI BK LTD 0 0	ADR	45104G104	168	7128 SH	DEFINED 01	7128
ICICI BK LTD 0 1600	ADR	45104G104	92	3915 SH	OTHER 01	2315
ICICI BK LTD 0 9000	ADR	45104G104	5662	240720 SH	DEFINED 05	231720
ICICI BK LTD 0 0	ADR	45104G104	2247	95527 SH	DEFINED 08	95527
ICONIX BRAND GROUP INC 0 0	COM	451055107	10	764 SH	DEFINED 01	764
ICONIX BRAND GROUP INC 0 2100	COM	451055107	27	2100 SH	DEFINED 02	0
ICONIX BRAND GROUP INC 0 275	COM	451055107	4	275 SH	OTHER 02	0
ICONIX BRAND GROUP INC 50 0	COM	451055107	3056	233640 SH	DEFINED 05	233590
ICONIX BRAND GROUP INC 425 0	COM	451055107	6	425 SH	OTHER 05	0
ICAHN ENTERPRISES LP 0 0	DEPOSITRY UNI	451100101	57	1321 SH	DEFINED 01	1321
ICAHN ENTERPRISES LP 0 15500	DEPOSITRY UNI	451100101	667	15500 SH	OTHER 01	0
IDACORP INC 0 0	COM	451107106	260	8945 SH	DEFINED 01	8945
IDACORP INC 4068 14896	COM	451107106	671	23064 SH	OTHER 01	4100
IDACORP INC 0 0	COM	451107106	6	200 SH	OTHER 02	200
IDACORP INC 50 26125	COM	451107106	4311	148188 SH	DEFINED 05	122013
IDACORP INC 50 0	COM	451107106	1	50 SH	OTHER 05	0
IDACORP INC 0 0	COM	451107106	114	3936 SH	DEFINED 08	3936
IDEARC INC 0 0	COM	451663108	24	19265 SH	DEFINED 01	19265
IDEARC INC 10101 4417	COM	451663108	30	24387 SH	OTHER 01	9869
IDEARC INC 0 0	COM	451663108	0	24 SH	DEFINED 02	24
IDEARC INC 0 200	COM	451663108	0	389 SH	OTHER 02	189
IDEARC INC 0 0	COM	451663108	121	96810 SH	DEFINED 05	96810
IDEARC INC 1 310	COM	451663108	1	545 SH	OTHER 05	234
IDEARC INC 0 0	COM	451663108	77	61589 SH	DEFINED 08	61589
IDEARC INC 0 0	COM	451663108	70	56318 SH	DEFINED 17	56318
IDENIX PHARMACEUTICALS INC	COM	45166R204	1298	179536 SH	DEFINED	179536

IMATION CORP 0 0	COM		45245A107	641	28354 SH	DEFINED 08		28354
IMCLONE SYS INC 0 1100	COM		45245W109	761	12190 SH	DEFINED 01		11090
IMCLONE SYS INC 0 7	COM		45245W109	0	7 SH	DEFINED 02		0
IMCLONE SYS INC 0 0	COM		45245W109	514	8241 SH	DEFINED 05		8241
IMCLONE SYS INC 0 0	COM		45245W109	72	1160 SH	OTHER 05		1160
IMCLONE SYS INC 0 0	COM		45245W109	376	6020 SH	DEFINED 08		6020
IMCLONE SYS INC 0 0	COM		45245W109	27225	436300 SH CALL	DEFINED 08		436300
IMCLONE SYS INC 0 0	COM		45245W109	5148	82500 SH PUT	DEFINED 08		82500
IMCLONE SYS INC 0 0	NOTE	1.375%	45245WAF6	9120	9500000 PRN	DEFINED 08		9500000
IMMUCOR INC 0 0	COM		452526106	64	1995 SH	DEFINED 01		1995
IMMUCOR INC 11037 640	COM		452526106	373	11677 SH	OTHER 01		0
IMMUCOR INC 0 0	COM		452526106	50	1555 SH	DEFINED 02		1555
IMMUCOR INC 0 0	COM		452526106	13862	433732 SH	DEFINED 05		433732
IMMUCOR INC 3450 70	COM		452526106	2461	76990 SH	OTHER 05		73470
IMMUCOR INC 0 0	COM		452526106	34	1079 SH	DEFINED 08		1079
IMMUNOMEDICS INC 0 0	COM		452907108	178	100006 SH	DEFINED 01		100006
IMMUNOMEDICS INC 0 0	COM		452907108	12	6605 SH	DEFINED 05		6605
IMMUNOMEDICS INC 0 0	COM		452907108	0	100 SH	DEFINED 08		100
IMPERIAL OIL LTD 8194 5168	COM NEW		453038408	4312	101213 SH	DEFINED 01		87851
IMPERIAL OIL LTD 0 22693	COM NEW		453038408	967	22693 SH	OTHER 01		0
IMPERIAL OIL LTD 2250 66100	COM NEW		453038408	9329	218995 SH	DEFINED 05		150645
IMPERIAL OIL LTD 0 17500	COM NEW		453038408	746	17500 SH	OTHER 05		0
IMPERIAL OIL LTD 0 0	COM NEW		453038408	81	1899 SH	DEFINED 08		1899
INCYTE CORP 0 2000	COM		45337C102	15	2000 SH	DEFINED 01		0
INCYTE CORP 0 35900	COM		45337C102	275	35900 SH	OTHER 01		0
INCYTE CORP 0 26	COM		45337C102	0	26 SH	DEFINED 02		0
INCYTE CORP 0 0	COM		45337C102	75	9840 SH	DEFINED 05		9840
INCYTE CORP 0 0	COM		45337C102	7	928 SH	DEFINED 08		928
INCYTE CORP 0 0	NOTE	3.500%	45337CAE2	25321	27636000 PRN	DEFINED 08		27636000
INCYTE CORP 0 0	NOTE	3.500%	45337CAF9	1001	1098000 PRN	DEFINED 08		1098000
INDEPENDENT BANK CORP MASS 0 0	COM		453836108	415	13324 SH	DEFINED 01		13324
INDEPENDENT BANK CORP MASS 256 0	COM		453836108	173	5545 SH	OTHER 01		5289
INDEPENDENT BANK CORP MASS 30 189970	COM		453836108	24530	786980 SH	DEFINED 05		596980
INDEPENDENT BANK CORP MASS 30 0	COM		453836108	1	30 SH	OTHER 05		0
INDEPENDENT BANK CORP MASS 0 0	COM		453836108	492	15770 SH	DEFINED 08		15770
INDEPENDENT BANK CORP MICH 0 0	COM		453838104	0	10 SH	DEFINED 01		10
INDEPENDENT BANK CORP MICH 0 0	COM		453838104	7	1100 SH	DEFINED 02		1100
INDEPENDENT BANK CORP MICH 0 220	COM		453838104	17	2794 SH	OTHER 02		2574
INDEPENDENT BANK CORP MICH 0 0	COM		453838104	460	74372 SH	DEFINED 05		74372
INDEPENDENT BANK CORP MICH 500 0	COM		453838104	3	500 SH	OTHER 05		0
INDEPENDENT BANK CORP MICH 0 0	COM		453838104	2	300 SH	DEFINED 08		300
INDIA FD INC 0 0	COM		454089103	1327	40429 SH	DEFINED 01		40429
INDIA FD INC	COM		454089103	213	6500 SH	OTHER 01		1100

0 5400							
INDIA FD INC	COM	454089103	7631	232517 SH	DEFINED 05		232517
0 0							
INERGY L P	UNIT LTD PTNR	456615103	4024	186046 SH	DEFINED 01		186046
0 0							
INERGY L P	UNIT LTD PTNR	456615103	238	11000 SH	OTHER 01		1000
10000 0							
INFINITY PPTY & CAS CORP	COM	45665Q103	4	93 SH	DEFINED 01		93
0 0							
INFINITY PPTY & CAS CORP	COM	45665Q103	1024	24865 SH	OTHER 01		0
0 24865							
INFINITY PPTY & CAS CORP	COM	45665Q103	2792	67776 SH	DEFINED 05		67756
20 0							
INFINITY PPTY & CAS CORP	COM	45665Q103	82	2000 SH	OTHER 05		0
2000 0							
INFORMATICA CORP	COM	45666Q102	92	7117 SH	DEFINED 01		7117
0 0							
INFORMATICA CORP	COM	45666Q102	478	36800 SH	OTHER 01		0
0 36800							
INFORMATICA CORP	COM	45666Q102	9340	719020 SH	DEFINED 05		719020
0 0							
INFORMATICA CORP	COM	45666Q102	1852	142540 SH	OTHER 05		136440
6000 100							
INFORMATICA CORP	COM	45666Q102	38	2946 SH	DEFINED 08		2946
0 0							
INFINERA CORPORATION	COM	45667G103	2	175 SH	DEFINED 01		175
0 0							
INFINERA CORPORATION	COM	45667G103	94	9874 SH	DEFINED 05		9874
0 0							
INFINERA CORPORATION	COM	45667G103	2	226 SH	DEFINED 08		226
0 0							
INFOGROUP INC	COM	45670G108	0	69 SH	DEFINED 01		69
0 0							
INFOGROUP INC	COM	45670G108	6789	1027058 SH	DEFINED 05		709108
0 317950							
INFOGROUP INC	COM	45670G108	53	8000 SH	OTHER 05		0
0 8000							
INFOGROUP INC	COM	45670G108	41	6145 SH	DEFINED 08		6145
0 0							
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	18072	542548 SH	DEFINED 01		529718
7151 5679							
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	372	11159 SH	OTHER 01		0
0 11159							
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	135	4045 SH	DEFINED 02		200
0 3845							
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	23	690 SH	OTHER 02		0
0 690							
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	67658	2031162 SH	DEFINED 05		2009702
0 21460							
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1858	55789 SH	DEFINED 08		55789
0 0							
INFOSPACE INC	COM NEW	45678T201	17	1570 SH	DEFINED 01		1570
0 0							
INFOSPACE INC	COM NEW	45678T201	1391	128179 SH	DEFINED 05		128109
70 0							
INFOSPACE INC	COM NEW	45678T201	4	340 SH	OTHER 05		0
340 0							
INFOSPACE INC	COM NEW	45678T201	14	1260 SH	DEFINED 08		1260
0 0							
ING GROEP N V	SPONSORED ADR	456837103	342	15979 SH	DEFINED 01		15979
0 0							
ING GROEP N V	SPONSORED ADR	456837103	524	24492 SH	OTHER 01		20638
1336 2518							
ING GROEP N V	SPONSORED ADR	456837103	79	3709 SH	DEFINED 02		918
0 2791							
ING GROEP N V	SPONSORED ADR	456837103	389	18184 SH	DEFINED 05		18184
0 0							
ING GROEP N V	SPONSORED ADR	456837103	24	1100 SH	DEFINED 08		1100
0 0							
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	71	6414 SH	DEFINED 01		6414
0 0							
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	53	4794 SH	OTHER 01		3794
1000 0							
INGLES MKTS INC	CL A	457030104	0	7 SH	DEFINED 01		7
0 0							
INGLES MKTS INC	CL A	457030104	49	2160 SH	DEFINED 05		2160
0 0							
INGLES MKTS INC	CL A	457030104	9	390 SH	OTHER 05		0
390 0							
INGLES MKTS INC	CL A	457030104	1498	65600 SH	DEFINED 08		65600
0 0							
INGRAM MICRO INC	CL A	457153104	42	2583 SH	DEFINED 01		2583
0 0							
INGRAM MICRO INC	CL A	457153104	47	2905 SH	OTHER 01		250
1155 1500							

INGRAM MICRO INC 0 33	CL A	457153104	1	33 SH	DEFINED 02	0
INGRAM MICRO INC 85 95950	CL A	457153104	7901	491647 SH	DEFINED 05	395612
INGRAM MICRO INC 85 0	CL A	457153104	1	85 SH	OTHER 05	0
INGRAM MICRO INC 0 0	CL A	457153104	210	13068 SH	DEFINED 08	13068
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	3	209 SH	DEFINED 01	209
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	0	18 SH	DEFINED 02	18
INLAND REAL ESTATE CORP 0 18	COM NEW	457461200	28	1775 SH	OTHER 02	1757
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	3625	231041 SH	DEFINED 05	231041
INLAND REAL ESTATE CORP 4300 0	COM NEW	457461200	69	4370 SH	OTHER 05	70
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	2	153 SH	DEFINED 08	153
INLAND REAL ESTATE CORP 0 0	NOTE	4.625%1457461AB7	2209	2500000 PRN	DEFINED 08	2500000
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	142	10600 SH	DEFINED 01	10600
INSIGHT ENTERPRISES INC 6900 269425	COM	45765U103	18194	1356744 SH	DEFINED 05	1080419
INSIGHT ENTERPRISES INC 5575 1325	COM	45765U103	93	6900 SH	OTHER 05	0
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	4	304 SH	DEFINED 08	304
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	117	7847 SH	DEFINED 01	7847
INSITUFORM TECHNOLOGIES INC 890 0	CL A	457667103	17	1120 SH	OTHER 01	230
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	1576	105327 SH	DEFINED 05	105327
INSITUFORM TECHNOLOGIES INC 700 0	CL A	457667103	10	700 SH	OTHER 05	0
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	31	2100 SH	DEFINED 08	2100
INNOVATIVE SOLUTIONS & SUPPO 0 0	COM	45769N105	16	3006 SH	DEFINED 01	3006
INNOVATIVE SOLUTIONS & SUPPO 0 3650	COM	45769N105	20	3650 SH	DEFINED 02	0
INNOVATIVE SOLUTIONS & SUPPO 0 500	COM	45769N105	3	500 SH	OTHER 02	0
INNOVATIVE SOLUTIONS & SUPPO 17400 37200	COM	45769N105	10300	1889929 SH	DEFINED 05	1835329
INNOVATIVE SOLUTIONS & SUPPO 1400 18000	COM	45769N105	106	19400 SH	OTHER 05	0
INNOVATIVE SOLUTIONS & SUPPO 0 0	COM	45769N105	1	200 SH	DEFINED 08	200
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	0	40 SH	DEFINED 01	40
INSPIRE PHARMACEUTICALS INC 0 73800	COM	457733103	263	73800 SH	OTHER 01	0
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	13	3650 SH	DEFINED 05	3650
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	359	100545 SH	DEFINED 08	100545
INNOPHOS HOLDINGS INC 0 9500	COM	45774N108	232	9527 SH	DEFINED 01	27
INNOPHOS HOLDINGS INC 0 0	COM	45774N108	43	1775 SH	DEFINED 05	1775
INNOPHOS HOLDINGS INC 0 0	COM	45774N108	76	3112 SH	DEFINED 08	3112
INSTEEL INDUSTRIES INC 0 0	COM	45774W108	1	80 SH	DEFINED 01	80
INSTEEL INDUSTRIES INC 70 41591	COM	45774W108	1901	139874 SH	DEFINED 05	98213
INSTEEL INDUSTRIES INC 0 587	COM	45774W108	8	587 SH	OTHER 05	0
INSTEEL INDUSTRIES INC 0 0	COM	45774W108	63	4600 SH	DEFINED 08	4600
INSULET CORP 0 0	COM	45784P101	50	3572 SH	DEFINED 01	3572
INSULET CORP 0 0	COM	45784P101	1121	80552 SH	DEFINED 05	80552
INSULET CORP 0 0	COM	45784P101	13	900 SH	DEFINED 08	900
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	1446	32847 SH	DEFINED 01	32847
INTEGRA LIFESCIENCES HLDGS C 0 12000	COM NEW	457985208	528	12000 SH	OTHER 01	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	69	1566 SH	DEFINED 02	0

INTEGRYS ENERGY GROUP INC 200 122195	COM	45822P105	25657	513751 SH	DEFINED 05	391356
INTEGRYS ENERGY GROUP INC 200 0	COM	45822P105	10	200 SH	OTHER 05	0
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	1160	23235 SH	DEFINED 08	23235
INTER PARFUMS INC 0 0	COM	458334109	136	10010 SH	DEFINED 01	10010
INTER PARFUMS INC 0 100480	COM	458334109	14547	1072813 SH	DEFINED 05	972333
INTER PARFUMS INC 0 159520	COM	458334109	2163	159520 SH	OTHER 05	0
INTER PARFUMS INC 0 0	COM	458334109	19	1400 SH	DEFINED 08	1400
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	1	65 SH	DEFINED 01	65
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	44	1985 SH	DEFINED 02	1985
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	118	5340 SH	DEFINED 05	5340
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	125	5617 SH	DEFINED 08	5617
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	963	11934 SH	DEFINED	11934
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	10710	132746 SH	DEFINED	132746
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	252	3122 SH	DEFINED 01	3122
INTERCONTINENTALEXCHANGE INC 400 9938	COM	45865V100	874	10828 SH	OTHER 01	490
INTERCONTINENTALEXCHANGE INC 0 641	COM	45865V100	282	3491 SH	DEFINED 02	2850
INTERCONTINENTALEXCHANGE INC 0 115	COM	45865V100	9	115 SH	OTHER 02	0
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	6576	81511 SH	DEFINED 05	81511
INTERCONTINENTALEXCHANGE INC 90 14405	COM	45865V100	12090	149850 SH	OTHER 05	135355
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	1896	23495 SH	DEFINED 08	23495
INTERFACE INC 0 0	CL A	458665106	47	4165 SH	DEFINED 01	4165
INTERFACE INC 0 21378	CL A	458665106	243	21378 SH	OTHER 01	0
INTERFACE INC 130 0	CL A	458665106	2952	259660 SH	DEFINED 05	259530
INTERFACE INC 11675 0	CL A	458665106	133	11675 SH	OTHER 05	0
INTERFACE INC 0 0	CL A	458665106	5	400 SH	DEFINED 08	400
INTERDIGITAL INC 0 0	COM	45867G101	135	5593 SH	DEFINED 01	5593
INTERDIGITAL INC 0 0	COM	45867G101	72	3000 SH	OTHER 01	3000
INTERDIGITAL INC 0 1150	COM	45867G101	209	8690 SH	DEFINED 05	7540
INTERDIGITAL INC 0 0	COM	45867G101	3	124 SH	DEFINED 08	124
INTERMEC INC 0 0	COM	458786100	21	1061 SH	DEFINED	1061
INTERMEC INC 330 0	COM	458786100	41	2063 SH	DEFINED 01	1733
INTERMEC INC 70 4580	COM	458786100	91	4650 SH	OTHER 01	0
INTERMEC INC 0 9764	COM	458786100	196	9970 SH	DEFINED 02	206
INTERMEC INC 0 96	COM	458786100	2	96 SH	OTHER 02	0
INTERMEC INC 0 0	COM	458786100	109	5541 SH	DEFINED 05	5541
INTERMEC INC 0 0	COM	458786100	27	1361 SH	DEFINED 08	1361
INTERMUNE INC 0 0	COM	45884X103	356	20788 SH	DEFINED 01	20788
INTERMUNE INC 0 0	COM	45884X103	50	2916 SH	DEFINED 05	2916
INTERMUNE INC 0 0	COM	45884X103	87	5056 SH	DEFINED 08	5056
INTERMUNE INC 0 0	COM	45884X103	2567	150000 SH CALL	DEFINED 08	150000
INTERMUNE INC 0 0	COM	45884X103	74	4300 SH PUT	DEFINED 08	4300
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	437	16187 SH	DEFINED 01	16187
INTERNATIONAL BANCSHARES COR	COM	459044103	227	8401 SH	DEFINED 05	8401

INTL PAPER CO 0 8475	COM	460146103	222	8475 SH	OTHER 05	0
INTL PAPER CO 0 0	COM	460146103	2888	110329 SH	DEFINED 08	110329
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	68	3565 SH	DEFINED 01	3565
INTERNATIONAL RECTIFIER CORP 0 135	COM	460254105	29	1500 SH	OTHER 01	1365
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	76	3985 SH	DEFINED 02	3985
INTERNATIONAL RECTIFIER CORP 0 100090	COM	460254105	7311	384411 SH	DEFINED 05	284321
INTERNATIONAL RECTIFIER CORP 0 800	COM	460254105	15	800 SH	OTHER 05	0
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	577	30344 SH	DEFINED 08	30344
INTERNATIONAL ROYALTY CORP 0 0	COM	460277106	8	2500 SH	DEFINED 01	2500
INTERNATIONAL ROYALTY CORP 30000 0	COM	460277106	93	30000 SH	OTHER 01	0
INTERNATIONAL SPEEDWAY CORP 2425 3325	CL A	460335201	710	18252 SH	DEFINED 01	12502
INTERNATIONAL SPEEDWAY CORP 0 3125	CL A	460335201	122	3125 SH	OTHER 01	0
INTERNATIONAL SPEEDWAY CORP 0 2605	CL A	460335201	101	2605 SH	OTHER 02	0
INTERNATIONAL SPEEDWAY CORP 100 16310	CL A	460335201	3257	83707 SH	DEFINED 05	67297
INTERNATIONAL SPEEDWAY CORP 100 0	CL A	460335201	4	100 SH	OTHER 05	0
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	86	2219 SH	DEFINED 08	2219
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	65	8060 SH	DEFINED 01	8060
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	28	3455 SH	DEFINED 05	3455
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	16	1934 SH	DEFINED 08	1934
INTERNET INFRASTRUCTR HOLDS 0 0	DEPOSTRY RCPT	46059V104	190	75000 SH	DEFINED 08	75000
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	18451	412950 SH	DEFINED 08	412950
INTERPUBLIC GROUP COS INC 2076 0	COM	460690100	28572	3686713 SH	DEFINED 01	3684637
INTERPUBLIC GROUP COS INC 37728 82804	COM	460690100	934	120532 SH	OTHER 01	0
INTERPUBLIC GROUP COS INC 0 17814	COM	460690100	144	18571 SH	DEFINED 02	757
INTERPUBLIC GROUP COS INC 0 2	COM	460690100	0	2 SH	OTHER 02	0
INTERPUBLIC GROUP COS INC 460 88104	COM	460690100	3122	402862 SH	DEFINED 05	314298
INTERPUBLIC GROUP COS INC 460 174	COM	460690100	11	1360 SH	OTHER 05	726
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	1671	215563 SH	DEFINED 08	215563
INTERSIL CORP 54 3058	CL A	46069S109	83	5029 SH	DEFINED 01	1917
INTERSIL CORP 0 202	CL A	46069S109	3	202 SH	OTHER 01	0
INTERSIL CORP 0 2933	CL A	46069S109	49	2933 SH	DEFINED 02	0
INTERSIL CORP 0 320	CL A	46069S109	5	320 SH	OTHER 02	0
INTERSIL CORP 75 119270	CL A	46069S109	44102	2659952 SH	DEFINED 05	2540607
INTERSIL CORP 75 140	CL A	46069S109	13	800 SH	OTHER 05	585
INTERSIL CORP 0 0	CL A	46069S109	181	10916 SH	DEFINED 08	10916
INTERVAL LEISURE GROUP INC 0 0	COM	46113M108	5	479 SH	DEFINED 02	479
INTERVAL LEISURE GROUP INC 0 104	COM	46113M108	1	134 SH	OTHER 02	30
INTERVAL LEISURE GROUP INC 0 140	COM	46113M108	1552	149271 SH	DEFINED 05	149131
INTERVAL LEISURE GROUP INC 0 0	COM	46113M108	480	46164 SH	DEFINED 08	46164
INTEVAC INC 0 0	COM	461148108	1	119 SH	DEFINED 01	119
INTEVAC INC 0 50	COM	461148108	861	80880 SH	DEFINED 05	80830
INTEVAC INC 0 0	COM	461148108	11	1000 SH	DEFINED 08	1000
INTERWOVEN INC	COM NEW	46114T508	0	23 SH	DEFINED 01	23

0	0							
INTERWOVEN INC		COM NEW	46114T508	2897	205153 SH	DEFINED 05		205153
0	0							
INTERWOVEN INC		COM NEW	46114T508	17	1169 SH	DEFINED 08		1169
0	0							
INTUIT		COM	461202103	882	27899 SH	DEFINED 01		27852
47	0							
INTUIT		COM	461202103	553	17505 SH	OTHER 01		0
2493	15012							
INTUIT		COM	461202103	1570	49655 SH	DEFINED 02		2365
0	47290							
INTUIT		COM	461202103	73	2300 SH	OTHER 02		0
0	2300							
INTUIT		COM	461202103	8442	267080 SH	DEFINED 05		206520
1960	58600							
INTUIT		COM	461202103	62	1960 SH	OTHER 05		0
1520	440							
INTUIT		COM	461202103	3791	119941 SH	DEFINED 08		119941
0	0							
INVACARE CORP		COM	461203101	333	13812 SH	DEFINED 01		13812
0	0							
INVACARE CORP		COM	461203101	426	17658 SH	OTHER 01		0
8000	9658							
INVACARE CORP		COM	461203101	45003	1864250 SH	DEFINED 05		1328260
8600	527390							
INVACARE CORP		COM	461203101	282	11700 SH	OTHER 05		0
0	11700							
INVACARE CORP		COM	461203101	34	1400 SH	DEFINED 08		1400
0	0							
INTUITIVE SURGICAL INC		COM NEW	46120E602	8948	37132 SH	DEFINED 01		31390
5742	0							
INTUITIVE SURGICAL INC		COM NEW	46120E602	12049	49999 SH	OTHER 01		0
20541	29458							
INTUITIVE SURGICAL INC		COM NEW	46120E602	102	424 SH	DEFINED 02		0
0	424							
INTUITIVE SURGICAL INC		COM NEW	46120E602	79514	329963 SH	DEFINED 05		329963
0	0							
INTUITIVE SURGICAL INC		COM NEW	46120E602	17514	72677 SH	OTHER 05		60629
195	11853							
INTUITIVE SURGICAL INC		COM NEW	46120E602	14808	61450 SH	DEFINED 08		61450
0	0							
INTREPID POTASH INC		COM	46121Y102	90	2970 SH	DEFINED 01		2970
0	0							
INTREPID POTASH INC		COM	46121Y102	3	116 SH	OTHER 01		84
32	0							
INTREPID POTASH INC		COM	46121Y102	2	50 SH	OTHER 02		50
0	0							
INTREPID POTASH INC		COM	46121Y102	2173	72090 SH	DEFINED 05		72090
0	0							
INTREPID POTASH INC		COM	46121Y102	8952	297009 SH	OTHER 05		296029
0	980							
INTREPID POTASH INC		COM	46121Y102	63	2100 SH	DEFINED 08		2100
0	0							
INVENTIV HEALTH INC		COM	46122E105	2	138 SH	DEFINED 01		138
0	0							
INVENTIV HEALTH INC		COM	46122E105	7	380 SH	OTHER 01		0
0	380							
INVENTIV HEALTH INC		COM	46122E105	1	65 SH	DEFINED 02		65
0	0							
INVENTIV HEALTH INC		COM	46122E105	9145	517863 SH	DEFINED 05		517848
15	0							
INVENTIV HEALTH INC		COM	46122E105	24	1375 SH	OTHER 05		25
1350	0							
INVENTIV HEALTH INC		COM	46122E105	11	629 SH	DEFINED 08		629
0	0							
INVERNESS MED INNOVATIONS IN		COM	46126P106	12987	432891 SH	DEFINED 01		431991
0	900							
INVERNESS MED INNOVATIONS IN		COM	46126P106	2	56 SH	DEFINED 02		0
0	56							
INVERNESS MED INNOVATIONS IN		COM	46126P106	194	6464 SH	DEFINED 05		6194
10	260							
INVERNESS MED INNOVATIONS IN		COM	46126P106	1	40 SH	OTHER 05		0
0	40							
INVERNESS MED INNOVATIONS IN		COM	46126P106	163	5436 SH	DEFINED 08		5436
0	0							
INVESTMENT GRADE MUN INCOME		COM	461368102	153	13580 SH	DEFINED 01		13580
0	0							
INVESTMENT GRADE MUN INCOME		COM	461368102	13	1137 SH	OTHER 01		1137
0	0							
INVESTMENT TECHNOLOGY GRP NE		COM	46145F105	67	2214 SH	DEFINED 01		414
0	1800							
INVESTMENT TECHNOLOGY GRP NE		COM	46145F105	5819	191219 SH	DEFINED 05		191189
30	0							
INVESTMENT TECHNOLOGY GRP NE		COM	46145F105	198	6500 SH	OTHER 05		0
6500	0							

INVESTMENT TECHNOLOGY GRP NE 0 0	COM		46145F105	99	3269 SH	DEFINED 08	3269
INVESTORS BANCORP INC 0 0	COM		46146P102	1	80 SH	DEFINED 01	80
INVESTORS BANCORP INC 0 2150	COM		46146P102	250	16590 SH	OTHER 01	14440
INVESTORS BANCORP INC 0 0	COM		46146P102	586	38930 SH	DEFINED 02	38930
INVESTORS BANCORP INC 0 505	COM		46146P102	32	2150 SH	OTHER 02	1645
INVESTORS BANCORP INC 0 0	COM		46146P102	56	3707 SH	DEFINED 05	3707
INVESTORS BANCORP INC 0 0	COM		46146P102	125	8300 SH	DEFINED 08	8300
INVITROGEN CORP 0 0	COM		46185R100	2145	56755 SH	DEFINED 01	56755
INVITROGEN CORP 0 1580	COM		46185R100	276	7300 SH	OTHER 01	5720
INVITROGEN CORP 0 9	COM		46185R100	0	9 SH	DEFINED 02	0
INVITROGEN CORP 20 54290	COM		46185R100	11342	300045 SH	DEFINED 05	245735
INVITROGEN CORP 0 20	COM		46185R100	1	20 SH	OTHER 05	0
INVITROGEN CORP 0 0	COM		46185R100	697	18437 SH	DEFINED 08	18437
INVITROGEN CORP 0 0	COM		46185R100	6048	160000 SH CALL	DEFINED 08	160000
INVITROGEN CORP 0 0	NOTE	2.000%	46185RAJ9	8784	7500000 PRN	DEFINED 08	7500000
INVITROGEN CORP 0 0	NOTE	1.500%	46185RAK6	5	5000 PRN	DEFINED 01	5000
INVITROGEN CORP 0 0	NOTE	1.500%	46185RAK6	1273	1413000 PRN	DEFINED 08	1413000
INVITROGEN CORP 0 0	NOTE	3.250%	46185RAM2	4771	4970000 PRN	DEFINED 05	4970000
INVITROGEN CORP 0 0	NOTE	3.250%	46185RAM2	8478	8831000 PRN	DEFINED 08	8831000
ION GEOPHYSICAL CORP 0 550	COM		462044108	32	2259 SH	DEFINED 01	1709
ION GEOPHYSICAL CORP 0 7200	COM		462044108	102	7200 SH	OTHER 01	0
ION GEOPHYSICAL CORP 0 0	COM		462044108	5133	361731 SH	DEFINED 05	361731
ION GEOPHYSICAL CORP 8825 0	COM		462044108	126	8860 SH	OTHER 05	35
ION GEOPHYSICAL CORP 0 0	COM		462044108	29	2069 SH	DEFINED 08	2069
IOWA TELECOMM SERVICES INC 0 0	COM		462594201	31	1675 SH	OTHER 01	1675
IOWA TELECOMM SERVICES INC 0 0	COM		462594201	177	9488 SH	DEFINED 05	9488
IOWA TELECOMM SERVICES INC 210 0	COM		462594201	4	210 SH	OTHER 05	0
IOWA TELECOMM SERVICES INC 0 0	COM		462594201	61	3250 SH	DEFINED 08	3250
IRELAND BK 0 0	SPONSORED ADR		46267Q103	6	277 SH	DEFINED 01	277
IRELAND BK 105 19365	SPONSORED ADR		46267Q103	461	20318 SH	OTHER 01	848
IRIS INTL INC 0 0	COM		46270W105	269	15040 SH	DEFINED 01	15040
IRIS INTL INC 0 0	COM		46270W105	31	1710 SH	DEFINED 05	1710
IRON MTN INC 58455 0	COM		462846106	13026	533640 SH	DEFINED 01	475185
IRON MTN INC 91263 153464	COM		462846106	5974	244727 SH	OTHER 01	0
IRON MTN INC 0 30	COM		462846106	1	30 SH	DEFINED 02	0
IRON MTN INC 0 0	COM		462846106	460	18853 SH	DEFINED 05	18853
IRON MTN INC 0 2455	COM		462846106	5471	224145 SH	OTHER 05	221690
IRON MTN INC 0 0	COM		462846106	387	15866 SH	DEFINED 08	15866
IRWIN FINL CORP 0 0	COM		464119106	40	10070 SH	DEFINED 01	10070
IRWIN FINL CORP 0 0	COM		464119106	0	95 SH	OTHER 02	95
IRWIN FINL CORP 0 0	COM		464119106	289	73250 SH	DEFINED 05	73250
ISHARES COMEX GOLD TR 4486 0	ISHARES		464285105	18811	220094 SH	DEFINED 01	215608
ISHARES COMEX GOLD TR	ISHARES		464285105	6821	79810 SH	OTHER 01	0

29559	50251	ISHARES COMEX GOLD TR	ISHARES	464285105	273	3196 SH	DEFINED 02	3196
0	0	ISHARES COMEX GOLD TR	ISHARES	464285105	1724	20170 SH	DEFINED 05	20170
0	0	ISHARES INC	MSCI AUSTRALI	464286103	3365	163816 SH	DEFINED 01	163816
0	0	ISHARES INC	MSCI AUSTRALI	464286103	1065	51874 SH	OTHER 01	15514
33790	2570	ISHARES INC	MSCI AUSTRALI	464286103	9	445 SH	DEFINED 02	445
0	0	ISHARES INC	MSCI AUSTRALI	464286103	35	1701 SH	DEFINED 05	1701
0	0	ISHARES INC	MSCI BRAZIL	464286400	15416	273762 SH	DEFINED 01	215248
8115	50399	ISHARES INC	MSCI BRAZIL	464286400	4158	73847 SH	OTHER 01	0
0	73847	ISHARES INC	MSCI BRAZIL	464286400	81	1430 SH	DEFINED 02	1430
0	0	ISHARES INC	MSCI BRAZIL	464286400	7461	132498 SH	DEFINED 05	132498
0	0	ISHARES INC	MSCI BRAZIL	464286400	94	1675 SH	OTHER 05	1320
0	355	ISHARES INC	MSCI BRAZIL	464286400	421	7480 SH	DEFINED 08	7480
0	0	ISHARES INC	MSCI BRAZIL	464286400	16893	300000 SH	CALL DEFINED 08	300000
0	0	ISHARES INC	MSCI BRAZIL	464286400	16048	285000 SH	PUT DEFINED 08	285000
0	0	ISHARES INC	MSCI CDA INDE	464286509	4802	182303 SH	DEFINED 01	182303
0	0	ISHARES INC	MSCI CDA INDE	464286509	1492	56658 SH	OTHER 01	26396
25407	4855	ISHARES INC	MSCI CDA INDE	464286509	9	360 SH	DEFINED 02	360
0	0	ISHARES INC	MSCI CDA INDE	464286509	158	6000 SH	OTHER 02	6000
0	0	ISHARES INC	MSCI CDA INDE	464286509	43	1623 SH	DEFINED 05	1623
0	0	ISHARES INC	MSCI EMU INDE	464286608	1405	35373 SH	DEFINED 01	35373
0	0	ISHARES INC	MSCI EMU INDE	464286608	1062	26734 SH	OTHER 01	2064
24630	40	ISHARES INC	MSCI EMU INDE	464286608	95	2386 SH	DEFINED 05	0
0	2386	ISHARES INC	MSCI PAC J ID	464286665	21629	602486 SH	DEFINED 01	602486
0	0	ISHARES INC	MSCI PAC J ID	464286665	4781	133172 SH	OTHER 01	33467
46902	52803	ISHARES INC	MSCI PAC J ID	464286665	260	7255 SH	DEFINED 02	7255
0	0	ISHARES INC	MSCI PAC J ID	464286665	10	291 SH	OTHER 02	291
0	0	ISHARES INC	MSCI PAC J ID	464286665	557	15511 SH	DEFINED 05	15511
0	0	ISHARES INC	MSCI SINGAPOR	464286673	8768	900180 SH	DEFINED 01	900180
0	0	ISHARES INC	MSCI SINGAPOR	464286673	1539	158043 SH	OTHER 01	37594
50923	69526	ISHARES INC	MSCI SINGAPOR	464286673	8	830 SH	DEFINED 02	830
0	0	ISHARES INC	MSCI SINGAPOR	464286673	66	6773 SH	DEFINED 05	6773
0	0	ISHARES INC	MSCI UTD KING	464286699	401	24109 SH	DEFINED 01	22882
1227	0	ISHARES INC	MSCI UTD KING	464286699	79	4755 SH	OTHER 01	0
434	4321	ISHARES INC	MSCI UTD KING	464286699	398	23896 SH	DEFINED 05	23896
0	0	ISHARES INC	MSCI FRANCE	464286707	338	12622 SH	DEFINED 01	11333
1089	200	ISHARES INC	MSCI FRANCE	464286707	86	3226 SH	OTHER 01	0
0	3226	ISHARES INC	MSCI TAIWAN	464286731	4762	440913 SH	DEFINED 01	409163
31750	0	ISHARES INC	MSCI TAIWAN	464286731	814	75383 SH	OTHER 01	0
12208	63175	ISHARES INC	MSCI TAIWAN	464286731	273	25290 SH	DEFINED 02	760
0	24530	ISHARES INC	MSCI TAIWAN	464286731	9	800 SH	OTHER 02	0
0	800	ISHARES INC	MSCI TAIWAN	464286731	1788	165550 SH	DEFINED 05	165550
0	0	ISHARES INC	MSCI S KOREA	464286772	5330	134159 SH	DEFINED 01	123080
5229	5850							

ISHARES INC 0 14305	MSCI S KOREA 464286772	568	14305 SH	OTHER 01	0
ISHARES INC 0 0	MSCI S KOREA 464286772	8	190 SH	DEFINED 02	190
ISHARES INC 0 0	MSCI S KOREA 464286772	340	8565 SH	DEFINED 05	8565
ISHARES INC 2700 0	MSCI STH AFRC464286780	1195	24361 SH	DEFINED 01	21661
ISHARES INC 3138 190	MSCI STH AFRC464286780	163	3328 SH	OTHER 01	0
ISHARES INC 0 0	MSCI STH AFRC464286780	8	170 SH	DEFINED 02	170
ISHARES INC 0 0	MSCI STH AFRC464286780	100	2031 SH	DEFINED 05	2031
ISHARES INC 0 0	MSCI GERMAN 464286806	976	40857 SH	DEFINED 01	40857
ISHARES INC 7867 3717	MSCI GERMAN 464286806	356	14893 SH	OTHER 01	3309
ISHARES INC 0 0	MSCI MEX INVE464286822	191	4101 SH	DEFINED 01	4101
ISHARES INC 3270 0	MSCI MEX INVE464286822	170	3634 SH	OTHER 01	364
ISHARES INC 0 0	MSCI MEX INVE464286822	56	1200 SH	DEFINED 05	1200
ISHARES INC 0 0	MSCI MALAYSIA464286830	372	42905 SH	DEFINED 01	42905
ISHARES INC 2800 0	MSCI MALAYSIA464286830	50	5735 SH	OTHER 01	2935
ISHARES INC 0 0	MSCI MALAYSIA464286830	255	29477 SH	DEFINED 05	29477
ISHARES INC 0 1849	MSCI MALAYSIA464286830	77	8902 SH	OTHER 05	7053
ISHARES INC 10828 0	MSCI JAPAN 464286848	13453	1262036 SH	DEFINED 01	1251208
ISHARES INC 307131 351797	MSCI JAPAN 464286848	7024	658928 SH	OTHER 01	0
ISHARES INC 0 0	MSCI JAPAN 464286848	240	22505 SH	DEFINED 02	22505
ISHARES INC 0 0	MSCI JAPAN 464286848	62	5800 SH	OTHER 02	5800
ISHARES INC 0 34455	MSCI JAPAN 464286848	1283	120324 SH	DEFINED 05	85869
ISHARES INC 7865 4706	MSCI HONG KON464286871	838	63471 SH	DEFINED 01	50900
ISHARES INC 0 12894	MSCI HONG KON464286871	170	12894 SH	OTHER 01	0
ISHARES INC 0 0	MSCI HONG KON464286871	134	10160 SH	DEFINED 02	10160
ISHARES INC 0 0	MSCI HONG KON464286871	132	10000 SH	OTHER 02	10000
ISHARES INC 0 0	MSCI HONG KON464286871	1	100 SH	DEFINED 05	100
ISHARES TR 0 0	S&P 100 IDX F464287101	3038	57274 SH	DEFINED 01	57274
ISHARES TR 14050 0	S&P 100 IDX F464287101	1307	24650 SH	OTHER 01	10600
ISHARES TR 0 0	S&P 100 IDX F464287101	27	500 SH	DEFINED 02	500
ISHARES TR 0 0	S&P 100 IDX F464287101	923	17410 SH	DEFINED 08	17410
ISHARES TR 0 0	S&P 1500 INDE464287150	231	4418 SH	DEFINED 01	4418
ISHARES TR 0 0	S&P 1500 INDE464287150	15812	302676 SH	OTHER 01	302676
ISHARES TR 0 0	DJ SEL DIV IN464287168	4082	76676 SH	DEFINED 01	76676
ISHARES TR 30369 22366	DJ SEL DIV IN464287168	3823	71800 SH	OTHER 01	19065
ISHARES TR 0 0	DJ SEL DIV IN464287168	750	14095 SH	DEFINED 02	14095
ISHARES TR 100 0	DJ SEL DIV IN464287168	415	7798 SH	OTHER 02	7698
ISHARES TR 0 0	DJ SEL DIV IN464287168	967	18162 SH	DEFINED 08	18162
ISHARES TR 13028 0	US TIPS BD FD464287176	44767	441922 SH	DEFINED 01	428894
ISHARES TR 54179 52245	US TIPS BD FD464287176	10781	106424 SH	OTHER 01	0
ISHARES TR 0 0	US TIPS BD FD464287176	2487	24554 SH	DEFINED 05	24554
ISHARES TR 300 0	US TIPS BD FD464287176	30	300 SH	OTHER 05	0
ISHARES TR 22632 0	FTSE XNHUA ID464287184	9245	268208 SH	DEFINED 01	245576
ISHARES TR	FTSE XNHUA ID464287184	6297	182676 SH	OTHER 01	0

ISHARES TR		S&P NA NAT RE464287374	287	7980 SH	OTHER 01	1785
4800	1395					
ISHARES TR		S&P NA NAT RE464287374	102	2835 SH	DEFINED 02	2835
0	0					
ISHARES TR		S&P NA NAT RE464287374	32046	890922 SH	DEFINED 08	890922
0	0					
ISHARES TR		S&P LTN AM 40464287390	2257	58257 SH	DEFINED 01	58257
0	0					
ISHARES TR		S&P LTN AM 40464287390	680	17545 SH	OTHER 01	5115
10055	2375					
ISHARES TR		S&P LTN AM 40464287390	30	770 SH	DEFINED 02	770
0	0					
ISHARES TR		S&P LTN AM 40464287390	27	705 SH	DEFINED 05	705
0	0					
ISHARES TR		S&P 500 VALUE464287408	6474	108174 SH	DEFINED 01	106213
1961	0					
ISHARES TR		S&P 500 VALUE464287408	625	10439 SH	OTHER 01	0
6889	3550					
ISHARES TR		S&P 500 VALUE464287408	2526	42202 SH	DEFINED 02	40802
0	1400					
ISHARES TR		S&P 500 VALUE464287408	18	300 SH	OTHER 02	0
0	300					
ISHARES TR		S&P 500 VALUE464287408	2993	50000 SH	DEFINED 08	50000
0	0					
ISHARES TR		20+ YR TRS BD464287432	2521	26566 SH	DEFINED 01	25826
0	740					
ISHARES TR		20+ YR TRS BD464287432	95	1000 SH	OTHER 01	0
0	1000					
ISHARES TR		7-10 YR TRS B464287440	6106	68637 SH	DEFINED 01	68277
360	0					
ISHARES TR		7-10 YR TRS B464287440	528	5931 SH	OTHER 01	0
5221	710					
ISHARES TR		1-3 YR TRS BD464287457	32931	394096 SH	DEFINED 01	384412
9684	0					
ISHARES TR		1-3 YR TRS BD464287457	5944	71132 SH	OTHER 01	0
30022	41110					
ISHARES TR		MSCI EAFE IDX464287465	421530	7487206 SH	DEFINED 01	7487206
0	0					
ISHARES TR		MSCI EAFE IDX464287465	151408	2689303 SH	OTHER 01	703182
1664530	321591					
ISHARES TR		MSCI EAFE IDX464287465	86897	1543463 SH	DEFINED 02	1543463
0	0					
ISHARES TR		MSCI EAFE IDX464287465	13069	232138 SH	OTHER 02	193402
9500	29236					
ISHARES TR		MSCI EAFE IDX464287465	25579	454340 SH	DEFINED 05	454340
0	0					
ISHARES TR		MSCI EAFE IDX464287465	826	14679 SH	OTHER 05	14679
0	0					
ISHARES TR		MSCI EAFE IDX464287465	1802	32000 SH	DEFINED 08	32000
0	0					
ISHARES TR		MSCI EAFE IDX464287465	4110	73000 SH	PUT DEFINED 08	73000
0	0					
ISHARES TR		RUSSELL MCP V464287473	36333	926616 SH	DEFINED 01	921957
4659	0					
ISHARES TR		RUSSELL MCP V464287473	9339	238187 SH	OTHER 01	123346
89026	25815					
ISHARES TR		RUSSELL MCP V464287473	102	2595 SH	DEFINED 02	2595
0	0					
ISHARES TR		RUSSELL MCP V464287473	64	1635 SH	OTHER 02	1635
0	0					
ISHARES TR		RUSSELL MCP V464287473	313	7986 SH	DEFINED 05	7986
0	0					
ISHARES TR		RUSSELL MCP G464287481	21546	496900 SH	DEFINED 01	486345
10555	0					
ISHARES TR		RUSSELL MCP G464287481	6618	152614 SH	OTHER 01	97568
47482	7564					
ISHARES TR		RUSSELL MCP G464287481	174	4016 SH	DEFINED 02	4016
0	0					
ISHARES TR		RUSSELL MCP G464287481	103	2380 SH	OTHER 02	2380
0	0					
ISHARES TR		RUSSELL MCP G464287481	251	5800 SH	DEFINED 05	5800
0	0					
ISHARES TR		RUSSELL MIDCA464287499	41832	509154 SH	DEFINED 01	509154
0	0					
ISHARES TR		RUSSELL MIDCA464287499	15358	186930 SH	OTHER 01	103553
56459	26918					
ISHARES TR		RUSSELL MIDCA464287499	1787	21745 SH	DEFINED 02	21745
0	0					
ISHARES TR		RUSSELL MIDCA464287499	249	3035 SH	OTHER 02	3035
0	0					
ISHARES TR		RUSSELL MIDCA464287499	657	8000 SH	DEFINED 05	8000
0	0					
ISHARES TR		S&P MIDCAP 40464287507	28594	395157 SH	DEFINED 01	395157
0	0					
ISHARES TR		S&P MIDCAP 40464287507	4145	57287 SH	OTHER 01	14998

ISHARES TR		RUSSELL 1000 464287622	632	9945 SH	DEFINED 02	9945
0	0					
ISHARES TR		RUSSELL 1000 464287622	148	2324 SH	OTHER 02	2324
0	0					
ISHARES TR		RUSSELL 1000 464287622	114	1800 SH	DEFINED 05	1800
0	0					
ISHARES TR		RUSSELL 1000 464287622	5746	90400 SH	DEFINED 08	90400
0	0					
ISHARES TR		RUSL 2000 VAL464287630	18541	275745 SH	DEFINED 01	235313
13950	26482					
ISHARES TR		RUSL 2000 VAL464287630	3242	48222 SH	OTHER 01	16722
13950	17550					
ISHARES TR		RUSL 2000 VAL464287630	1801	26780 SH	DEFINED 02	26780
0	0					
ISHARES TR		RUSL 2000 VAL464287630	38	558 SH	OTHER 02	448
0	110					
ISHARES TR		RUSL 2000 VAL464287630	840	12492 SH	DEFINED 05	12492
0	0					
ISHARES TR		RUSL 2000 VAL464287630	1345	20000 SH	PUT DEFINED 08	20000
0	0					
ISHARES TR		RUSL 2000 GRO464287648	54174	766258 SH	DEFINED 01	730984
15916	19358					
ISHARES TR		RUSL 2000 GRO464287648	3695	52261 SH	OTHER 01	15171
15916	21174					
ISHARES TR		RUSL 2000 GRO464287648	892	12613 SH	DEFINED 02	12613
0	0					
ISHARES TR		RUSL 2000 GRO464287648	23	330 SH	OTHER 02	330
0	0					
ISHARES TR		RUSL 2000 GRO464287648	423	5985 SH	DEFINED 05	5985
0	0					
ISHARES TR		RUSL 2000 GRO464287648	108433	1533703 SH	DEFINED 08	1533703
0	0					
ISHARES TR		RUSSELL 2000 464287655	61037	897606 SH	DEFINED 01	897606
0	0					
ISHARES TR		RUSSELL 2000 464287655	10214	150210 SH	OTHER 01	33615
79243	37352					
ISHARES TR		RUSSELL 2000 464287655	9880	145288 SH	DEFINED 02	145288
0	0					
ISHARES TR		RUSSELL 2000 464287655	2297	33773 SH	OTHER 02	23273
2750	7750					
ISHARES TR		RUSSELL 2000 464287655	596	8760 SH	DEFINED 05	8760
0	0					
ISHARES TR		RUSSELL 2000 464287655	1009829	14850428 SH	DEFINED 08	14850428
0	0					
ISHARES TR		RUSSELL 2000 464287655	195160	2870000 SH	CALL DEFINED 08	2870000
0	0					
ISHARES TR		RUSSELL 2000 464287655	344427	5065100 SH	PUT DEFINED 08	5065100
0	0					
ISHARES TR		RUSL 3000 VAL464287663	247	2946 SH	DEFINED 01	2946
0	0					
ISHARES TR		RUSL 3000 VAL464287663	404	4825 SH	OTHER 01	0
4825	0					
ISHARES TR		RUSL 3000 GRO464287671	86	2180 SH	DEFINED 01	2180
0	0					
ISHARES TR		RUSL 3000 GRO464287671	159	4050 SH	OTHER 01	0
4050	0					
ISHARES TR		RUSSELL 3000 464287689	9573	139164 SH	DEFINED 01	139164
0	0					
ISHARES TR		RUSSELL 3000 464287689	1751	25453 SH	OTHER 01	3450
19158	2845					
ISHARES TR		RUSSELL 3000 464287689	649	9429 SH	DEFINED 02	9429
0	0					
ISHARES TR		RUSSELL 3000 464287689	351	5101 SH	OTHER 02	5101
0	0					
ISHARES TR		DJ US UTILS 464287697	515	6535 SH	DEFINED 01	6535
0	0					
ISHARES TR		DJ US UTILS 464287697	122	1550 SH	OTHER 01	675
575	300					
ISHARES TR		DJ US UTILS 464287697	6	80 SH	DEFINED 02	80
0	0					
ISHARES TR		DJ US UTILS 464287697	79	1000 SH	OTHER 02	1000
0	0					
ISHARES TR		DJ US UTILS 464287697	2665	33797 SH	DEFINED 08	33797
0	0					
ISHARES TR		S&P MIDCP VAL464287705	7284	106020 SH	DEFINED 01	106020
0	0					
ISHARES TR		S&P MIDCP VAL464287705	630	9170 SH	OTHER 01	2949
4036	2185					
ISHARES TR		S&P MIDCP VAL464287705	706	10275 SH	DEFINED 02	10275
0	0					
ISHARES TR		S&P MIDCP VAL464287705	216	3146 SH	OTHER 02	3146
0	0					
ISHARES TR		S&P MIDCP VAL464287705	68	993 SH	DEFINED 08	993
0	0					
ISHARES TR		DJ US TECH SE464287721	575	12113 SH	DEFINED 01	12113

ISHARES TR 0 0	DJ US BAS MAT464287838	26729	468681 SH	DEFINED 08	468681
ISHARES TR 0 3000	DJ US INDEX F464287846	635	11105 SH	DEFINED 01	8105
ISHARES TR 0 23205	DJ US INDEX F464287846	1326	23205 SH	OTHER 01	0
ISHARES TR 3068 0	S&P EURO PLUS464287861	5219	130943 SH	DEFINED 01	127875
ISHARES TR 7302 15038	S&P EURO PLUS464287861	890	22340 SH	OTHER 01	0
ISHARES TR 0 0	S&P EURO PLUS464287861	76	1910 SH	DEFINED 02	1910
ISHARES TR 0 0	S&P EURO PLUS464287861	6	140 SH	OTHER 02	140
ISHARES TR 0 0	S&P EURO PLUS464287861	243	6085 SH	DEFINED 05	6085
ISHARES TR 0 0	S&P SMLCP VAL464287879	1688	25944 SH	DEFINED 01	25944
ISHARES TR 6049 965	S&P SMLCP VAL464287879	894	13747 SH	OTHER 01	6733
ISHARES TR 0 0	S&P SMLCP VAL464287879	213	3279 SH	DEFINED 02	3279
ISHARES TR 0 0	S&P SMLCP VAL464287879	79	1216 SH	OTHER 02	1216
ISHARES TR 0 0	S&P SMLCP VAL464287879	16210	249200 SH	DEFINED 08	249200
ISHARES TR 0 0	S&P SMLCP GRO464287887	1609	26209 SH	DEFINED 01	26209
ISHARES TR 2390 0	S&P SMLCP GRO464287887	363	5916 SH	OTHER 01	3526
ISHARES TR 0 0	S&P SMLCP GRO464287887	490	7972 SH	DEFINED 02	7972
ISHARES TR 0 0	S&P SMLCP GRO464287887	99	1620 SH	OTHER 02	1620
ISHARES TR 160 0	S&P GLO INFRA464288372	201	5500 SH	DEFINED 01	5340
ISHARES TR 440 1260	S&P GLO INFRA464288372	62	1700 SH	OTHER 01	0
ISHARES TR 0 0	HIGH YLD CORP464288513	2492	30389 SH	DEFINED 01	30389
ISHARES TR 810 0	HIGH YLD CORP464288513	78	956 SH	OTHER 01	146
ISHARES TR 0 0	HIGH YLD CORP464288513	236	2881 SH	DEFINED 05	2881
ISHARES TR 0 0	KLD 400 IDX F464288570	2790	61882 SH	DEFINED 01	61882
ISHARES TR 0 0	KLD 400 IDX F464288570	161	3571 SH	OTHER 01	3571
ISHARES TR 0 0	KLD 400 IDX F464288570	5	100 SH	DEFINED 05	100
ISHARES TR 0 0	S&G GL MATERI464288695	1356	25211 SH	DEFINED 01	25211
ISHARES TR 1564 1700	S&G GL MATERI464288695	1390	25854 SH	OTHER 01	22590
ISHARES TR 0 0	S&G GL MATERI464288695	8	145 SH	DEFINED 02	145
ISHARES TR 0 0	S&P GL UTILIT464288711	734	13625 SH	DEFINED 01	13625
ISHARES TR 1715 300	S&P GL UTILIT464288711	113	2090 SH	OTHER 01	75
ISHARES TR 4769 0	S&P GL INDUST464288729	3696	81098 SH	DEFINED 01	76329
ISHARES TR 200 0	S&P GL INDUST464288729	30	650 SH	OTHER 01	450
ISHARES TR 0 0	S&P GL INDUST464288729	8	180 SH	DEFINED 02	180
ISHARES TR 0 0	S&P GL C STAP464288737	292	5256 SH	DEFINED 01	5256
ISHARES TR 1205 0	S&P GL C STAP464288737	67	1205 SH	OTHER 01	0
ISHARES TR 0 0	DJ HOME CONST464288752	38	2100 SH	DEFINED 01	2100
ISHARES TR 0 750	DJ HOME CONST464288752	28	1565 SH	OTHER 01	815
ISHARES TR 0 0	DJ HOME CONST464288752	155	8640 SH	DEFINED 08	8640
ISHARES TR 159 0	DJ AEROSPACE 464288760	17738	348212 SH	DEFINED 01	348053
ISHARES TR 10216 10300	DJ AEROSPACE 464288760	1045	20516 SH	OTHER 01	0
ISHARES TR 450 170	DJ AEROSPACE 464288760	756	14845 SH	DEFINED 02	14225
ISHARES TR 0 900	DJ AEROSPACE 464288760	46	900 SH	OTHER 02	0
ISHARES TR	DJ AEROSPACE 464288760	39	775 SH	DEFINED 05	775

0	0							
ISHARES TR		DJ REGIONAL B464288778	547	17130 SH	DEFINED 01		17130	
0	0							
ISHARES TR		DJ REGIONAL B464288778	150	4700 SH	OTHER 01		0	
2500	2200							
ISHARES TR		DJ REGIONAL B464288778	325	10162 SH	DEFINED 02		10162	
0	0							
ISHARES TR		DJ REGIONAL B464288778	11502	360000 SH	DEFINED 08		360000	
0	0							
ISHARES TR		DJ BROKER-DEA464288794	6	194 SH	DEFINED 01		194	
0	0							
ISHARES TR		DJ BROKER-DEA464288794	16161	563114 SH	DEFINED 08		563114	
0	0							
ISHARES TR		DJ BROKER-DEA464288794	1435	50000 SH	CALL DEFINED 08		50000	
0	0							
ISHARES TR		KLD SL SOC IN464288802	5303	104731 SH	DEFINED 01		104731	
0	0							
ISHARES TR		KLD SL SOC IN464288802	3569	70492 SH	OTHER 01		49179	
21313	0							
ISHARES TR		DJ MED DEVICE464288810	310	5396 SH	DEFINED 01		5396	
0	0							
ISHARES TR		DJ MED DEVICE464288810	125	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&GAS EX464288851	69	1240 SH	DEFINED 01		1240	
0	0							
ISHARES TR		DJ OIL&GAS EX464288851	34	600 SH	OTHER 01		0	
600	0							
ISHARES TR		DJ OIL&GAS EX464288851	6	100 SH	OTHER 02		100	
0	0							
ISHARES TR		DJ OIL&GAS EX464288851	2496	44700 SH	DEFINED 08		44700	
0	0							
ISHARES TR		RSSL MCRCP ID464288869	104	2328 SH	DEFINED 01		2328	
0	0							
ISHARES TR		RSSL MCRCP ID464288869	45	1000 SH	OTHER 01		1000	
0	0							
ISHARES TR		RSSL MCRCP ID464288869	45	1000 SH	DEFINED 05		1000	
0	0							
ISHARES TR		RSSL MCRCP ID464288869	61772	1387200 SH	DEFINED 08		1387200	
0	0							
ISHARES TR		MSCI VAL IDX 464288877	8313	164803 SH	DEFINED 01		164803	
0	0							
ISHARES TR		MSCI VAL IDX 464288877	3008	59635 SH	OTHER 01		42573	
6652	10410							
ISHARES TR		MSCI VAL IDX 464288877	216	4275 SH	DEFINED 02		4275	
0	0							
ISHARES TR		MSCI GRW IDX 464288885	4864	85942 SH	DEFINED 01		85942	
0	0							
ISHARES TR		MSCI GRW IDX 464288885	1093	19314 SH	OTHER 01		7034	
9439	2841							
ISHARES TR		MSCI GRW IDX 464288885	942	16650 SH	DEFINED 02		16650	
0	0							
ISHARES TR		MSCI GRW IDX 464288885	264	4665 SH	OTHER 02		3990	
0	675							
ISHARES SILVER TRUST		ISHARES 46428Q109	4407	371860 SH	DEFINED 01		371860	
0	0							
ISHARES SILVER TRUST		ISHARES 46428Q109	403	33970 SH	OTHER 01		22910	
720	10340							
ISHARES SILVER TRUST		ISHARES 46428Q109	1	110 SH	DEFINED 02		110	
0	0							
ISHARES SILVER TRUST		ISHARES 46428Q109	133	11250 SH	OTHER 02		11250	
0	0							
ISHARES SILVER TRUST		ISHARES 46428Q109	2078	175400 SH	DEFINED 08		175400	
0	0							
ISHARES S&P GSCI COMMODITY I		UNIT BEN INT 46428R107	18831	350023 SH	DEFINED 01		350023	
0	0							
ISHARES S&P GSCI COMMODITY I		UNIT BEN INT 46428R107	3628	67439 SH	OTHER 01		10019	
20100	37320							
ISHARES S&P GSCI COMMODITY I		UNIT BEN INT 46428R107	6	115 SH	DEFINED 05		115	
0	0							
ISILON SYS INC		COM 46432L104	1	314 SH	DEFINED 01		314	
0	0							
ISILON SYS INC		COM 46432L104	22	4876 SH	OTHER 01		0	
3657	1219							
ISILON SYS INC		COM 46432L104	64	14535 SH	DEFINED 05		14535	
0	0							
ISILON SYS INC		COM 46432L104	0	100 SH	DEFINED 08		100	
0	0							
ISIS PHARMACEUTICALS INC		COM 464330109	971	57500 SH	DEFINED 01		47830	
7600	2070							
ISIS PHARMACEUTICALS INC		COM 464330109	290	17180 SH	OTHER 01		0	
0	17180							

ISIS PHARMACEUTICALS INC 0 12090	COM		464330109	206	12220	SH	DEFINED 02	130
ISIS PHARMACEUTICALS INC 0 0	COM		464330109	185	10950	SH	DEFINED 05	10950
ISIS PHARMACEUTICALS INC 0 0	COM		464330109	299	17690	SH	DEFINED 08	17690
ISIS PHARMACEUTICALS INC DEL 0 0	NOTE	2.625%	464337AE4	1234	985000	PRN	DEFINED 05	985000
ISIS PHARMACEUTICALS INC DEL 0 0	NOTE	2.625%	464337AE4	1253	1000000	PRN	DEFINED 08	1000000
ISLE OF CAPRI CASINOS INC 0 0	COM		464592104	0	20	SH	DEFINED 01	20
ISLE OF CAPRI CASINOS INC 0 0	COM		464592104	68	7500	SH	DEFINED 02	7500
ISLE OF CAPRI CASINOS INC 0 0	COM		464592104	79	8760	SH	DEFINED 05	8760
ISLE OF CAPRI CASINOS INC 200 0	COM		464592104	2	200	SH	OTHER 05	0
ISLE OF CAPRI CASINOS INC 0 0	COM		464592104	453	50200	SH	DEFINED 08	50200
ITC HLDGS CORP 0 0	COM		465685105	325	6272	SH	DEFINED	6272
ITC HLDGS CORP 0 0	COM		465685105	22766	439751	SH	DEFINED 01	439751
ITC HLDGS CORP 0 0	COM		465685105	248	4800	SH	OTHER 01	4800
ITC HLDGS CORP 0 1040	COM		465685105	54	1040	SH	DEFINED 02	0
ITC HLDGS CORP 0 130	COM		465685105	7	130	SH	OTHER 02	0
ITC HLDGS CORP 0 0	COM		465685105	4777	92264	SH	DEFINED 05	92264
ITC HLDGS CORP 0 1068	COM		465685105	10244	197879	SH	OTHER 05	196811
ITC HLDGS CORP 0 0	COM		465685105	33	630	SH	DEFINED 08	630
ITRON INC 0 100	COM		465741106	69	780	SH	DEFINED 01	680
ITRON INC 0 2005	COM		465741106	178	2005	SH	OTHER 01	0
ITRON INC 0 1680	COM		465741106	1009	11400	SH	DEFINED 02	9720
ITRON INC 0 140	COM		465741106	12	140	SH	OTHER 02	0
ITRON INC 0 0	COM		465741106	17693	199848	SH	DEFINED 05	199848
ITRON INC 3000 1530	COM		465741106	9780	110470	SH	OTHER 05	105940
IVANHOE MINES LTD 0 0	COM		46579N103	22	3671	SH	DEFINED 01	3671
IVANHOE MINES LTD 0 0	COM		46579N103	15	2400	SH	OTHER 01	2400
IVANHOE MINES LTD 0 10890	COM		46579N103	66	10890	SH	DEFINED 02	0
IVANHOE MINES LTD 0 0	COM		46579N103	136	22467	SH	DEFINED 08	22467
IXYS CORP 0 0	COM		46600W106	92	10162	SH	DEFINED 01	10162
IXYS CORP 270 528930	COM		46600W106	16844	1852976	SH	DEFINED 05	1323776
IXYS CORP 0 2870	COM		46600W106	26	2870	SH	OTHER 05	0
IXYS CORP 0 0	COM		46600W106	6	687	SH	DEFINED 08	687
J & J SNACK FOODS CORP 0 0	COM		466032109	4	107	SH	DEFINED 01	107
J & J SNACK FOODS CORP 933 0	COM		466032109	7026	207195	SH	DEFINED 05	206262
J & J SNACK FOODS CORP 467 2350	COM		466032109	96	2817	SH	OTHER 05	0
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR		466090107	153	14500	SH	DEFINED 01	14500
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR		466090107	7	700	SH	DEFINED 02	700
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR		466090107	47	4450	SH	OTHER 02	4450
JA SOLAR HOLDINGS CO LTD 0 390000	SPON ADR		466090107	17219	1633683	SH	DEFINED 05	1243683
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR		466090107	123	11710	SH	DEFINED 08	11710
J CREW GROUP INC 0 9295	COM		46612H402	2170	75955	SH	DEFINED 01	66660
J CREW GROUP INC 0 7676	COM		46612H402	219	7676	SH	OTHER 01	0
J CREW GROUP INC	COM		46612H402	30552	1069371	SH	DEFINED 05	1069371

JACK IN THE BOX INC 17 0	COM	466367109	0	17 SH	OTHER 01	0
JACK IN THE BOX INC 0 520	COM	466367109	11	520 SH	DEFINED 02	0
JACK IN THE BOX INC 0 0	COM	466367109	5224	247578 SH	DEFINED 05	247578
JACK IN THE BOX INC 7500 4400	COM	466367109	2257	106965 SH	OTHER 05	95065
JACK IN THE BOX INC 0 0	COM	466367109	131	6204 SH	DEFINED 08	6204
JACOBS ENGR GROUP INC DEL 107626 68762	COM	469814107	46954	864561 SH	DEFINED 01	688173
JACOBS ENGR GROUP INC DEL 0 238796	COM	469814107	12969	238796 SH	OTHER 01	0
JACOBS ENGR GROUP INC DEL 0 23120	COM	469814107	1540	28355 SH	DEFINED 02	5235
JACOBS ENGR GROUP INC DEL 0 1750	COM	469814107	95	1750 SH	OTHER 02	0
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	34348	632438 SH	DEFINED 05	632438
JACOBS ENGR GROUP INC DEL 6295 23980	COM	469814107	5337	98265 SH	OTHER 05	67990
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	3012	55458 SH	DEFINED 08	55458
JAKKS PAC INC 0 0	COM	47012E106	2	70 SH	DEFINED 01	70
JAKKS PAC INC 0 8547	COM	47012E106	213	8547 SH	OTHER 01	0
JAKKS PAC INC 20 0	COM	47012E106	2916	117052 SH	DEFINED 05	117032
JAKKS PAC INC 2875 0	COM	47012E106	72	2875 SH	OTHER 05	0
JAKKS PAC INC 0 0	COM	47012E106	54	2162 SH	DEFINED 08	2162
JAMES RIVER COAL CO 0 0	COM NEW	470355207	11	490 SH	DEFINED 01	490
JAMES RIVER COAL CO 0 0	COM NEW	470355207	46	2100 SH	DEFINED 05	2100
JAMES RIVER COAL CO 0 0	COM NEW	470355207	248	11293 SH	DEFINED 08	11293
JANUS CAP GROUP INC 0 0	COM	47102X105	106	4380 SH	DEFINED	4380
JANUS CAP GROUP INC 5529 0	COM	47102X105	5770	237624 SH	DEFINED 01	232095
JANUS CAP GROUP INC 64071 13922	COM	47102X105	1894	77993 SH	OTHER 01	0
JANUS CAP GROUP INC 0 1101	COM	47102X105	27	1101 SH	DEFINED 02	0
JANUS CAP GROUP INC 0 0	COM	47102X105	15412	634774 SH	DEFINED 05	634774
JANUS CAP GROUP INC 370 36755	COM	47102X105	25235	1039346 SH	OTHER 05	1002221
JANUS CAP GROUP INC 0 0	COM	47102X105	942	38814 SH	DEFINED 08	38814
JARDEN CORP 0 0	COM	471109108	798	34028 SH	DEFINED 01	34028
JARDEN CORP 0 0	COM	471109108	46	1945 SH	DEFINED 02	1945
JARDEN CORP 0 55225	COM	471109108	5126	218610 SH	DEFINED 05	163385
JARDEN CORP 0 1325	COM	471109108	31	1325 SH	OTHER 05	0
JARDEN CORP 0 0	COM	471109108	12	500 SH	DEFINED 08	500
JEFFERIES GROUP INC NEW 0 0	COM	472319102	26	1149 SH	DEFINED 01	1149
JEFFERIES GROUP INC NEW 0 5005	COM	472319102	369	16475 SH	OTHER 01	11470
JEFFERIES GROUP INC NEW 0 0	COM	472319102	1029	45930 SH	DEFINED 02	45930
JEFFERIES GROUP INC NEW 0 385	COM	472319102	42	1860 SH	OTHER 02	1475
JEFFERIES GROUP INC NEW 0 0	COM	472319102	9158	408848 SH	DEFINED 05	408848
JEFFERIES GROUP INC NEW 910 74440	COM	472319102	7205	321645 SH	OTHER 05	246295
JEFFERIES GROUP INC NEW 0 0	COM	472319102	202	9012 SH	DEFINED 08	9012
JEFFERSON BANCSHARES INC TEN 0 93600	COM	472375104	4330	463100 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	69	13839 SH	DEFINED 01	13839
JETBLUE AIRWAYS CORP	COM	477143101	18	3546 SH	OTHER 01	0

JONES APPAREL GROUP INC 0 0	COM	480074103	484	26136 SH	DEFINED 08	26136
JONES LANG LASALLE INC 0 0	COM	48020Q107	4	90 SH	DEFINED 01	90
JONES LANG LASALLE INC 0 0	COM	48020Q107	17	400 SH	OTHER 01	400
JONES LANG LASALLE INC 250 24165	COM	48020Q107	5499	126471 SH	DEFINED 05	102056
JONES LANG LASALLE INC 0 250	COM	48020Q107	11	250 SH	OTHER 05	0
JONES LANG LASALLE INC 0 0	COM	48020Q107	132	3041 SH	DEFINED 08	3041
JONES SODA CO 0 0	COM	48023P106	87	60990 SH	DEFINED 01	60990
JONES SODA CO 3000 0	COM	48023P106	4	3000 SH	OTHER 01	0
JOS A BANK CLOTHIERS INC 0 865	COM	480838101	18710	556857 SH	DEFINED 01	555992
JOS A BANK CLOTHIERS INC 0 10	COM	480838101	0	10 SH	DEFINED 02	0
JOS A BANK CLOTHIERS INC 30 0	COM	480838101	2458	73167 SH	DEFINED 05	73137
JOS A BANK CLOTHIERS INC 1375 0	COM	480838101	46	1375 SH	OTHER 05	0
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	3631	108066 SH	DEFINED 08	108066
JOY GLOBAL INC 0 0	COM	481165108	13734	304245 SH	DEFINED 01	304245
JOY GLOBAL INC 22751 8345	COM	481165108	3722	82458 SH	OTHER 01	51362
JOY GLOBAL INC 0 0	COM	481165108	1555	34448 SH	DEFINED 02	34448
JOY GLOBAL INC 650 1075	COM	481165108	299	6624 SH	OTHER 02	4899
JOY GLOBAL INC 0 0	COM	481165108	15134	335265 SH	DEFINED 05	335265
JOY GLOBAL INC 595 63072	COM	481165108	9976	220991 SH	OTHER 05	157324
JOY GLOBAL INC 0 0	COM	481165108	641	14204 SH	DEFINED 08	14204
JOY GLOBAL INC 0 0	COM	481165108	1598	35400 SH CALL	DEFINED 08	35400
JUNIPER NETWORKS INC 713 12061	COM	48203R104	4516	214349 SH	DEFINED 01	201575
JUNIPER NETWORKS INC 0 11107	COM	48203R104	234	11107 SH	OTHER 01	0
JUNIPER NETWORKS INC 0 3744	COM	48203R104	79	3744 SH	DEFINED 02	0
JUNIPER NETWORKS INC 0 0	COM	48203R104	10592	502709 SH	DEFINED 05	502709
JUNIPER NETWORKS INC 2435 110205	COM	48203R104	6839	324605 SH	OTHER 05	211965
JUNIPER NETWORKS INC 0 0	COM	48203R104	2888	137047 SH	DEFINED 08	137047
JUNIPER NETWORKS INC 0 0	COM	48203R104	9319	442300 SH CALL	DEFINED 08	442300
JUNIPER NETWORKS INC 0 0	COM	48203R104	11127	528100 SH PUT	DEFINED 08	528100
KBW INC 0 150	COM	482423100	61	1853 SH	DEFINED 01	1703
KBW INC 0 0	COM	482423100	36550	1109607 SH	DEFINED 05	1109607
KBW INC 7200 32200	COM	482423100	3128	94970 SH	OTHER 05	55570
KBW INC 0 0	COM	482423100	39	1173 SH	DEFINED 08	1173
KBR INC 2582 0	COM	48242W106	205	13402 SH	DEFINED 01	10820
KBR INC 1297 4675	COM	48242W106	91	5972 SH	OTHER 01	0
KBR INC 10 98310	COM	48242W106	34776	2277418 SH	DEFINED 05	2179098
KBR INC 10 0	COM	48242W106	0	10 SH	OTHER 05	0
KBR INC 0 0	COM	48242W106	396	25927 SH	DEFINED 08	25927
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	162	8432 SH	DEFINED 01	8432
KHD HUMBOLDT WEDAG INTL LTD 0 9218	COM	482462108	177	9218 SH	OTHER 01	0
KHD HUMBOLDT WEDAG INTL LTD 0 1948	COM	482462108	6182	322324 SH	DEFINED 05	320376
KHD HUMBOLDT WEDAG INTL LTD 0 3062	COM	482462108	59	3062 SH	OTHER 05	0
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	4	200 SH	DEFINED 08	200

KAMAN CORP 0 6546	COM	483548103	186	6546 SH	OTHER 05	0
KAMAN CORP 0 0	COM	483548103	3	98 SH	DEFINED 08	98
KANSAS CITY LIFE INS CO 0 0	COM	484836101	372	8081 SH	DEFINED 01	8081
KANSAS CITY LIFE INS CO 0 0	COM	484836101	138	3000 SH	OTHER 01	3000
KANSAS CITY LIFE INS CO 0 0	COM	484836101	20	433 SH	DEFINED 05	433
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	59	1334 SH	DEFINED	1334
KANSAS CITY SOUTHERN 22644 0	COM NEW	485170302	53351	1202692 SH	DEFINED 01	1180048
KANSAS CITY SOUTHERN 12204 49404	COM NEW	485170302	2733	61608 SH	OTHER 01	0
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	227	5106 SH	DEFINED 02	5106
KANSAS CITY SOUTHERN 0 65	COM NEW	485170302	3	70 SH	OTHER 02	5
KANSAS CITY SOUTHERN 2920 124945	COM NEW	485170302	39117	881797 SH	DEFINED 05	753932
KANSAS CITY SOUTHERN 0 3720	COM NEW	485170302	165	3720 SH	OTHER 05	0
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	370	8343 SH	DEFINED 08	8343
KAYDON CORP 4300 0	COM	486587108	2147	47650 SH	DEFINED 01	43350
KAYDON CORP 150 64338	COM	486587108	2906	64488 SH	OTHER 01	0
KAYDON CORP 0 0	COM	486587108	24124	535376 SH	DEFINED 05	535376
KAYDON CORP 4275 15910	COM	486587108	2292	50870 SH	OTHER 05	30685
KAYDON CORP 0 0	COM	486587108	3	77 SH	DEFINED 08	77
KAYNE ANDERSON MLP INVSMNT C 0 0	COM	486606106	1350	58428 SH	DEFINED 01	58428
KAYNE ANDERSON MLP INVSMNT C 1000 700	COM	486606106	39	1700 SH	OTHER 01	0
KB HOME 326 0	COM	48666K109	123	6249 SH	DEFINED 01	5923
KB HOME 60 2620	COM	48666K109	53	2680 SH	OTHER 01	0
KB HOME 0 4611	COM	48666K109	92	4661 SH	DEFINED 02	50
KB HOME 832 14218	COM	48666K109	2228	113231 SH	DEFINED 05	98181
KB HOME 0 832	COM	48666K109	16	832 SH	OTHER 05	0
KB HOME 0 0	COM	48666K109	1469	74620 SH	DEFINED 08	74620
KEITHLEY INSTRS INC 0 0	COM	487584104	9	1133 SH	DEFINED 01	1133
KEITHLEY INSTRS INC 0 313615	COM	487584104	6661	795835 SH	DEFINED 05	482220
KEITHLEY INSTRS INC 0 2400	COM	487584104	20	2400 SH	OTHER 05	0
KELLOGG CO 0 0	COM	487836108	64261	1145464 SH	DEFINED 01	1145464
KELLOGG CO 191362 67571	COM	487836108	35408	631165 SH	OTHER 01	372232
KELLOGG CO 0 0	COM	487836108	3208	57186 SH	DEFINED 02	57186
KELLOGG CO 0 1162	COM	487836108	1237	22051 SH	OTHER 02	20889
KELLOGG CO 3695 43650	COM	487836108	13195	235200 SH	DEFINED 05	187855
KELLOGG CO 3475 3420	COM	487836108	387	6895 SH	OTHER 05	0
KELLOGG CO 0 0	COM	487836108	4262	75979 SH	DEFINED 08	75979
KELLOGG CO 0 114000	COM	487836108	6395	114000 SH	OTHER 24	0
KELLY SVCS INC 0 0	CL A	488152208	74	3897 SH	DEFINED 01	3897
KELLY SVCS INC 40 15835	CL A	488152208	1587	83306 SH	DEFINED 05	67431
KELLY SVCS INC 40 0	CL A	488152208	1	40 SH	OTHER 05	0
KELLY SVCS INC 0 0	CL A	488152208	41	2157 SH	DEFINED 08	2157
KEMET CORP 0 0	COM	488360108	28	20884 SH	DEFINED 01	20884
KEMET CORP	COM	488360108	58	42820 SH	OTHER 01	7145

KFORCE INC 0 23100	COM	493732101	236	23100 SH	OTHER 01	0
KFORCE INC 0 801325	COM	493732101	22497	2203462 SH	DEFINED 05	1402137
KFORCE INC 0 10669	COM	493732101	109	10669 SH	OTHER 05	0
KFORCE INC 0 0	COM	493732101	44	4313 SH	DEFINED 08	4313
KIMBALL INTL INC 0 0	CL B	494274103	3	311 SH	DEFINED 01	311
KIMBALL INTL INC 230 2020	CL B	494274103	3942	365018 SH	DEFINED 05	362768
KIMBALL INTL INC 0 3630	CL B	494274103	39	3630 SH	OTHER 05	0
KIMBALL INTL INC 0 0	CL B	494274103	56	5215 SH	DEFINED 08	5215
KILROY RLTY CORP 0 0	COM	49427F108	7233	151355 SH	DEFINED 01	151355
KILROY RLTY CORP 531 0	COM	49427F108	25	531 SH	OTHER 01	0
KILROY RLTY CORP 0 0	COM	49427F108	6209	129923 SH	DEFINED 05	129923
KILROY RLTY CORP 2550 0	COM	49427F108	122	2550 SH	OTHER 05	0
KILROY RLTY CORP 0 0	COM	49427F108	5	100 SH	DEFINED 08	100
KIMBERLY CLARK CORP 0 0	COM	494368103	32227	497031 SH	DEFINED	497031
KIMBERLY CLARK CORP 0 0	COM	494368103	156811	2418433 SH	DEFINED 01	2418433
KIMBERLY CLARK CORP 477085 210658	COM	494368103	76808	1184570 SH	OTHER 01	496827
KIMBERLY CLARK CORP 0 0	COM	494368103	2493	38442 SH	DEFINED 02	38442
KIMBERLY CLARK CORP 0 8102	COM	494368103	998	15394 SH	OTHER 02	7292
KIMBERLY CLARK CORP 31500 272108	COM	494368103	130289	2009400 SH	DEFINED 05	1705792
KIMBERLY CLARK CORP 0 254429	COM	494368103	16497	254429 SH	OTHER 05	0
KIMBERLY CLARK CORP 0 0	COM	494368103	8776	135347 SH	DEFINED 08	135347
KIMBERLY CLARK CORP 0 0	COM	494368103	1109	17100 SH	PUT DEFINED 08	17100
KIMBERLY CLARK CORP 0 100000	COM	494368103	6484	100000 SH	OTHER 24	0
KIMCO REALTY CORP 90744 24411	COM	49446R109	11823	320057 SH	DEFINED 01	204902
KIMCO REALTY CORP 0 200708	COM	49446R109	7414	200708 SH	OTHER 01	0
KIMCO REALTY CORP 0 239	COM	49446R109	9	239 SH	DEFINED 02	0
KIMCO REALTY CORP 0 0	COM	49446R109	14471	391747 SH	DEFINED 05	391747
KIMCO REALTY CORP 4825 45505	COM	49446R109	22412	606702 SH	OTHER 05	556372
KIMCO REALTY CORP 0 0	COM	49446R109	2704	73195 SH	DEFINED 08	73195
KINDER MORGAN ENERGY PARTNER 20858 0	UT LTD PARTNE	494550106	11658	224064 SH	DEFINED 01	203206
KINDER MORGAN ENERGY PARTNER 62815 78591	UT LTD PARTNE	494550106	7357	141406 SH	OTHER 01	0
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	52	1000 SH	DEFINED 02	1000
KINDER MORGAN ENERGY PARTNER 0 2945	UT LTD PARTNE	494550106	153	2945 SH	OTHER 02	0
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	156	3000 SH	DEFINED 05	3000
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	10	200 SH	DEFINED 08	200
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	36	727 SH	DEFINED	727
KINDER MORGAN MANAGEMENT LLC 1311 866	SHS	49455U100	401	8159 SH	DEFINED 01	5982
KINDER MORGAN MANAGEMENT LLC 0 1725	SHS	49455U100	85	1725 SH	OTHER 01	0
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	22	452 SH	DEFINED 05	452
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	34	700 SH	DEFINED 08	700
KINDRED HEALTHCARE INC 0 0	COM	494580103	162	5875 SH	DEFINED 01	5875
KINDRED HEALTHCARE INC 0 174647	COM	494580103	30438	1104029 SH	DEFINED 05	929382
KINDRED HEALTHCARE INC	COM	494580103	102	3700 SH	OTHER 05	0

0	3700							
KINDRED HEALTHCARE INC		COM	494580103	1535	55689 SH	DEFINED 08		55689
0	0							
KINETIC CONCEPTS INC		COM NEW	49460W208	7546	263925 SH	DEFINED 01		261894
0	2031							
KINETIC CONCEPTS INC		COM NEW	49460W208	27	950 SH	OTHER 01		0
0	950							
KINETIC CONCEPTS INC		COM NEW	49460W208	5604	196001 SH	DEFINED 05		163181
60	32760							
KINETIC CONCEPTS INC		COM NEW	49460W208	2	60 SH	OTHER 05		0
20	40							
KINETIC CONCEPTS INC		COM NEW	49460W208	222	7772 SH	DEFINED 08		7772
0	0							
KING PHARMACEUTICALS INC		COM	495582108	445	46487 SH	DEFINED 01		46487
0	0							
KING PHARMACEUTICALS INC		COM	495582108	56	5800 SH	OTHER 01		0
0	5800							
KING PHARMACEUTICALS INC		COM	495582108	22	2265 SH	DEFINED 02		0
0	2265							
KING PHARMACEUTICALS INC		COM	495582108	22992	2400038 SH	DEFINED 05		1939013
63500	397525							
KING PHARMACEUTICALS INC		COM	495582108	608	63500 SH	OTHER 05		0
38910	24590							
KING PHARMACEUTICALS INC		COM	495582108	1274	132963 SH	DEFINED 08		132963
0	0							
KINROSS GOLD CORP		COM NO PAR	496902404	125	7759 SH	DEFINED 01		7759
0	0							
KINROSS GOLD CORP		COM NO PAR	496902404	269	16693 SH	OTHER 01		6693
10000	0							
KINROSS GOLD CORP		COM NO PAR	496902404	16	1000 SH	OTHER 02		1000
0	0							
KINROSS GOLD CORP		COM NO PAR	496902404	6	400 SH	DEFINED 05		400
0	0							
KINROSS GOLD CORP		COM NO PAR	496902404	8	500 SH	DEFINED 08		500
0	0							
KIRBY CORP		COM	497266106	27229	717691 SH	DEFINED 01		713791
3900	0							
KIRBY CORP		COM	497266106	2304	60725 SH	OTHER 01		0
56100	4625							
KIRBY CORP		COM	497266106	8657	228185 SH	DEFINED 05		228125
60	0							
KIRBY CORP		COM	497266106	266	7010 SH	OTHER 05		0
7010	0							
KIRBY CORP		COM	497266106	19	500 SH	DEFINED 08		500
0	0							
KIRKLANDS INC		COM	497498105	25	11000 SH	DEFINED 02		11000
0	0							
KITE RLTY GROUP TR		COM	49803T102	1	69 SH	DEFINED 01		69
0	0							
KITE RLTY GROUP TR		COM	49803T102	107	9700 SH	OTHER 01		0
0	9700							
KITE RLTY GROUP TR		COM	49803T102	1402	127479 SH	DEFINED 05		127479
0	0							
KITE RLTY GROUP TR		COM	49803T102	53	4800 SH	OTHER 05		0
4800	0							
KITE RLTY GROUP TR		COM	49803T102	2	211 SH	DEFINED 08		211
0	0							
KNOLL INC		COM NEW	498904200	21	1415 SH	DEFINED 01		1415
0	0							
KNOLL INC		COM NEW	498904200	11	750 SH	OTHER 01		0
0	750							
KNOLL INC		COM NEW	498904200	92	6115 SH	DEFINED 05		6115
0	0							
KNOLL INC		COM NEW	498904200	3	200 SH	OTHER 05		0
200	0							
KNOLL INC		COM NEW	498904200	88	5836 SH	DEFINED 08		5836
0	0							
KNIGHT CAPITAL GROUP INC		CL A	499005106	184	12350 SH	DEFINED 01		12335
0	15							
KNIGHT CAPITAL GROUP INC		CL A	499005106	6	400 SH	OTHER 01		0
0	400							
KNIGHT CAPITAL GROUP INC		CL A	499005106	19857	1336273 SH	DEFINED 05		1025323
0	310950							
KNIGHT CAPITAL GROUP INC		CL A	499005106	112	7545 SH	DEFINED 08		7545
0	0							
KNIGHT TRANSN INC		COM	499064103	219	12901 SH	DEFINED 01		12901
0	0							
KNIGHT TRANSN INC		COM	499064103	188	11078 SH	OTHER 01		0
8791	2287							
KNIGHT TRANSN INC		COM	499064103	61	3615 SH	DEFINED 02		0
0	3615							
KNIGHT TRANSN INC		COM	499064103	7	437 SH	OTHER 02		0
0	437							
KNIGHT TRANSN INC		COM	499064103	7358	433578 SH	DEFINED 05		432278
1300	0							

KNIGHT TRANSN INC 1900 3230	COM	499064103	87	5130 SH	OTHER 05	0
KNIGHT TRANSN INC 0 0	COM	499064103	7	435 SH	DEFINED 08	435
KNOLOGY INC 0 0	COM	499183804	330	40924 SH	DEFINED 01	40924
KNOLOGY INC 0 0	COM	499183804	2	195 SH	OTHER 01	195
KNOLOGY INC 0 0	COM	499183804	22	2767 SH	DEFINED 05	2767
KNOT INC 0 0	COM	499184109	1	115 SH	DEFINED 01	115
KNOT INC 0 30	COM	499184109	885	106030 SH	DEFINED 05	106000
KNOT INC 0 0	COM	499184109	2	266 SH	DEFINED 08	266
KODIAK OIL & GAS CORP 0 2740	COM	50015Q100	4	2740 SH	OTHER 01	0
KODIAK OIL & GAS CORP 0 17450	COM	50015Q100	2945	1963400 SH	DEFINED 05	1945950
KODIAK OIL & GAS CORP 0 1400	COM	50015Q100	2	1400 SH	OTHER 05	0
KOHLBERG CAPITAL CORP 0 0	COM	500233101	101	11739 SH	DEFINED 01	11739
KOHLBERG CAPITAL CORP 0 0	COM	500233101	38	4420 SH	DEFINED 05	4420
KOHLBERG CAPITAL CORP 0 0	COM	500233101	2	200 SH	DEFINED 08	200
KOHL'S CORP 0 0	COM	500255104	5643	122462 SH	DEFINED 01	122462
KOHL'S CORP 10600 16545	COM	500255104	2283	49548 SH	OTHER 01	22403
KOHL'S CORP 0 0	COM	500255104	971	21064 SH	DEFINED 02	21064
KOHL'S CORP 0 295	COM	500255104	758	16444 SH	OTHER 02	16149
KOHL'S CORP 0 0	COM	500255104	74767	1622550 SH	DEFINED 05	1622550
KOHL'S CORP 2175 58130	COM	500255104	29128	632125 SH	OTHER 05	571820
KOHL'S CORP 0 0	COM	500255104	4552	98780 SH	DEFINED 08	98780
KOHL'S CORP 0 0	COM	500255104	2304	50000 SH CALL	DEFINED 08	50000
KOHL'S CORP 0 0	COM	500255104	2304	50000 SH PUT	DEFINED 08	50000
KOHL'S CORP 0 0	COM	500255104	1792	38885 SH	DEFINED 17	38885
KONINKLIJKE PHILIPS ELECTRS 23358 44041	NY REG SH	NEW500472303	5983	219567 SH	DEFINED 01	152168
KONINKLIJKE PHILIPS ELECTRS 0 76817	NY REG SH	NEW500472303	2093	76817 SH	OTHER 01	0
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH	NEW500472303	39	1430 SH	DEFINED 02	1430
KONINKLIJKE PHILIPS ELECTRS 0 130	NY REG SH	NEW500472303	18	644 SH	OTHER 02	514
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH	NEW500472303	216	7919 SH	DEFINED 05	7919
KONINKLIJKE PHILIPS ELECTRS 200 210	NY REG SH	NEW500472303	103	3789 SH	OTHER 05	3379
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH	NEW500472303	11	400 SH	DEFINED 08	400
KOPIN CORP 0 0	COM	500600101	6	1790 SH	DEFINED 01	1790
KOPIN CORP 400 92000	COM	500600101	291	93400 SH	OTHER 01	1000
KOPIN CORP 0 50	COM	500600101	805	258050 SH	DEFINED 05	258000
KOPIN CORP 0 0	COM	500600101	11	3368 SH	DEFINED 08	3368
KOPPERS HOLDINGS INC 0 0	COM	50060P106	31	837 SH	DEFINED 01	837
KOPPERS HOLDINGS INC 0 27620	COM	50060P106	1052	28120 SH	OTHER 01	500
KOPPERS HOLDINGS INC 0 0	COM	50060P106	5762	154031 SH	DEFINED 05	154031
KOPPERS HOLDINGS INC 0 0	COM	50060P106	100	2674 SH	DEFINED 08	2674
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	71	5734 SH	DEFINED 01	5734
KOREA ELECTRIC PWR 1343 0	SPONSORED ADR	500631106	17	1343 SH	OTHER 01	0
KOREA ELECTRIC PWR 0 13310	SPONSORED ADR	500631106	165	13310 SH	DEFINED 02	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	83	6731 SH	DEFINED 05	6731

LCC INTERNATIONAL INC 0 0	CL A	501810105	3	56300 SH	DEFINED 08	56300
LHC GROUP INC 0 0	COM	50187A107	1	25 SH	DEFINED 01	25
LHC GROUP INC 20 0	COM	50187A107	1590	55845 SH	DEFINED 05	55825
LHC GROUP INC 200 0	COM	50187A107	6	200 SH	OTHER 05	0
LHC GROUP INC 0 0	COM	50187A107	20	705 SH	DEFINED 08	705
LKQ CORP 0 3900	COM	501889208	88	5200 SH	DEFINED 01	1300
LKQ CORP 0 2975	COM	501889208	50	2975 SH	OTHER 01	0
LKQ CORP 0 0	COM	501889208	14667	864275 SH	DEFINED 05	864275
LKQ CORP 14400 9080	COM	501889208	11232	661850 SH	OTHER 05	638370
LKQ CORP 0 0	COM	501889208	98	5766 SH	DEFINED 08	5766
LMI AEROSPACE INC 0 0	COM	502079106	0	10 SH	DEFINED 01	10
LMI AEROSPACE INC 0 95567	COM	502079106	4927	245007 SH	DEFINED 05	149440
LMI AEROSPACE INC 0 1397	COM	502079106	28	1397 SH	OTHER 05	0
L-1 IDENTITY SOLUTIONS INC 500 41	COM	50212A106	22	1425 SH	DEFINED 01	884
L-1 IDENTITY SOLUTIONS INC 0 3500	COM	50212A106	53	3500 SH	OTHER 01	0
L-1 IDENTITY SOLUTIONS INC 0 6820	COM	50212A106	105	6900 SH	DEFINED 02	80
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	119	7789 SH	DEFINED 05	7789
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	16	1061 SH	DEFINED 08	1061
LSB INDS INC 0 0	COM	502160104	1	45 SH	DEFINED 01	45
LSB INDS INC 0 10442	COM	502160104	145	10442 SH	OTHER 01	0
LSB INDS INC 0 0	COM	502160104	19	1400 SH	DEFINED 05	1400
LSB INDS INC 0 0	COM	502160104	11	800 SH	DEFINED 08	800
LSI CORPORATION 5009 0	COM	502161102	813	151709 SH	DEFINED 01	146700
LSI CORPORATION 3966 39851	COM	502161102	235	43817 SH	OTHER 01	0
LSI CORPORATION 0 43954	COM	502161102	252	47023 SH	DEFINED 02	3069
LSI CORPORATION 0 1144	COM	502161102	6	1144 SH	OTHER 02	0
LSI CORPORATION 5684 110978	COM	502161102	3497	652499 SH	DEFINED 05	535837
LSI CORPORATION 0 11087	COM	502161102	59	11087 SH	OTHER 05	0
LSI CORPORATION 0 0	COM	502161102	901	168168 SH	DEFINED 08	168168
LSI CORPORATION 0 0	NOTE	4.000% 502161AJ1	15490	16370000 PRN	DEFINED 08	16370000
LSI INDS INC 0 0	COM	50216C108	0	46 SH	DEFINED 01	46
LSI INDS INC 0 500325	COM	50216C108	10841	1310825 SH	DEFINED 05	810500
LSI INDS INC 0 4945	COM	50216C108	41	4945 SH	OTHER 05	0
LSI INDS INC 0 0	COM	50216C108	3	324 SH	DEFINED 08	324
LTC PPTYS INC 0 0	COM	502175102	200	6832 SH	DEFINED 01	6832
LTC PPTYS INC 5300 0	COM	502175102	155	5300 SH	OTHER 01	0
LTC PPTYS INC 0 0	COM	502175102	50	1690 SH	DEFINED 02	1690
LTC PPTYS INC 2700 175300	COM	502175102	23083	787290 SH	DEFINED 05	609290
LTC PPTYS INC 2700 0	COM	502175102	79	2700 SH	OTHER 05	0
LTC PPTYS INC 0 0	COM	502175102	115	3909 SH	DEFINED 08	3909
LTX-CREDENCE CORP 0 0	COM	502403108	6	3649 SH	DEFINED 01	3649
LTX-CREDENCE CORP 0 0	COM	502403108	18	10125 SH	DEFINED 05	10125
L-3 COMMUNICATIONS CORP	DEBT	3.000% 502413AW7	2	2000 PRN	DEFINED 01	2000

LAKES ENTMNT INC 0 300	COM	51206P109	3	389 SH	DEFINED 01	89
LAKES ENTMNT INC 0 3500	COM	51206P109	23	3500 SH	OTHER 01	0
LAKES ENTMNT INC 0 7940	COM	51206P109	53	8030 SH	DEFINED 02	90
LAKES ENTMNT INC 0 0	COM	51206P109	3	400 SH	DEFINED 05	400
LAM RESEARCH CORP 0 0	COM	512807108	34814	1105545 SH	DEFINED 01	1105545
LAM RESEARCH CORP 59150 19610	COM	512807108	5263	167146 SH	OTHER 01	88386
LAM RESEARCH CORP 0 2691	COM	512807108	1354	43003 SH	DEFINED 02	40312
LAM RESEARCH CORP 0 4695	COM	512807108	148	4695 SH	OTHER 02	0
LAM RESEARCH CORP 0 0	COM	512807108	17150	544631 SH	DEFINED 05	544631
LAM RESEARCH CORP 235 79655	COM	512807108	16441	522095 SH	OTHER 05	442205
LAM RESEARCH CORP 0 0	COM	512807108	473	15012 SH	DEFINED 08	15012
LAMAR ADVERTISING CO 0 0	CL A	512815101	217	7034 SH	DEFINED 01	7034
LAMAR ADVERTISING CO 0 7	CL A	512815101	0	7 SH	DEFINED 02	0
LAMAR ADVERTISING CO 0 43975	CL A	512815101	6943	224780 SH	DEFINED 05	180805
LAMAR ADVERTISING CO 0 0	CL A	512815101	337	10910 SH	DEFINED 08	10910
LANCASTER COLONY CORP 0 0	COM	513847103	6	161 SH	DEFINED 01	161
LANCASTER COLONY CORP 0 7	COM	513847103	0	7 SH	DEFINED 02	0
LANCASTER COLONY CORP 0 12822	COM	513847103	9522	252852 SH	DEFINED 05	240030
LANCASTER COLONY CORP 0 1790	COM	513847103	67	1790 SH	OTHER 05	0
LANCASTER COLONY CORP 0 0	COM	513847103	96	2559 SH	DEFINED 08	2559
LANCE INC 0 190	COM	514606102	945	41666 SH	DEFINED 01	41476
LANCE INC 0 14800	COM	514606102	336	14800 SH	OTHER 01	0
LANCE INC 0 25	COM	514606102	1	25 SH	DEFINED 02	0
LANCE INC 0 1801	COM	514606102	9275	408756 SH	DEFINED 05	406955
LANCE INC 0 2789	COM	514606102	63	2789 SH	OTHER 05	0
LANCE INC 0 0	COM	514606102	2	101 SH	DEFINED 08	101
LANDAUER INC 0 0	COM	51476K103	54	744 SH	DEFINED 01	744
LANDAUER INC 1255 0	COM	51476K103	91	1255 SH	OTHER 01	0
LANDAUER INC 0 1588	COM	51476K103	116	1588 SH	DEFINED 02	0
LANDAUER INC 0 200	COM	51476K103	15	200 SH	OTHER 02	0
LANDAUER INC 0 0	COM	51476K103	3285	45153 SH	DEFINED 05	45153
LANDAUER INC 1000 0	COM	51476K103	73	1000 SH	OTHER 05	0
LANDAUER INC 0 0	COM	51476K103	15	207 SH	DEFINED 08	207
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	177	7290 SH	DEFINED 01	7290
LANDAMERICA FINL GROUP INC 225 1450	COM	514936103	214	8812 SH	OTHER 01	7137
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	259	10675 SH	DEFINED 02	10675
LANDAMERICA FINL GROUP INC 0 120	COM	514936103	12	515 SH	OTHER 02	395
LANDAMERICA FINL GROUP INC 70 0	COM	514936103	1548	63828 SH	DEFINED 05	63758
LANDAMERICA FINL GROUP INC 700 0	COM	514936103	17	700 SH	OTHER 05	0
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	44	1808 SH	DEFINED 08	1808
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	2763	177692 SH	DEFINED 01	177692
LANDRYS RESTAURANTS INC 1752 0	COM	51508L103	5767	370864 SH	DEFINED 05	369112
LANDRYS RESTAURANTS INC	COM	51508L103	148	9525 SH	OTHER 05	0

LAYNE CHRISTENSEN CO 0 0	COM	521050104	74	2087 SH	DEFINED 08	2087
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	4	93 SH	DEFINED 01	93
LEAP WIRELESS INTL INC 10 0	COM NEW	521863308	438	11491 SH	DEFINED 05	11481
LEAP WIRELESS INTL INC 90 10	COM NEW	521863308	4	100 SH	OTHER 05	0
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	1023	26850 SH	DEFINED 08	26850
LEAR CORP 0 0	COM	521865105	51	4866 SH	DEFINED	4866
LEAR CORP 52725 1045	COM	521865105	2061	196298 SH	DEFINED 01	142528
LEAR CORP 0 52905	COM	521865105	556	52905 SH	OTHER 01	0
LEAR CORP 10590 46980	COM	521865105	10244	975638 SH	DEFINED 05	918068
LEAR CORP 7790 2800	COM	521865105	111	10590 SH	OTHER 05	0
LEAR CORP 0 0	COM	521865105	88	8362 SH	DEFINED 08	8362
LEAR CORP 0 0	COM	521865105	683	65000 SH	CALL DEFINED 08	65000
LEAR CORP 0 0	COM	521865105	1050	100000 SH	PUT DEFINED 08	100000
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	1	82 SH	DEFINED 01	82
LEAPFROG ENTERPRISES INC 0 15500	CL A	52186N106	164	15500 SH	OTHER 01	0
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	38	3625 SH	DEFINED 05	3625
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	37	3500 SH	DEFINED 08	3500
LECROY CORP 0 248550	COM	52324W109	4059	527821 SH	DEFINED 05	279271
LECROY CORP 0 3900	COM	52324W109	30	3900 SH	OTHER 05	0
LEE ENTERPRISES INC 0 0	COM	523768109	31	8723 SH	DEFINED 01	8723
LEE ENTERPRISES INC 0 0	COM	523768109	1	400 SH	DEFINED 02	400
LEE ENTERPRISES INC 90 10	COM	523768109	94	26760 SH	DEFINED 05	26660
LEE ENTERPRISES INC 90 0	COM	523768109	0	90 SH	OTHER 05	0
LEE ENTERPRISES INC 0 0	COM	523768109	6	1704 SH	DEFINED 08	1704
LEGGETT & PLATT INC 18092 15436	COM	524660107	1585	72723 SH	DEFINED 01	39195
LEGGETT & PLATT INC 0 31022	COM	524660107	676	31022 SH	OTHER 01	0
LEGGETT & PLATT INC 0 0	COM	524660107	7	319 SH	DEFINED 02	319
LEGGETT & PLATT INC 0 319	COM	524660107	37	1700 SH	OTHER 02	1381
LEGGETT & PLATT INC 0 30205	COM	524660107	110039	5049987 SH	DEFINED 05	5019782
LEGGETT & PLATT INC 0 0	COM	524660107	1550	71118 SH	DEFINED 08	71118
LEGG MASON INC 0 0	COM	524901105	20667	543000 SH	DEFINED	543000
LEGG MASON INC 20 0	COM	524901105	9853	258874 SH	DEFINED 01	258854
LEGG MASON INC 2746 142067	COM	524901105	5512	144813 SH	OTHER 01	0
LEGG MASON INC 0 0	COM	524901105	4	116 SH	DEFINED 02	116
LEGG MASON INC 0 89	COM	524901105	19	500 SH	OTHER 02	411
LEGG MASON INC 1585 25757	COM	524901105	5302	139315 SH	DEFINED 05	111973
LEGG MASON INC 738 887	COM	524901105	62	1625 SH	OTHER 05	0
LEGG MASON INC 0 0	COM	524901105	1317	34597 SH	DEFINED 08	34597
LEGG MASON INC 0 920000	COM	524901105	35015	920000 SH	OTHER 24	0
LEGG MASON INC 0 0	UNIT 99/99/99524901303		4	126 SH	DEFINED	126
LEGG MASON INC 0 0	UNIT 99/99/99524901303		35150	1000000 SH	DEFINED 01	1000000
LEGG MASON INC 0 0	UNIT 99/99/99524901303		1997	56800 SH	DEFINED 08	56800
LEHMAN BROS HLDGS INC	COM	524908100	3429	15946712 SH	DEFINED 01	15931526

LEXINGTON REALTY TRUST 0 17	COM	529043101	34	2000 SH	OTHER 02	1983
LEXINGTON REALTY TRUST 0 0	COM	529043101	4654	270268 SH	DEFINED 05	270268
LEXINGTON REALTY TRUST 6800 0	COM	529043101	117	6800 SH	OTHER 05	0
LEXINGTON REALTY TRUST 0 0	COM	529043101	9	502 SH	DEFINED 08	502
LEXINGTON REALTY TRUST 0 0	PFD CONV SER	529043309	1946	58000 SH	DEFINED 08	58000
LEXMARK INTL NEW 1194 7580	CL A	529771107	1625	49902 SH	DEFINED 01	41128
LEXMARK INTL NEW 0 2620	CL A	529771107	85	2620 SH	OTHER 01	0
LEXMARK INTL NEW 0 131	CL A	529771107	8	231 SH	DEFINED 02	100
LEXMARK INTL NEW 1555 15100	CL A	529771107	3290	101024 SH	DEFINED 05	84369
LEXMARK INTL NEW 1395 160	CL A	529771107	51	1555 SH	OTHER 05	0
LEXMARK INTL NEW 0 0	CL A	529771107	895	27477 SH	DEFINED 08	27477
LIBBEY INC 0 0	COM	529898108	12	1412 SH	DEFINED	1412
LIBBEY INC 0 0	COM	529898108	1	110 SH	DEFINED 01	110
LIBBEY INC 0 0	COM	529898108	5	540 SH	OTHER 02	540
LIBBEY INC 110 0	COM	529898108	502	58985 SH	DEFINED 05	58875
LIBBEY INC 400 0	COM	529898108	3	400 SH	OTHER 05	0
LIBBEY INC 0 0	COM	529898108	1	100 SH	DEFINED 08	100
LIBERTY BANCORP INC 0 0	COM	530170102	622	69132 SH	DEFINED 01	69132
LIBERTY GLOBAL INC 2942 0	COM SER A	530555101	322	10634 SH	DEFINED 01	7692
LIBERTY GLOBAL INC 11066 20559	COM SER A	530555101	958	31625 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	36	1195 SH	OTHER 02	1143
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	1378	45474 SH	DEFINED 05	45474
LIBERTY GLOBAL INC 160 300	COM SER A	530555101	28	935 SH	OTHER 05	475
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	101	3347 SH	DEFINED 08	3347
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	103	3668 SH	DEFINED 01	3668
LIBERTY GLOBAL INC 4008 16454	COM SER C	530555309	640	22776 SH	OTHER 01	2314
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	2	76 SH	DEFINED 02	76
LIBERTY GLOBAL INC 0 251	COM SER C	530555309	38	1370 SH	OTHER 02	1119
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	104	3711 SH	DEFINED 05	3711
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	22	775 SH	OTHER 05	775
LIBERTY MEDIA CORP 0 0	DEB	3.250% 530715AR2	9	20000 PRN	DEFINED 01	20000
LIBERTY MEDIA CORP 0 0	DEB	3.250% 530715AR2	1175	2500000 PRN	DEFINED 08	2500000
LIBERTY MEDIA CORP NEW 0 0	DEB	3.125% 530718AF2	3	3000 PRN	DEFINED 01	3000
LIBERTY MEDIA CORP NEW 0 0	DEB	3.125% 530718AF2	9027	9906000 PRN	DEFINED 05	9906000
LIBERTY MEDIA CORP NEW 0 0	DEB	3.125% 530718AF2	14179	15560000 PRN	DEFINED 08	15560000
LIBERTY MEDIA CORP NEW 14496 0	INT COM SER	A53071M104	2220	171933 SH	DEFINED 01	157437
LIBERTY MEDIA CORP NEW 61585 133552	INT COM SER	A53071M104	2519	195137 SH	OTHER 01	0
LIBERTY MEDIA CORP NEW 0 0	INT COM SER	A53071M104	1	92 SH	DEFINED 02	92
LIBERTY MEDIA CORP NEW 0 92	INT COM SER	A53071M104	40	3087 SH	OTHER 02	2995
LIBERTY MEDIA CORP NEW 0 0	INT COM SER	A53071M104	731	56628 SH	DEFINED 05	56628
LIBERTY MEDIA CORP NEW 160 230	INT COM SER	A53071M104	57	4437 SH	OTHER 05	4047
LIBERTY MEDIA CORP NEW	INT COM SER	A53071M104	5	400 SH	DEFINED 08	400

LILLY ELI & CO 0 775	COM	532457108	416	9447 SH	OTHER 02	8672
LILLY ELI & CO 41600 295810	COM	532457108	63268	1436922 SH	DEFINED 05	1099512
LILLY ELI & CO 34380 8140	COM	532457108	1872	42520 SH	OTHER 05	0
LILLY ELI & CO 0 0	COM	532457108	21014	477270 SH	DEFINED 08	477270
LILLY ELI & CO 0 0	COM	532457108	28157	639500 SH	CALL DEFINED 08	639500
LILLY ELI & CO 0 0	COM	532457108	52713	1197200 SH	PUT DEFINED 08	1197200
LILLY ELI & CO 0 0	COM	532457108	43088	978595 SH	DEFINED 17	978595
LILLY ELI & CO 0 0	COM	532457108	57807	1312900 SH	CALL DEFINED 17	1312900
LILLY ELI & CO 0 0	COM	532457108	44237	1004700 SH	PUT DEFINED 17	1004700
LIMITED BRANDS INC 0 0	COM	532716107	2102	121374 SH	DEFINED 01	121374
LIMITED BRANDS INC 3839 6150	COM	532716107	197	11389 SH	OTHER 01	1400
LIMITED BRANDS INC 0 302	COM	532716107	37	2122 SH	DEFINED 02	1820
LIMITED BRANDS INC 1305 53488	COM	532716107	4845	279733 SH	DEFINED 05	224940
LIMITED BRANDS INC 0 1527	COM	532716107	26	1527 SH	OTHER 05	0
LIMITED BRANDS INC 0 0	COM	532716107	1747	100851 SH	DEFINED 08	100851
LIMITED BRANDS INC 0 0	COM	532716107	4517	260800 SH	CALL DEFINED 08	260800
LIMITED BRANDS INC 0 0	COM	532716107	4517	260800 SH	PUT DEFINED 08	260800
LIMITED BRANDS INC 0 0	COM	532716107	4922	284188 SH	DEFINED 17	284188
LIMITED BRANDS INC 0 0	COM	532716107	12990	750000 SH	CALL DEFINED 17	750000
LIMITED BRANDS INC 0 0	COM	532716107	12990	750000 SH	PUT DEFINED 17	750000
LIN TV CORP 0 0	CL A	532774106	8	1514 SH	DEFINED	1514
LIN TV CORP 0 0	CL A	532774106	176	34135 SH	DEFINED 01	34135
LIN TV CORP 0 8100	CL A	532774106	45	8680 SH	OTHER 01	580
LIN TV CORP 0 17197	CL A	532774106	90	17387 SH	DEFINED 02	190
LIN TV CORP 0 0	CL A	532774106	29	5651 SH	DEFINED 05	5651
LIN TV CORP 0 0	CL A	532774106	1	133 SH	DEFINED 08	133
LINCARE HLDGS INC 0 0	COM	532791100	125	4146 SH	DEFINED 01	4146
LINCARE HLDGS INC 0 0	COM	532791100	45	1500 SH	OTHER 01	1500
LINCARE HLDGS INC 0 0	COM	532791100	8	280 SH	DEFINED 02	280
LINCARE HLDGS INC 0 280	COM	532791100	120	4000 SH	OTHER 02	3720
LINCARE HLDGS INC 20 42645	COM	532791100	6743	224111 SH	DEFINED 05	181446
LINCARE HLDGS INC 20 0	COM	532791100	1	20 SH	OTHER 05	0
LINCARE HLDGS INC 0 0	COM	532791100	169	5607 SH	DEFINED 08	5607
LINCARE HLDGS INC 0 0	COM	532791100	620	20600 SH	CALL DEFINED 08	20600
LINCARE HLDGS INC 0 0	COM	532791100	620	20600 SH	PUT DEFINED 08	20600
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	65	1010 SH	DEFINED 01	1010
LINCOLN ELEC HLDGS INC 185 0	COM	533900106	12	185 SH	OTHER 01	0
LINCOLN ELEC HLDGS INC 0 5	COM	533900106	10	160 SH	DEFINED 02	155
LINCOLN ELEC HLDGS INC 40 24775	COM	533900106	8273	128635 SH	DEFINED 05	103820
LINCOLN ELEC HLDGS INC 40 0	COM	533900106	3	40 SH	OTHER 05	0
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	353	5482 SH	DEFINED 08	5482
LINCOLN NATL CORP IND 0 0	COM	534187109	48541	1133861 SH	DEFINED 01	1133861
LINCOLN NATL CORP IND	COM	534187109	32474	758555 SH	OTHER 01	224333

LIZ CLAIBORNE INC 2000 867	COM	539320101	50	3028 SH	OTHER 01	161
LIZ CLAIBORNE INC 0 61	COM	539320101	1	61 SH	DEFINED 02	0
LIZ CLAIBORNE INC 150 18740	COM	539320101	1507	91714 SH	DEFINED 05	72824
LIZ CLAIBORNE INC 0 150	COM	539320101	2	150 SH	OTHER 05	0
LIZ CLAIBORNE INC 0 0	COM	539320101	484	29480 SH	DEFINED 08	29480
LLOYDS TSB GROUP PLC 0 0	SPONSORED ADR	539439109	421	25135 SH	DEFINED 01	25135
LLOYDS TSB GROUP PLC 200 0	SPONSORED ADR	539439109	190	11332 SH	OTHER 01	11132
LLOYDS TSB GROUP PLC 0 111	SPONSORED ADR	539439109	50	2986 SH	DEFINED 02	2875
LLOYDS TSB GROUP PLC 0 230	SPONSORED ADR	539439109	290	17350 SH	DEFINED 05	17120
LLOYDS TSB GROUP PLC 0 0	SPONSORED ADR	539439109	3	200 SH	DEFINED 08	200
LO-JACK CORP 0 0	COM	539451104	0	37 SH	DEFINED 01	37
LO-JACK CORP 0 0	COM	539451104	3	500 SH	OTHER 01	500
LO-JACK CORP 0 0	COM	539451104	438	65500 SH	DEFINED 05	65500
LO-JACK CORP 200 0	COM	539451104	1	200 SH	OTHER 05	0
LO-JACK CORP 0 0	COM	539451104	1	100 SH	DEFINED 08	100
LOCKHEED MARTIN CORP 646689 0	COM	539830109	163792	1493500 SH	DEFINED 01	846811
LOCKHEED MARTIN CORP 275405 151771	COM	539830109	49075	447477 SH	OTHER 01	20301
LOCKHEED MARTIN CORP 0 0	COM	539830109	2338	21321 SH	DEFINED 02	21321
LOCKHEED MARTIN CORP 0 1078	COM	539830109	256	2338 SH	OTHER 02	1260
LOCKHEED MARTIN CORP 0 0	COM	539830109	55302	504255 SH	DEFINED 05	504255
LOCKHEED MARTIN CORP 6900 62969	COM	539830109	17749	161836 SH	OTHER 05	91967
LOCKHEED MARTIN CORP 0 0	COM	539830109	13322	121472 SH	DEFINED 08	121472
LODGENET INTERACTIVE CORP 0 480	COM	540211109	2	1088 SH	DEFINED 01	608
LODGENET INTERACTIVE CORP 0 6100	COM	540211109	12	6100 SH	OTHER 01	0
LODGENET INTERACTIVE CORP 0 13700	COM	540211109	28	13860 SH	DEFINED 02	160
LODGENET INTERACTIVE CORP 0 0	COM	540211109	1	600 SH	DEFINED 05	600
LODGENET INTERACTIVE CORP 0 0	COM	540211109	0	200 SH	DEFINED 08	200
LOEWS CORP 0 0	COM	540424108	1800	45571 SH	DEFINED 01	45571
LOEWS CORP 28474 80627	COM	540424108	5091	128918 SH	OTHER 01	19817
LOEWS CORP 0 823	COM	540424108	33	823 SH	DEFINED 02	0
LOEWS CORP 28070 55166	COM	540424108	116098	2939929 SH	DEFINED 05	2856693
LOEWS CORP 25470 20952	COM	540424108	1833	46422 SH	OTHER 05	0
LOEWS CORP 0 0	COM	540424108	4299	108858 SH	DEFINED 08	108858
LONGS DRUG STORES CORP 0 0	COM	543162101	174	2306 SH	DEFINED 01	2306
LONGS DRUG STORES CORP 21 3290	COM	543162101	582	7690 SH	OTHER 01	4379
LONGS DRUG STORES CORP 0 3790	COM	543162101	1311	17335 SH	DEFINED 02	13545
LONGS DRUG STORES CORP 0 640	COM	543162101	48	640 SH	OTHER 02	0
LONGS DRUG STORES CORP 0 50	COM	543162101	12119	160220 SH	DEFINED 05	160170
LONGS DRUG STORES CORP 0 0	COM	543162101	61	805 SH	DEFINED 08	805
LOOPNET INC 0 0	COM	543524300	73	7398 SH	DEFINED 01	7398
LOOPNET INC 0 0	COM	543524300	31	3150 SH	DEFINED 05	3150
LOOPNET INC 0 0	COM	543524300	17	1700 SH	DEFINED 08	1700
LORILLARD INC	COM	544147101	5870	82505 SH	DEFINED 01	76125

LUNDIN MINING CORP 28560 0	COM	550372106	85	28560 SH	OTHER 01	0
LUXOTTICA GROUP S P A 8395 0	SPONSORED ADR	55068R202	2360	102655 SH	DEFINED 01	94260
LUXOTTICA GROUP S P A 127244 59060	SPONSORED ADR	55068R202	4283	186304 SH	OTHER 01	0
LUXOTTICA GROUP S P A 0 531	SPONSORED ADR	55068R202	153	6676 SH	DEFINED 02	6145
LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	17	760 SH	DEFINED 05	760
LUXOTTICA GROUP S P A 0 600	SPONSORED ADR	55068R202	14	600 SH	OTHER 05	0
LYDALL INC DEL 0 0	COM	550819106	1	119 SH	DEFINED 01	119
LYDALL INC DEL 60 0	COM	550819106	1275	132410 SH	DEFINED 05	132350
LYDALL INC DEL 15215 0	COM	550819106	147	15215 SH	OTHER 05	0
LYDALL INC DEL 0 0	COM	550819106	37	3830 SH	DEFINED 08	3830
M & T BK CORP 0 0	COM	55261F104	1002	11226 SH	DEFINED 01	11226
M & T BK CORP 10850 13233	COM	55261F104	4476	50153 SH	OTHER 01	26070
M & T BK CORP 0 170	COM	55261F104	104	1170 SH	DEFINED 02	1000
M & T BK CORP 390 13296	COM	55261F104	6572	73633 SH	DEFINED 05	59947
M & T BK CORP 390 526	COM	55261F104	150	1680 SH	OTHER 05	764
M & T BK CORP 0 0	COM	55261F104	2116	23706 SH	DEFINED 08	23706
M & T BK CORP 0 0	COM	55261F104	107	1200 SH	CALL DEFINED 08	1200
MBIA INC 0 0	COM	55262C100	180	15115 SH	DEFINED 01	15115
MBIA INC 29536 39078	COM	55262C100	924	77614 SH	OTHER 01	9000
MBIA INC 0 969	COM	55262C100	12	969 SH	DEFINED 02	0
MBIA INC 2000 36080	COM	55262C100	1993	167505 SH	DEFINED 05	129425
MBIA INC 510 1580	COM	55262C100	25	2090 SH	OTHER 05	0
MBIA INC 0 0	COM	55262C100	732	61524 SH	DEFINED 08	61524
MBIA INC 0 0	COM	55262C100	714	60000 SH	PUT DEFINED 08	60000
MB FINANCIAL INC NEW 0 0	COM	55264U108	618	18682 SH	DEFINED 01	18682
MB FINANCIAL INC NEW 0 0	COM	55264U108	144	4359 SH	OTHER 02	4359
MB FINANCIAL INC NEW 0 0	COM	55264U108	175	5292 SH	DEFINED 05	5292
MB FINANCIAL INC NEW 0 0	COM	55264U108	32	953 SH	DEFINED 08	953
M D C HLDGS INC 0 0	COM	552676108	32	878 SH	DEFINED 01	878
M D C HLDGS INC 1875 2975	COM	552676108	177	4850 SH	OTHER 01	0
M D C HLDGS INC 0 395	COM	552676108	14	395 SH	DEFINED 02	0
M D C HLDGS INC 175 21929	COM	552676108	4178	114182 SH	DEFINED 05	92078
M D C HLDGS INC 0 175	COM	552676108	6	175 SH	OTHER 05	0
M D C HLDGS INC 0 0	COM	552676108	105	2863 SH	DEFINED 08	2863
MDU RES GROUP INC 0 0	COM	552690109	1055	36393 SH	DEFINED 01	36393
MDU RES GROUP INC 6750 55900	COM	552690109	2263	78049 SH	OTHER 01	15399
MDU RES GROUP INC 0 0	COM	552690109	284	9803 SH	OTHER 02	9803
MDU RES GROUP INC 550 105682	COM	552690109	16076	554350 SH	DEFINED 05	448118
MDU RES GROUP INC 550 0	COM	552690109	16	550 SH	OTHER 05	0
MDU RES GROUP INC 0 0	COM	552690109	765	26370 SH	DEFINED 08	26370
MEMC ELECTR MATLS INC 0 0	COM	552715104	4785	169309 SH	DEFINED 01	169309
MEMC ELECTR MATLS INC 4448 38932	COM	552715104	1420	50249 SH	OTHER 01	6869
MEMC ELECTR MATLS INC	COM	552715104	819	28981 SH	DEFINED 02	28981

M/I HOMES INC 0 0	COM	55305B101	3	120 SH	OTHER 02	120
M/I HOMES INC 40 0	COM	55305B101	1944	85331 SH	DEFINED 05	85291
M/I HOMES INC 5700 0	COM	55305B101	130	5700 SH	OTHER 05	0
M/I HOMES INC 0 0	COM	55305B101	3	152 SH	DEFINED 08	152
MKS INSTRUMENT INC 0 0	COM	55306N104	11	559 SH	DEFINED 01	559
MKS INSTRUMENT INC 1759 0	COM	55306N104	8508	427346 SH	DEFINED 05	425587
MKS INSTRUMENT INC 3341 3840	COM	55306N104	143	7181 SH	OTHER 05	0
MKS INSTRUMENT INC 0 0	COM	55306N104	72	3624 SH	DEFINED 08	3624
MPS GROUP INC 0 200	COM	553409103	84	8335 SH	DEFINED 01	8135
MPS GROUP INC 0 1260	COM	553409103	13	1260 SH	OTHER 01	0
MPS GROUP INC 21250 370670	COM	553409103	47388	4701223 SH	DEFINED 05	4309303
MPS GROUP INC 0 37750	COM	553409103	381	37750 SH	OTHER 05	0
MPS GROUP INC 0 0	COM	553409103	144	14237 SH	DEFINED 08	14237
MRV COMMUNICATIONS INC 0 0	COM	553477100	5	4034 SH	DEFINED 01	4034
MRV COMMUNICATIONS INC 0 0	COM	553477100	16	13919 SH	DEFINED 05	13919
MSC INDL DIRECT INC 0 1650	CL A	553530106	172	3743 SH	DEFINED 01	2093
MSC INDL DIRECT INC 0 2735	CL A	553530106	126	2735 SH	OTHER 01	0
MSC INDL DIRECT INC 0 0	CL A	553530106	278	6027 SH	DEFINED 02	6027
MSC INDL DIRECT INC 0 80	CL A	553530106	4	85 SH	OTHER 02	5
MSC INDL DIRECT INC 0 26995	CL A	553530106	6414	139216 SH	DEFINED 05	112221
MSC INDL DIRECT INC 0 0	CL A	553530106	164	3556 SH	DEFINED 08	3556
MSC SOFTWARE CORP 0 0	COM	553531104	6	518 SH	DEFINED 01	518
MSC SOFTWARE CORP 0 22	COM	553531104	0	22 SH	DEFINED 02	0
MSC SOFTWARE CORP 0 503530	COM	553531104	20416	1908039 SH	DEFINED 05	1404509
MSC SOFTWARE CORP 0 13270	COM	553531104	142	13270 SH	OTHER 05	0
MSC SOFTWARE CORP 0 0	COM	553531104	1	100 SH	DEFINED 08	100
MTR GAMING GROUP INC 0 0	COM	553769100	0	35 SH	DEFINED 01	35
MTR GAMING GROUP INC 0 0	COM	553769100	2	600 SH	DEFINED 05	600
MTR GAMING GROUP INC 0 0	COM	553769100	332	100000 SH	DEFINED 08	100000
MTS SYS CORP 0 5700	COM	553777103	388	9226 SH	DEFINED 01	3526
MTS SYS CORP 0 92061	COM	553777103	26585	631466 SH	DEFINED 05	539405
MTS SYS CORP 0 1710	COM	553777103	72	1710 SH	OTHER 05	0
MTS SYS CORP 0 0	COM	553777103	12	274 SH	DEFINED 08	274
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	1	25 SH	DEFINED 01	25
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	3196	81350 SH	DEFINED 05	81350
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	1773	45124 SH	OTHER 05	45124
MACERICH CO 0 0	COM	554382101	13814	217027 SH	DEFINED 01	217027
MACERICH CO 0 9800	COM	554382101	751	11792 SH	OTHER 01	1992
MACERICH CO 0 0	COM	554382101	32	500 SH	DEFINED 02	500
MACERICH CO 0 0	COM	554382101	14934	234630 SH	DEFINED 05	234630
MACERICH CO 125 43290	COM	554382101	6610	103845 SH	OTHER 05	60430
MACERICH CO 0 0	COM	554382101	972	15274 SH	DEFINED 08	15274
MACK CALI RLTY CORP	COM	554489104	22	653 SH	DEFINED	653

MAGUIRE PPTYS INC 0 0	COM	559775101	18	3064 SH	DEFINED 05	3064
MAGUIRE PPTYS INC 0 0	COM	559775101	56	9426 SH	DEFINED 08	9426
MAIDENFORM BRANDS INC 0 0	COM	560305104	32	2182 SH	DEFINED 01	2182
MAIDENFORM BRANDS INC 0 0	COM	560305104	2	135 SH	DEFINED 02	135
MAIDENFORM BRANDS INC 110 0	COM	560305104	1177	81147 SH	DEFINED 05	81037
MAIDENFORM BRANDS INC 1600 0	COM	560305104	23	1600 SH	OTHER 05	0
MAIDENFORM BRANDS INC 0 0	COM	560305104	2	153 SH	DEFINED 08	153
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	427	36998 SH	DEFINED 01	36998
MAINE & MARITIMES CORP 0 0	COM	560377103	9	260 SH	DEFINED 01	260
MAINE & MARITIMES CORP 0 396	COM	560377103	2341	71047 SH	DEFINED 05	70651
MAINE & MARITIMES CORP 0 696	COM	560377103	23	696 SH	OTHER 05	0
MANHATTAN ASSOCS INC 0 0	COM	562750109	61	2739 SH	DEFINED 01	2739
MANHATTAN ASSOCS INC 0 0	COM	562750109	46	2060 SH	DEFINED 02	2060
MANHATTAN ASSOCS INC 23750 17890	COM	562750109	37628	1684353 SH	DEFINED 05	1642713
MANHATTAN ASSOCS INC 6950 18800	COM	562750109	575	25750 SH	OTHER 05	0
MANHATTAN ASSOCS INC 0 0	COM	562750109	46	2065 SH	DEFINED 08	2065
MANITOWOC INC 0 0	COM	563571108	1008	64820 SH	DEFINED 01	64820
MANITOWOC INC 50 21500	COM	563571108	365	23450 SH	OTHER 01	1900
MANITOWOC INC 0 0	COM	563571108	2	105 SH	DEFINED 02	105
MANITOWOC INC 608 105	COM	563571108	72	4608 SH	OTHER 02	3895
MANITOWOC INC 0 0	COM	563571108	7453	479274 SH	DEFINED 05	479274
MANITOWOC INC 31440 155290	COM	563571108	3992	256690 SH	OTHER 05	69960
MANITOWOC INC 0 0	COM	563571108	755	48574 SH	DEFINED 08	48574
MANNATECH INC 0 0	COM	563771104	40	10026 SH	DEFINED 01	10026
MANNATECH INC 0 0	COM	563771104	244	61000 SH	DEFINED 05	61000
MANNKIND CORP 0 0	COM	56400P201	77	20069 SH	DEFINED 01	20069
MANNKIND CORP 0 0	COM	56400P201	29	7458 SH	DEFINED 05	7458
MANPOWER INC 0 175	COM	56418H100	563	13048 SH	DEFINED 01	12873
MANPOWER INC 0 1925	COM	56418H100	83	1925 SH	OTHER 01	0
MANPOWER INC 0 13	COM	56418H100	1	13 SH	DEFINED 02	0
MANPOWER INC 195 46405	COM	56418H100	11300	261812 SH	DEFINED 05	215212
MANPOWER INC 0 195	COM	56418H100	8	195 SH	OTHER 05	0
MANPOWER INC 0 0	COM	56418H100	434	10066 SH	DEFINED 08	10066
MANTECH INTL CORP 0 140	CL A	564563104	40	672 SH	DEFINED 01	532
MANTECH INTL CORP 0 49913	CL A	564563104	2959	49913 SH	OTHER 01	0
MANTECH INTL CORP 0 7	CL A	564563104	51	852 SH	DEFINED 02	845
MANTECH INTL CORP 20 0	CL A	564563104	5152	86895 SH	DEFINED 05	86875
MANTECH INTL CORP 2450 0	CL A	564563104	145	2450 SH	OTHER 05	0
MANTECH INTL CORP 0 0	CL A	564563104	67	1124 SH	DEFINED 08	1124
MANULIFE FINL CORP 0 0	COM	56501R106	9158	249618 SH	DEFINED 01	249618
MANULIFE FINL CORP 20807 4435	COM	56501R106	3046	83026 SH	OTHER 01	57784
MANULIFE FINL CORP 0 0	COM	56501R106	550	14991 SH	DEFINED 02	14991
MANULIFE FINL CORP	COM	56501R106	822	22409 SH	OTHER 02	20526

MARKET VECTORS ETF TR 0 0	AGRIBUS ETF	57060U605	2197	59714 SH	DEFINED 08	59714
MARKET VECTORS ETF TR 0 0	NUC ENERGY ET	57060U704	10931	486478 SH	DEFINED 01	486478
MARKET VECTORS ETF TR 28058 4355	NUC ENERGY ET	57060U704	975	43391 SH	OTHER 01	10978
MARKET VECTORS ETF TR 250 0	NUC ENERGY ET	57060U704	950	42296 SH	DEFINED 02	42046
MARKET VECTORS ETF TR 750 1910	NUC ENERGY ET	57060U704	60	2660 SH	OTHER 02	0
MARKWEST ENERGY PARTNERS L P 70 0	UNIT LTD PART	570759100	94	3735 SH	DEFINED 01	3665
MARKWEST ENERGY PARTNERS L P 3730 70	UNIT LTD PART	570759100	96	3800 SH	OTHER 01	0
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	101	4000 SH	DEFINED 02	4000
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	105	4162 SH	DEFINED 08	4162
MARSH & MCLENNAN COS INC 0 0	COM	571748102	12402	390481 SH	DEFINED 01	390481
MARSH & MCLENNAN COS INC 143599 149504	COM	571748102	12122	381669 SH	OTHER 01	88566
MARSH & MCLENNAN COS INC 0 0	COM	571748102	1308	41179 SH	DEFINED 02	41179
MARSH & MCLENNAN COS INC 0 979	COM	571748102	162	5100 SH	OTHER 02	4121
MARSH & MCLENNAN COS INC 12020 202293	COM	571748102	217246	6840234 SH	DEFINED 05	6625921
MARSH & MCLENNAN COS INC 10560 1530	COM	571748102	384	12090 SH	OTHER 05	0
MARSH & MCLENNAN COS INC 0 0	COM	571748102	4622	145515 SH	DEFINED 08	145515
MARSHALL & ILSLEY CORP NEW 58703 0	COM	571837103	3852	191144 SH	DEFINED 01	132441
MARSHALL & ILSLEY CORP NEW 29789 11150	COM	571837103	825	40939 SH	OTHER 01	0
MARSHALL & ILSLEY CORP NEW 0 2345	COM	571837103	47	2345 SH	DEFINED 02	0
MARSHALL & ILSLEY CORP NEW 1911 56219	COM	571837103	91655	4548659 SH	DEFINED 05	4490529
MARSHALL & ILSLEY CORP NEW 261 1790	COM	571837103	41	2051 SH	OTHER 05	0
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	1659	82315 SH	DEFINED 08	82315
MARRIOTT INTL INC NEW 1815 0	CL A	571903202	4291	164469 SH	DEFINED 01	162654
MARRIOTT INTL INC NEW 14885 23947	CL A	571903202	1013	38832 SH	OTHER 01	0
MARRIOTT INTL INC NEW 0 0	CL A	571903202	1283	49182 SH	DEFINED 02	49182
MARRIOTT INTL INC NEW 0 4395	CL A	571903202	518	19866 SH	OTHER 02	15471
MARRIOTT INTL INC NEW 1760 53395	CL A	571903202	6846	262399 SH	DEFINED 05	207244
MARRIOTT INTL INC NEW 1760 1400	CL A	571903202	89	3430 SH	OTHER 05	270
MARRIOTT INTL INC NEW 0 0	CL A	571903202	2440	93516 SH	DEFINED 08	93516
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	14	460 SH	DEFINED 01	460
MARTEK BIOSCIENCES CORP 0 750	COM	572901106	24	750 SH	OTHER 01	0
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	5	165 SH	DEFINED 02	165
MARTEK BIOSCIENCES CORP 50 0	COM	572901106	5069	161340 SH	DEFINED 05	161290
MARTEK BIOSCIENCES CORP 8435 0	COM	572901106	265	8435 SH	OTHER 05	0
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	278	8842 SH	DEFINED 08	8842
MARTHA STEWART LIVING OMNIME 650 150	CL A	573083102	22	2575 SH	DEFINED 01	1775
MARTHA STEWART LIVING OMNIME 0 750	CL A	573083102	6	750 SH	OTHER 01	0
MARTHA STEWART LIVING OMNIME 0 815	CL A	573083102	7	815 SH	DEFINED 02	0
MARTHA STEWART LIVING OMNIME 0 0	CL A	573083102	33	3900 SH	DEFINED 05	3900
MARTHA STEWART LIVING OMNIME 0 0	CL A	573083102	24	2800 SH	DEFINED 08	2800
MARTIN MARIETTA MATLS INC 56 0	COM	573284106	2667	23815 SH	DEFINED 01	23759
MARTIN MARIETTA MATLS INC 8497 5052	COM	573284106	1517	13549 SH	OTHER 01	0
MARTIN MARIETTA MATLS INC	COM	573284106	102	907 SH	OTHER 02	907

MASTERCARD INC 0 0	CL A	57636Q104	886	4996 SH	DEFINED 08	4996
MATERIAL SCIENCES CORP 0 0	COM	576674105	2	338 SH	DEFINED 01	338
MATERIAL SCIENCES CORP 0 0	COM	576674105	1	225 SH	OTHER 01	225
MATERIAL SCIENCES CORP 0 330	COM	576674105	252	43855 SH	DEFINED 05	43525
MATRIX SVC CO 0 0	COM	576853105	0	23 SH	DEFINED 01	23
MATRIX SVC CO 0 39111	COM	576853105	747	39111 SH	OTHER 01	0
MATRIX SVC CO 10 0	COM	576853105	1871	97960 SH	DEFINED 05	97950
MATRIX SVC CO 175 0	COM	576853105	3	175 SH	OTHER 05	0
MATRIX SVC CO 0 0	COM	576853105	16	818 SH	DEFINED 08	818
MATTEL INC 5463 1305	COM	577081102	847	46951 SH	DEFINED 01	40183
MATTEL INC 0 14146	COM	577081102	255	14146 SH	OTHER 01	0
MATTEL INC 0 9092	COM	577081102	426	23595 SH	DEFINED 02	14503
MATTEL INC 0 6053	COM	577081102	109	6053 SH	OTHER 02	0
MATTEL INC 0 0	COM	577081102	5700	315952 SH	DEFINED 05	315952
MATTEL INC 540 69605	COM	577081102	5507	305250 SH	OTHER 05	235105
MATTEL INC 0 0	COM	577081102	2279	126308 SH	DEFINED 08	126308
MATTEL INC 0 0	COM	577081102	572	31700 SH CALL	DEFINED 08	31700
MATTHEWS INTL CORP 0 0	CL A	577128101	35	690 SH	DEFINED 01	690
MATTHEWS INTL CORP 0 7	CL A	577128101	0	7 SH	DEFINED 02	0
MATTHEWS INTL CORP 0 17965	CL A	577128101	5012	98780 SH	DEFINED 05	80815
MATTHEWS INTL CORP 0 0	CL A	577128101	278	5487 SH	DEFINED 08	5487
MATTSON TECHNOLOGY INC 0 0	COM	577223100	4	869 SH	DEFINED 01	869
MATTSON TECHNOLOGY INC 0 49	COM	577223100	0	49 SH	DEFINED 02	0
MATTSON TECHNOLOGY INC 330 4470	COM	577223100	3727	787879 SH	DEFINED 05	783079
MATTSON TECHNOLOGY INC 0 7760	COM	577223100	37	7760 SH	OTHER 05	0
MATTSON TECHNOLOGY INC 0 0	COM	577223100	31	6500 SH	DEFINED 08	6500
MAUI LD & PINEAPPLE INC 0 0	COM	577345101	3	94 SH	DEFINED 01	94
MAUI LD & PINEAPPLE INC 0 1245	COM	577345101	5647	205436 SH	DEFINED 05	204191
MAUI LD & PINEAPPLE INC 0 1967	COM	577345101	54	1967 SH	OTHER 05	0
MAXTOR CORP 0 0	NOTE	2.375% 577729AE6	37267	41350000 PRN	DEFINED 08	41350000
MAXIMUS INC 0 0	COM	577933104	4	119 SH	DEFINED 01	119
MAXIMUS INC 0 6711	COM	577933104	247	6711 SH	OTHER 01	0
MAXIMUS INC 1000 0	COM	577933104	8712	236494 SH	DEFINED 05	235494
MAXIMUS INC 2575 2440	COM	577933104	185	5015 SH	OTHER 05	0
MAXIMUS INC 0 0	COM	577933104	3	71 SH	DEFINED 08	71
MCAFFEE INC 5981 6778	COM	579064106	1387	40843 SH	DEFINED 01	28084
MCAFFEE INC 0 9440	COM	579064106	321	9440 SH	OTHER 01	0
MCAFFEE INC 0 7	COM	579064106	0	7 SH	DEFINED 02	0
MCAFFEE INC 0 0	COM	579064106	19830	583926 SH	DEFINED 05	583926
MCAFFEE INC 1315 108620	COM	579064106	14822	436445 SH	OTHER 05	326510
MCAFFEE INC 0 0	COM	579064106	1080	31796 SH	DEFINED 08	31796
MCAFFEE INC 0 0	COM	579064106	512	15062 SH	DEFINED 17	15062
MCAFFEE INC	COM	579064106	1144	33700 SH CALL	DEFINED 17	33700

MCGRATH RENTCORP 0 1552	COM	580589109	45	1552	SH	OTHER	05	0
MCGRATH RENTCORP 0 0	COM	580589109	115	4007	SH	DEFINED	08	4007
MCGRAW HILL COS INC 42375 0	COM	580645109	49922	1579299	SH	DEFINED	01	1536924
MCGRAW HILL COS INC 325447 719855	COM	580645109	33042	1045302	SH	OTHER	01	0
MCGRAW HILL COS INC 300 26410	COM	580645109	962	30425	SH	DEFINED	02	3715
MCGRAW HILL COS INC 0 1700	COM	580645109	54	1700	SH	OTHER	02	0
MCGRAW HILL COS INC 0 0	COM	580645109	21714	686927	SH	DEFINED	05	686927
MCGRAW HILL COS INC 2030 33678	COM	580645109	18282	578369	SH	OTHER	05	542661
MCGRAW HILL COS INC 0 0	COM	580645109	3254	102954	SH	DEFINED	08	102954
MCGRAW HILL COS INC 0 0	COM	580645109	158	5000	SH	CALL	DEFINED 08	5000
MCKESSON CORP 21433 47776	COM	58155Q103	15692	291612	SH	DEFINED	01	222403
MCKESSON CORP 0 207180	COM	58155Q103	11148	207180	SH	OTHER	01	0
MCKESSON CORP 0 0	COM	58155Q103	517	9616	SH	DEFINED	02	9616
MCKESSON CORP 0 521	COM	58155Q103	87	1625	SH	OTHER	02	1104
MCKESSON CORP 0 0	COM	58155Q103	19837	368650	SH	DEFINED	05	368650
MCKESSON CORP 1615 53400	COM	58155Q103	14796	274963	SH	OTHER	05	219948
MCKESSON CORP 0 0	COM	58155Q103	4599	85460	SH	DEFINED	08	85460
MCMORAN EXPLORATION CO 0 0	COM	582411104	261	11023	SH	DEFINED	01	11023
MCMORAN EXPLORATION CO 5597 10000	COM	582411104	369	15597	SH	OTHER	01	0
MCMORAN EXPLORATION CO 0 0	COM	582411104	148	6270	SH	DEFINED	05	6270
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	42	5900	SH	DEFINED		5900
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	14	2031	SH	DEFINED	01	2031
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	44	6212	SH	DEFINED	05	6212
MEADOWBROOK INS GROUP INC 400 0	COM	58319P108	3	400	SH	OTHER	05	0
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	4	525	SH	DEFINED	08	525
MEADWESTVACO CORP 0 0	COM	583334107	2775	119053	SH	DEFINED	01	119053
MEADWESTVACO CORP 18435 20704	COM	583334107	1044	44770	SH	OTHER	01	5631
MEADWESTVACO CORP 0 15753	COM	583334107	444	19046	SH	DEFINED	02	3293
MEADWESTVACO CORP 0 3108	COM	583334107	72	3108	SH	OTHER	02	0
MEADWESTVACO CORP 0 33335	COM	583334107	3272	140390	SH	DEFINED	05	107055
MEADWESTVACO CORP 0 0	COM	583334107	1228	52695	SH	DEFINED	08	52695
MEDAREX INC 0 0	COM	583916101	65	10072	SH	DEFINED	01	10072
MEDAREX INC 325 7850	COM	583916101	54	8335	SH	OTHER	01	160
MEDAREX INC 0 16650	COM	583916101	109	16840	SH	DEFINED	02	190
MEDAREX INC 0 11500	COM	583916101	174	26931	SH	DEFINED	05	15431
MEDAREX INC 0 0	COM	583916101	635	98137	SH	DEFINED	08	98137
MEDAREX INC 0 0	COM	583916101	134	20700	SH	CALL	DEFINED 08	20700
MEDAREX INC 0 0	COM	583916101	134	20700	SH	PUT	DEFINED 08	20700
MEDALLION FINL CORP 0 0	COM	583928106	9	840	SH	DEFINED	01	840
MEDALLION FINL CORP 0 2000	COM	583928106	21	2000	SH	OTHER	01	0
MEDALLION FINL CORP 0 4373	COM	583928106	7587	724615	SH	DEFINED	05	720242
MEDALLION FINL CORP 0 6857	COM	583928106	72	6857	SH	OTHER	05	0
MEDASSETS INC	COM	584045108	1	67	SH	DEFINED	01	67

MEDTRONIC INC 28592 396140	COM		585055106	21279	424732	SH	OTHER	05	0	
MEDTRONIC INC 0 0	COM		585055106	17647	352243	SH	DEFINED	08	352243	
MEDTRONIC INC 0 250000	COM		585055106	12525	250000	SH	OTHER	24	0	
MEDTRONIC INC 0 0	NOTE	1.500%	585055AL0	4	4000	PRN	DEFINED	01	4000	
MEDTRONIC INC 0 0	NOTE	1.500%	585055AL0	3940	3960000	PRN	DEFINED	05	3960000	
MEDTRONIC INC 0 0	NOTE	1.500%	585055AL0	20843	20948000	PRN	DEFINED	08	20948000	
MELCO CROWN ENTMT LTD 0 0	ADR		585464100	13	3200	SH	DEFINED	01	3200	
MELCO CROWN ENTMT LTD 0 6000	ADR		585464100	24	6000	SH	OTHER	01	0	
MELCO CROWN ENTMT LTD 0 0	ADR		585464100	220	55036	SH	DEFINED	08	55036	
MENS WEARHOUSE INC 0 0	COM		587118100	21	997	SH	DEFINED	01	997	
MENS WEARHOUSE INC 0 15763	COM		587118100	335	15763	SH	OTHER	01	0	
MENS WEARHOUSE INC 0 12	COM		587118100	0	12	SH	DEFINED	02	0	
MENS WEARHOUSE INC 70 0	COM		587118100	4468	210355	SH	DEFINED	05	210285	
MENS WEARHOUSE INC 3875 0	COM		587118100	82	3875	SH	OTHER	05	0	
MENS WEARHOUSE INC 0 0	COM		587118100	15	716	SH	DEFINED	08	716	
MENTOR CORP MINN 0 0	COM		587188103	56	2335	SH	DEFINED	01	2335	
MENTOR CORP MINN 0 29	COM		587188103	1	29	SH	DEFINED	02	0	
MENTOR CORP MINN 60 0	COM		587188103	3567	149485	SH	DEFINED	05	149425	
MENTOR CORP MINN 4875 0	COM		587188103	116	4875	SH	OTHER	05	0	
MENTOR CORP MINN 0 0	COM		587188103	32	1338	SH	DEFINED	08	1338	
MENTOR GRAPHICS CORP 0 0	COM		587200106	145	12770	SH	DEFINED	01	12770	
MENTOR GRAPHICS CORP 1425 806227	COM		587200106	36610	3225518	SH	DEFINED	05	2417866	
MENTOR GRAPHICS CORP 0 10578	COM		587200106	120	10578	SH	OTHER	05	0	
MENTOR GRAPHICS CORP 0 0	COM		587200106	870	76645	SH	DEFINED	08	76645	
MENTOR GRAPHICS CORP 0 0	FRNT		587200AD8	1873	1911000	PRN	DEFINED	08	1911000	
MENTOR GRAPHICS CORP 0 0	SDCV	6.250%	587200AF3	17888	20127000	PRN	DEFINED	08	20127000	
MERCER INTL INC 0 0	COM		588056101	0	52	SH	DEFINED	01	52	
MERCER INTL INC 0 0	COM		588056101	1	400	SH	DEFINED	02	400	
MERCER INTL INC 0 3912	COM		588056101	2394	654041	SH	DEFINED	05	650129	
MERCER INTL INC 0 6200	COM		588056101	23	6200	SH	OTHER	05	0	
MERCER INTL INC 0 0	COM		588056101	0	100	SH	DEFINED	08	100	
MERCHANTS BANCSHARES 579 0	COM		588448100	13	579	SH	OTHER	01	0	
MERCHANTS BANCSHARES 0 1770	COM		588448100	6378	289239	SH	DEFINED	05	287469	
MERCHANTS BANCSHARES 0 2762	COM		588448100	61	2762	SH	OTHER	05	0	
MERCK & CO INC 0 0	COM		589331107	300990	9537072	SH	DEFINED	01	9537072	
MERCK & CO INC 1930476 1064125	COM		589331107	171989	5449580	SH	OTHER	01	2454979	
MERCK & CO INC 0 0	COM		589331107	4881	154669	SH	DEFINED	02	154669	
MERCK & CO INC 2525 8189	COM		589331107	1888	59832	SH	OTHER	02	49118	
MERCK & CO INC 68281 296661	COM		589331107	184806	5855697	SH	DEFINED	05	5490755	
MERCK & CO INC 0 141121	COM		589331107	4454	141121	SH	OTHER	05	0	
MERCK & CO INC 0 0	COM		589331107	31981	1013325	SH	DEFINED	08	1013325	
MERCK & CO INC 0 0	COM		589331107	15067	477400	SH	CALL	DEFINED	08	477400
MERCK & CO INC	COM		589331107	13243	419600	SH	PUT	DEFINED	08	419600

MERRILL LYNCH & CO INC 605 4165	COM	590188108	121	4770 SH	OTHER 05	0
MERRILL LYNCH & CO INC 0 0	COM	590188108	32775	1295453 SH	DEFINED 08	1295453
MERRILL LYNCH & CO INC 0 0	COM	590188108	32068	1267500 SH	PUT DEFINED 08	1267500
MERRILL LYNCH & CO INC 0 0	NOTE	590188W46	4754	5031000 PRN	DEFINED 05	5031000
MERRILL LYNCH & CO INC 0 0	NOTE	590188W46	867	917000 PRN	DEFINED 08	917000
MESA AIR GROUP INC 0 0	COM	590479101	3	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	800 SH	DEFINED 01	800
MESA RTY TR 5152 2500	UNIT BEN INT	590660106	480	7652 SH	OTHER 01	0
METAVANTE TECHNOLOGIES INC 9483 0	COM	591407101	1918	99610 SH	DEFINED 01	90127
METAVANTE TECHNOLOGIES INC 11245 3297	COM	591407101	280	14542 SH	OTHER 01	0
METAVANTE TECHNOLOGIES INC 0 0	COM	591407101	3	155 SH	DEFINED 02	155
METAVANTE TECHNOLOGIES INC 0 155	COM	591407101	8	399 SH	OTHER 02	244
METAVANTE TECHNOLOGIES INC 335 51670	COM	591407101	5452	283090 SH	DEFINED 05	231085
METAVANTE TECHNOLOGIES INC 275 60	COM	591407101	6	335 SH	OTHER 05	0
METAVANTE TECHNOLOGIES INC 0 0	COM	591407101	130	6743 SH	DEFINED 08	6743
METHODE ELECTRS INC 0 0	COM	591520200	8	868 SH	DEFINED 01	868
METHODE ELECTRS INC 0 0	COM	591520200	13	1500 SH	OTHER 02	1500
METHODE ELECTRS INC 0 0	COM	591520200	1575	176133 SH	DEFINED 05	176133
METHODE ELECTRS INC 7650 0	COM	591520200	68	7650 SH	OTHER 05	0
METHODE ELECTRS INC 0 0	COM	591520200	89	9972 SH	DEFINED 08	9972
METLIFE INC 0 0	COM	59156R108	18780	335349 SH	DEFINED 01	335349
METLIFE INC 36685 17540	COM	59156R108	4225	75441 SH	OTHER 01	21216
METLIFE INC 0 0	COM	59156R108	816	14577 SH	DEFINED 02	14577
METLIFE INC 0 2305	COM	59156R108	307	5483 SH	OTHER 02	3178
METLIFE INC 54720 493561	COM	59156R108	278855	4979558 SH	DEFINED 05	4431277
METLIFE INC 0 65209	COM	59156R108	3652	65209 SH	OTHER 05	0
METLIFE INC 0 0	COM	59156R108	7110	126973 SH	DEFINED 08	126973
METLIFE INC 0 0	COM	59156R108	5600	100000 SH	PUT DEFINED 08	100000
METLIFE INC 0 0	UNIT 02/15/2059156R702		195	15570 SH	DEFINED 01	15570
METLIFE INC 4800 85	UNIT 02/15/2059156R702		94	7494 SH	OTHER 01	2609
METLIFE INC 0 19090	UNIT 02/15/2059156R702		32681	2610286 SH	DEFINED 05	2591196
METLIFE INC 0 20535	UNIT 02/15/2059156R702		257	20535 SH	OTHER 05	0
METLIFE INC 0 0	UNIT 02/15/2059156R702		33067	2641159 SH	DEFINED 08	2641159
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	483	34535 SH	DEFINED	34535
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	10	700 SH	DEFINED 01	700
METROPCS COMMUNICATIONS INC 0 700	COM	591708102	20	1400 SH	OTHER 01	700
METROPCS COMMUNICATIONS INC 0 78	COM	591708102	1	78 SH	DEFINED 02	0
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	251	17914 SH	DEFINED 05	17914
METROPCS COMMUNICATIONS INC 120 0	COM	591708102	2	120 SH	OTHER 05	0
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	360	25751 SH	DEFINED 08	25751
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	50857	3635273 SH	DEFINED 40	3635273
METTLER TOLEDO INTERNATIONAL	COM	592688105	68	689 SH	DEFINED	689

MICROCHIP TECHNOLOGY INC 28190 262334	COM		595017104	20901	710210	SH	OTHER	05	419686	
MICROCHIP TECHNOLOGY INC 0 0	COM		595017104	2778	94401	SH	DEFINED	08	94401	
MICROMET INC 0 42032	COM		59509C105	186	42032	SH	OTHER	01	0	
MICROMET INC 0 0	COM		59509C105	8	1900	SH	DEFINED	08	1900	
MICRON TECHNOLOGY INC 0 0	COM		595112103	270	66576	SH	DEFINED	01	66576	
MICRON TECHNOLOGY INC 0 2273	COM		595112103	9	2273	SH	OTHER	01	0	
MICRON TECHNOLOGY INC 0 4074	COM		595112103	16	4074	SH	DEFINED	02	0	
MICRON TECHNOLOGY INC 140 142175	COM		595112103	2539	626933	SH	DEFINED	05	484618	
MICRON TECHNOLOGY INC 140 100	COM		595112103	1	340	SH	OTHER	05	100	
MICRON TECHNOLOGY INC 0 0	COM		595112103	762	188102	SH	DEFINED	08	188102	
MICRON TECHNOLOGY INC 0 0	COM		595112103	30	7300	SH	CALL	DEFINED	08	7300
MICRON TECHNOLOGY INC 0 0	NOTE	1.875%	595112AH6	3514	7135000	PRN	DEFINED	08	7135000	
MICROSEMI CORP 76 31	COM		595137100	20	785	SH	DEFINED	01	678	
MICROSEMI CORP 0 899	COM		595137100	23	899	SH	OTHER	01	0	
MICROSEMI CORP 0 212	COM		595137100	5	212	SH	DEFINED	02	0	
MICROSEMI CORP 0 0	COM		595137100	14775	579876	SH	DEFINED	05	579876	
MICROSEMI CORP 6900 15120	COM		595137100	6330	248420	SH	OTHER	05	226400	
MICROSEMI CORP 0 0	COM		595137100	306	12011	SH	DEFINED	08	12011	
MID-AMER APT CMNTYS INC 0 0	COM		59522J103	810	16474	SH	DEFINED	01	16474	
MID-AMER APT CMNTYS INC 220 14504	COM		59522J103	733	14924	SH	OTHER	01	200	
MID-AMER APT CMNTYS INC 0 215	COM		59522J103	11	215	SH	DEFINED	02	0	
MID-AMER APT CMNTYS INC 0 0	COM		59522J103	27582	561286	SH	DEFINED	05	561286	
MID-AMER APT CMNTYS INC 3200 109050	COM		59522J103	8643	175878	SH	OTHER	05	63628	
MID-AMER APT CMNTYS INC 0 0	COM		59522J103	13	266	SH	DEFINED	08	266	
MIDAS GROUP INC 0 0	COM		595626102	15	1107	SH	DEFINED		1107	
MIDAS GROUP INC 0 0	COM		595626102	4	265	SH	DEFINED	01	265	
MIDAS GROUP INC 0 100	COM		595626102	1	100	SH	OTHER	01	0	
MIDAS GROUP INC 75 155	COM		595626102	796	57855	SH	DEFINED	05	57625	
MIDAS GROUP INC 75 0	COM		595626102	1	75	SH	OTHER	05	0	
MIDCAP SPDR TR 17064 0	UNIT SER	1	595635103	127309	965929	SH	DEFINED	01	948865	
MIDCAP SPDR TR 288135 43421	UNIT SER	1	595635103	43699	331556	SH	OTHER	01	0	
MIDCAP SPDR TR 0 0	UNIT SER	1	595635103	28769	218280	SH	DEFINED	02	218280	
MIDCAP SPDR TR 1950 1875	UNIT SER	1	595635103	3856	29258	SH	OTHER	02	25433	
MIDCAP SPDR TR 0 0	UNIT SER	1	595635103	1033	7841	SH	DEFINED	05	7841	
MIDCAP SPDR TR 0 84900	UNIT SER	1	595635103	11190	84900	SH	OTHER	05	0	
MIDCAP SPDR TR 0 0	UNIT SER	1	595635103	231690	1757892	SH	DEFINED	08	1757892	
MIDCAP SPDR TR 0 0	UNIT SER	1	595635103	36245	275000	SH	PUT	DEFINED	08	275000
MIDDLEBROOK PHARMACEUTICAL I 0 153450	COM		596087106	230	153450	SH	OTHER	01	0	
MIDDLEBROOK PHARMACEUTICAL I 0 0	COM		596087106	4	2875	SH	DEFINED	05	2875	
MIDDLEBURG FINANCIAL CORP 0 0	COM		596094102	29	1640	SH	DEFINED	01	1640	
MIDDLEBURG FINANCIAL CORP 0 23400	COM		596094102	409	23400	SH	OTHER	01	0	
MIDDLEBY CORP 0 0	COM		596278101	490	9031	SH	DEFINED	01	9031	
MIDDLEBY CORP	COM		596278101	9	160	SH	OTHER	01	0	

MIRANT CORP NEW 0 0	COM	60467R100	5697	311489 SH	DEFINED 08	311489
MIRANT CORP NEW 0 0	COM	60467R100	49003	2679200 SH	CALL DEFINED 08	2679200
MIRANT CORP NEW 0 0	COM	60467R100	2744	150000 SH	PUT DEFINED 08	150000
MIRANT CORP NEW 0 0	COM	60467R100	21767	1190085 SH	DEFINED 17	1190085
MIRANT CORP NEW 0 0	COM	60467R100	45725	2500000 SH	CALL DEFINED 17	2500000
MIRANT CORP NEW 0 2500000	COM	60467R100	45725	2500000 SH	OTHER 24	0
MIRANT CORP NEW 0 11509	*W EXP 01/03/60467R126		50	11509 SH	OTHER 01	0
MISSION WEST PPTYS INC 0 0	COM	605203108	3	261 SH	DEFINED 01	261
MISSION WEST PPTYS INC 0 13655	COM	605203108	133	13655 SH	OTHER 01	0
MISSION WEST PPTYS INC 0 0	COM	605203108	60	6165 SH	DEFINED 05	6165
MISSION WEST PPTYS INC 0 0	COM	605203108	13	1358 SH	DEFINED 08	1358
MITSUBISHI UFJ FINL GROUP IN 172 0	SPONSORED ADR606822104		171	19522 SH	DEFINED 01	19350
MITSUBISHI UFJ FINL GROUP IN 2493 0	SPONSORED ADR606822104		22	2493 SH	OTHER 01	0
MITSUBISHI UFJ FINL GROUP IN 0 42231	SPONSORED ADR606822104		369	42231 SH	DEFINED 02	0
MITSUBISHI UFJ FINL GROUP IN 0 1400	SPONSORED ADR606822104		12	1400 SH	OTHER 02	0
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR606822104		281	32164 SH	DEFINED 05	32164
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR606822104		2	200 SH	DEFINED 08	200
mitsui & CO LTD 0 0	ADR	606827202	2	7 SH	DEFINED 01	7
mitsui & CO LTD 4 0	ADR	606827202	1	4 SH	OTHER 01	0
mitsui & CO LTD 0 47	ADR	606827202	31	126 SH	DEFINED 02	79
mitsui & CO LTD 0 0	ADR	606827202	70	284 SH	DEFINED 05	284
mitsui & CO LTD 0 0	ADR	606827202	130	531 SH	DEFINED 08	531
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR607409109		296	5276 SH	DEFINED	5276
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR607409109		466	8318 SH	DEFINED 01	8318
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR607409109		35	620 SH	DEFINED 02	620
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR607409109		14375	256651 SH	DEFINED 05	256651
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR607409109		3223	57540 SH	OTHER 05	57540
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR607409109		1200	21432 SH	DEFINED 08	21432
MOBILE MINI INC 0 100	COM	60740F105	390	20164 SH	DEFINED 01	20064
MOBILE MINI INC 0 925	COM	60740F105	18	925 SH	OTHER 01	0
MOBILE MINI INC 0 686	COM	60740F105	13	686 SH	DEFINED 02	0
MOBILE MINI INC 30 0	COM	60740F105	9316	481949 SH	DEFINED 05	481919
MOBILE MINI INC 950 0	COM	60740F105	18	950 SH	OTHER 05	0
MOBILE MINI INC 0 0	COM	60740F105	72	3741 SH	DEFINED 08	3741
MOCON INC 24700 0	COM	607494101	259	24700 SH	OTHER 01	0
MODINE MFG CO 0 0	COM	607828100	1	55 SH	DEFINED 01	55
MODINE MFG CO 1600 0	COM	607828100	23	1600 SH	OTHER 01	0
MODINE MFG CO 0 62	COM	607828100	1	62 SH	DEFINED 02	0
MODINE MFG CO 0 19902	COM	607828100	4533	313051 SH	DEFINED 05	293149
MODINE MFG CO 0 2040	COM	607828100	30	2040 SH	OTHER 05	0
MODINE MFG CO 0 0	COM	607828100	60	4169 SH	DEFINED 08	4169
MOHAWK INDS INC 401 0	COM	608190104	2254	33448 SH	DEFINED 01	33047
MOHAWK INDS INC	COM	608190104	2562	38015 SH	OTHER 01	0

MONOLITHIC PWR SYS INC 0 19865	COM	609839105	7380	424880	SH	OTHER	05	405015
MONOLITHIC PWR SYS INC 0 0	COM	609839105	89	5100	SH	DEFINED	08	5100
MONRO MUFFLER BRAKE INC 0 0	COM	610236101	14	596	SH	DEFINED	01	596
MONRO MUFFLER BRAKE INC 0 67	COM	610236101	2	67	SH	DEFINED	02	0
MONRO MUFFLER BRAKE INC 0 131720	COM	610236101	21736	942603	SH	DEFINED	05	810883
MONRO MUFFLER BRAKE INC 0 5680	COM	610236101	131	5680	SH	OTHER	05	0
MONRO MUFFLER BRAKE INC 0 0	COM	610236101	62	2704	SH	DEFINED	08	2704
MONSANTO CO NEW 0 0	COM	61166W101	232	2346	SH	DEFINED		2346
MONSANTO CO NEW 0 0	COM	61166W101	175503	1773111	SH	DEFINED	01	1773111
MONSANTO CO NEW 366539 295017	COM	61166W101	68059	687601	SH	OTHER	01	26045
MONSANTO CO NEW 0 1527	COM	61166W101	1448	14625	SH	DEFINED	02	13098
MONSANTO CO NEW 0 2933	COM	61166W101	290	2933	SH	OTHER	02	0
MONSANTO CO NEW 0 0	COM	61166W101	131163	1325143	SH	DEFINED	05	1325143
MONSANTO CO NEW 25531 200353	COM	61166W101	29861	301686	SH	OTHER	05	75802
MONSANTO CO NEW 0 0	COM	61166W101	19749	199522	SH	DEFINED	08	199522
MONSANTO CO NEW 0 0	COM	61166W101	117460	1186700	SH	CALL	DEFINED 08	1186700
MONSANTO CO NEW 0 0	COM	61166W101	21845	220700	SH	PUT	DEFINED 08	220700
MONSTER WORLDWIDE INC 0 0	COM	611742107	3	185	SH	DEFINED	01	185
MONSTER WORLDWIDE INC 0 565	COM	611742107	8	565	SH	OTHER	01	0
MONSTER WORLDWIDE INC 0 329	COM	611742107	5	329	SH	DEFINED	02	0
MONSTER WORLDWIDE INC 345 25029	COM	611742107	1533	102837	SH	DEFINED	05	77463
MONSTER WORLDWIDE INC 0 616	COM	611742107	9	616	SH	OTHER	05	0
MONSTER WORLDWIDE INC 0 0	COM	611742107	467	31320	SH	DEFINED	08	31320
MOODYS CORP 0 0	COM	615369105	12070	354987	SH	DEFINED	01	354987
MOODYS CORP 133713 69147	COM	615369105	32578	958173	SH	OTHER	01	755313
MOODYS CORP 0 0	COM	615369105	102	2992	SH	DEFINED	02	2992
MOODYS CORP 0 642	COM	615369105	117	3450	SH	OTHER	02	2808
MOODYS CORP 22825 553610	COM	615369105	33349	980846	SH	DEFINED	05	404411
MOODYS CORP 20845 2430	COM	615369105	791	23275	SH	OTHER	05	0
MOODYS CORP 0 0	COM	615369105	2029	59678	SH	DEFINED	08	59678
MOODYS CORP 0 0	COM	615369105	3	78	SH	DEFINED	17	78
MOOG INC 0 0	CL A	615394202	218	5076	SH	DEFINED	01	5076
MOOG INC 0 1700	CL A	615394202	73	1700	SH	OTHER	01	0
MOOG INC 0 0	CL A	615394202	315	7335	SH	DEFINED	02	7335
MOOG INC 0 0	CL A	615394202	5	120	SH	OTHER	02	120
MOOG INC 2475 101952	CL A	615394202	28071	654640	SH	DEFINED	05	550213
MOOG INC 0 5210	CL A	615394202	223	5210	SH	OTHER	05	0
MOOG INC 0 0	CL A	615394202	38	878	SH	DEFINED	08	878
MORGAN STANLEY 0 0	COM NEW	617446448	22185	964565	SH	DEFINED	01	964565
MORGAN STANLEY 242183 336766	COM NEW	617446448	14496	630246	SH	OTHER	01	51297
MORGAN STANLEY 0 0	COM NEW	617446448	450	19577	SH	DEFINED	02	19577
MORGAN STANLEY 0 3394	COM NEW	617446448	213	9267	SH	OTHER	02	5873
MORGAN STANLEY	COM NEW	617446448	166944	7258442	SH	DEFINED	05	6913630

MOTOROLA INC 0 15125	COM	620076109	108	15125	SH	OTHER	05	0	
MOTOROLA INC 0 0	COM	620076109	9637	1349652	SH	DEFINED	08	1349652	
MOTOROLA INC 0 0	COM	620076109	12709	1780000	SH	CALL	DEFINED	08	1780000
MOTOROLA INC 0 0	COM	620076109	3449	483100	SH	PUT	DEFINED	08	483100
MOTOROLA INC 0 0	COM	620076109	843	118033	SH		DEFINED	17	118033
MOTOROLA INC 0 0	COM	620076109	24740	3465000	SH	CALL	DEFINED	17	3465000
MOTOROLA INC 0 4000000	COM	620076109	28560	4000000	SH		OTHER	24	0
MOVADO GROUP INC 0 0	COM	624580106	2	77	SH		DEFINED	01	77
MOVADO GROUP INC 0 1582	COM	624580106	7304	326781	SH		DEFINED	05	325199
MOVADO GROUP INC 0 2480	COM	624580106	55	2480	SH		OTHER	05	0
MOVADO GROUP INC 0 0	COM	624580106	50	2249	SH		DEFINED	08	2249
MOVE INC COM 0 54	COM	62458M108	3	1542	SH		DEFINED	01	1488
MOVE INC COM 0 44931	COM	62458M108	95	44931	SH		OTHER	01	0
MOVE INC COM 0 0	COM	62458M108	25	11990	SH		DEFINED	05	11990
MOVE INC COM 0 0	COM	62458M108	0	100	SH		DEFINED	08	100
MUELLER INDS INC 25 850	COM	624756102	65	2808	SH		DEFINED	01	1933
MUELLER INDS INC 0 4591	COM	624756102	106	4591	SH		OTHER	01	0
MUELLER INDS INC 40 0	COM	624756102	3807	165440	SH		DEFINED	05	165400
MUELLER INDS INC 5800 0	COM	624756102	133	5800	SH		OTHER	05	0
MUELLER INDS INC 0 0	COM	624756102	55	2397	SH		DEFINED	08	2397
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	1	67	SH		DEFINED	01	67
MUELLER WTR PRODS INC 10000 0	COM SER A	624758108	270	30100	SH		OTHER	01	20100
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	187	20782	SH		DEFINED	05	20782
MUELLER WTR PRODS INC 230 0	COM SER A	624758108	2	230	SH		OTHER	05	0
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	35	3910	SH		DEFINED	08	3910
MUELLER WTR PRODS INC 0 0	COM SER B	624758207	213	32742	SH		DEFINED	01	32742
MUELLER WTR PRODS INC 0 0	COM SER B	624758207	13	2030	SH		DEFINED	05	2030
MUELLER WTR PRODS INC 100 0	COM SER B	624758207	1	100	SH		OTHER	05	0
MUELLER WTR PRODS INC 0 0	COM SER B	624758207	22	3400	SH		DEFINED	08	3400
MULTIMEDIA GAMES INC 0 0	COM	625453105	0	82	SH		DEFINED	01	82
MULTIMEDIA GAMES INC 0 0	COM	625453105	371	85575	SH		DEFINED	05	85575
MULTIMEDIA GAMES INC 0 0	COM	625453105	0	75	SH		OTHER	05	75
MURPHY OIL CORP 0 0	COM	626717102	4517	70431	SH		DEFINED	01	70431
MURPHY OIL CORP 86764 14415	COM	626717102	7329	114266	SH		OTHER	01	13087
MURPHY OIL CORP 0 626	COM	626717102	197	3076	SH		DEFINED	02	2450
MURPHY OIL CORP 0 285	COM	626717102	18	285	SH		OTHER	02	0
MURPHY OIL CORP 7430 29100	COM	626717102	120941	1885581	SH		DEFINED	05	1849051
MURPHY OIL CORP 6510 970	COM	626717102	480	7480	SH		OTHER	05	0
MURPHY OIL CORP 0 0	COM	626717102	3026	47177	SH		DEFINED	08	47177
MYERS INDS INC 0 0	COM	628464109	1	87	SH		DEFINED	01	87
MYERS INDS INC 0 10	COM	628464109	1307	103649	SH		DEFINED	05	103639
MYERS INDS INC 0 0	COM	628464109	2	174	SH		DEFINED	08	174
MYLAN INC	COM	628530107	465	40693	SH		DEFINED	01	40693

NCI INC 0 89089	CL A	62886K104	6611	232117	SH	DEFINED 05	143028
NCI INC 0 1517	CL A	62886K104	43	1517	SH	OTHER 05	0
NCI INC 0 0	CL A	62886K104	3	100	SH	DEFINED 08	100
NII HLDGS INC 0 0	CL B NEW	62913F201	46	1211	SH	DEFINED 01	1211
NII HLDGS INC 392 2305	CL B NEW	62913F201	113	2992	SH	OTHER 01	295
NII HLDGS INC 0 18	CL B NEW	62913F201	1	18	SH	DEFINED 02	0
NII HLDGS INC 0 0	CL B NEW	62913F201	6478	170830	SH	DEFINED 05	170830
NII HLDGS INC 40 630	CL B NEW	62913F201	17244	454750	SH	OTHER 05	454080
NII HLDGS INC 0 0	CL B NEW	62913F201	15	404	SH	DEFINED 08	404
NII HLDGS INC 0 0	CL B NEW	62913F201	5965	157300	SH CALL	DEFINED 08	157300
NII HLDGS INC 0 0	NOTE 2.750%	62913FAF9	1955	1975000	PRN	DEFINED 05	1975000
NII HLDGS INC 0 0	NOTE 2.750%	62913FAF9	6462	6527000	PRN	DEFINED 08	6527000
NII HLDGS INC 0 0	NOTE 3.125%	62913FAJ1	4513	6098000	PRN	DEFINED 08	6098000
NIC INC 0 0	COM	62914B100	1	105	SH	DEFINED 01	105
NIC INC 0 44580	COM	62914B100	308	44580	SH	OTHER 01	0
NIC INC 0 0	COM	62914B100	41	5915	SH	DEFINED 05	5915
NIC INC 0 0	COM	62914B100	40	5850	SH	DEFINED 08	5850
NMS COMMUNICATIONS CORP 0 81500	COM	629248105	40	81500	SH	OTHER 01	0
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	43	6090	SH	DEFINED 01	6090
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	38	5275	SH	DEFINED 05	5275
NRG ENERGY INC 65 2067	COM NEW	629377508	130608	5277080	SH	DEFINED 01	5274948
NRG ENERGY INC 0 33	COM NEW	629377508	1	33	SH	OTHER 01	0
NRG ENERGY INC 0 10	COM NEW	629377508	0	10	SH	DEFINED 02	0
NRG ENERGY INC 70 170	COM NEW	629377508	553	22328	SH	DEFINED 05	22088
NRG ENERGY INC 0 70	COM NEW	629377508	2	70	SH	OTHER 05	0
NRG ENERGY INC 0 0	COM NEW	629377508	6123	247409	SH	DEFINED 08	247409
NRG ENERGY INC 0 0	COM NEW	629377508	3960	160000	SH CALL	DEFINED 08	160000
NRG ENERGY INC 0 0	COM NEW	629377508	8301	335400	SH PUT	DEFINED 08	335400
NRG ENERGY INC 0 0	COM NEW	629377508	18563	750017	SH	DEFINED 17	750017
NRG ENERGY INC 0 0	PFD CONV MAND	629377870	9210	39825	SH	DEFINED 08	39825
NTN BUZZTIME INC 0 700	COM NEW	629410309	38	170700	SH	DEFINED 01	170000
NTR ACQUISITION CO 0 0	*W EXP 06/28/	629415118	7	50000	SH	DEFINED 08	50000
NRDC ACQUISITION CORP 0 0	COM	62941R102	1	166	SH	DEFINED 01	166
NRDC ACQUISITION CORP 0 0	COM	62941R102	105	11704	SH	DEFINED 08	11704
NRDC ACQUISITION CORP 0 0	*W EXP 10/17/	62941R110	60	299400	SH	DEFINED 08	299400
NRDC ACQUISITION CORP 0 0	UNIT 99/99/99	62941R201	6581	721600	SH	DEFINED 08	721600
NTT DOCOMO INC 0 0	SPONS ADR	62942M201	3	220	SH	DEFINED 01	220
NTT DOCOMO INC 0 18954	SPONS ADR	62942M201	301	18954	SH	DEFINED 02	0
NTT DOCOMO INC 0 645	SPONS ADR	62942M201	10	645	SH	OTHER 02	0
NTT DOCOMO INC 1400 1030	SPONS ADR	62942M201	254	15975	SH	DEFINED 05	13545
NTT DOCOMO INC 0 1400	SPONS ADR	62942M201	22	1400	SH	OTHER 05	0
NVR INC 0 0	COM	62944T105	1673	2925	SH	DEFINED 01	2925
NVR INC	COM	62944T105	110	193	SH	OTHER 01	163

NASDAQ OMX GROUP INC 0 0	COM	631103108	326	10650	SH	DEFINED		10650
NASDAQ OMX GROUP INC 47073 42122	COM	631103108	10310	337254	SH	DEFINED	01	248059
NASDAQ OMX GROUP INC 0 72043	COM	631103108	2202	72043	SH	OTHER	01	0
NASDAQ OMX GROUP INC 0 0	COM	631103108	160	5238	SH	DEFINED	02	5238
NASDAQ OMX GROUP INC 0 20	COM	631103108	85	2776	SH	OTHER	02	2756
NASDAQ OMX GROUP INC 30790 2720	COM	631103108	35704	1167949	SH	DEFINED	05	1134439
NASDAQ OMX GROUP INC 14280 20630	COM	631103108	1067	34910	SH	OTHER	05	0
NASDAQ OMX GROUP INC 0 0	COM	631103108	10722	350741	SH	DEFINED	08	350741
NASH FINCH CO 0 0	COM	631158102	5	105	SH	DEFINED	01	105
NASH FINCH CO 10 0	COM	631158102	2590	60060	SH	DEFINED	05	60050
NASH FINCH CO 2400 0	COM	631158102	103	2400	SH	OTHER	05	0
NASH FINCH CO 0 0	COM	631158102	263	6092	SH	DEFINED	08	6092
NATCO GROUP INC 0 0	CL A	63227W203	2	62	SH	DEFINED	01	62
NATCO GROUP INC 0 5636	CL A	63227W203	226	5636	SH	OTHER	01	0
NATCO GROUP INC 0 30	CL A	63227W203	2984	74255	SH	DEFINED	05	74225
NATCO GROUP INC 0 0	CL A	63227W203	2	56	SH	DEFINED	08	56
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	32	3930	SH	DEFINED	01	3930
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	78	9458	SH	DEFINED	02	9458
NATIONAL BK GREECE S A 0 886	SPONSORED ADR	633643408	131	15886	SH	OTHER	02	15000
NATIONAL BK GREECE S A 690 0	SPONSORED ADR	633643408	251	30472	SH	DEFINED	05	29782
NATIONAL BK GREECE S A 1646 690	SPONSORED ADR	633643408	19	2336	SH	OTHER	05	0
NATIONAL CITY CORP 0 0	COM	635405103	3	1968	SH	DEFINED		1968
NATIONAL CITY CORP 0 0	COM	635405103	64317	36752756	SH	DEFINED	01	36752756
NATIONAL CITY CORP 30131 43604	COM	635405103	388	221877	SH	OTHER	01	148142
NATIONAL CITY CORP 0 0	COM	635405103	19	11063	SH	DEFINED	02	11063
NATIONAL CITY CORP 0 1702	COM	635405103	33	19084	SH	OTHER	02	17382
NATIONAL CITY CORP 1560 140766	COM	635405103	1134	648013	SH	DEFINED	05	505687
NATIONAL CITY CORP 1560 4506	COM	635405103	11	6200	SH	OTHER	05	134
NATIONAL CITY CORP 0 0	COM	635405103	774	442136	SH	DEFINED	08	442136
NATIONAL CITY CORP 0 0	COM	635405103	569	325100	SH	CALL	DEFINED 08	325100
NATIONAL CITY CORP 0 0	COM	635405103	589	336300	SH	PUT	DEFINED 08	336300
NATIONAL CITY CORP 0 0	NOTE	4.000% 635405AW3	24180	52000000	PRN	DEFINED	08	52000000
NATIONAL FINL PARTNERS CORP 0 30	COM	63607P208	130	8651	SH	DEFINED	01	8621
NATIONAL FINL PARTNERS CORP 0 210	COM	63607P208	3	210	SH	OTHER	01	0
NATIONAL FINL PARTNERS CORP 0 38	COM	63607P208	1	38	SH	DEFINED	02	0
NATIONAL FINL PARTNERS CORP 200 234800	COM	63607P208	17243	1149544	SH	DEFINED	05	914544
NATIONAL FINL PARTNERS CORP 200 0	COM	63607P208	3	200	SH	OTHER	05	0
NATIONAL FINL PARTNERS CORP 0 0	COM	63607P208	3	178	SH	DEFINED	08	178
NATIONAL FINL PARTNERS CORP 0 0	NOTE	0.750% 63607PAA7	15245	24688000	PRN	DEFINED	08	24688000
NATIONAL FUEL GAS CO N J 20817 10003	COM	636180101	3270	77523	SH	DEFINED	01	46703
NATIONAL FUEL GAS CO N J 0 32337	COM	636180101	1364	32337	SH	OTHER	01	0
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	56	1320	SH	OTHER	02	1320
NATIONAL FUEL GAS CO N J	COM	636180101	17702	419667	SH	DEFINED	05	381562

NATIONAL RETAIL PROPERTIES I 3300 2500	COM	637417106	226	9416 SH	OTHER 01	3616
NATIONAL RETAIL PROPERTIES I 0 169	COM	637417106	4	169 SH	DEFINED 02	0
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	10056	419881 SH	DEFINED 05	419881
NATIONAL RETAIL PROPERTIES I 5330 1725	COM	637417106	8935	373078 SH	OTHER 05	366023
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	2829	118127 SH	DEFINED 08	118127
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	482	28034 SH	DEFINED 01	28034
NATIONAL SEMICONDUCTOR CORP 1725 500	COM	637640103	51	2955 SH	OTHER 01	730
NATIONAL SEMICONDUCTOR CORP 0 63	COM	637640103	1	63 SH	DEFINED 02	0
NATIONAL SEMICONDUCTOR CORP 1195 35575	COM	637640103	3036	176395 SH	DEFINED 05	139625
NATIONAL SEMICONDUCTOR CORP 925 270	COM	637640103	21	1195 SH	OTHER 05	0
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	1231	71550 SH	DEFINED 08	71550
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	23	95 SH	DEFINED 01	95
NATIONAL WESTN LIFE INS CO 0 5	CL A	638522102	1	5 SH	DEFINED 02	0
NATIONAL WESTN LIFE INS CO 0 145	CL A	638522102	7528	31100 SH	DEFINED 05	30955
NATIONAL WESTN LIFE INS CO 0 305	CL A	638522102	74	305 SH	OTHER 05	0
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	108	2189 SH	DEFINED	2189
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	281	5700 SH	DEFINED 01	5700
NATIONWIDE FINL SVCS INC 1500 0	CL A	638612101	87	1765 SH	OTHER 01	265
NATIONWIDE FINL SVCS INC 0 134	CL A	638612101	17	336 SH	DEFINED 02	202
NATIONWIDE FINL SVCS INC 0 180	CL A	638612101	425	8619 SH	DEFINED 05	8439
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	1151	23340 SH	DEFINED 08	23340
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	9124	253591 SH	DEFINED 01	253591
NATIONWIDE HEALTH PPTYS INC 20281 4900	COM	638620104	999	27756 SH	OTHER 01	2575
NATIONWIDE HEALTH PPTYS INC 0 45	COM	638620104	2	45 SH	DEFINED 02	0
NATIONWIDE HEALTH PPTYS INC 0 55500	COM	638620104	10612	294930 SH	DEFINED 05	239430
NATIONWIDE HEALTH PPTYS INC 0 5180	COM	638620104	186	5180 SH	OTHER 05	0
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	262	7277 SH	DEFINED 08	7277
NATURAL HEALTH TRENDS CORP 0 0	COM PAR \$.001	63888P406	5	10000 SH	DEFINED 01	10000
NATURAL HEALTH TRENDS CORP 0 0	COM PAR \$.001	63888P406	2	4226 SH	DEFINED 08	4226
NAVIGATORS GROUP INC 0 0	COM	638904102	4	62 SH	DEFINED 01	62
NAVIGATORS GROUP INC 0 0	COM	638904102	53	920 SH	DEFINED 02	920
NAVIGATORS GROUP INC 1121 0	COM	638904102	13508	232890 SH	DEFINED 05	231769
NAVIGATORS GROUP INC 379 2790	COM	638904102	184	3169 SH	OTHER 05	0
NAVIGATORS GROUP INC 0 0	COM	638904102	2	42 SH	DEFINED 08	42
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	346	13655 SH	DEFINED 01	13655
NATURAL RESOURCE PARTNERS L 4750 0	COM UNIT L P	63900P103	325	12850 SH	OTHER 01	8100
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	8	300 SH	DEFINED 08	300
NATUS MEDICAL INC DEL 0 0	COM	639050103	10	428 SH	DEFINED 01	428
NATUS MEDICAL INC DEL 0 0	COM	639050103	3757	165819 SH	DEFINED 05	165819
NATUS MEDICAL INC DEL 2300 12539	COM	639050103	4770	210518 SH	OTHER 05	195679
NATUS MEDICAL INC DEL 0 0	COM	639050103	101	4468 SH	DEFINED 08	4468
NAUTILUS INC 0 0	COM	63910B102	5	1014 SH	DEFINED 01	1014
NAUTILUS INC	COM	63910B102	1	300 SH	OTHER 02	300

NETFLIX INC 0 0	COM	64110L106	63	2045 SH	DEFINED 01	2045
NETFLIX INC 0 0	COM	64110L106	19	600 SH	OTHER 01	600
NETFLIX INC 0 46	COM	64110L106	1	46 SH	DEFINED 02	0
NETFLIX INC 100 37805	COM	64110L106	11969	387594 SH	DEFINED 05	349689
NETFLIX INC 0 100	COM	64110L106	3	100 SH	OTHER 05	0
NETFLIX INC 0 0	COM	64110L106	199	6438 SH	DEFINED 08	6438
NETEASE COM INC 0 400	SPONSORED ADR	64110W102	110	4837 SH	DEFINED 01	4437
NETEASE COM INC 0 0	SPONSORED ADR	64110W102	19	817 SH	DEFINED 05	817
NETEASE COM INC 0 0	SPONSORED ADR	64110W102	116	5100 SH	DEFINED 08	5100
NETGEAR INC 0 0	COM	64111Q104	2	157 SH	DEFINED 01	157
NETGEAR INC 0 0	COM	64111Q104	1	55 SH	DEFINED 02	55
NETGEAR INC 50 0	COM	64111Q104	2060	137335 SH	DEFINED 05	137285
NETGEAR INC 1100 0	COM	64111Q104	17	1100 SH	OTHER 05	0
NETGEAR INC 0 0	COM	64111Q104	44	2958 SH	DEFINED 08	2958
NETSCOUT SYS INC 0 0	COM	64115T104	2	150 SH	DEFINED 01	150
NETSCOUT SYS INC 0 0	COM	64115T104	25	2350 SH	DEFINED 05	2350
NETSCOUT SYS INC 0 0	COM	64115T104	3153	296370 SH	OTHER 05	296370
NETSCOUT SYS INC 0 0	COM	64115T104	31	2904 SH	DEFINED 08	2904
NETLOGIC MICROSYSTEMS INC 0 775	COM	64118B100	25	835 SH	DEFINED 01	60
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	1981	65500 SH	DEFINED 05	65500
NETLOGIC MICROSYSTEMS INC 0 9380	COM	64118B100	7251	239795 SH	OTHER 05	230415
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	188	6204 SH	DEFINED 08	6204
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	6432	212700 SH	PUT DEFINED 08	212700
NETWORK EQUIP TECHNOLOGIES 0 0	COM	641208103	53	15506 SH	DEFINED 01	15506
NETWORK EQUIP TECHNOLOGIES 0 490	COM	641208103	369	107865 SH	DEFINED 05	107375
NETWORK EQUIP TECHNOLOGIES 0 0	SDCV 7.250%	641208AA1	92	110000 PRN	DEFINED 01	110000
NETWORK EQUIP TECHNOLOGIES 0 0	SDCV 7.250%	641208AA1	200	240000 PRN	DEFINED 05	240000
NETWORK EQUIP TECHNOLOGIES 300000 102000	SDCV 7.250%	641208AA1	336	402000 PRN	OTHER 05	0
NEUSTAR INC 0 0	CL A	64126X201	95	4786 SH	DEFINED 01	4786
NEUSTAR INC 0 630	CL A	64126X201	13	630 SH	OTHER 01	0
NEUSTAR INC 0 28	CL A	64126X201	1	28 SH	DEFINED 02	0
NEUSTAR INC 0 45655	CL A	64126X201	4785	240550 SH	DEFINED 05	194895
NEUSTAR INC 0 0	CL A	64126X201	273	13706 SH	DEFINED 08	13706
NEUTRAL TANDEM INC 0 0	COM	64128B108	32	1733 SH	DEFINED 01	1733
NEUTRAL TANDEM INC 0 0	COM	64128B108	1600	86300 SH	DEFINED 05	86300
NEUTRAL TANDEM INC 0 15153	COM	64128B108	6549	353233 SH	OTHER 05	338080
NEUTRAL TANDEM INC 0 0	COM	64128B108	24	1276 SH	DEFINED 08	1276
NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	239	207669 SH	DEFINED 01	207669
NEW AMER HIGH INCOME FD INC 4216 0	COM	641876107	5	4216 SH	OTHER 01	0
NEUBERGER BERMAN RE ES SEC F 0 0	COM	64190A103	182	25391 SH	DEFINED 01	25391
NEW ENGLAND BANCSHARES INC C 0 1204	COM NEW	643863202	43	4893 SH	DEFINED 01	3689
NEW ENGLAND BANCSHARES INC C 0 0	COM NEW	643863202	88	10000 SH	DEFINED 05	10000
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	142	16200 SH	OTHER 01	0

NEWFIELD EXPL CO 0 424	COM	651290108	185	5774 SH	DEFINED 02	5350
NEWFIELD EXPL CO 2220 76655	COM	651290108	56523	1766893 SH	DEFINED 05	1688018
NEWFIELD EXPL CO 1310 910	COM	651290108	71	2220 SH	OTHER 05	0
NEWFIELD EXPL CO 0 0	COM	651290108	491	15340 SH	DEFINED 08	15340
NEWMARKET CORP 0 0	COM	651587107	17	326 SH	DEFINED	326
NEWMARKET CORP 0 0	COM	651587107	177	3373 SH	DEFINED 01	3373
NEWMARKET CORP 0 4081	COM	651587107	388	7381 SH	OTHER 01	3300
NEWMARKET CORP 20 0	COM	651587107	4830	91895 SH	DEFINED 05	91875
NEWMARKET CORP 2400 0	COM	651587107	126	2400 SH	OTHER 05	0
NEWMARKET CORP 0 0	COM	651587107	168	3198 SH	DEFINED 08	3198
NEWMONT MINING CORP 16431 0	COM	651639106	23464	605375 SH	DEFINED 01	588944
NEWMONT MINING CORP 21226 168743	COM	651639106	7363	189969 SH	OTHER 01	0
NEWMONT MINING CORP 0 7458	COM	651639106	332	8558 SH	DEFINED 02	1100
NEWMONT MINING CORP 0 1100	COM	651639106	43	1100 SH	OTHER 02	0
NEWMONT MINING CORP 4700 81695	COM	651639106	13843	357145 SH	DEFINED 05	270750
NEWMONT MINING CORP 3830 940	COM	651639106	185	4770 SH	OTHER 05	0
NEWMONT MINING CORP 0 0	COM	651639106	5908	152423 SH	DEFINED 08	152423
NEWMONT MINING CORP 0 0	COM	651639106	3837	99000 SH PUT	DEFINED 08	99000
NEWPARK RES INC 0 0	COM PAR \$.01N	651718504	1	117 SH	DEFINED 01	117
NEWPARK RES INC 290 430475	COM PAR \$.01N	651718504	11782	1613924 SH	DEFINED 05	1183159
NEWPARK RES INC 0 11116	COM PAR \$.01N	651718504	81	11116 SH	OTHER 05	0
NEWPARK RES INC 0 0	COM PAR \$.01N	651718504	75	10300 SH	DEFINED 08	10300
NEWPORT CORP 0 0	COM	651824104	97	8998 SH	DEFINED 01	8998
NEWPORT CORP 17655 0	COM	651824104	215	19905 SH	OTHER 01	2250
NEWPORT CORP 0 293400	COM	651824104	10119	938709 SH	DEFINED 05	645309
NEWPORT CORP 0 4100	COM	651824104	44	4100 SH	OTHER 05	0
NEWPORT CORP 0 0	COM	651824104	2	216 SH	DEFINED 08	216
NEWS CORP 0 0	CL A	65248E104	50358	4200000 SH	DEFINED	4200000
NEWS CORP 0 0	CL A	65248E104	38204	3186363 SH	DEFINED 01	3186363
NEWS CORP 414508 685007	CL A	65248E104	15059	1255939 SH	OTHER 01	156424
NEWS CORP 0 0	CL A	65248E104	710	59224 SH	DEFINED 02	59224
NEWS CORP 0 1296	CL A	65248E104	52	4364 SH	OTHER 02	3068
NEWS CORP 0 0	CL A	65248E104	28889	2409408 SH	DEFINED 05	2409408
NEWS CORP 38050 437167	CL A	65248E104	5785	482500 SH	OTHER 05	7283
NEWS CORP 0 0	CL A	65248E104	8560	713942 SH	DEFINED 08	713942
NEWS CORP 19180 0	CL B	65248E203	1825	150169 SH	DEFINED 01	130989
NEWS CORP 40180 63148	CL B	65248E203	1255	103328 SH	OTHER 01	0
NEWS CORP 0 0	CL B	65248E203	14	1150 SH	DEFINED 02	1150
NEWS CORP 0 0	CL B	65248E203	12	1000 SH	OTHER 02	1000
NEWS CORP 0 0	CL B	65248E203	301	24810 SH	DEFINED 05	24810
NEWS CORP 4050 12200	CL B	65248E203	197	16250 SH	OTHER 05	0
NEWS CORP 0 0	CL B	65248E203	33	2700 SH	DEFINED 08	2700
NEWSTAR FINANCIAL INC	COM	65251F105	82	10076 SH	DEFINED 01	10076

99 CENTS ONLY STORES 0 0	COM	65440K106	88	8028 SH	DEFINED 01	8028
99 CENTS ONLY STORES 0 17443	COM	65440K106	191	17443 SH	OTHER 01	0
99 CENTS ONLY STORES 90 27095	COM	65440K106	1555	141736 SH	DEFINED 05	114551
99 CENTS ONLY STORES 90 0	COM	65440K106	1	90 SH	OTHER 05	0
99 CENTS ONLY STORES 0 0	COM	65440K106	2751	250750 SH	DEFINED 08	250750
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	257	11396 SH	DEFINED 01	11396
NIPPON TELEG & TEL CORP 98 0	SPONSORED ADR	654624105	2	98 SH	OTHER 01	0
NIPPON TELEG & TEL CORP 0 22293	SPONSORED ADR	654624105	509	22629 SH	DEFINED 02	336
NIPPON TELEG & TEL CORP 0 100	SPONSORED ADR	654624105	2	100 SH	OTHER 02	0
NIPPON TELEG & TEL CORP 300 2335	SPONSORED ADR	654624105	441	19610 SH	DEFINED 05	16975
NIPPON TELEG & TEL CORP 0 325	SPONSORED ADR	654624105	7	325 SH	OTHER 05	0
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	27	1200 SH	DEFINED 08	1200
NISOURCE INC 0 0	COM	65473P105	448	30360 SH	DEFINED 01	30360
NISOURCE INC 1800 0	COM	65473P105	1278	86582 SH	OTHER 01	84782
NISOURCE INC 0 0	COM	65473P105	2	120 SH	DEFINED 02	120
NISOURCE INC 0 120	COM	65473P105	15	1042 SH	OTHER 02	922
NISOURCE INC 49200 2480	COM	65473P105	8532	578041 SH	DEFINED 05	526361
NISOURCE INC 48900 300	COM	65473P105	726	49200 SH	OTHER 05	0
NISOURCE INC 0 0	COM	65473P105	1127	76374 SH	DEFINED 08	76374
NISSAN MOTORS 0 0	SPONSORED ADR	6547444408	81	5949 SH	DEFINED 01	5949
NISSAN MOTORS 227 0	SPONSORED ADR	6547444408	3	227 SH	OTHER 01	0
NISSAN MOTORS 0 0	SPONSORED ADR	6547444408	63	4624 SH	DEFINED 02	4624
NISSAN MOTORS 0 0	SPONSORED ADR	6547444408	2	135 SH	OTHER 02	135
NISSAN MOTORS 0 0	SPONSORED ADR	6547444408	187	13726 SH	DEFINED 05	13726
NISSAN MOTORS 0 0	SPONSORED ADR	6547444408	1	100 SH	DEFINED 08	100
NOBEL LEARNING CMNTYS INC 0 0	COM	654889104	3	200 SH	OTHER 01	200
NOBEL LEARNING CMNTYS INC 0 66600	COM	654889104	5329	340451 SH	DEFINED 05	273851
NOBEL LEARNING CMNTYS INC 0 1700	COM	654889104	27	1700 SH	OTHER 05	0
NOKIA CORP 389824 0	SPONSORED ADR	654902204	174567	9360143 SH	DEFINED 01	8970319
NOKIA CORP 889109 2447379	SPONSORED ADR	654902204	62226	3336488 SH	OTHER 01	0
NOKIA CORP 1200 2131	SPONSORED ADR	654902204	1820	97610 SH	DEFINED 02	94279
NOKIA CORP 0 24325	SPONSORED ADR	654902204	454	24325 SH	OTHER 02	0
NOKIA CORP 0 0	SPONSORED ADR	654902204	190973	10239822 SH	DEFINED 05	10239822
NOKIA CORP 73800 452173	SPONSORED ADR	654902204	21698	1163443 SH	OTHER 05	637470
NOKIA CORP 0 0	SPONSORED ADR	654902204	580	31094 SH	DEFINED 08	31094
NOKIA CORP 0 0	SPONSORED ADR	654902204	7576	406200 SH	CALL DEFINED 08	406200
NOKIA CORP 0 0	SPONSORED ADR	654902204	772	41400 SH	PUT DEFINED 08	41400
NOBLE ENERGY INC 0 0	COM	655044105	2027	36471 SH	DEFINED 01	36471
NOBLE ENERGY INC 2233 12440	COM	655044105	832	14963 SH	OTHER 01	290
NOBLE ENERGY INC 0 73	COM	655044105	15	268 SH	DEFINED 02	195
NOBLE ENERGY INC 11710 20967	COM	655044105	149154	2683117 SH	DEFINED 05	2650440
NOBLE ENERGY INC 11333 1347	COM	655044105	705	12680 SH	OTHER 05	0
NOBLE ENERGY INC	COM	655044105	2322	41765 SH	DEFINED 08	41765

NORTHEAST UTILS 0 29	COM	664397106	1	35 SH	OTHER	02	6
NORTHEAST UTILS 115 90190	COM	664397106	12168	474402 SH	DEFINED	05	384097
NORTHEAST UTILS 0 115	COM	664397106	3	115 SH	OTHER	05	0
NORTHEAST UTILS 0 0	COM	664397106	390	15190 SH	DEFINED	08	15190
NORTHEAST UTILS 0 250000	COM	664397106	6413	250000 SH	OTHER	24	0
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	0	40 SH	DEFINED	01	40
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	4082	502050 SH	DEFINED	05	502050
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	1	100 SH	DEFINED	08	100
NORTHERN TR CORP 0 0	COM	665859104	17303	239660 SH	DEFINED	01	239660
NORTHERN TR CORP 124137 39794	COM	665859104	13137	181951 SH	OTHER	01	18020
NORTHERN TR CORP 0 0	COM	665859104	324	4488 SH	DEFINED	02	4488
NORTHERN TR CORP 0 1431	COM	665859104	2121	29379 SH	OTHER	02	27948
NORTHERN TR CORP 0 0	COM	665859104	26570	368007 SH	DEFINED	05	368007
NORTHERN TR CORP 7545 42280	COM	665859104	9561	132422 SH	OTHER	05	82597
NORTHERN TR CORP 0 0	COM	665859104	4845	67103 SH	DEFINED	08	67103
NORTHFIELD BANCORP INC NEW 0 0	COM	66611L105	8	655 SH	DEFINED	01	655
NORTHFIELD BANCORP INC NEW 0 2065	COM	66611L105	4240	350100 SH	DEFINED	05	348035
NORTHFIELD BANCORP INC NEW 0 3325	COM	66611L105	40	3325 SH	OTHER	05	0
NORTHRIM BANCORP INC 0 1932	COM	666762109	5374	324795 SH	DEFINED	05	322863
NORTHRIM BANCORP INC 0 3098	COM	666762109	51	3098 SH	OTHER	05	0
NORTHRIM BANCORP INC 0 0	COM	666762109	0	27 SH	DEFINED	08	27
NORTHROP GRUMMAN CORP 0 0	COM	666807102	11611	191788 SH	DEFINED	01	191788
NORTHROP GRUMMAN CORP 54826 30796	COM	666807102	8474	139979 SH	OTHER	01	54357
NORTHROP GRUMMAN CORP 0 0	COM	666807102	1073	17726 SH	DEFINED	02	17726
NORTHROP GRUMMAN CORP 0 161	COM	666807102	283	4680 SH	OTHER	02	4519
NORTHROP GRUMMAN CORP 17705 575114	COM	666807102	78045	1289147 SH	DEFINED	05	696328
NORTHROP GRUMMAN CORP 0 41161	COM	666807102	2492	41161 SH	OTHER	05	0
NORTHROP GRUMMAN CORP 0 0	COM	666807102	6974	115202 SH	DEFINED	08	115202
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	1938	250059 SH	DEFINED	01	250059
NORTHSTAR RLTY FIN CORP 0 701	COM	66704R100	5	701 SH	DEFINED	02	0
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	49	6265 SH	DEFINED	05	6265
NORTHSTAR RLTY FIN CORP 120 0	COM	66704R100	1	120 SH	OTHER	05	0
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	5	600 SH	DEFINED	08	600
NORTHSTAR NEUROSCIENCE INC 0 0	COM	66704V101	0	58 SH	DEFINED	01	58
NORTHSTAR NEUROSCIENCE INC 0 0	COM	66704V101	47	30400 SH	DEFINED	08	30400
NORTHWEST AIRLS CORP 0 0	COM	667280408	522	57854 SH	DEFINED	01	57854
NORTHWEST AIRLS CORP 0 0	COM	667280408	59570	6596900 SH	CALL DEFINED	01	6596900
NORTHWEST AIRLS CORP 0 67	COM	667280408	1	67 SH	DEFINED	02	0
NORTHWEST AIRLS CORP 0 2230	COM	667280408	356	39406 SH	DEFINED	05	37176
NORTHWEST AIRLS CORP 0 0	COM	667280408	39736	4400482 SH	DEFINED	08	4400482
NORTHWEST AIRLS CORP 0 0	COM	667280408	21051	2331200 SH	CALL DEFINED	08	2331200
NORTHWEST AIRLS CORP 0 0	COM	667280408	45150	5000000 SH	CALL DEFINED	17	5000000
NORTHWEST BANCORP INC PA	COM	667328108	11	402 SH	DEFINED	01	2

NOVELL INC 300 100	COM	670006105	57	11000 SH	OTHER 01	10600
NOVELL INC 0 240	COM	670006105	1	240 SH	DEFINED 02	0
NOVELL INC 0 64735	COM	670006105	1274	247777 SH	DEFINED 05	183042
NOVELL INC 0 0	COM	670006105	473	92023 SH	DEFINED 08	92023
NOVELL INC 0 0	BCV 0.500%	670006AC9	4897	5259000 PRN	DEFINED 08	5259000
NOVELLUS SYS INC 0 0	COM	670008101	33	1690 SH	DEFINED 01	1690
NOVELLUS SYS INC 500 4300	COM	670008101	120	6100 SH	OTHER 01	1300
NOVELLUS SYS INC 0 9252	COM	670008101	184	9352 SH	DEFINED 02	100
NOVELLUS SYS INC 0 18490	COM	670008101	1389	70740 SH	DEFINED 05	52250
NOVELLUS SYS INC 0 0	COM	670008101	615	31298 SH	DEFINED 08	31298
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	72	6167 SH	DEFINED 01	6167
NOVEN PHARMACEUTICALS INC 0 288180	COM	670009109	8485	726440 SH	DEFINED 05	438260
NOVEN PHARMACEUTICALS INC 0 3900	COM	670009109	46	3900 SH	OTHER 05	0
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	88	7500 SH	DEFINED 08	7500
NOVO-NORDISK A S 148985 0	ADR	670100205	25904	505928 SH	DEFINED 01	356943
NOVO-NORDISK A S 284157 327727	ADR	670100205	31328	611884 SH	OTHER 01	0
NOVO-NORDISK A S 0 3643	ADR	670100205	236	4613 SH	DEFINED 02	970
NOVO-NORDISK A S 0 616	ADR	670100205	32	616 SH	OTHER 02	0
NOVO-NORDISK A S 40282 179643	ADR	670100205	84326	1646998 SH	DEFINED 05	1427073
NOVO-NORDISK A S 0 123020	ADR	670100205	6299	123020 SH	OTHER 05	0
NOVO-NORDISK A S 0 0	ADR	670100205	15	300 SH	DEFINED 08	300
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	128	7915 SH	DEFINED 01	7915
NU SKIN ENTERPRISES INC 0 225000	CL A	67018T105	15276	941771 SH	DEFINED 05	716771
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	21	1309 SH	DEFINED 08	1309
NSTAR 0 0	COM	67019E107	27	801 SH	DEFINED	801
NSTAR 0 0	COM	67019E107	1945	58063 SH	DEFINED 01	58063
NSTAR 13223 1650	COM	67019E107	1359	40558 SH	OTHER 01	25685
NSTAR 0 0	COM	67019E107	0	14 SH	DEFINED 02	14
NSTAR 0 14	COM	67019E107	9	270 SH	OTHER 02	256
NSTAR 400 61760	COM	67019E107	12201	364199 SH	DEFINED 05	302039
NSTAR 200 200	COM	67019E107	13	400 SH	OTHER 05	0
NSTAR 0 0	COM	67019E107	269	8032 SH	DEFINED 08	8032
NTELOS HLDGS CORP 0 0	COM	67020Q107	1711	63646 SH	DEFINED 01	63646
NTELOS HLDGS CORP 0 49900	COM	67020Q107	1342	49900 SH	OTHER 01	0
NTELOS HLDGS CORP 0 2329	COM	67020Q107	63	2329 SH	DEFINED 02	0
NTELOS HLDGS CORP 0 300	COM	67020Q107	8	300 SH	OTHER 02	0
NTELOS HLDGS CORP 0 0	COM	67020Q107	82	3065 SH	DEFINED 05	3065
NTELOS HLDGS CORP 0 0	COM	67020Q107	39	1461 SH	DEFINED 08	1461
NUANCE COMMUNICATIONS INC 0 384	COM	67020Y100	94	7747 SH	DEFINED 01	7363
NUANCE COMMUNICATIONS INC 0 6762	COM	67020Y100	82	6762 SH	OTHER 01	0
NUANCE COMMUNICATIONS INC 0 292	COM	67020Y100	4	292 SH	DEFINED 02	0
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	3910	320736 SH	DEFINED 05	320736
NUANCE COMMUNICATIONS INC	COM	67020Y100	3934	322690 SH	OTHER 05	309560

NUVEEN PREM INCOME MUN FD 2 3260 10401	COM	67063W102	606	57161 SH	OTHER 01	43500
NUVEEN INS FL TX FR ADV MUN 0 0	COM	670655109	34	3240 SH	DEFINED 01	3240
NUVEEN INS FL TX FR ADV MUN 0 10000	COM	670655109	105	10000 SH	OTHER 01	0
NVIDIA CORP 399 0	COM	67066G104	429	40069 SH	DEFINED 01	39670
NVIDIA CORP 1626 2160	COM	67066G104	41	3786 SH	OTHER 01	0
NVIDIA CORP 0 2780	COM	67066G104	32	2980 SH	DEFINED 02	200
NVIDIA CORP 2070 103363	COM	67066G104	5582	521164 SH	DEFINED 05	415731
NVIDIA CORP 732 1825	COM	67066G104	27	2557 SH	OTHER 05	0
NVIDIA CORP 0 0	COM	67066G104	3557	332131 SH	DEFINED 08	332131
NVIDIA CORP 0 0	COM	67066G104	1473	137500 SH	CALL DEFINED 08	137500
NUVEEN DIVID ADVANTAGE MUN F 1184 2816	COM	67066V101	97	8950 SH	DEFINED 01	4950
NUVEEN DIVID ADVANTAGE MUN F 0 1184	COM	67066V101	13	1184 SH	OTHER 01	0
NUVEEN CA DIVIDEND ADV MUN F 0 0	COM SHS	67066Y105	81	7500 SH	DEFINED 01	7500
NUVEEN CA DIVIDEND ADV MUN F 6700 0	COM SHS	67066Y105	98	9100 SH	OTHER 01	2400
NUTRI SYS INC NEW 0 0	COM	67069D108	22	1223 SH	DEFINED 01	1223
NUTRI SYS INC NEW 1092 0	COM	67069D108	5506	310732 SH	DEFINED 05	309640
NUTRI SYS INC NEW 4852 2752	COM	67069D108	135	7604 SH	OTHER 05	0
NUTRI SYS INC NEW 0 0	COM	67069D108	9	525 SH	DEFINED 08	525
NUVEEN CA DIV ADVANTG MUN FD 0 0	COM	67069X104	2	200 SH	DEFINED 01	200
NUVEEN CA DIV ADVANTG MUN FD 5000 0	COM	67069X104	110	10033 SH	OTHER 01	5033
NUVEEN INSD PREM INCOME MUN 0 0	COM	6706D8104	146	15038 SH	DEFINED 01	15038
NUVEEN INSD PREM INCOME MUN 377 0	COM	6706D8104	7	677 SH	OTHER 01	300
NUVASIVE INC 0 0	COM	670704105	25	508 SH	DEFINED 01	508
NUVASIVE INC 0 2765	COM	670704105	136	2765 SH	DEFINED 02	0
NUVASIVE INC 0 0	COM	670704105	7732	156736 SH	DEFINED 05	156736
NUVASIVE INC 0 9314	COM	670704105	11427	231640 SH	OTHER 05	222326
NUVASIVE INC 0 0	COM	670704105	10	201 SH	DEFINED 08	201
NUVEEN DIV ADVANTAGE MUN FD 0 0	COM	67070F100	805	67229 SH	DEFINED 01	67229
NUVEEN DIV ADVANTAGE MUN FD 0 0	COM	67070F100	18	1500 SH	OTHER 01	1500
NUVEEN DIV ADV MUNI FD 3 0 0	COM SH BEN IN	67070X101	306	27668 SH	DEFINED 01	27668
NUVEEN DIV ADV MUNI FD 3 2517 0	COM SH BEN IN	67070X101	224	20217 SH	OTHER 01	17700
NUVEEN DIV ADV MUNI FD 3 0 0	COM SH BEN IN	67070X101	603	54500 SH	DEFINED 05	54500
NUVEEN REAL ESTATE INCOME FD 0 0	COM	67071B108	175	15482 SH	DEFINED 01	15482
NUVEEN REAL ESTATE INCOME FD 2000 0	COM	67071B108	31	2700 SH	OTHER 01	700
NUVEEN INSD DIVID ADVANTAGE 0 0	COM	67071L106	199	18545 SH	DEFINED 01	18545
NUVEEN INSD DIVID ADVANTAGE 3500 0	COM	67071L106	78	7267 SH	OTHER 01	3767
NUVEEN QUALITY PFD INCOME FD 0 0	COM	67072C105	46	7736 SH	DEFINED 01	7736
NUVEEN QUALITY PFD INCOME FD 8537 0	COM	67072C105	56	9337 SH	OTHER 01	800
NUVELO INC 0 0	COM NEW	67072M301	2	5366 SH	DEFINED 01	5366
NUVELO INC 0 986000	COM NEW	67072M301	435	987500 SH	OTHER 01	1500
NUVELO INC 0 0	COM NEW	67072M301	176	399709 SH	DEFINED 08	399709
NUVEEN MULTI STRAT INC & GR 0 0	COM	67073B106	135	22329 SH	DEFINED 01	22329
NUVEEN MULTI STRAT INC & GR	COM	67073B106	6	1000 SH	OTHER 01	1000

OSI PHARMACEUTICALS INC 0 0	COM	671040103	40	816 SH	DEFINED 08	816
OSI PHARMACEUTICALS INC 0 0	COM	671040103	10666	216400 SH	CALL DEFINED 08	216400
OSI PHARMACEUTICALS INC 0 0	COM	671040103	16660	338000 SH	PUT DEFINED 08	338000
OSI PHARMACEUTICALS INC 0 0	NOTE	3.250% 671040AD5	2100	2027000 PRN	DEFINED 08	2027000
OSI PHARMACEUTICALS INC 0 0	NOTE	2.000%1671040AF0	13315	7764000 PRN	DEFINED 08	7764000
OSI SYSTEMS INC 0 0	COM	671044105	1	38 SH	DEFINED 01	38
OSI SYSTEMS INC 0 24100	COM	671044105	567	24100 SH	OTHER 01	0
OSI SYSTEMS INC 0 10	COM	671044105	0	10 SH	DEFINED 02	0
OSI SYSTEMS INC 0 0	COM	671044105	33	1419 SH	DEFINED 05	1419
OSI SYSTEMS INC 0 0	COM	671044105	6	250 SH	DEFINED 08	250
OBAGI MEDICAL PRODUCTS INC 0 0	COM	67423R108	0	35 SH	DEFINED 01	35
OBAGI MEDICAL PRODUCTS INC 0 348400	COM	67423R108	10837	1085907 SH	DEFINED 05	737507
OBAGI MEDICAL PRODUCTS INC 0 4600	COM	67423R108	46	4600 SH	OTHER 05	0
OCCAM NETWORKS INC 0 0	COM NEW	67457P309	1000	250000 SH	DEFINED 08	250000
OCCAM NETWORKS INC 0 0	COM NEW	67457P309	1000	250000 SH	PUT DEFINED 08	250000
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	44858	636737 SH	DEFINED 01	636737
OCCIDENTAL PETE CORP DEL 90300 227403	COM	674599105	23269	330293 SH	OTHER 01	12590
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	1047	14856 SH	DEFINED 02	14856
OCCIDENTAL PETE CORP DEL 0 2597	COM	674599105	583	8276 SH	OTHER 02	5679
OCCIDENTAL PETE CORP DEL 38000 157468	COM	674599105	272002	3860920 SH	DEFINED 05	3665452
OCCIDENTAL PETE CORP DEL 0 475066	COM	674599105	33468	475066 SH	OTHER 05	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	16908	240006 SH	DEFINED 08	240006
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	4932	70000 SH	PUT DEFINED 08	70000
OCCULOGIX INC 0 0	COM	67461T107	14	150000 SH	DEFINED 01	150000
OCEANEERING INTL INC 0 400	COM	675232102	120	2254 SH	DEFINED 01	1854
OCEANEERING INTL INC 0 300	COM	675232102	16	300 SH	OTHER 01	0
OCEANEERING INTL INC 0 209	COM	675232102	23	434 SH	DEFINED 02	225
OCEANEERING INTL INC 0 225	COM	675232102	12	225 SH	OTHER 02	0
OCEANEERING INTL INC 0 0	COM	675232102	16769	314491 SH	DEFINED 05	314491
OCEANEERING INTL INC 4150 60715	COM	675232102	4755	89177 SH	OTHER 05	24312
OCEANEERING INTL INC 0 0	COM	675232102	21	400 SH	DEFINED 08	400
OCWEN FINL CORP 0 0	COM NEW	675746309	0	21 SH	DEFINED 01	21
OCWEN FINL CORP 0 0	COM NEW	675746309	50	6158 SH	DEFINED 05	6158
OCWEN FINL CORP 300 0	COM NEW	675746309	2	300 SH	OTHER 05	0
OCWEN FINL CORP 0 0	COM NEW	675746309	37	4600 SH	DEFINED 08	4600
ODYSSEY MARINE EXPLORATION I 0 5200	COM	676118102	46	10048 SH	DEFINED 01	4848
ODYSSEY MARINE EXPLORATION I 0 0	COM	676118102	22	4750 SH	DEFINED 05	4750
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	0	35 SH	DEFINED 01	35
ODYSSEY HEALTHCARE INC 0 27	COM	67611V101	0	27 SH	DEFINED 02	0
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	1219	120104 SH	DEFINED 05	120104
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	24	2362 SH	DEFINED 08	2362
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	245	5600 SH	DEFINED 01	5600
ODYSSEY RE HLDGS CORP	COM	67612W108	93	2129 SH	DEFINED 05	2129

0	0							
ODYSSEY RE HLDGS CORP	COM	67612W108	5	113 SH	DEFINED 08		113	
0	0							
OFFICE DEPOT INC	COM	676220106	359	61624 SH	DEFINED 01		61624	
0	0							
OFFICE DEPOT INC	COM	676220106	198	34051 SH	OTHER 01		19254	
12850	1947							
OFFICE DEPOT INC	COM	676220106	4	652 SH	DEFINED 02		0	
0	652							
OFFICE DEPOT INC	COM	676220106	1151	197736 SH	DEFINED 05		144921	
120	52695							
OFFICE DEPOT INC	COM	676220106	1	120 SH	OTHER 05		0	
0	120							
OFFICE DEPOT INC	COM	676220106	447	76866 SH	DEFINED 08		76866	
0	0							
OFFICEMAX INC DEL	COM	67622P101	70	7832 SH	DEFINED 01		7832	
0	0							
OFFICEMAX INC DEL	COM	67622P101	8	900 SH	OTHER 01		0	
900	0							
OFFICEMAX INC DEL	COM	67622P101	0	18 SH	DEFINED 02		0	
0	18							
OFFICEMAX INC DEL	COM	67622P101	7038	791635 SH	DEFINED 05		788295	
855	2485							
OFFICEMAX INC DEL	COM	67622P101	51	5765 SH	OTHER 05		0	
0	5765							
OFFICEMAX INC DEL	COM	67622P101	18	2032 SH	DEFINED 08		2032	
0	0							
OIL SVC HOLDRS TR	DEPOSTRY RCPT678002106		2124	14480 SH	DEFINED 01		14480	
0	0							
OIL SVC HOLDRS TR	DEPOSTRY RCPT678002106		443	3017 SH	OTHER 01		1350	
100	1567							
OIL SVC HOLDRS TR	DEPOSTRY RCPT678002106		2088	14231 SH	DEFINED 02		14231	
0	0							
OIL SVC HOLDRS TR	DEPOSTRY RCPT678002106		369	2513 SH	OTHER 02		2213	
100	200							
OIL SVC HOLDRS TR	DEPOSTRY RCPT678002106		59	400 SH	DEFINED 05		0	
0	400							
OIL SVC HOLDRS TR	DEPOSTRY RCPT678002106		29	200 SH	OTHER 05		0	
0	200							
OIL SVC HOLDRS TR	DEPOSTRY RCPT678002106		41223	281005 SH	DEFINED 08		281005	
0	0							
OIL SVC HOLDRS TR	DEPOSTRY RCPT678002106		4034	27500 SH	CALL DEFINED 08		27500	
0	0							
OIL SVC HOLDRS TR	DEPOSTRY RCPT678002106		23105	157500 SH	PUT DEFINED 08		157500	
0	0							
OIL STS INTL INC	COM	678026105	15	423 SH	DEFINED		423	
0	0							
OIL STS INTL INC	COM	678026105	124	3495 SH	DEFINED 01		3457	
15	23							
OIL STS INTL INC	COM	678026105	207	5842 SH	OTHER 01		0	
0	5842							
OIL STS INTL INC	COM	678026105	34	960 SH	DEFINED 02		960	
0	0							
OIL STS INTL INC	COM	678026105	14418	407858 SH	DEFINED 05		328335	
0	79523							
OIL STS INTL INC	COM	678026105	29	817 SH	OTHER 05		0	
0	817							
OIL STS INTL INC	COM	678026105	7	200 SH	DEFINED 08		200	
0	0							
OILSANDS QUEST INC	COM	678046103	0	30 SH	DEFINED 01		30	
0	0							
OILSANDS QUEST INC	COM	678046103	5427	1814900 SH	DEFINED 05		1814900	
0	0							
OILSANDS QUEST INC	COM	678046103	4	1297 SH	DEFINED 08		1297	
0	0							
OLD DOMINION FGHT LINES INC	COM	679580100	50	1750 SH	DEFINED 01		130	
0	1620							
OLD DOMINION FGHT LINES INC	COM	679580100	8922	314827 SH	DEFINED 05		314827	
0	0							
OLD DOMINION FGHT LINES INC	COM	679580100	320	11300 SH	OTHER 05		0	
11300	0							
OLD DOMINION FGHT LINES INC	COM	679580100	4	146 SH	DEFINED 08		146	
0	0							
OLD NATL BANCORP IND	COM	680033107	111	5563 SH	DEFINED 01		5563	
0	0							
OLD NATL BANCORP IND	COM	680033107	24	1223 SH	OTHER 01		0	
1223	0							
OLD NATL BANCORP IND	COM	680033107	5496	274512 SH	DEFINED 05		274512	
0	0							
OLD NATL BANCORP IND	COM	680033107	136	6800 SH	OTHER 05		0	
6800	0							
OLD NATL BANCORP IND	COM	680033107	8	377 SH	DEFINED 08		377	
0	0							
OLD REP INTL CORP	COM	680223104	253	19810 SH	DEFINED 01		19810	
0	0							

OLD REP INTL CORP 14600 21282	COM		680223104	675	52922 SH	OTHER 01	17040
OLD REP INTL CORP 0 0	COM		680223104	2	180 SH	DEFINED 02	180
OLD REP INTL CORP 0 0	COM		680223104	23	1771 SH	OTHER 02	1771
OLD REP INTL CORP 120 135185	COM		680223104	9254	725796 SH	DEFINED 05	590491
OLD REP INTL CORP 0 120	COM		680223104	2	120 SH	OTHER 05	0
OLD REP INTL CORP 0 0	COM		680223104	265	20771 SH	DEFINED 08	20771
OLD REP INTL CORP 0 500000	COM		680223104	6375	500000 SH	OTHER 24	0
OLIN CORP 0 0	COM PAR \$1		680665205	5291	272729 SH	DEFINED 01	272729
OLIN CORP 378907 0	COM PAR \$1		680665205	8740	450502 SH	OTHER 01	71595
OLIN CORP 0 895	COM PAR \$1		680665205	17	895 SH	DEFINED 02	0
OLIN CORP 375 268240	COM PAR \$1		680665205	26801	1381500 SH	DEFINED 05	1112885
OLIN CORP 375 0	COM PAR \$1		680665205	7	375 SH	OTHER 05	0
OLIN CORP 0 0	COM PAR \$1		680665205	166	8553 SH	DEFINED 08	8553
OLYMPIC STEEL INC 0 0	COM		68162K106	2	73 SH	DEFINED 01	73
OLYMPIC STEEL INC 1000 0	COM		68162K106	29	1000 SH	OTHER 01	0
OLYMPIC STEEL INC 0 0	COM		68162K106	1542	52295 SH	DEFINED 05	52295
OLYMPIC STEEL INC 4100 0	COM		68162K106	121	4100 SH	OTHER 05	0
OLYMPIC STEEL INC 0 0	COM		68162K106	23	774 SH	DEFINED 08	774
OMNICARE INC 450 625	COM		681904108	225	7836 SH	DEFINED 01	6761
OMNICARE INC 0 450	COM		681904108	13	450 SH	OTHER 01	0
OMNICARE INC 0 140	COM		681904108	4	140 SH	DEFINED 02	0
OMNICARE INC 1605 59715	COM		681904108	9590	333332 SH	DEFINED 05	272012
OMNICARE INC 570 1035	COM		681904108	46	1605 SH	OTHER 05	0
OMNICARE INC 0 0	COM		681904108	441	15323 SH	DEFINED 08	15323
OMNICARE INC 0 0	COM		681904108	863	30000 SH CALL	DEFINED 08	30000
OMNICARE INC 0 0	COM		681904108	575	20000 SH PUT	DEFINED 08	20000
OMNICARE INC 0 0	DCV	3.250%	681904AL2	3617	5522000 PRN	DEFINED 08	5522000
OMNICOM GROUP INC 0 0	COM		681919106	20	520 SH	DEFINED	520
OMNICOM GROUP INC 0 0	COM		681919106	11332	293888 SH	DEFINED 01	293888
OMNICOM GROUP INC 61086 21100	COM		681919106	3940	102169 SH	OTHER 01	19983
OMNICOM GROUP INC 0 2090	COM		681919106	3969	102927 SH	DEFINED 02	100837
OMNICOM GROUP INC 0 40941	COM		681919106	1579	40941 SH	OTHER 02	0
OMNICOM GROUP INC 1740 59220	COM		681919106	10648	276152 SH	DEFINED 05	215192
OMNICOM GROUP INC 460 1330	COM		681919106	69	1790 SH	OTHER 05	0
OMNICOM GROUP INC 0 0	COM		681919106	3769	97747 SH	DEFINED 08	97747
OMNICOM GROUP INC 0 0	NOTE		681919AK2	2921	3000000 PRN	DEFINED 05	3000000
OMEGA HEALTHCARE INVS INC 0 0	COM		681936100	215	10925 SH	DEFINED 01	10925
OMEGA HEALTHCARE INVS INC 0 42	COM		681936100	1	42 SH	DEFINED 02	0
OMEGA HEALTHCARE INVS INC 100 274900	COM		681936100	14541	739626 SH	DEFINED 05	464626
OMEGA HEALTHCARE INVS INC 100 0	COM		681936100	2	100 SH	OTHER 05	0
OMEGA HEALTHCARE INVS INC 0 0	COM		681936100	124	6300 SH	DEFINED 08	6300
OMRIX BIOPHARMACEUTICALS INC 0 0	COM		681989109	0	2 SH	DEFINED 01	2
OMRIX BIOPHARMACEUTICALS INC	COM		681989109	357	19900 SH	OTHER 01	0

ONEOK PARTNERS LP 0 0	UNIT LTD PART	68268N103	1546	30471 SH	DEFINED 01	30471
ONEOK PARTNERS LP 8271 5500	UNIT LTD PART	68268N103	721	14221 SH	OTHER 01	450
ONEOK PARTNERS LP 0 0	UNIT LTD PART	68268N103	28	550 SH	DEFINED 02	550
ONEOK PARTNERS LP 0 0	UNIT LTD PART	68268N103	122	2400 SH	DEFINED 08	2400
ONLINE RES CORP 0 0	COM	68273G101	199	25591 SH	DEFINED 01	25591
ONLINE RES CORP 0 25271	COM	68273G101	196	25271 SH	OTHER 01	0
ONLINE RES CORP 0 0	COM	68273G101	20	2600 SH	DEFINED 05	2600
ONLINE RES CORP 0 0	COM	68273G101	8	1086 SH	DEFINED 08	1086
ON2 TECHNOLOGIES INC 0 0	COM	68338A107	0	21 SH	DEFINED 01	21
ON2 TECHNOLOGIES INC 0 0	COM	68338A107	10	27380 SH	DEFINED 08	27380
ONYX PHARMACEUTICALS INC 0 363	COM	683399109	13	363 SH	DEFINED 02	0
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	6692	184952 SH	DEFINED 05	184952
ONYX PHARMACEUTICALS INC 10 4170	COM	683399109	7173	198250 SH	OTHER 05	194070
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	10	274 SH	DEFINED 08	274
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	7044	194700 SH	CALL DEFINED 08	194700
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	6715	185600 SH	PUT DEFINED 08	185600
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED ADR	68370R109	40	1995 SH	DEFINED 01	1995
OPEN JT STK CO-VIMPEL COMMUN 705 0	SPONSORED ADR	68370R109	14	705 SH	OTHER 01	0
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED ADR	68370R109	3050	150228 SH	DEFINED 05	150228
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED ADR	68370R109	1515	74650 SH	DEFINED 08	74650
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED ADR	68370R109	1015	50000 SH	PUT DEFINED 08	50000
OPEN TEXT CORP 0 0	COM	683715106	2769	80080 SH	DEFINED 01	80080
OPEN TEXT CORP 0 88500	COM	683715106	3060	88500 SH	OTHER 01	0
OPEN TEXT CORP 0 0	COM	683715106	185	5360 SH	DEFINED 05	5360
OPEN TEXT CORP 0 0	COM	683715106	84	2421 SH	DEFINED 08	2421
OPNEXT INC 0 0	COM	68375V105	0	81 SH	DEFINED 01	81
OPNEXT INC 0 0	COM	68375V105	50	10815 SH	DEFINED 05	10815
ORACLE CORP 642689 0	COM	68389X105	127472	6276301 SH	DEFINED 01	5633612
ORACLE CORP 324377 2353976	COM	68389X105	54397	2678353 SH	OTHER 01	0
ORACLE CORP 0 0	COM	68389X105	6472	318660 SH	DEFINED 02	318660
ORACLE CORP 0 11136	COM	68389X105	1262	62135 SH	OTHER 02	50999
ORACLE CORP 0 0	COM	68389X105	146732	7224632 SH	DEFINED 05	7224632
ORACLE CORP 153221 1599995	COM	68389X105	62137	3059415 SH	OTHER 05	1306199
ORACLE CORP 0 0	COM	68389X105	24665	1214440 SH	DEFINED 08	1214440
ORACLE CORP 0 0	COM	68389X105	13843	681600 SH	CALL DEFINED 08	681600
ORACLE CORP 0 0	COM	68389X105	5078	250000 SH	PUT DEFINED 08	250000
ORACLE CORP 0 0	COM	68389X105	3427	168712 SH	DEFINED 17	168712
ORACLE CORP 0 0	COM	68389X105	55101	2713000 SH	CALL DEFINED 17	2713000
ORACLE CORP 0 0	COM	68389X105	46666	2297700 SH	PUT DEFINED 17	2297700
OPTIONSXPRESS HLDGS INC 19 0	COM	684010101	5	251 SH	DEFINED 01	232
OPTIONSXPRESS HLDGS INC 18 0	COM	684010101	0	18 SH	OTHER 01	0
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	3712	191145 SH	DEFINED 05	191145
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	2443	125780 SH	OTHER 05	114580

OSTEOTECH INC 100 0	COM	688582105	0	100 SH	OTHER 05	0
OTELCO INC 0 0	INCME DEP SEC	688823202	1777	133718 SH	DEFINED 01	133718
OTELCO INC 0 0	INCME DEP SEC	688823202	42	3175 SH	OTHER 01	3175
OTTER TAIL CORP 0 0	COM	689648103	216	7028 SH	DEFINED 01	7028
OTTER TAIL CORP 1000 4902	COM	689648103	274	8904 SH	OTHER 01	3002
OTTER TAIL CORP 0 0	COM	689648103	10	326 SH	DEFINED 02	326
OTTER TAIL CORP 0 326	COM	689648103	101	3278 SH	OTHER 02	2952
OTTER TAIL CORP 0 75655	COM	689648103	7380	240159 SH	DEFINED 05	164504
OTTER TAIL CORP 0 2345	COM	689648103	72	2345 SH	OTHER 05	0
OTTER TAIL CORP 0 0	COM	689648103	108	3500 SH	DEFINED 08	3500
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	79	1348 SH	DEFINED 01	1348
OVERSEAS SHIPHOLDING GROUP I 200 400	COM	690368105	252	4330 SH	OTHER 01	3730
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	460	7895 SH	DEFINED 02	7895
OVERSEAS SHIPHOLDING GROUP I 0 105	COM	690368105	26	440 SH	OTHER 02	335
OVERSEAS SHIPHOLDING GROUP I 275 15400	COM	690368105	4760	81637 SH	DEFINED 05	65962
OVERSEAS SHIPHOLDING GROUP I 275 0	COM	690368105	16	275 SH	OTHER 05	0
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	258	4422 SH	DEFINED 08	4422
OWENS & MINOR INC NEW 11 0	COM	690732102	549	11317 SH	DEFINED 01	11306
OWENS & MINOR INC NEW 10 5998	COM	690732102	291	6008 SH	OTHER 01	0
OWENS & MINOR INC NEW 0 14	COM	690732102	48	989 SH	DEFINED 02	975
OWENS & MINOR INC NEW 4900 186471	COM	690732102	55441	1143123 SH	DEFINED 05	951752
OWENS & MINOR INC NEW 0 8004	COM	690732102	388	8004 SH	OTHER 05	0
OWENS & MINOR INC NEW 0 0	COM	690732102	41	849 SH	DEFINED 08	849
OWENS CORNING NEW 0 0	COM	690742101	35	1482 SH	DEFINED 01	1482
OWENS CORNING NEW 0 0	COM	690742101	100	4200 SH	OTHER 01	4200
OWENS CORNING NEW 120 110	COM	690742101	294	12313 SH	DEFINED 05	12083
OWENS CORNING NEW 0 120	COM	690742101	3	120 SH	OTHER 05	0
OWENS CORNING NEW 0 0	COM	690742101	41	1700 SH	DEFINED 08	1700
OWENS ILL INC 0 5300	COM NEW	690768403	1780	60533 SH	DEFINED 01	55233
OWENS ILL INC 0 31433	COM NEW	690768403	924	31433 SH	OTHER 01	0
OWENS ILL INC 0 2690	COM NEW	690768403	79	2690 SH	DEFINED 02	0
OWENS ILL INC 0 345	COM NEW	690768403	10	345 SH	OTHER 02	0
OWENS ILL INC 0 0	COM NEW	690768403	5103	173566 SH	DEFINED 05	173566
OWENS ILL INC 80 3885	COM NEW	690768403	3504	119183 SH	OTHER 05	115218
OWENS ILL INC 0 0	COM NEW	690768403	404	13745 SH	DEFINED 08	13745
OXFORD INDS INC 0 0	COM	691497309	5	210 SH	DEFINED 01	210
OXFORD INDS INC 0 0	COM	691497309	1385	53621 SH	DEFINED 05	53621
OXFORD INDS INC 700 0	COM	691497309	18	700 SH	OTHER 05	0
OXFORD INDS INC 0 0	COM	691497309	27	1027 SH	DEFINED 08	1027
P C CONNECTION 0 0	COM	69318J100	1	90 SH	DEFINED 01	90
P C CONNECTION 0 0	COM	69318J100	7	1000 SH	OTHER 01	1000
P C CONNECTION 0 0	COM	69318J100	372	55629 SH	DEFINED 05	55629
P C CONNECTION 0 0	COM	69318J100	507	75726 SH	OTHER 05	67521

PMI GROUP INC 22500 22800	COM	69344M101	134	45300	SH	OTHER	01	0
PMI GROUP INC 0 74	COM	69344M101	0	74	SH	DEFINED	02	0
PMI GROUP INC 160 39575	COM	69344M101	657	222701	SH	DEFINED	05	182966
PMI GROUP INC 160 0	COM	69344M101	3	865	SH	OTHER	05	705
PMI GROUP INC 0 0	COM	69344M101	144	48780	SH	DEFINED	08	48780
PNC FINL SVCS GROUP INC 0 0	COM	693475105	40778	545893	SH	DEFINED	01	545893
PNC FINL SVCS GROUP INC 90593 143652	COM	693475105	23750	317943	SH	OTHER	01	83698
PNC FINL SVCS GROUP INC 0 0	COM	693475105	644	8621	SH	DEFINED	02	8621
PNC FINL SVCS GROUP INC 0 2491	COM	693475105	293	3918	SH	OTHER	02	1427
PNC FINL SVCS GROUP INC 28325 56995	COM	693475105	326521	4371094	SH	DEFINED	05	4285774
PNC FINL SVCS GROUP INC 0 66586	COM	693475105	4974	66586	SH	OTHER	05	0
PNC FINL SVCS GROUP INC 0 0	COM	693475105	7801	104435	SH	DEFINED	08	104435
PNC FINL SVCS GROUP INC 0 110000	COM	693475105	8217	110000	SH	OTHER	24	0
POSCO 0 0	SPONSORED ADR	693483109	244	2617	SH	DEFINED	01	2617
POSCO 900 20950	SPONSORED ADR	693483109	2045	21900	SH	OTHER	01	50
POSCO 0 0	SPONSORED ADR	693483109	67	722	SH	DEFINED	05	722
POSCO 0 0	SPONSORED ADR	693483109	3109	33300	SH	DEFINED	08	33300
POSCO 0 0	SPONSORED ADR	693483109	3735	40000	SH PUT	DEFINED	08	40000
PNM RES INC 0 0	COM	69349H107	34	3290	SH	DEFINED	01	3290
PNM RES INC 600 1500	COM	69349H107	25	2400	SH	OTHER	01	300
PNM RES INC 0 0	COM	69349H107	15	1504	SH	DEFINED	02	1504
PNM RES INC 350 42940	COM	69349H107	2836	276944	SH	DEFINED	05	233654
PNM RES INC 0 7850	COM	69349H107	80	7850	SH	OTHER	05	0
PNM RES INC 0 0	COM	69349H107	124	12065	SH	DEFINED	08	12065
PPG INDS INC 0 0	COM	693506107	9158	157023	SH	DEFINED	01	157023
PPG INDS INC 18904 14490	COM	693506107	6714	115127	SH	OTHER	01	81733
PPG INDS INC 0 0	COM	693506107	568	9735	SH	DEFINED	02	9735
PPG INDS INC 0 541	COM	693506107	80	1368	SH	OTHER	02	827
PPG INDS INC 8980 72461	COM	693506107	209370	3590021	SH	DEFINED	05	3508580
PPG INDS INC 6809 3500	COM	693506107	601	10309	SH	OTHER	05	0
PPG INDS INC 0 0	COM	693506107	2383	40857	SH	DEFINED	08	40857
PPL CORP 0 0	COM	69351T106	3398	91796	SH	DEFINED	01	91796
PPL CORP 37838 29573	COM	69351T106	3072	82990	SH	OTHER	01	15579
PPL CORP 0 148	COM	69351T106	49	1330	SH	DEFINED	02	1182
PPL CORP 0 0	COM	69351T106	131883	3562483	SH	DEFINED	05	3562483
PPL CORP 2600 62733	COM	69351T106	11448	309246	SH	OTHER	05	243913
PPL CORP 0 0	COM	69351T106	3903	105439	SH	DEFINED	08	105439
PPL CORP 0 270000	COM	69351T106	9995	270000	SH	OTHER	24	0
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	1	20	SH	DEFINED	01	20
PS BUSINESS PKS INC CALIF 200 2900	COM	69360J107	179	3100	SH	OTHER	01	0
PS BUSINESS PKS INC CALIF 0 270	COM	69360J107	16	270	SH	DEFINED	02	0
PS BUSINESS PKS INC CALIF 730 0	COM	69360J107	3683	63940	SH	DEFINED	05	63210
PS BUSINESS PKS INC CALIF	COM	69360J107	115	2000	SH	OTHER	05	0

PACTIV CORP 0 3212	COM	695257105	83	3351 SH	DEFINED 02	139
PACTIV CORP 0 539	COM	695257105	13	539 SH	OTHER 02	0
PACTIV CORP 20 26691	COM	695257105	2434	98008 SH	DEFINED 05	71297
PACTIV CORP 0 120	COM	695257105	3	120 SH	OTHER 05	0
PACTIV CORP 0 0	COM	695257105	1300	52357 SH	DEFINED 08	52357
PACWEST BANCORP DEL 0 0	COM	695263103	3	91 SH	DEFINED 01	91
PACWEST BANCORP DEL 0 14150	COM	695263103	2035	71176 SH	DEFINED 05	57026
PACWEST BANCORP DEL 0 0	COM	695263103	706	24688 SH	DEFINED 08	24688
PAETEC HOLDING CORP 0 0	COM	695459107	11	5200 SH	DEFINED 01	5200
PAETEC HOLDING CORP 0 0	COM	695459107	28	13165 SH	DEFINED 05	13165
PAETEC HOLDING CORP 0 0	COM	695459107	3751	1744485 SH	DEFINED 08	1744485
PAIN THERAPEUTICS INC 0 0	COM	69562K100	0	30 SH	DEFINED 01	30
PAIN THERAPEUTICS INC 0 64300	COM	69562K100	628	64300 SH	OTHER 01	0
PAIN THERAPEUTICS INC 0 0	COM	69562K100	29	2970 SH	DEFINED 05	2970
PAIN THERAPEUTICS INC 0 0	COM	69562K100	16	1645 SH	DEFINED 08	1645
PALATIN TECHNOLOGIES INC 0 0	COM NEW	696077304	4	30000 SH	DEFINED 01	30000
PALATIN TECHNOLOGIES INC 0 1000	COM NEW	696077304	0	1000 SH	OTHER 01	0
PALL CORP 0 0	COM	696429307	2029	58989 SH	DEFINED 01	58989
PALL CORP 19225 49040	COM	696429307	2730	79398 SH	OTHER 01	11133
PALL CORP 0 6925	COM	696429307	301	8765 SH	DEFINED 02	1840
PALL CORP 0 1750	COM	696429307	60	1750 SH	OTHER 02	0
PALL CORP 10970 10730	COM	696429307	3670	106710 SH	DEFINED 05	85010
PALL CORP 10970 80	COM	696429307	408	11855 SH	OTHER 05	805
PALL CORP 0 0	COM	696429307	1821	52962 SH	DEFINED 08	52962
PALM INC NEW 0 18492	COM	696643105	153	25698 SH	DEFINED 01	7206
PALM INC NEW 0 15882	COM	696643105	95	15882 SH	OTHER 01	0
PALM INC NEW 0 14345	COM	696643105	87	14505 SH	DEFINED 02	160
PALM INC NEW 0 62835	COM	696643105	1959	328091 SH	DEFINED 05	265256
PALM INC NEW 0 0	COM	696643105	238	39885 SH	DEFINED 08	39885
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	56	4139 SH	DEFINED 01	4139
PALOMAR MED TECHNOLOGIES INC 0 90	COM NEW	697529303	893	66340 SH	DEFINED 05	66250
PANACOS PHARMACEUTICALS INC 0 0	COM	69811Q106	214	700112 SH	DEFINED 08	700112
PANERA BREAD CO 1322 0	CL A	69840W108	712	13992 SH	DEFINED 01	12670
PANERA BREAD CO 871 1600	CL A	69840W108	126	2471 SH	OTHER 01	0
PANERA BREAD CO 0 0	CL A	69840W108	229	4500 SH	DEFINED 02	4500
PANERA BREAD CO 0 0	CL A	69840W108	11394	223860 SH	DEFINED 05	223860
PANERA BREAD CO 3750 2390	CL A	69840W108	2976	58460 SH	OTHER 05	52320
PANTRY INC 0 0	COM	698657103	2	97 SH	DEFINED 01	97
PANTRY INC 0 33243	COM	698657103	704	33243 SH	OTHER 01	0
PANTRY INC 0 92	COM	698657103	2	92 SH	DEFINED 02	0
PANTRY INC 350 165650	COM	698657103	9278	437839 SH	DEFINED 05	271839
PANTRY INC 0 2650	COM	698657103	56	2650 SH	OTHER 05	0
PANTRY INC	COM	698657103	3	160 SH	DEFINED 08	160

0	0							
PAPA	JOHNS INTL INC	COM	698813102	199	7309 SH	DEFINED 01		7109
0	200							
PAPA	JOHNS INTL INC	COM	698813102	34	1267 SH	DEFINED 02		0
0	1267							
PAPA	JOHNS INTL INC	COM	698813102	22734	837045 SH	DEFINED 05		651975
1000	184070							
PAPA	JOHNS INTL INC	COM	698813102	27	1000 SH	OTHER 05		0
1000	0							
PAPA	JOHNS INTL INC	COM	698813102	2	83 SH	DEFINED 08		83
0	0							
PAR	PHARMACEUTICAL COS INC	COM	69888P106	3	218 SH	DEFINED 01		218
0	0							
PAR	PHARMACEUTICAL COS INC	COM	69888P106	2	200 SH	OTHER 01		0
200	0							
PAR	PHARMACEUTICAL COS INC	COM	69888P106	2058	167460 SH	DEFINED 05		167420
40	0							
PAR	PHARMACEUTICAL COS INC	COM	69888P106	108	8800 SH	OTHER 05		0
8800	0							
PAR	PHARMACEUTICAL COS INC	COM	69888P106	78	6341 SH	DEFINED 08		6341
0	0							
PARAGON	SHIPPING INC	CL A	69913R309	312	36600 SH	OTHER 01		0
0	36600							
PARAGON	SHIPPING INC	CL A	69913R309	16	1900 SH	DEFINED 08		1900
0	0							
PARALLEL	PETE CORP DEL	COM	699157103	126	13366 SH	DEFINED 01		13196
0	170							
PARALLEL	PETE CORP DEL	COM	699157103	10	1035 SH	OTHER 01		0
0	1035							
PARALLEL	PETE CORP DEL	COM	699157103	13	1395 SH	DEFINED 02		0
0	1395							
PARALLEL	PETE CORP DEL	COM	699157103	131	13910 SH	DEFINED 05		13910
0	0							
PARALLEL	PETE CORP DEL	COM	699157103	2533	268910 SH	OTHER 05		264745
0	4165							
PARALLEL	PETE CORP DEL	COM	699157103	7	779 SH	DEFINED 08		779
0	0							
PARAMETRIC	TECHNOLOGY CORP	COM NEW	699173209	158	8592 SH	DEFINED 01		7392
0	1200							
PARAMETRIC	TECHNOLOGY CORP	COM NEW	699173209	1264	68672 SH	OTHER 01		0
0	68672							
PARAMETRIC	TECHNOLOGY CORP	COM NEW	699173209	1	43 SH	DEFINED 02		0
0	43							
PARAMETRIC	TECHNOLOGY CORP	COM NEW	699173209	8537	463959 SH	DEFINED 05		397184
350	66425							
PARAMETRIC	TECHNOLOGY CORP	COM NEW	699173209	6	350 SH	OTHER 05		0
350	0							
PARAMETRIC	TECHNOLOGY CORP	COM NEW	699173209	173	9381 SH	DEFINED 08		9381
0	0							
PAREXEL	INTL CORP	COM	699462107	58	2023 SH	DEFINED 01		2023
0	0							
PAREXEL	INTL CORP	COM	699462107	126	4400 SH	OTHER 01		0
0	4400							
PAREXEL	INTL CORP	COM	699462107	51	1775 SH	DEFINED 02		1775
0	0							
PAREXEL	INTL CORP	COM	699462107	20236	706054 SH	DEFINED 05		702322
3700	32							
PAREXEL	INTL CORP	COM	699462107	177	6180 SH	OTHER 05		0
0	6180							
PAREXEL	INTL CORP	COM	699462107	127	4420 SH	DEFINED 08		4420
0	0							
PARK	ELECTROCHEMICAL CORP	COM	700416209	5	220 SH	DEFINED 01		220
0	0							
PARK	ELECTROCHEMICAL CORP	COM	700416209	9	375 SH	OTHER 01		0
0	375							
PARK	ELECTROCHEMICAL CORP	COM	700416209	1923	79329 SH	DEFINED 05		79289
40	0							
PARK	ELECTROCHEMICAL CORP	COM	700416209	17	700 SH	OTHER 05		0
700	0							
PARK	ELECTROCHEMICAL CORP	COM	700416209	22	900 SH	DEFINED 08		900
0	0							
PARK	NATL CORP	COM	700658107	49	623 SH	DEFINED 01		623
0	0							
PARK	NATL CORP	COM	700658107	62	800 SH	OTHER 01		800
0	0							
PARK	NATL CORP	COM	700658107	1433	18375 SH	OTHER 02		18375
0	0							
PARK	NATL CORP	COM	700658107	254	3260 SH	DEFINED 05		3260
0	0							
PARK	NATL CORP	COM	700658107	28	358 SH	DEFINED 08		358
0	0							
PARK	OHIO HLDGS CORP	COM	700666100	0	20 SH	DEFINED 01		20
0	0							
PARK	OHIO HLDGS CORP	COM	700666100	201	11208 SH	OTHER 01		0
0	11208							

PARK OHIO HLDGS CORP 0 0	COM	700666100	12	650 SH	DEFINED 05	650
PARKER DRILLING CO 0 0	COM	701081101	6969	868947 SH	DEFINED 01	868947
PARKER DRILLING CO 0 215300	COM	701081101	1727	215300 SH	OTHER 01	0
PARKER DRILLING CO 0 0	COM	701081101	101	12575 SH	DEFINED 05	12575
PARKER DRILLING CO 0 0	COM	701081101	273	34077 SH	DEFINED 08	34077
PARKER DRILLING CO 0 0	NOTE	2.125% 701081AR2	15738	17271000 PRN	DEFINED 08	17271000
PARKER HANNIFIN CORP 5391 0	COM	701094104	8553	161368 SH	DEFINED 01	155977
PARKER HANNIFIN CORP 33384 59261	COM	701094104	4910	92645 SH	OTHER 01	0
PARKER HANNIFIN CORP 0 20138	COM	701094104	1879	35452 SH	DEFINED 02	15314
PARKER HANNIFIN CORP 0 900	COM	701094104	48	900 SH	OTHER 02	0
PARKER HANNIFIN CORP 0 0	COM	701094104	49861	940773 SH	DEFINED 05	940773
PARKER HANNIFIN CORP 820 33610	COM	701094104	11511	217180 SH	OTHER 05	182750
PARKER HANNIFIN CORP 0 0	COM	701094104	3228	60911 SH	DEFINED 08	60911
PARKWAY PPTYS INC 0 0	COM	70159Q104	444	11728 SH	DEFINED 01	11728
PARKWAY PPTYS INC 0 0	COM	70159Q104	2207	58289 SH	DEFINED 05	58289
PARKWAY PPTYS INC 0 0	COM	70159Q104	460	12137 SH	DEFINED 08	12137
PATRIOT COAL CORP 2666 13444	COM	70336T104	779	26816 SH	DEFINED 01	10706
PATRIOT COAL CORP 0 19868	COM	70336T104	577	19868 SH	OTHER 01	0
PATRIOT COAL CORP 0 0	COM	70336T104	5	172 SH	DEFINED 02	172
PATRIOT COAL CORP 0 92	COM	70336T104	4	150 SH	OTHER 02	58
PATRIOT COAL CORP 539 36233	COM	70336T104	5522	190092 SH	DEFINED 05	153320
PATRIOT COAL CORP 477 162	COM	70336T104	19	639 SH	OTHER 05	0
PATRIOT COAL CORP 0 0	COM	70336T104	176	6074 SH	DEFINED 08	6074
PATTERSON COMPANIES INC 0 0	COM	703395103	5830	191709 SH	DEFINED 01	191709
PATTERSON COMPANIES INC 13860 9525	COM	703395103	1521	50015 SH	OTHER 01	26630
PATTERSON COMPANIES INC 0 40394	COM	703395103	1250	41104 SH	DEFINED 02	710
PATTERSON COMPANIES INC 0 2600	COM	703395103	79	2600 SH	OTHER 02	0
PATTERSON COMPANIES INC 450 16690	COM	703395103	2101	69088 SH	DEFINED 05	51948
PATTERSON COMPANIES INC 450 0	COM	703395103	14	450 SH	OTHER 05	0
PATTERSON COMPANIES INC 0 0	COM	703395103	754	24807 SH	DEFINED 08	24807
PATTERSON UTI ENERGY INC 0 3600	COM	703481101	4608	230177 SH	DEFINED 01	226577
PATTERSON UTI ENERGY INC 0 10200	COM	703481101	204	10200 SH	OTHER 01	0
PATTERSON UTI ENERGY INC 0 28	COM	703481101	1	28 SH	DEFINED 02	0
PATTERSON UTI ENERGY INC 455 92147	COM	703481101	13751	686855 SH	DEFINED 05	594253
PATTERSON UTI ENERGY INC 0 1825	COM	703481101	37	1825 SH	OTHER 05	0
PATTERSON UTI ENERGY INC 0 0	COM	703481101	592	29593 SH	DEFINED 08	29593
PAYCHEX INC 77591 0	COM	704326107	13896	420697 SH	DEFINED 01	343106
PAYCHEX INC 28408 235311	COM	704326107	8711	263719 SH	OTHER 01	0
PAYCHEX INC 0 0	COM	704326107	190	5759 SH	DEFINED 02	5759
PAYCHEX INC 0 211	COM	704326107	658	19930 SH	OTHER 02	19719
PAYCHEX INC 0 0	COM	704326107	10922	330665 SH	DEFINED 05	330665
PAYCHEX INC 1580 60255	COM	704326107	7573	229283 SH	OTHER 05	167448
PAYCHEX INC	COM	704326107	2597	78618 SH	DEFINED 08	78618

PENN NATL GAMING INC 0 556	COM	707569109	163	6143 SH	OTHER 02	5587
PENN NATL GAMING INC 0 0	COM	707569109	1696	63816 SH	DEFINED 05	63816
PENN NATL GAMING INC 10 3640	COM	707569109	7045	265137 SH	OTHER 05	261487
PENN NATL GAMING INC 0 0	COM	707569109	881	33153 SH	DEFINED 08	33153
PENN NATL GAMING INC 0 0	COM	707569109	664	25000 SH	CALL DEFINED 08	25000
PENN VA CORP 0 0	COM	707882106	14	262 SH	DEFINED 01	262
PENN VA CORP 0 0	COM	707882106	12988	243047 SH	DEFINED 05	243047
PENN VA CORP 0 50	COM	707882106	2334	43680 SH	OTHER 05	43630
PENN VA CORP 0 0	COM	707882106	54	1004 SH	DEFINED 08	1004
PENN VA RESOURCES PARTNERS L 0 0	COM	707884102	173	10510 SH	DEFINED 01	10510
PENN VA RESOURCES PARTNERS L 2640 0	COM	707884102	62	3740 SH	OTHER 01	1100
PENN VA RESOURCES PARTNERS L 0 0	COM	707884102	2	100 SH	DEFINED 08	100
PENN WEST ENERGY TR 9049 0	TR UNIT	707885109	2010	83388 SH	DEFINED 01	74339
PENN WEST ENERGY TR 9585 38358	TR UNIT	707885109	1155	47943 SH	OTHER 01	0
PENN WEST ENERGY TR 0 3725	TR UNIT	707885109	90	3725 SH	OTHER 02	0
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	60	2500 SH	DEFINED 05	2500
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	9	361 SH	DEFINED 08	361
PENNANTPARK INVT CORP 0 0	COM	708062104	4	574 SH	DEFINED 01	574
PENNANTPARK INVT CORP 0 0	COM	708062104	24	3215 SH	DEFINED 05	3215
PENNANTPARK INVT CORP 0 0	COM	708062104	9230	1245626 SH	DEFINED 08	1245626
PENNEY J C INC 0 0	COM	708160106	4172	125127 SH	DEFINED 01	125127
PENNEY J C INC 41401 7857	COM	708160106	2333	69990 SH	OTHER 01	20732
PENNEY J C INC 0 0	COM	708160106	5	159 SH	DEFINED 02	159
PENNEY J C INC 0 159	COM	708160106	17	500 SH	OTHER 02	341
PENNEY J C INC 1315 41405	COM	708160106	6664	199879 SH	DEFINED 05	157159
PENNEY J C INC 205 1150	COM	708160106	45	1355 SH	OTHER 05	0
PENNEY J C INC 0 0	COM	708160106	1866	55971 SH	DEFINED 08	55971
PENNSYLVANIA RL ESTATE INVT 840 0	SH BEN INT	709102107	231	12250 SH	DEFINED 01	11410
PENNSYLVANIA RL ESTATE INVT 3060 6375	SH BEN INT	709102107	178	9435 SH	OTHER 01	0
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	9	500 SH	OTHER 02	500
PENNSYLVANIA RL ESTATE INVT 780 0	SH BEN INT	709102107	2938	155876 SH	DEFINED 05	155096
PENNSYLVANIA RL ESTATE INVT 1220 780	SH BEN INT	709102107	38	2000 SH	OTHER 05	0
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	21	1100 SH	DEFINED 08	1100
PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	9	782 SH	DEFINED 01	782
PENSKE AUTOMOTIVE GRP INC 0 104100	COM	70959W103	3516	306560 SH	DEFINED 05	202460
PENSKE AUTOMOTIVE GRP INC 0 1400	COM	70959W103	16	1400 SH	OTHER 05	0
PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	30	2613 SH	DEFINED 08	2613
PENTAIR INC 0 17100	COM	709631105	1034	29913 SH	DEFINED 01	12813
PENTAIR INC 0 500	COM	709631105	17	500 SH	OTHER 01	0
PENTAIR INC 0 59025	COM	709631105	10390	300550 SH	DEFINED 05	241525
PENTAIR INC 0 0	COM	709631105	615	17798 SH	DEFINED 08	17798
PENWEST PHARMACEUTICALS CO 0 0	COM	709754105	0	86 SH	DEFINED 01	86
PENWEST PHARMACEUTICALS CO	COM	709754105	6	2775 SH	OTHER 01	0

PEREGRINE PHARMACEUTICALS IN 0 0	COM	713661106	7	20700 SH	DEFINED 01	20700
PEREGRINE PHARMACEUTICALS IN 0 831000	COM	713661106	275	831000 SH	OTHER 01	0
PEREGRINE PHARMACEUTICALS IN 0 0	COM	713661106	5	15000 SH	DEFINED 02	15000
PERFECT WORLD CO LTD 0 0	SPON ADR REP	71372U104	4485	199849 SH	DEFINED 05	199849
PERFICIENT INC 0 0	COM	71375U101	1	82 SH	DEFINED 01	82
PERFICIENT INC 0 650	COM	71375U101	4	650 SH	OTHER 01	0
PERFICIENT INC 20 0	COM	71375U101	920	138620 SH	DEFINED 05	138600
PERFICIENT INC 4200 0	COM	71375U101	28	4200 SH	OTHER 05	0
PERFICIENT INC 0 0	COM	71375U101	21	3173 SH	DEFINED 08	3173
PERFORMANCE TECHNOLOGIES INC 0 10000	COM	71376K102	44	10000 SH	OTHER 01	0
PERFORMANCE TECHNOLOGIES INC 0 412738	COM	71376K102	6590	1504568 SH	DEFINED 05	1091830
PERFORMANCE TECHNOLOGIES INC 0 4800	COM	71376K102	21	4800 SH	OTHER 05	0
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	0	26 SH	DEFINED 01	26
PERICOM SEMICONDUCTOR CORP 2250 141675	COM	713831105	7140	680015 SH	DEFINED 05	536090
PERICOM SEMICONDUCTOR CORP 0 6650	COM	713831105	70	6650 SH	OTHER 05	0
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	2	196 SH	DEFINED 08	196
PERINI CORP 0 0	COM	713839108	252	9767 SH	DEFINED 01	9767
PERINI CORP 0 0	COM	713839108	133	5142 SH	DEFINED 05	5142
PERINI CORP 40 0	COM	713839108	1	40 SH	OTHER 05	0
PERINI CORP 0 0	COM	713839108	144	5598 SH	DEFINED 08	5598
PERKINELMER INC 0 0	COM	714046109	325	12998 SH	DEFINED 01	12998
PERKINELMER INC 9038 0	COM	714046109	478	19145 SH	OTHER 01	10107
PERKINELMER INC 0 1913	COM	714046109	48	1913 SH	DEFINED 02	0
PERKINELMER INC 0 215	COM	714046109	5	215 SH	OTHER 02	0
PERKINELMER INC 625 21755	COM	714046109	2784	111511 SH	DEFINED 05	89131
PERKINELMER INC 625 0	COM	714046109	16	625 SH	OTHER 05	0
PERKINELMER INC 0 0	COM	714046109	933	37356 SH	DEFINED 08	37356
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	901	38778 SH	DEFINED 01	38778
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	179	7715 SH	OTHER 01	7715
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	23	1000 SH	DEFINED 08	1000
PEROT SYS CORP 0 0	CL A	714265105	148	8528 SH	DEFINED 01	8528
PEROT SYS CORP 1230 61393	CL A	714265105	1087	62623 SH	OTHER 01	0
PEROT SYS CORP 0 1075	CL A	714265105	364	20979 SH	DEFINED 05	19904
PEROT SYS CORP 0 0	CL A	714265105	4	232 SH	DEFINED 08	232
PERRIGO CO 534 4346	COM	714290103	196	5106 SH	DEFINED 01	226
PERRIGO CO 0 517	COM	714290103	20	517 SH	OTHER 01	0
PERRIGO CO 0 178	COM	714290103	7	178 SH	DEFINED 02	0
PERRIGO CO 0 0	COM	714290103	9278	241247 SH	DEFINED 05	241247
PERRIGO CO 235 48845	COM	714290103	11255	292635 SH	OTHER 05	243555
PERRIGO CO 0 0	COM	714290103	502	13063 SH	DEFINED 08	13063
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	2	76 SH	DEFINED 01	76
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	927	31128 SH	DEFINED 05	31128
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	3962	133040 SH	OTHER 05	133040

PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR71654V408	229	5200	SH	DEFINED	17	5200
PETROLEO BRASILEIRO SA PETRO 0 335000	SPONSORED ADR71654V408	14723	335000	SH	OTHER	24	0
PETROLEUM DEV CORP 0 0	COM 716578109	2	43	SH	DEFINED	01	43
PETROLEUM DEV CORP 0 0	COM 716578109	2631	59300	SH	DEFINED	05	59300
PETROLEUM DEV CORP 1000 0	COM 716578109	48	1085	SH	OTHER	05	85
PETROLEUM DEV CORP 0 0	COM 716578109	55	1250	SH	DEFINED	08	1250
PETROQUEST ENERGY INC 0 0	COM 716748108	11251	732945	SH	DEFINED	01	732945
PETROQUEST ENERGY INC 10400 71760	COM 716748108	6837	445415	SH	DEFINED	05	363255
PETROQUEST ENERGY INC 0 11400	COM 716748108	175	11400	SH	OTHER	05	0
PETROQUEST ENERGY INC 0 0	COM 716748108	643	41908	SH	DEFINED	08	41908
PETROQUEST ENERGY INC 0 0	COM 716748108	768	50000	SH PUT	DEFINED	08	50000
PETSMART INC 11515 11979	COM 716768106	2147	86903	SH	DEFINED	01	63409
PETSMART INC 0 12825	COM 716768106	317	12825	SH	OTHER	01	0
PETSMART INC 595 74280	COM 716768106	9729	393726	SH	DEFINED	05	318851
PETSMART INC 0 595	COM 716768106	15	595	SH	OTHER	05	0
PETSMART INC 0 0	COM 716768106	301	12182	SH	DEFINED	08	12182
PHARMACYCLICS INC 0 0	COM 716933106	2	1000	SH	DEFINED	01	1000
PHARMACYCLICS INC 0 118600	COM 716933106	235	118600	SH	OTHER	01	0
PHARMACYCLICS INC 0 0	COM 716933106	34	17000	SH	DEFINED	05	17000
PHARMACYCLICS INC 0 0	COM 716933106	266	134563	SH	DEFINED	08	134563
PFIZER INC 0 0	COM 717081103	58455	3170000	SH	DEFINED		3170000
PFIZER INC 0 0	COM 717081103	304272	16500668	SH	DEFINED	01	16500668
PFIZER INC 0 0	COM 717081103	38103	2066300	SH CALL	DEFINED	01	2066300
PFIZER INC 0 0	COM 717081103	44280	2401300	SH PUT	DEFINED	01	2401300
PFIZER INC 4866140 3321097	COM 717081103	235659	12779772	SH	OTHER	01	4592535
PFIZER INC 0 0	COM 717081103	5173	280556	SH	DEFINED	02	280556
PFIZER INC 755 61698	COM 717081103	2873	155818	SH	OTHER	02	93365
PFIZER INC 327473 4496863	COM 717081103	301457	16348008	SH	DEFINED	05	11523672
PFIZER INC 0 454244	COM 717081103	8376	454244	SH	OTHER	05	0
PFIZER INC 0 0	COM 717081103	58582	3176880	SH	DEFINED	08	3176880
PFIZER INC 0 0	COM 717081103	68269	3702200	SH CALL	DEFINED	08	3702200
PFIZER INC 0 0	COM 717081103	50461	2736500	SH PUT	DEFINED	08	2736500
PFIZER INC 0 0	COM 717081103	33547	1819244	SH	DEFINED	17	1819244
PFIZER INC 0 0	COM 717081103	28455	1543100	SH CALL	DEFINED	17	1543100
PFIZER INC 0 0	COM 717081103	37675	2043100	SH PUT	DEFINED	17	2043100
PFIZER INC 0 1000000	COM 717081103	18440	1000000	SH	OTHER	24	0
PHARMACEUTICAL PROD DEV INC 0 2200	COM 717124101	199	4808	SH	DEFINED	01	2608
PHARMACEUTICAL PROD DEV INC 0 400	COM 717124101	17	400	SH	OTHER	01	0
PHARMACEUTICAL PROD DEV INC 0 0	COM 717124101	845	20433	SH	DEFINED	02	20433
PHARMACEUTICAL PROD DEV INC 0 129	COM 717124101	13	305	SH	OTHER	02	176
PHARMACEUTICAL PROD DEV INC 0 0	COM 717124101	16286	393869	SH	DEFINED	05	393869
PHARMACEUTICAL PROD DEV INC 550 76770	COM 717124101	14954	361645	SH	OTHER	05	284325
PHARMACEUTICAL PROD DEV INC	COM 717124101	739	17871	SH	DEFINED	08	17871

PHILLIPS VAN HEUSEN CORP 0 925	COM	718592108	35	925 SH	OTHER 01	0
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	297	7841 SH	DEFINED 02	7841
PHILLIPS VAN HEUSEN CORP 0 6	COM	718592108	5	135 SH	OTHER 02	129
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	16890	445531 SH	DEFINED 05	445531
PHILLIPS VAN HEUSEN CORP 825 31835	COM	718592108	7260	191495 SH	OTHER 05	158835
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	245	6467 SH	DEFINED 08	6467
PHOENIX COS INC NEW 0 0	COM	71902E109	61	6623 SH	DEFINED 01	6623
PHOENIX COS INC NEW 276 450	COM	71902E109	183	19841 SH	OTHER 01	19115
PHOENIX COS INC NEW 0 0	COM	71902E109	4	435 SH	OTHER 02	435
PHOENIX COS INC NEW 30 118613	COM	71902E109	13172	1425519 SH	DEFINED 05	1306876
PHOENIX COS INC NEW 0 11300	COM	71902E109	104	11300 SH	OTHER 05	0
PHOENIX COS INC NEW 0 0	COM	71902E109	8	901 SH	DEFINED 08	901
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	2562	320620 SH	DEFINED 01	320620
PHOENIX TECHNOLOGY LTD 130 0	COM	719153108	877	109705 SH	DEFINED 05	109575
PHOENIX TECHNOLOGY LTD 1400 0	COM	719153108	11	1400 SH	OTHER 05	0
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	5	600 SH	DEFINED 08	600
PHOTON DYNAMICS INC 0 0	COM	719364101	4	233 SH	DEFINED 01	233
PHOTON DYNAMICS INC 0 10	COM	719364101	1011	65885 SH	DEFINED 05	65875
PHOTON DYNAMICS INC 0 0	COM	719364101	235	15284 SH	DEFINED 08	15284
PHOTRONICS INC 0 0	COM	719405102	6	3253 SH	DEFINED 01	3253
PHOTRONICS INC 0 0	COM	719405102	448	238086 SH	DEFINED 05	238086
PHOTRONICS INC 16895 0	COM	719405102	32	16895 SH	OTHER 05	0
PHOTRONICS INC 0 0	COM	719405102	4	1963 SH	DEFINED 08	1963
PIEDMONT NAT GAS INC 26396 0	COM	720186105	5548	173592 SH	DEFINED 01	147196
PIEDMONT NAT GAS INC 115988 178761	COM	720186105	9420	294749 SH	OTHER 01	0
PIEDMONT NAT GAS INC 0 0	COM	720186105	0	9 SH	DEFINED 02	9
PIEDMONT NAT GAS INC 0 9	COM	720186105	192	6000 SH	OTHER 02	5991
PIEDMONT NAT GAS INC 180 0	COM	720186105	9357	292764 SH	DEFINED 05	292584
PIEDMONT NAT GAS INC 4350 0	COM	720186105	139	4350 SH	OTHER 05	0
PIEDMONT NAT GAS INC 0 0	COM	720186105	12	368 SH	DEFINED 08	368
PIER 1 IMPORTS INC 6200 5437	COM	720279108	234	56772 SH	DEFINED 01	45135
PIER 1 IMPORTS INC 0 22200	COM	720279108	92	22200 SH	OTHER 01	0
PIER 1 IMPORTS INC 632 769368	COM	720279108	13354	3233507 SH	DEFINED 05	2463507
PIER 1 IMPORTS INC 632 0	COM	720279108	3	632 SH	OTHER 05	0
PIER 1 IMPORTS INC 0 0	COM	720279108	8	2006 SH	DEFINED 08	2006
PILGRIMS PRIDE CORP 0 0	COM	721467108	25	9995 SH	DEFINED 05	9995
PILGRIMS PRIDE CORP 0 0	COM	721467108	9	3500 SH	DEFINED 08	3500
PIMCO CALIF MUN INCOME FD II 0 0	COM	72200M108	2052	178597 SH	DEFINED 01	178597
PIMCO CALIF MUN INCOME FD II 0 0	COM	72200M108	92	8000 SH	OTHER 01	8000
PIMCO MUN INCOME FD II 0 0	COM	72200W106	66	5805 SH	DEFINED 01	5805
PIMCO MUN INCOME FD II 500 2405	COM	72200W106	107	9500 SH	OTHER 01	6595
PIMCO STRATEGIC GBL GOV FD I 0 0	COM	72200X104	57	5829 SH	DEFINED 01	5829
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	142	14500 SH	OTHER 01	14500

PIPER JAFFRAY COS 0 0	COM		724078100	98	2258 SH	DEFINED 08	2258
PITNEY BOWES INC 0 0	COM		724479100	11	317 SH	DEFINED	317
PITNEY BOWES INC 0 0	COM		724479100	18480	555637 SH	DEFINED 01	555637
PITNEY BOWES INC 135478 322690	COM		724479100	16594	498925 SH	OTHER 01	40757
PITNEY BOWES INC 0 0	COM		724479100	2	46 SH	DEFINED 02	46
PITNEY BOWES INC 0 46	COM		724479100	100	3000 SH	OTHER 02	2954
PITNEY BOWES INC 0 0	COM		724479100	26157	786444 SH	DEFINED 05	786444
PITNEY BOWES INC 1380 47545	COM		724479100	6006	180563 SH	OTHER 05	131638
PITNEY BOWES INC 0 0	COM		724479100	2446	73531 SH	DEFINED 08	73531
PLACER DOME INC 0 0	DBC	2.750%	1725906AK7	10205	6681000 PRN	DEFINED 08	6681000
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART		726503105	1610	40644 SH	DEFINED 01	40644
PLAINS ALL AMERN PIPELINE L 12028 6640	UNIT LTD PART		726503105	1726	43573 SH	OTHER 01	24905
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART		726503105	14	354 SH	DEFINED 02	354
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART		726503105	2	45 SH	DEFINED 05	45
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART		726503105	115	2900 SH	DEFINED 08	2900
PLAINS EXPL& PRODTN CO 0 0	COM		726505100	98	2777 SH	DEFINED 01	2777
PLAINS EXPL& PRODTN CO 592 6528	COM		726505100	403	11476 SH	OTHER 01	4356
PLAINS EXPL& PRODTN CO 0 493	COM		726505100	17	493 SH	DEFINED 02	0
PLAINS EXPL& PRODTN CO 1250 62041	COM		726505100	11714	333153 SH	DEFINED 05	269862
PLAINS EXPL& PRODTN CO 269 981	COM		726505100	44	1250 SH	OTHER 05	0
PLAINS EXPL& PRODTN CO 0 0	COM		726505100	313	8904 SH	DEFINED 08	8904
PLANTRONICS INC NEW 6300 0	COM		727493108	629	27926 SH	DEFINED 01	21626
PLANTRONICS INC NEW 1200 10000	COM		727493108	252	11200 SH	OTHER 01	0
PLANTRONICS INC NEW 1620 26655	COM		727493108	3362	149292 SH	DEFINED 05	121017
PLANTRONICS INC NEW 1620 2000	COM		727493108	82	3620 SH	OTHER 05	0
PLANTRONICS INC NEW 0 0	COM		727493108	86	3811 SH	DEFINED 08	3811
PLATO LEARNING INC 0 122109	COM		72764Y100	1585	558150 SH	DEFINED 05	436041
PLATO LEARNING INC 0 1500	COM		72764Y100	4	1500 SH	OTHER 05	0
PLATO LEARNING INC 0 0	COM		72764Y100	1	257 SH	DEFINED 08	257
PLAYBOY ENTERPRISES INC 0 0	NOTE	3.000%	728117AB8	15409	19629000 PRN	DEFINED 08	19629000
PLEXUS CORP 0 1334	COM		729132100	35	1669 SH	DEFINED 01	335
PLEXUS CORP 0 14	COM		729132100	0	14 SH	DEFINED 02	0
PLEXUS CORP 3210 223814	COM		729132100	20319	981579 SH	DEFINED 05	754555
PLEXUS CORP 0 7918	COM		729132100	164	7918 SH	OTHER 05	0
PLEXUS CORP 0 0	COM		729132100	5	254 SH	DEFINED 08	254
PLUG POWER INC 0 0	COM		72919P103	3	3100 SH	DEFINED 01	3100
PLUG POWER INC 0 0	COM		72919P103	2	2286 SH	OTHER 01	2286
PLUG POWER INC 0 0	COM		72919P103	6	6400 SH	DEFINED 05	6400
PLUG POWER INC 0 0	COM		72919P103	2	2063 SH	DEFINED 08	2063
PLUM CREEK TIMBER CO INC 148562 0	COM		729251108	65481	1313301 SH	DEFINED 01	1164739
PLUM CREEK TIMBER CO INC 154149 592915	COM		729251108	37249	747064 SH	OTHER 01	0
PLUM CREEK TIMBER CO INC 0 0	COM		729251108	896	17965 SH	DEFINED 02	17965
PLUM CREEK TIMBER CO INC	COM		729251108	266	5335 SH	OTHER 02	3545

POPULAR INC 0 231	COM	733174106	2	231 SH	DEFINED 02	0
POPULAR INC 490 0	COM	733174106	987	119039 SH	DEFINED 05	118549
POPULAR INC 18 490	COM	733174106	4	508 SH	OTHER 05	0
POPULAR INC 0 0	COM	733174106	100	12065 SH	DEFINED 08	12065
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	29	590 SH	DEFINED 01	590
PORTFOLIO RECOVERY ASSOCS IN 0 275	COM	73640Q105	13	275 SH	OTHER 01	0
PORTFOLIO RECOVERY ASSOCS IN 30 0	COM	73640Q105	9181	188800 SH	DEFINED 05	188770
PORTFOLIO RECOVERY ASSOCS IN 2420 0	COM	73640Q105	118	2420 SH	OTHER 05	0
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	14	280 SH	DEFINED 08	280
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	18	758 SH	DEFINED 01	758
PORTLAND GEN ELEC CO 0 68036	COM NEW	736508847	1610	68036 SH	OTHER 01	0
PORTLAND GEN ELEC CO 0 50	COM NEW	736508847	1	56 SH	DEFINED 02	6
PORTLAND GEN ELEC CO 0 6	COM NEW	736508847	0	6 SH	OTHER 02	0
PORTLAND GEN ELEC CO 30 2340	COM NEW	736508847	9720	410821 SH	DEFINED 05	408451
PORTLAND GEN ELEC CO 0 3842	COM NEW	736508847	91	3842 SH	OTHER 05	0
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	1269	53645 SH	DEFINED 08	53645
POST PPTYS INC 0 0	COM	737464107	418	14950 SH	DEFINED 01	14950
POST PPTYS INC 0 3000	COM	737464107	84	3000 SH	OTHER 01	0
POST PPTYS INC 0 8	COM	737464107	0	8 SH	DEFINED 02	0
POST PPTYS INC 0 0	COM	737464107	112	4020 SH	DEFINED 05	4020
POST PPTYS INC 0 0	COM	737464107	6	203 SH	DEFINED 08	203
POTASH CORP SASK INC 0 0	COM	73755L107	23234	176003 SH	DEFINED 01	176003
POTASH CORP SASK INC 10796 11864	COM	73755L107	4590	34768 SH	OTHER 01	12108
POTASH CORP SASK INC 0 0	COM	73755L107	1195	9050 SH	DEFINED 02	9050
POTASH CORP SASK INC 125 836	COM	73755L107	345	2611 SH	OTHER 02	1650
POTASH CORP SASK INC 0 0	COM	73755L107	10389	78697 SH	DEFINED 05	78697
POTASH CORP SASK INC 0 1110	COM	73755L107	24124	182745 SH	OTHER 05	181635
POTASH CORP SASK INC 0 0	COM	73755L107	347	2626 SH	DEFINED 08	2626
POTASH CORP SASK INC 0 0	COM	73755L107	26059	197400 SH	CALL DEFINED 08	197400
POTLATCH CORP NEW 0 0	COM	737630103	1402	30218 SH	DEFINED 01	30218
POTLATCH CORP NEW 17960 0	COM	737630103	920	19826 SH	OTHER 01	1866
POTLATCH CORP NEW 0 740	COM	737630103	34	740 SH	DEFINED 02	0
POTLATCH CORP NEW 0 0	COM	737630103	19493	420200 SH	DEFINED 05	420200
POTLATCH CORP NEW 0 27484	COM	737630103	5114	110247 SH	OTHER 05	82763
POTLATCH CORP NEW 0 0	COM	737630103	142	3071 SH	DEFINED 08	3071
POWELL INDS INC 0 0	COM	739128106	3	80 SH	DEFINED 01	80
POWELL INDS INC 0 6510	COM	739128106	266	6510 SH	OTHER 01	0
POWELL INDS INC 0 68	COM	739128106	3	68 SH	DEFINED 02	0
POWELL INDS INC 0 55561	COM	739128106	6762	165687 SH	DEFINED 05	110126
POWELL INDS INC 0 747	COM	739128106	30	747 SH	OTHER 05	0
POWELL INDS INC 0 0	COM	739128106	59	1454 SH	DEFINED 08	1454
POWER INTEGRATIONS INC 0 4105	COM	739276103	392	16245 SH	DEFINED 01	12140
POWER INTEGRATIONS INC	COM	739276103	46	1900 SH	OTHER 01	0

POWERSHARES ETF TRUST 965 2900	AERSPC DEF PT73935X690	66	3865 SH	OTHER 01	0
POWERSHARES ETF TRUST 0 0	AERSPC DEF PT73935X690	1708	100000 SH	DEFINED 08	100000
POWERSHARES ETF TRUST 0 0	DYN LSR & ENT73935X757	1375	113573 SH	DEFINED 01	113573
POWERSHARES ETF TRUST 6568 435	DYN LSR & ENT73935X757	97	7993 SH	OTHER 01	990
POWERSHARES ETF TRUST 0 0	DYN LSR & ENT73935X757	472	38990 SH	DEFINED 02	38990
POWERSHARES ETF TRUST 0 180	DYN LSR & ENT73935X757	4	370 SH	OTHER 02	190
POWERSHARES ETF TRUST 0 0	DYN MEDIA POR73935X823	1984	200000 SH	DEFINED 08	200000
POWERSHARES ETF TRUST 0 0	DYN FD & BEV 73935X849	3828	251500 SH	DEFINED 08	251500
POWERSHARES DB G10 CURCY HAR 0 0	COM UT BEN IN73935Y102	64	2644 SH	DEFINED 01	2644
POWERSHARES DB G10 CURCY HAR 0 0	COM UT BEN IN73935Y102	49	2000 SH	OTHER 01	2000
POWERSHARES DB G10 CURCY HAR 0 0	COM UT BEN IN73935Y102	454	18699 SH	DEFINED 05	18699
POWERWAVE TECHNOLOGIES INC 0 0	COM 739363109	1	141 SH	DEFINED 01	141
POWERWAVE TECHNOLOGIES INC 0 118775	COM 739363109	470	118775 SH	OTHER 01	0
POWERWAVE TECHNOLOGIES INC 0 0	COM 739363109	55	13853 SH	DEFINED 05	13853
POWERWAVE TECHNOLOGIES INC 700 0	COM 739363109	3	700 SH	OTHER 05	0
POWERWAVE TECHNOLOGIES INC 0 0	COM 739363109	991	250307 SH	DEFINED 08	250307
POWERSHS DB MULTI SECT COMM 0 0	DB PREC MTLs 73936B200	272	9075 SH	DEFINED 01	9075
POWERSHS DB MULTI SECT COMM 0 0	DB AGRICULT F73936B408	42859	1418708 SH	DEFINED 01	1418708
POWERSHS DB MULTI SECT COMM 161552 30615	DB AGRICULT F73936B408	8834	292435 SH	OTHER 01	100268
POWERSHS DB MULTI SECT COMM 0 0	DB AGRICULT F73936B408	1082	35824 SH	DEFINED 02	35824
POWERSHS DB MULTI SECT COMM 850 2485	DB AGRICULT F73936B408	142	4715 SH	OTHER 02	1380
POWERSHS DB MULTI SECT COMM 0 0	DB AGRICULT F73936B408	5	170 SH	DEFINED 05	170
POWERSHS DB US DOLLAR INDEX 0 600	DOLL INDX BUL73936D107	147	6000 SH	DEFINED 01	5400
POWERSHS DB US DOLLAR INDEX 0 0	DOLL INDX BUL73936D107	60	2440 SH	OTHER 02	2440
POWERSHARES GLOBAL ETF TRUST 0 0	CALI MUNI ETF73936T441	414	18805 SH	DEFINED 01	18805
POWERSHARES GLOBAL ETF TRUST 108620 0	CALI MUNI ETF73936T441	2461	111845 SH	OTHER 01	3225
POWERSHARES GLOBAL ETF TRUST 0 0	NY MUNI BD ET73936T458	186	8650 SH	DEFINED 01	8650
POWERSHARES GLOBAL ETF TRUST 12635 0	NY MUNI BD ET73936T458	272	12635 SH	OTHER 01	0
POWERSHARES GLOBAL ETF TRUST 0 0	INSUR NATL MU73936T474	6804	311109 SH	DEFINED 01	311109
POWERSHARES GLOBAL ETF TRUST 462960 400	INSUR NATL MU73936T474	12999	594360 SH	OTHER 01	131000
POWERSHARES GLOBAL ETF TRUST 0 0	I-30 LAD TREA73936T524	513	19075 SH	DEFINED 01	19075
POWERSHARES GLOBAL ETF TRUST 0 0	SOVEREIGN DEB73936T573	342	15316 SH	DEFINED 01	15316
POWERSHARES GLOBAL ETF TRUST 15769 600	SOVEREIGN DEB73936T573	401	17967 SH	OTHER 01	1598
POWERSHARES GLOBAL ETF TRUST 0 0	GBL CLEAN ENE73936T615	387	20180 SH	DEFINED 01	20180
POWERSHARES GLOBAL ETF TRUST 0 3505	GBL CLEAN ENE73936T615	76	3983 SH	OTHER 01	478
POWERSHARES GLOBAL ETF TRUST 116945 109834	GBL WTR PORT 73936T623	20326	1231867 SH	DEFINED 01	1005088
POWERSHARES GLOBAL ETF TRUST 0 384427	GBL WTR PORT 73936T623	6343	384427 SH	OTHER 01	0
POWERSHARES GLOBAL ETF TRUST 0 0	GBL WTR PORT 73936T623	6	385 SH	DEFINED 02	385
POWERSHARES GLOBAL ETF TRUST 0 0	GBL WTR PORT 73936T623	63	3805 SH	DEFINED 05	3805
PRANA BIOTECHNOLOGY LTD 0 0	SPONSORED ADR739727105	32	9000 SH	DEFINED 01	9000
PRANA BIOTECHNOLOGY LTD 0 0	SPONSORED ADR739727105	248	70801 SH	DEFINED 08	70801
PRAXAIR INC 0 0	COM 74005P104	115153	1605142 SH	DEFINED 01	1605142
PRAXAIR INC 0 0	COM 74005P104	46419	647042 SH	OTHER 01	120865

244926	281251							
PRAXAIR INC		COM	74005P104	5893	82143 SH	DEFINED 02		82143
0	0							
PRAXAIR INC		COM	74005P104	1895	26421 SH	OTHER 02		2238
0	24183							
PRAXAIR INC		COM	74005P104	35723	497952 SH	DEFINED 05		497952
0	0							
PRAXAIR INC		COM	74005P104	18382	256225 SH	OTHER 05		190605
2200	63420							
PRAXAIR INC		COM	74005P104	5524	76995 SH	DEFINED 08		76995
0	0							
PRE PAID LEGAL SVCS INC		COM	740065107	114	2756 SH	DEFINED 01		2756
0	0							
PRE PAID LEGAL SVCS INC		COM	740065107	210	5079 SH	OTHER 01		0
0	5079							
PRE PAID LEGAL SVCS INC		COM	740065107	1217	29485 SH	DEFINED 05		28975
120	390							
PRE PAID LEGAL SVCS INC		COM	740065107	5	120 SH	OTHER 05		0
0	120							
PRE PAID LEGAL SVCS INC		COM	740065107	2	53 SH	DEFINED 08		53
0	0							
PRECISION CASTPARTS CORP		COM	740189105	12065	153145 SH	DEFINED 01		153145
0	0							
PRECISION CASTPARTS CORP		COM	740189105	3682	46739 SH	OTHER 01		15360
5834	25545							
PRECISION CASTPARTS CORP		COM	740189105	848	10758 SH	DEFINED 02		4645
0	6113							
PRECISION CASTPARTS CORP		COM	740189105	9	110 SH	OTHER 02		0
0	110							
PRECISION CASTPARTS CORP		COM	740189105	15677	199001 SH	DEFINED 05		199001
0	0							
PRECISION CASTPARTS CORP		COM	740189105	14433	183212 SH	OTHER 05		153572
1130	28510							
PRECISION CASTPARTS CORP		COM	740189105	3836	48696 SH	DEFINED 08		48696
0	0							
PRECISION DRILLING TR		TR UNIT	740215108	2	140 SH	DEFINED		140
0	0							
PRECISION DRILLING TR		TR UNIT	740215108	33	2000 SH	DEFINED 01		2000
0	0							
PRECISION DRILLING TR		TR UNIT	740215108	107	6435 SH	OTHER 01		5810
0	625							
PRECISION DRILLING TR		TR UNIT	740215108	60	3600 SH	DEFINED 08		3600
0	0							
PREMIER EXHIBITIONS INC		COM	74051E102	0	86 SH	DEFINED 01		86
0	0							
PREMIER EXHIBITIONS INC		COM	74051E102	539	300000 SH	OTHER 01		0
0	300000							
PREMIER EXHIBITIONS INC		COM	74051E102	0	100 SH	DEFINED 08		100
0	0							
PREMIERE GLOBAL SVCS INC		COM	740585104	325	23106 SH	DEFINED 01		23106
0	0							
PREMIERE GLOBAL SVCS INC		COM	740585104	28	2000 SH	OTHER 01		2000
0	0							
PREMIERE GLOBAL SVCS INC		COM	740585104	70	4950 SH	DEFINED 05		4950
0	0							
PREMIERE GLOBAL SVCS INC		COM	740585104	220	15627 SH	DEFINED 08		15627
0	0							
PRESIDENTIAL LIFE CORP		COM	740884101	0	30 SH	DEFINED 01		30
0	0							
PRESIDENTIAL LIFE CORP		COM	740884101	0	16 SH	DEFINED 02		0
0	16							
PRESIDENTIAL LIFE CORP		COM	740884101	1344	85102 SH	DEFINED 05		85102
0	0							
PRESIDENTIAL LIFE CORP		COM	740884101	9	600 SH	OTHER 05		0
600	0							
PRESIDENTIAL LIFE CORP		COM	740884101	3	161 SH	DEFINED 08		161
0	0							
PRESSTEK INC		COM	741113104	0	25 SH	DEFINED 01		25
0	0							
PRESSTEK INC		COM	741113104	6849	1214300 SH	DEFINED 05		756000
0	458300							
PRESSTEK INC		COM	741113104	33	5900 SH	OTHER 05		0
0	5900							
PRESTIGE BRANDS HLDGS INC		COM	74112D101	6	705 SH	DEFINED 01		352
0	353							
PRESTIGE BRANDS HLDGS INC		COM	74112D101	70	7936 SH	DEFINED 05		7936
0	0							
PRESTIGE BRANDS HLDGS INC		COM	74112D101	2	200 SH	OTHER 05		0
200	0							
PRESTIGE BRANDS HLDGS INC		COM	74112D101	67	7500 SH	DEFINED 08		7500
0	0							
PRICE T ROWE GROUP INC		COM	74144T108	125775	2341740 SH	DEFINED 01		2051679
290061	0							
PRICE T ROWE GROUP INC		COM	74144T108	31725	590667 SH	OTHER 01		0
68084	522583							

PRICE T ROWE GROUP INC 0 0	COM	74144T108	3825	71208 SH	DEFINED 02	71208
PRICE T ROWE GROUP INC 0 6132	COM	74144T108	560	10435 SH	OTHER 02	4303
PRICE T ROWE GROUP INC 0 0	COM	74144T108	103929	1935009 SH	DEFINED 05	1935009
PRICE T ROWE GROUP INC 23820 143064	COM	74144T108	14295	266156 SH	OTHER 05	99272
PRICE T ROWE GROUP INC 0 0	COM	74144T108	3780	70373 SH	DEFINED 08	70373
PRICELINE COM INC 16 1191	COM NEW	741503403	97	1420 SH	DEFINED 01	213
PRICELINE COM INC 0 9	COM NEW	741503403	1	9 SH	OTHER 01	0
PRICELINE COM INC 0 3	COM NEW	741503403	0	3 SH	DEFINED 02	0
PRICELINE COM INC 175 21520	COM NEW	741503403	8086	118162 SH	DEFINED 05	96467
PRICELINE COM INC 0 1155	COM NEW	741503403	79	1155 SH	OTHER 05	0
PRICELINE COM INC 0 0	COM NEW	741503403	472	6892 SH	DEFINED 08	6892
PRIDE INTL INC DEL 0 0	COM	74153Q102	147	4959 SH	DEFINED 01	4959
PRIDE INTL INC DEL 2026 654	COM	74153Q102	331	11180 SH	OTHER 01	8500
PRIDE INTL INC DEL 0 122	COM	74153Q102	4	122 SH	DEFINED 02	0
PRIDE INTL INC DEL 485 99900	COM	74153Q102	15614	527316 SH	DEFINED 05	426931
PRIDE INTL INC DEL 255 230	COM	74153Q102	14	485 SH	OTHER 05	0
PRIDE INTL INC DEL 0 0	COM	74153Q102	665	22468 SH	DEFINED 08	22468
PRIMEENERGY CORP 0 0	COM	74158E104	222	3000 SH	DEFINED 01	3000
PRIMEENERGY CORP 1165 0	COM	74158E104	86	1165 SH	OTHER 01	0
PRIMEENERGY CORP 0 0	COM	74158E104	36	485 SH	DEFINED 05	485
PRINCETON REVIEW INC 0 0	COM	742352107	120	15030 SH	DEFINED 01	15030
PRINCETON REVIEW INC 0 0	COM	742352107	9	1075 SH	DEFINED 05	1075
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	840	19309 SH	DEFINED 01	19309
PRINCIPAL FINANCIAL GROUP IN 1038 7694	COM	74251V102	418	9621 SH	OTHER 01	889
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	205	4706 SH	DEFINED 02	4706
PRINCIPAL FINANCIAL GROUP IN 0 381	COM	74251V102	28	650 SH	OTHER 02	269
PRINCIPAL FINANCIAL GROUP IN 1760 4513	COM	74251V102	34283	788285 SH	DEFINED 05	782012
PRINCIPAL FINANCIAL GROUP IN 0 16335	COM	74251V102	710	16335 SH	OTHER 05	0
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	3112	71567 SH	DEFINED 08	71567
PROASSURANCE CORP 0 0	COM	74267C106	70	1257 SH	DEFINED 01	1257
PROASSURANCE CORP 0 52952	COM	74267C106	2965	52952 SH	OTHER 01	0
PROASSURANCE CORP 0 343	COM	74267C106	19	343 SH	DEFINED 02	0
PROASSURANCE CORP 950 0	COM	74267C106	7865	140445 SH	DEFINED 05	139495
PROASSURANCE CORP 2800 950	COM	74267C106	210	3750 SH	OTHER 05	0
PROASSURANCE CORP 0 0	COM	74267C106	115	2060 SH	DEFINED 08	2060
PROCERA NETWORKS INC 0 0	COM	74269U104	12	14000 SH	DEFINED 01	14000
PROCTER & GAMBLE CO 0 0	COM	742718109	828689	11891073 SH	DEFINED 01	11891073
PROCTER & GAMBLE CO 3900938 2610359	COM	742718109	660918	9483678 SH	OTHER 01	2972381
PROCTER & GAMBLE CO 0 0	COM	742718109	15917	228392 SH	DEFINED 02	228392
PROCTER & GAMBLE CO 780 57440	COM	742718109	8285	118882 SH	OTHER 02	60662
PROCTER & GAMBLE CO 102843 550023	COM	742718109	490703	7041219 SH	DEFINED 05	6388353
PROCTER & GAMBLE CO 0 908817	COM	742718109	63335	908817 SH	OTHER 05	0
PROCTER & GAMBLE CO	COM	742718109	71629	1027817 SH	DEFINED 08	1027817

PROSPERITY BANCSHARES INC 0 545	COM		743606105	19	545 SH	DEFINED 02	0
PROSPERITY BANCSHARES INC 3800 65800	COM		743606105	29126	856885 SH	DEFINED 05	787285
PROSPERITY BANCSHARES INC 0 99200	COM		743606105	3372	99200 SH	OTHER 05	0
PROSPERITY BANCSHARES INC 0 0	COM		743606105	145	4255 SH	DEFINED 08	4255
PROTECTIVE LIFE CORP 0 0	COM		743674103	36	1267 SH	DEFINED 01	1267
PROTECTIVE LIFE CORP 26 7400	COM		743674103	353	12373 SH	OTHER 01	4947
PROTECTIVE LIFE CORP 0 0	COM		743674103	241	8443 SH	DEFINED 02	8443
PROTECTIVE LIFE CORP 0 0	COM		743674103	3	95 SH	OTHER 02	95
PROTECTIVE LIFE CORP 125 39882	COM		743674103	6319	221646 SH	DEFINED 05	181639
PROTECTIVE LIFE CORP 125 0	COM		743674103	18	618 SH	OTHER 05	493
PROTECTIVE LIFE CORP 0 0	COM		743674103	224	7861 SH	DEFINED 08	7861
PROTEIN DESIGN LABS INC 0 0	NOTE	2.750%	74369LAD5	16941	19500000 PRN	DEFINED 08	19500000
PROTEIN DESIGN LABS INC 0 0	NOTE	2.000%	74369LAF0	1469	1975000 PRN	DEFINED 05	1975000
PROTEIN DESIGN LABS INC 0 0	NOTE	2.000%	74369LAF0	19845	26682000 PRN	DEFINED 08	26682000
PROVIDENCE SVC CORP 0 0	COM		743815102	79	8035 SH	DEFINED 01	8035
PROVIDENCE SVC CORP 0 394388	COM		743815102	11602	1183859 SH	DEFINED 05	789471
PROVIDENCE SVC CORP 0 6302	COM		743815102	62	6302 SH	OTHER 05	0
PROVIDENCE SVC CORP 0 0	COM		743815102	3	320 SH	DEFINED 08	320
PROVIDENT BANKSHARES CORP 0 0	COM		743859100	5	525 SH	DEFINED 01	525
PROVIDENT BANKSHARES CORP 0 0	COM		743859100	29	3000 SH	OTHER 01	3000
PROVIDENT BANKSHARES CORP 0 130	COM		743859100	1	130 SH	DEFINED 02	0
PROVIDENT BANKSHARES CORP 0 0	COM		743859100	1307	134637 SH	DEFINED 05	134637
PROVIDENT BANKSHARES CORP 275 0	COM		743859100	3	275 SH	OTHER 05	0
PROVIDENT BANKSHARES CORP 0 0	COM		743859100	143	14707 SH	DEFINED 08	14707
PROVIDENT ENERGY TR 0 0	TR UNIT		74386K104	283	31500 SH	DEFINED 01	31500
PROVIDENT ENERGY TR 19902 6800	TR UNIT		74386K104	240	26702 SH	OTHER 01	0
PROVIDENT ENERGY TR 0 0	TR UNIT		74386K104	87	9700 SH	OTHER 02	9700
PROVIDENT FINL SVCS INC 0 0	COM		74386T105	430	26066 SH	DEFINED 01	26066
PROVIDENT FINL SVCS INC 0 0	COM		74386T105	183	11100 SH	DEFINED 05	11100
PROVIDENT FINL SVCS INC 100 0	COM		74386T105	2	100 SH	OTHER 05	0
PROVIDENT FINL SVCS INC 0 0	COM		74386T105	944	57160 SH	DEFINED 08	57160
PRUDENTIAL FINL INC 0 0	COM		744320102	26684	370614 SH	DEFINED 01	370614
PRUDENTIAL FINL INC 27113 35217	COM		744320102	7834	108810 SH	OTHER 01	46480
PRUDENTIAL FINL INC 0 705	COM		744320102	557	7735 SH	DEFINED 02	7030
PRUDENTIAL FINL INC 0 529	COM		744320102	38	529 SH	OTHER 02	0
PRUDENTIAL FINL INC 0 0	COM		744320102	68095	945762 SH	DEFINED 05	945762
PRUDENTIAL FINL INC 19170 83190	COM		744320102	9783	135870 SH	OTHER 05	33510
PRUDENTIAL FINL INC 0 0	COM		744320102	10580	146949 SH	DEFINED 08	146949
PRUDENTIAL FINL INC 0 0	FRNT		1744320AG7	954	975000 PRN	DEFINED 05	975000
PRUDENTIAL PLC 0 0	ADR		74435K204	22	1195 SH	DEFINED	1195
PRUDENTIAL PLC 0 0	ADR		74435K204	21	1136 SH	DEFINED 01	1136
PRUDENTIAL PLC 0 4786	ADR		74435K204	152	8261 SH	DEFINED 02	3475
PRUDENTIAL PLC	ADR		74435K204	2	115 SH	OTHER 02	0

PUTNAM MUN OPPORTUNITIES TR 209 418	SH BEN INT	746922103	6	627 SH	OTHER 01	0
QLT INC 0 0	COM	746927102	1	300 SH	DEFINED 01	300
QLT INC 0 0	COM	746927102	0	120 SH	DEFINED 05	120
QLT INC 0 0	COM	746927102	165	50466 SH	DEFINED 08	50466
QLOGIC CORP 0 0	COM	747277101	128	8348 SH	DEFINED 01	8348
QLOGIC CORP 900 546	COM	747277101	22	1446 SH	OTHER 01	0
QLOGIC CORP 0 946	COM	747277101	15	946 SH	DEFINED 02	0
QLOGIC CORP 0 27737	COM	747277101	6338	412604 SH	DEFINED 05	384867
QLOGIC CORP 0 2890	COM	747277101	44	2890 SH	OTHER 05	0
QLOGIC CORP 0 0	COM	747277101	614	39977 SH	DEFINED 08	39977
QAD INC 0 0	COM	74727D108	1	75 SH	DEFINED 01	75
QAD INC 0 0	COM	74727D108	76	11000 SH	DEFINED 05	11000
QC HLDGS INC 0 0	COM	74729T101	0	54 SH	DEFINED 01	54
QC HLDGS INC 0 96689	COM	74729T101	2548	378552 SH	DEFINED 05	281863
QC HLDGS INC 0 1300	COM	74729T101	9	1300 SH	OTHER 05	0
QC HLDGS INC 0 0	COM	74729T101	16	2400 SH	DEFINED 08	2400
QUAKER CHEM CORP 0 0	COM	747316107	83	2900 SH	DEFINED 01	2900
QUAKER CHEM CORP 16800 0	COM	747316107	478	16800 SH	OTHER 01	0
QUAKER CHEM CORP 0 0	COM	747316107	1424	50020 SH	DEFINED 05	50020
QUAKER CHEM CORP 1825 60	COM	747316107	78	2725 SH	OTHER 05	840
QUAKER CHEM CORP 0 0	COM	747316107	7	253 SH	DEFINED 08	253
PZENA INVESTMENT MGMT INC 150 3164	CLASS A	74731Q103	545	57541 SH	DEFINED 01	54227
PZENA INVESTMENT MGMT INC 0 5957	CLASS A	74731Q103	56	5957 SH	OTHER 01	0
PZENA INVESTMENT MGMT INC 0 0	CLASS A	74731Q103	3726	393051 SH	DEFINED 05	393051
PZENA INVESTMENT MGMT INC 0 0	CLASS A	74731Q103	30	3200 SH	DEFINED 08	3200
QUALCOMM INC 0 0	COM	747525103	69217	1610827 SH	DEFINED 01	1610827
QUALCOMM INC 256576 302536	COM	747525103	27278	634819 SH	OTHER 01	75707
QUALCOMM INC 0 0	COM	747525103	11342	263960 SH	DEFINED 02	263960
QUALCOMM INC 400 55050	COM	747525103	2574	59894 SH	OTHER 02	4444
QUALCOMM INC 0 0	COM	747525103	177236	4124640 SH	DEFINED 05	4124640
QUALCOMM INC 35860 367041	COM	747525103	77314	1799252 SH	OTHER 05	1396351
QUALCOMM INC 0 0	COM	747525103	18726	435804 SH	DEFINED 08	435804
QUALCOMM INC 0 0	COM	747525103	43559	1013700 SH CALL	DEFINED 08	1013700
QUALCOMM INC 0 0	COM	747525103	9668	225000 SH PUT	DEFINED 08	225000
QUALCOMM INC 0 0	COM	747525103	32579	758179 SH	DEFINED 17	758179
QUALCOMM INC 0 0	COM	747525103	111507	2595000 SH CALL	DEFINED 17	2595000
QUALCOMM INC 0 0	COM	747525103	61017	1420000 SH PUT	DEFINED 17	1420000
QUALITY SYS INC 0 165	COM	747582104	13	317 SH	DEFINED 01	152
QUALITY SYS INC 0 325	COM	747582104	14	325 SH	OTHER 01	0
QUALITY SYS INC 0 2296	COM	747582104	97	2296 SH	DEFINED 02	0
QUALITY SYS INC 0 300	COM	747582104	13	300 SH	OTHER 02	0
QUALITY SYS INC 20 0	COM	747582104	3204	75810 SH	DEFINED 05	75790
QUALITY SYS INC	COM	747582104	93	2200 SH	OTHER 05	0

QUESTAR CORP 18630 2940	COM		748356102	22670	554003 SH	DEFINED 05	532433
QUESTAR CORP 0 252630	COM		748356102	10338	252630 SH	OTHER 05	0
QUESTAR CORP 0 0	COM		748356102	1943	47491 SH	DEFINED 08	47491
QUICKSILVER RESOURCES INC 0 0	COM		74837R104	183	9314 SH	DEFINED 01	9314
QUICKSILVER RESOURCES INC 1513 7320	COM		74837R104	183	9347 SH	OTHER 01	514
QUICKSILVER RESOURCES INC 0 0	COM		74837R104	318	16200 SH	DEFINED 02	16200
QUICKSILVER RESOURCES INC 0 385	COM		74837R104	24	1245 SH	OTHER 02	860
QUICKSILVER RESOURCES INC 20 65450	COM		74837R104	6750	343836 SH	DEFINED 05	278366
QUICKSILVER RESOURCES INC 20 200	COM		74837R104	6	320 SH	OTHER 05	100
QUICKSILVER RESOURCES INC 0 0	COM		74837R104	281	14308 SH	DEFINED 08	14308
QUIKSILVER INC 0 0	COM		74838C106	1	190 SH	DEFINED 01	190
QUIKSILVER INC 18750 103840	COM		74838C106	5782	1007369 SH	DEFINED 05	884779
QUIKSILVER INC 0 20450	COM		74838C106	117	20450 SH	OTHER 05	0
QUIKSILVER INC 0 0	COM		74838C106	21	3737 SH	DEFINED 08	3737
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	330	102028 SH	DEFINED 01	102028
QWEST COMMUNICATIONS INTL IN 51916 12500	COM		749121109	251	77815 SH	OTHER 01	13399
QWEST COMMUNICATIONS INTL IN 0 31633	COM		749121109	247	76618 SH	DEFINED 02	44985
QWEST COMMUNICATIONS INTL IN 0 42000	COM		749121109	136	42000 SH	OTHER 02	0
QWEST COMMUNICATIONS INTL IN 5840 1698575	COM		749121109	13557	4197181 SH	DEFINED 05	2492766
QWEST COMMUNICATIONS INTL IN 0 6190	COM		749121109	20	6190 SH	OTHER 05	0
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	1814	561734 SH	DEFINED 08	561734
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	7286	2255800 SH	CALL DEFINED 08	2255800
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	0	100 SH	PUT DEFINED 08	100
QWEST COMMUNICATIONS INTL IN 0 0	NOTE	3.500%	1749121BY4	40015	47146000 PRN	DEFINED 08	47146000
RAIT FINANCIAL TRUST 0 0	COM		749227104	0	85 SH	DEFINED 01	85
RAIT FINANCIAL TRUST 0 0	COM		749227104	0	61 SH	OTHER 01	61
RAIT FINANCIAL TRUST 0 0	COM		749227104	94	17041 SH	DEFINED 05	17041
RAIT FINANCIAL TRUST 1190 0	COM		749227104	7	1190 SH	OTHER 05	0
RAIT FINANCIAL TRUST 0 0	COM		749227104	14	2465 SH	DEFINED 08	2465
RCM TECHNOLOGIES INC 0 0	COM NEW		749360400	31	18000 SH	DEFINED 05	18000
RCN CORP 0 0	COM NEW		749361200	874	71268 SH	DEFINED 05	71268
RCN CORP 0 0	COM NEW		749361200	6	522 SH	DEFINED 08	522
RC2 CORP 21 0	COM		749388104	4	180 SH	DEFINED 01	159
RC2 CORP 19 0	COM		749388104	0	19 SH	OTHER 01	0
RC2 CORP 0 74	COM		749388104	1	74 SH	DEFINED 02	0
RC2 CORP 0 258850	COM		749388104	13650	682500 SH	DEFINED 05	423650
RC2 CORP 0 3400	COM		749388104	68	3400 SH	OTHER 05	0
RC2 CORP 0 0	COM		749388104	28	1397 SH	DEFINED 08	1397
R H DONNELLEY CORP 0 0	COM NEW		74955W307	15	7427 SH	DEFINED 01	7427
R H DONNELLEY CORP 120 0	COM NEW		74955W307	0	120 SH	OTHER 01	0
R H DONNELLEY CORP 0 0	COM NEW		74955W307	40	20261 SH	DEFINED 05	20261
R H DONNELLEY CORP 80 0	COM NEW		74955W307	0	80 SH	OTHER 05	0
R H DONNELLEY CORP	COM NEW		74955W307	0	206 SH	DEFINED 08	206

RACKABLE SYS INC 0 0	COM	750077109	32	3305 SH	DEFINED 05	3305
RACKABLE SYS INC 0 0	COM	750077109	86	8816 SH	DEFINED 08	8816
RADIAN GROUP INC 0 0	COM	750236101	7	1484 SH	DEFINED 01	1484
RADIAN GROUP INC 118 9700	COM	750236101	49	9818 SH	OTHER 01	0
RADIAN GROUP INC 0 0	COM	750236101	4	695 SH	DEFINED 02	695
RADIAN GROUP INC 0 0	COM	750236101	126	24960 SH	DEFINED 05	24960
RADIAN GROUP INC 1340 0	COM	750236101	9	1720 SH	OTHER 05	380
RADIAN GROUP INC 0 0	COM	750236101	93	18400 SH	DEFINED 08	18400
RADIAN GROUP INC 0 0	COM	750236101	584	115900 SH	PUT DEFINED 08	115900
RADIANT SYSTEMS INC 0 0	COM	75025N102	2	237 SH	DEFINED 01	237
RADIANT SYSTEMS INC 0 0	COM	75025N102	1149	132195 SH	DEFINED 05	132195
RADIANT SYSTEMS INC 6900 0	COM	75025N102	60	6900 SH	OTHER 05	0
RADIANT SYSTEMS INC 0 0	COM	75025N102	5	568 SH	DEFINED 08	568
RADIO ONE INC 0 0	CL D NON VTG	75040P405	2	2866 SH	DEFINED 01	2866
RADIO ONE INC 0 10	CL D NON VTG	75040P405	220	293110 SH	DEFINED 05	293100
RADIO ONE INC 0 0	CL D NON VTG	75040P405	0	73 SH	DEFINED 08	73
RADIOSHACK CORP 0 0	COM	750438103	4786	276964 SH	DEFINED 01	276964
RADIOSHACK CORP 6100 8100	COM	750438103	253	14640 SH	OTHER 01	440
RADIOSHACK CORP 0 382	COM	750438103	7	382 SH	DEFINED 02	0
RADIOSHACK CORP 1110 21135	COM	750438103	2610	151040 SH	DEFINED 05	128795
RADIOSHACK CORP 1110 20	COM	750438103	61	3510 SH	OTHER 05	2380
RADIOSHACK CORP 0 0	COM	750438103	3148	182168 SH	DEFINED 08	182168
RADIOSHACK CORP 0 0	COM	750438103	4598	266100 SH	PUT DEFINED 08	266100
RADISYS CORP 0 50	COM	750459109	1	145 SH	DEFINED 01	95
RADISYS CORP 10 0	COM	750459109	854	99323 SH	DEFINED 05	99313
RADISYS CORP 3500 0	COM	750459109	30	3500 SH	OTHER 05	0
RADISYS CORP 0 0	COM	750459109	3	301 SH	DEFINED 08	301
RADISYS CORP 0 0	NOTE	1.375%1750459AD1	1857	2010000 PRN	DEFINED 08	2010000
RAMBUS INC DEL 0 3100	COM	750917106	66	5100 SH	DEFINED 01	2000
RAMBUS INC DEL 0 0	COM	750917106	74	5786 SH	DEFINED 05	5786
RAMBUS INC DEL 30 0	COM	750917106	0	30 SH	OTHER 05	0
RAMBUS INC DEL 0 0	COM	750917106	6868	534504 SH	DEFINED 08	534504
RAMBUS INC DEL 0 0	COM	750917106	10984	854800 SH	CALL DEFINED 08	854800
RAMBUS INC DEL 0 0	COM	750917106	3896	303200 SH	PUT DEFINED 08	303200
RAMBUS INC DEL 0 0	NOTE	750917AB2	1104	1140000 PRN	DEFINED 08	1140000
RALCORP HLDGS INC NEW 0 0	COM	751028101	5330	79068 SH	DEFINED 01	79068
RALCORP HLDGS INC NEW 378447 18809	COM	751028101	28123	417193 SH	OTHER 01	19937
RALCORP HLDGS INC NEW 0 139	COM	751028101	9	139 SH	DEFINED 02	0
RALCORP HLDGS INC NEW 0 32565	COM	751028101	17585	260869 SH	DEFINED 05	228304
RALCORP HLDGS INC NEW 0 1405	COM	751028101	95	1405 SH	OTHER 05	0
RALCORP HLDGS INC NEW 0 0	COM	751028101	556	8249 SH	DEFINED 08	8249
RANGE RES CORP 20 4780	COM	75281A109	359	8370 SH	DEFINED 01	3570
RANGE RES CORP	COM	75281A109	1801	42020 SH	OTHER 01	0

RBC BEARINGS INC 0 0	COM		75524B104	139	4119 SH	DEFINED 05	4119
RBC BEARINGS INC 0 1470	COM		75524B104	3934	116784 SH	OTHER 05	115314
RBC BEARINGS INC 0 0	COM		75524B104	6	166 SH	DEFINED 08	166
REALNETWORKS INC 0 0	COM		75605L104	57	11143 SH	DEFINED 05	11143
REALNETWORKS INC 0 0	COM		75605L104	10	1929 SH	DEFINED 08	1929
REALTY INCOME CORP 0 0	COM		756109104	297	11621 SH	DEFINED 01	11621
REALTY INCOME CORP 600 500	COM		756109104	49	1900 SH	OTHER 01	800
REALTY INCOME CORP 0 23	COM		756109104	1	23 SH	DEFINED 02	0
REALTY INCOME CORP 0 60515	COM		756109104	16470	643358 SH	DEFINED 05	582843
REALTY INCOME CORP 0 3080	COM		756109104	79	3080 SH	OTHER 05	0
REALTY INCOME CORP 0 0	COM		756109104	1105	43152 SH	DEFINED 08	43152
RECKSON OPER PARTNERSHIP L P 0 0	DEB	4.000%	75621LAJ3	4313	5000000 PRN	DEFINED 08	5000000
RED HAT INC 0 2000	COM		756577102	246	16293 SH	DEFINED 01	14293
RED HAT INC 0 1600	COM		756577102	24	1600 SH	OTHER 01	0
RED HAT INC 0 72	COM		756577102	1	72 SH	DEFINED 02	0
RED HAT INC 10 1550	COM		756577102	246	16351 SH	DEFINED 05	14791
RED HAT INC 0 10	COM		756577102	0	10 SH	OTHER 05	0
RED HAT INC 0 0	COM		756577102	2	100 SH	DEFINED 08	100
RED HAT INC 0 0	DBCV	0.500%	756577AB8	6	6000 PRN	DEFINED 01	6000
RED HAT INC 0 0	DBCV	0.500%	756577AB8	1940	2000000 PRN	DEFINED 05	2000000
RED HAT INC 0 0	DBCV	0.500%	756577AB8	23528	24256000 PRN	DEFINED 08	24256000
RED ROBIN GOURMET BURGERS IN 0 0	COM		75689M101	4	165 SH	DEFINED 01	165
RED ROBIN GOURMET BURGERS IN 710 0	COM		75689M101	8504	317314 SH	DEFINED 05	316604
RED ROBIN GOURMET BURGERS IN 1545 1760	COM		75689M101	89	3305 SH	OTHER 05	0
RED ROBIN GOURMET BURGERS IN 0 0	COM		75689M101	11	400 SH	DEFINED 08	400
REDDY ICE HLDGS INC 0 0	COM		75734R105	0	78 SH	DEFINED 01	78
REDDY ICE HLDGS INC 0 0	COM		75734R105	5	1422 SH	DEFINED 05	1422
REDDY ICE HLDGS INC 20 0	COM		75734R105	0	20 SH	OTHER 05	0
REDDY ICE HLDGS INC 0 0	COM		75734R105	120	32997 SH	DEFINED 08	32997
REDWOOD TR INC 4937 0	COM		758075402	2359	108548 SH	DEFINED 01	103611
REDWOOD TR INC 1523 7237	COM		758075402	190	8760 SH	OTHER 01	0
REDWOOD TR INC 0 0	COM		758075402	214	9847 SH	DEFINED 05	9847
REDWOOD TR INC 200 4410	COM		758075402	2264	104205 SH	OTHER 05	99595
REDWOOD TR INC 0 0	COM		758075402	57	2634 SH	DEFINED 08	2634
REED ELSEVIER P L C 0 0	SPONS ADR	NEW	758205207	5	116 SH	DEFINED 01	116
REED ELSEVIER P L C 9217 316	SPONS ADR	NEW	758205207	841	20942 SH	OTHER 01	11409
REED ELSEVIER P L C 0 0	SPONS ADR	NEW	758205207	73	1827 SH	DEFINED 02	1827
REED ELSEVIER P L C 0 36	SPONS ADR	NEW	758205207	2	55 SH	OTHER 02	19
REED ELSEVIER P L C 0 0	SPONS ADR	NEW	758205207	4	100 SH	DEFINED 05	100
REGAL BELOIT CORP 0 0	COM		758750103	2004	47122 SH	DEFINED 01	47122
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	COM		758750103	24812	583537 SH	DEFINED 05	577887

REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	2261	235470	SH	DEFINED 08	235470
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	1200	125000	SH CALL	DEFINED 08	125000
REGIONS FINANCIAL CORP NEW 0 700000	COM	7591EP100	6720	700000	SH	OTHER 24	0
REINSURANCE GROUP AMER INC 0 0	CL A	759351406	0	7	SH	DEFINED 01	7
REINSURANCE GROUP AMER INC 0 2000	CL A	759351406	59632	1104300	SH	DEFINED 05	1102300
REINSURANCE GROUP AMER INC 0 0	CL A	759351406	186	3453	SH	DEFINED 08	3453
REINSURANCE GROUP AMER INC 0 0	CL B	759351505	1	22	SH	DEFINED 02	22
REINSURANCE GROUP AMER INC 0 0	CL B	759351505	384	8091	SH	DEFINED 05	8091
REINSURANCE GROUP AMER INC 0 -4069	CL B	759351505	12	244	SH	OTHER 05	4313
REINSURANCE GROUP AMER INC 0 0	CL B	759351505	1848	38975	SH	DEFINED 08	38975
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	1537	40476	SH	DEFINED 01	40476
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	8	212	SH	DEFINED 02	212
RELIANCE STEEL & ALUMINUM CO 0 212	COM	759509102	15	400	SH	OTHER 02	188
RELIANCE STEEL & ALUMINUM CO 55 35616	COM	759509102	10216	269066	SH	DEFINED 05	233395
RELIANCE STEEL & ALUMINUM CO 0 3969	COM	759509102	151	3969	SH	OTHER 05	0
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	201	5303	SH	DEFINED 08	5303
RELIANT ENERGY INC 0 0	COM	75952B105	79	10698	SH	DEFINED	10698
RELIANT ENERGY INC 15171 0	COM	75952B105	664	90299	SH	DEFINED 01	75128
RELIANT ENERGY INC 8951 26624	COM	75952B105	261	35575	SH	OTHER 01	0
RELIANT ENERGY INC 0 0	COM	75952B105	0	48	SH	DEFINED 02	48
RELIANT ENERGY INC 0 48	COM	75952B105	4	551	SH	OTHER 02	503
RELIANT ENERGY INC 1250 35643	COM	75952B105	1413	192259	SH	DEFINED 05	155366
RELIANT ENERGY INC 0 2037	COM	75952B105	15	2037	SH	OTHER 05	0
RELIANT ENERGY INC 0 0	COM	75952B105	95	12874	SH	DEFINED 08	12874
RELIANT ENERGY INC 0 0	COM	75952B105	221	30000	SH CALL	DEFINED 08	30000
RELIANT ENERGY INC 0 0	COM	75952B105	162	22000	SH PUT	DEFINED 08	22000
RENAISSANCE CAP GRWTH INCM I 0 0	COM	75966V105	81	19103	SH	DEFINED 01	19103
RENT A CTR INC NEW 0 0	COM	76009N100	67	3008	SH	DEFINED 01	3008
RENT A CTR INC NEW 0 19	COM	76009N100	0	19	SH	DEFINED 02	0
RENT A CTR INC NEW 1175 213894	COM	76009N100	29703	1333182	SH	DEFINED 05	1118113
RENT A CTR INC NEW 0 8028	COM	76009N100	179	8028	SH	OTHER 05	0
RENT A CTR INC NEW 0 0	COM	76009N100	298	13384	SH	DEFINED 08	13384
RENTECH INC 0 0	COM	760112102	8	6093	SH	DEFINED 01	6093
RENTECH INC 0 0	COM	760112102	3	2000	SH	OTHER 01	2000
RENTECH INC 0 0	COM	760112102	18	13450	SH	DEFINED 05	13450
RENTECH INC 0 0	COM	760112102	7	5441	SH	DEFINED 08	5441
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	494	16672	SH	DEFINED 01	16672
REPSOL YPF S A 0 7700	SPONSORED ADR	76026T205	237	8000	SH	OTHER 01	300
REPSOL YPF S A 0 16635	SPONSORED ADR	76026T205	493	16635	SH	DEFINED 02	0
REPSOL YPF S A 0 575	SPONSORED ADR	76026T205	17	575	SH	OTHER 02	0
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	311	10483	SH	DEFINED 05	10483
REPSOL YPF S A 400 0	SPONSORED ADR	76026T205	12	400	SH	OTHER 05	0
REPSOL YPF S A	SPONSORED ADR	76026T205	131	4400	SH	DEFINED 08	4400

REYNOLDS AMERICAN INC 0 0	COM	761713106	44	908 SH	DEFINED		908
REYNOLDS AMERICAN INC 0 0	COM	761713106	616	12669 SH	DEFINED	01	12669
REYNOLDS AMERICAN INC 3578 1562460	COM	761713106	76853	1580686 SH	OTHER	01	14648
REYNOLDS AMERICAN INC 0 0	COM	761713106	54	1114 SH	DEFINED	02	1114
REYNOLDS AMERICAN INC 0 194	COM	761713106	32	666 SH	OTHER	02	472
REYNOLDS AMERICAN INC 110 36902	COM	761713106	19482	400700 SH	DEFINED	05	363688
REYNOLDS AMERICAN INC 0 709	COM	761713106	34	709 SH	OTHER	05	0
REYNOLDS AMERICAN INC 0 0	COM	761713106	3206	65932 SH	DEFINED	08	65932
REYNOLDS AMERICAN INC 0 300000	COM	761713106	14586	300000 SH	OTHER	24	0
RICHARDSON ELECTRS LTD 0 0	COM	763165107	8	1281 SH	DEFINED	01	1281
RICHARDSON ELECTRS LTD 0 29590	COM	763165107	183	29590 SH	OTHER	01	0
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	1	59 SH	DEFINED	01	59
RIGEL PHARMACEUTICALS INC 220 0	COM NEW	766559603	5	220 SH	OTHER	01	0
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	2519	107870 SH	DEFINED	05	107870
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	177	7593 SH	DEFINED	08	7593
RIGHTNOW TECHNOLOGIES INC 0 7079	COM	76657R106	90	7161 SH	DEFINED	01	82
RIGHTNOW TECHNOLOGIES INC 0 990	COM	76657R106	12	990 SH	OTHER	01	0
RIGHTNOW TECHNOLOGIES INC 0 0	COM	76657R106	28	2225 SH	DEFINED	05	2225
RIGHTNOW TECHNOLOGIES INC 0 0	COM	76657R106	27	2109 SH	DEFINED	08	2109
RIMAGE CORP 0 0	COM	766721104	0	9 SH	DEFINED	01	9
RIMAGE CORP 0 1850	COM	766721104	26	1850 SH	DEFINED	02	0
RIMAGE CORP 0 250	COM	766721104	3	250 SH	OTHER	02	0
RIMAGE CORP 0 163544	COM	766721104	7728	553579 SH	DEFINED	05	390035
RIMAGE CORP 0 2214	COM	766721104	31	2214 SH	OTHER	05	0
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	85948	344482 SH	DEFINED	01	344482
RIO TINTO PLC 36510 63731	SPONSORED ADR	767204100	35483	142216 SH	OTHER	01	41975
RIO TINTO PLC 40 29	SPONSORED ADR	767204100	115	459 SH	DEFINED	02	390
RIO TINTO PLC 0 85	SPONSORED ADR	767204100	21	85 SH	OTHER	02	0
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	860	3445 SH	DEFINED	05	3445
RIO TINTO PLC 1850 0	SPONSORED ADR	767204100	601	2410 SH	OTHER	05	560
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	549	2200 SH	DEFINED	08	2200
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	4	150 SH	DEFINED	01	150
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	8	350 SH	OTHER	01	350
RITCHIE BROS AUCTIONEERS 0 6311	COM	767744105	147	6311 SH	DEFINED	02	0
RITCHIE BROS AUCTIONEERS 0 1035	COM	767744105	24	1035 SH	OTHER	02	0
RITCHIE BROS AUCTIONEERS 0 2270	COM	767744105	86	3681 SH	DEFINED	05	1411
RITCHIE BROS AUCTIONEERS 0 2270	COM	767744105	2507	107315 SH	OTHER	05	105045
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	187	8000 SH	DEFINED	08	8000
RITE AID CORP 0 0	COM	767754104	3	4130 SH	DEFINED		4130
RITE AID CORP 0 0	COM	767754104	36	42521 SH	DEFINED	01	42521
RITE AID CORP 0 10000	COM	767754104	10	11500 SH	OTHER	01	1500
RITE AID CORP 0 0	COM	767754104	24	28472 SH	DEFINED	05	28472
RITE AID CORP 0 0	COM	767754104	12	13930 SH	DEFINED	08	13930

ROCKY BRANDS INC 0 29729	COM	774515100	628	188450	SH	DEFINED 05	158721
ROCKY BRANDS INC 0 200	COM	774515100	1	200	SH	OTHER 05	0
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	161	5272	SH	DEFINED 01	5272
ROFIN SINAR TECHNOLOGIES INC 0 136500	COM	775043102	17858	583400	SH	DEFINED 05	446900
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	75	2466	SH	DEFINED 08	2466
ROGERS COMMUNICATIONS INC 33 17603	CL B	775109200	6165	185466	SH	DEFINED 01	167830
ROGERS COMMUNICATIONS INC 0 5997	CL B	775109200	199	5997	SH	OTHER 01	0
ROGERS COMMUNICATIONS INC 0 110	CL B	775109200	4	110	SH	DEFINED 02	0
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	9541	287044	SH	DEFINED 05	287044
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	351	10570	SH	OTHER 05	10570
ROGERS CORP 0 0	COM	775133101	239	6465	SH	DEFINED 01	6465
ROGERS CORP 0 480	COM	775133101	81	2180	SH	OTHER 01	1700
ROGERS CORP 9650 127535	COM	775133101	52869	1429677	SH	DEFINED 05	1292492
ROGERS CORP 575 9200	COM	775133101	361	9775	SH	OTHER 05	0
ROHM & HAAS CO 0 0	COM	775371107	7036	100599	SH	DEFINED 01	100599
ROHM & HAAS CO 17138 23488	COM	775371107	4565	65277	SH	OTHER 01	24651
ROHM & HAAS CO 0 170	COM	775371107	133	1902	SH	DEFINED 02	1732
ROHM & HAAS CO 675 23025	COM	775371107	8888	127086	SH	DEFINED 05	103386
ROHM & HAAS CO 175 520	COM	775371107	49	695	SH	OTHER 05	0
ROHM & HAAS CO 0 0	COM	775371107	3320	47475	SH	DEFINED 08	47475
ROLLINS INC 0 0	COM	775711104	2	109	SH	DEFINED 01	109
ROLLINS INC 0 19405	COM	775711104	368	19405	SH	OTHER 01	0
ROLLINS INC 0 5440	COM	775711104	103	5440	SH	DEFINED 02	0
ROLLINS INC 0 725	COM	775711104	14	725	SH	OTHER 02	0
ROLLINS INC 425 25470	COM	775711104	2467	129956	SH	DEFINED 05	104061
ROLLINS INC 0 1287	COM	775711104	24	1287	SH	OTHER 05	0
ROLLINS INC 0 0	COM	775711104	61	3235	SH	DEFINED 08	3235
ROPER INDS INC NEW 0 0	COM	776696106	934	16396	SH	DEFINED 01	16396
ROPER INDS INC NEW 7500 4200	COM	776696106	678	11910	SH	OTHER 01	210
ROPER INDS INC NEW 0 1185	COM	776696106	329	5775	SH	DEFINED 02	4590
ROPER INDS INC NEW 0 215	COM	776696106	12	215	SH	OTHER 02	0
ROPER INDS INC NEW 0 0	COM	776696106	16359	287197	SH	DEFINED 05	287197
ROPER INDS INC NEW 300 55180	COM	776696106	10555	185305	SH	OTHER 05	129825
ROPER INDS INC NEW 0 0	COM	776696106	1101	19325	SH	DEFINED 08	19325
ROPER INDS INC NEW 0 0	NOTE	1.481% 776696AA4	5651	8265000	PRN	DEFINED 05	8265000
ROSETTA RESOURCES INC 17 0	COM	777779307	2	95	SH	DEFINED 01	78
ROSETTA RESOURCES INC 14 0	COM	777779307	0	14	SH	OTHER 01	0
ROSETTA RESOURCES INC 0 0	COM	777779307	5630	306652	SH	DEFINED 05	306652
ROSETTA RESOURCES INC 0 0	COM	777779307	294	16006	SH	DEFINED 08	16006
ROSS STORES INC 0 4460	COM	778296103	315	8556	SH	DEFINED 01	4096
ROSS STORES INC 0 140	COM	778296103	5	140	SH	OTHER 01	0
ROSS STORES INC 0 21	COM	778296103	1	21	SH	DEFINED 02	0
ROSS STORES INC	COM	778296103	15681	425987	SH	DEFINED 05	425987

0	0							
ROSS STORES INC		COM	778296103	8144	221250 SH	OTHER	05	137200
875	83175							
ROSS STORES INC		COM	778296103	784	21291 SH	DEFINED	08	21291
0	0							
ROWAN COS INC		COM	779382100	206	6758 SH	DEFINED	01	6758
0	0							
ROWAN COS INC		COM	779382100	474	15526 SH	OTHER	01	10190
1386	3950							
ROWAN COS INC		COM	779382100	147	4820 SH	DEFINED	02	50
0	4770							
ROWAN COS INC		COM	779382100	20779	680178 SH	DEFINED	05	657480
600	22098							
ROWAN COS INC		COM	779382100	41	1347 SH	OTHER	05	0
147	1200							
ROWAN COS INC		COM	779382100	867	28378 SH	DEFINED	08	28378
0	0							
ROYAL BK CDA MONTREAL QUE		COM	780087102	7136	148595 SH	DEFINED	01	144451
4144	0							
ROYAL BK CDA MONTREAL QUE		COM	780087102	378	7879 SH	OTHER	01	0
976	6903							
ROYAL BK CDA MONTREAL QUE		COM	780087102	390	8127 SH	DEFINED	05	7825
0	302							
ROYAL BK CDA MONTREAL QUE		COM	780087102	32	675 SH	OTHER	05	0
0	675							
ROYAL BK CDA MONTREAL QUE		COM	780087102	903	18800 SH	DEFINED	08	18800
0	0							
ROYAL BK SCOTLAND GROUP PLC		SP ADR REP SH	780097721	32	9861 SH	DEFINED	01	9861
0	0							
ROYAL BK SCOTLAND GROUP PLC		SP ADR REP SH	780097721	209	65399 SH	OTHER	01	62730
814	1855							
ROYAL BK SCOTLAND GROUP PLC		SP ADR REP SH	780097721	8	2635 SH	DEFINED	02	2402
0	233							
ROYAL BK SCOTLAND GROUP PLC		SP ADR REP SH	780097721	124	38710 SH	DEFINED	05	38710
0	0							
ROYAL BK SCOTLAND GROUP PLC		SP ADR REP SH	780097721	14	4449 SH	DEFINED	08	4449
0	0							
ROYAL BK SCOTLAND GROUP PLC		ADR PREF SHS	780097747	20	2349 SH	DEFINED	01	2149
200	0							
ROYAL BK SCOTLAND GROUP PLC		ADR PREF SHS	780097747	34	4000 SH	OTHER	01	0
3800	200							
ROYAL BK SCOTLAND GROUP PLC		ADR PREF SHS	780097747	336	40000 SH	DEFINED	08	40000
0	0							
ROYAL BK SCOTLAND GROUP PLC		ADR PREF SER	780097770	435	45100 SH	DEFINED	08	45100
0	0							
ROYAL BK SCOTLAND GROUP PLC		SP ADR L RP P	780097788	273	30000 SH	DEFINED	08	30000
0	0							
ROYAL DUTCH SHELL PLC		SPON ADR B	780259107	11	185 SH	DEFINED		185
0	0							
ROYAL DUTCH SHELL PLC		SPON ADR B	780259107	3118	54623 SH	DEFINED	01	44556
8923	1144							
ROYAL DUTCH SHELL PLC		SPON ADR B	780259107	1356	23750 SH	OTHER	01	0
0	23750							
ROYAL DUTCH SHELL PLC		SPON ADR B	780259107	302	5298 SH	DEFINED	02	145
0	5153							
ROYAL DUTCH SHELL PLC		SPON ADR B	780259107	711	12450 SH	DEFINED	05	12450
0	0							
ROYAL DUTCH SHELL PLC		SPON ADR B	780259107	33	583 SH	OTHER	05	303
200	80							
ROYAL DUTCH SHELL PLC		SPON ADR B	780259107	6	100 SH	DEFINED	08	100
0	0							
ROYAL DUTCH SHELL PLC		SPON ADR B	780259107	14883	260700 SH	CALL DEFINED	08	260700
0	0							
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	298	5047 SH	DEFINED		5047
0	0							
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	127335	2157854 SH	DEFINED	01	2157854
0	0							
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	98285	1665559 SH	OTHER	01	294383
621963	749213							
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	1047	17742 SH	DEFINED	02	17742
0	0							
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	612	10364 SH	OTHER	02	2437
140	7787							
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	12637	214144 SH	DEFINED	05	211863
2281	0							
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	1428	24194 SH	OTHER	05	0
5959	18235							
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	8202	139000 SH	DEFINED	08	139000
0	0							
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	23604	400000 SH	OTHER	24	0
0	400000							
ROYAL GOLD INC		COM	780287108	2	62 SH	DEFINED	01	62
0	0							
ROYAL GOLD INC		COM	780287108	1180	32816 SH	OTHER	01	216
0	32600							

ROYAL GOLD INC 0 0	COM	780287108	175	4876 SH	DEFINED 05	4876
ROYAL GOLD INC 0 0	COM	780287108	82	2273 SH	DEFINED 08	2273
ROYCE FOCUS TR 0 0	COM	78080N108	90	11882 SH	OTHER 01	11882
ROYCE VALUE TR INC 0 0	COM	780910105	349	26173 SH	DEFINED 01	26173
ROYCE VALUE TR INC 0 0	COM	780910105	44	3289 SH	OTHER 01	3289
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	43	6011 SH	DEFINED 01	6011
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	1625	225071 SH	DEFINED 05	225071
RUBY TUESDAY INC 0 100	COM	781182100	55	9500 SH	DEFINED 01	9400
RUBY TUESDAY INC 500 0	COM	781182100	1185	204714 SH	DEFINED 05	204214
RUBY TUESDAY INC 580 0	COM	781182100	3	580 SH	OTHER 05	0
RUBY TUESDAY INC 0 0	COM	781182100	35	6000 SH	DEFINED 08	6000
RUDDICK CORP 0 0	COM	781258108	1438	44323 SH	DEFINED 01	44323
RUDDICK CORP 0 7199	COM	781258108	303	9349 SH	OTHER 01	2150
RUDDICK CORP 0 1035	COM	781258108	34	1035 SH	DEFINED 02	0
RUDDICK CORP 0 135	COM	781258108	4	135 SH	OTHER 02	0
RUDDICK CORP 0 24822	COM	781258108	10513	323990 SH	DEFINED 05	299168
RUDDICK CORP 0 1910	COM	781258108	62	1910 SH	OTHER 05	0
RUDDICK CORP 0 0	COM	781258108	312	9605 SH	DEFINED 08	9605
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	5	570 SH	DEFINED 01	570
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	944	112707 SH	DEFINED 05	112707
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	2	227 SH	DEFINED 08	227
RUSH ENTERPRISES INC 0 0	CL A	781846209	1	86 SH	DEFINED 01	86
RUSH ENTERPRISES INC 70 142191	CL A	781846209	5300	414077 SH	DEFINED 05	271816
RUSH ENTERPRISES INC 0 1820	CL A	781846209	23	1820 SH	OTHER 05	0
RUSH ENTERPRISES INC 0 0	CL A	781846209	178	13910 SH	DEFINED 08	13910
RUSH ENTERPRISES INC 0 2430	CL B	781846308	31	2430 SH	DEFINED 01	0
RUSH ENTERPRISES INC 0 0	CL B	781846308	2558	203675 SH	DEFINED 05	203675
RUSS BERRIE & CO 0 1000	COM	782233100	54	7087 SH	DEFINED 01	6087
RUSS BERRIE & CO 10 0	COM	782233100	530	69048 SH	DEFINED 05	69038
RUSS BERRIE & CO 1200 0	COM	782233100	9	1200 SH	OTHER 05	0
RUTHS HOSPITALITY GROUP INC 0 0	COM	783332109	0	75 SH	DEFINED 01	75
RUTHS HOSPITALITY GROUP INC 1000 0	COM	783332109	4	1000 SH	OTHER 01	0
RUTHS HOSPITALITY GROUP INC 0 0	COM	783332109	410	104258 SH	DEFINED 05	104258
RUTHS HOSPITALITY GROUP INC 4900 0	COM	783332109	19	4900 SH	OTHER 05	0
RUTHS HOSPITALITY GROUP INC 0 0	COM	783332109	0	100 SH	DEFINED 08	100
RYANAIR HLDGS PLC 0 84028	SPONSORED ADR	783513104	3426	152756 SH	DEFINED 01	68728
RYANAIR HLDGS PLC 0 5606	SPONSORED ADR	783513104	126	5606 SH	DEFINED 02	0
RYANAIR HLDGS PLC 0 1000	SPONSORED ADR	783513104	22	1000 SH	OTHER 02	0
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	1	25 SH	DEFINED 05	25
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	4	200 SH	DEFINED 08	200
RYDER SYS INC 73 382	COM	783549108	1504	24264 SH	DEFINED 01	23809
RYDER SYS INC 0 1918	COM	783549108	119	1918 SH	OTHER 01	0
RYDER SYS INC	COM	783549108	11	181 SH	DEFINED 02	155

SI INTL INC 0 201	COM	78427V102	6	201 SH	OTHER 01	0
SI INTL INC 0 40	COM	78427V102	1484	49385 SH	DEFINED 05	49345
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	34	1826 SH	DEFINED 01	1826
SK TELECOM LTD 0 5385	SPONSORED ADR	78440P108	280	14865 SH	OTHER 01	9480
SK TELECOM LTD 0 5160	SPONSORED ADR	78440P108	97	5160 SH	DEFINED 02	0
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	12	655 SH	DEFINED 05	655
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	40	2100 SH	DEFINED 08	2100
SL GREEN RLTY CORP 0 0	COM	78440X101	455	7018 SH	DEFINED 01	7018
SL GREEN RLTY CORP 554 1080	COM	78440X101	236	3644 SH	OTHER 01	2010
SL GREEN RLTY CORP 0 0	COM	78440X101	343	5295 SH	DEFINED 02	5295
SL GREEN RLTY CORP 0 251	COM	78440X101	18	285 SH	OTHER 02	34
SL GREEN RLTY CORP 0 40	COM	78440X101	325	5019 SH	DEFINED 05	4979
SL GREEN RLTY CORP 0 0	COM	78440X101	400	6180 SH	DEFINED 08	6180
SLM CORP 0 0	COM	78442P106	1234	100000 SH	DEFINED	100000
SLM CORP 0 0	COM	78442P106	1102	89329 SH	DEFINED 01	89329
SLM CORP 24440 114182	COM	78442P106	1904	154273 SH	OTHER 01	15651
SLM CORP 0 0	COM	78442P106	47	3780 SH	DEFINED 02	3780
SLM CORP 0 0	COM	78442P106	4	300 SH	OTHER 02	300
SLM CORP 0 0	COM	78442P106	4551	368773 SH	DEFINED 05	368773
SLM CORP 1275 90570	COM	78442P106	6269	507999 SH	OTHER 05	416154
SLM CORP 0 0	COM	78442P106	1806	146337 SH	DEFINED 08	146337
SPDR TR 0 0	UNIT SER 1	78462F103	274510	2366666 SH	DEFINED 01	2366666
SPDR TR 200693 64006	UNIT SER 1	78462F103	47334	408089 SH	OTHER 01	143390
SPDR TR 0 0	UNIT SER 1	78462F103	62516	538978 SH	DEFINED 02	538978
SPDR TR 2000 38845	UNIT SER 1	78462F103	11749	101291 SH	OTHER 02	60446
SPDR TR 0 0	UNIT SER 1	78462F103	3534	30465 SH	DEFINED 05	30465
SPDR TR 3100 856800	UNIT SER 1	78462F103	99879	861100 SH	OTHER 05	1200
SPDR TR 0 0	UNIT SER 1	78462F103	43384	374035 SH	DEFINED 08	374035
SPDR TR 0 0	UNIT SER 1	78462F103	1079519	9307000 SH	CALL DEFINED 08	9307000
SPDR TR 0 0	UNIT SER 1	78462F103	1133466	9772100 SH	PUT DEFINED 08	9772100
SPDR TR 0 0	UNIT SER 1	78462F103	127589	1100000 SH	DEFINED 17	1100000
SPSS INC 0 0	COM	78462K102	2	53 SH	DEFINED 01	53
SPSS INC 0 8	COM	78462K102	2	63 SH	DEFINED 02	55
SPSS INC 0 0	COM	78462K102	6062	206480 SH	DEFINED 05	206480
SPSS INC 4630 1870	COM	78462K102	212	7225 SH	OTHER 05	725
SPSS INC 0 0	COM	78462K102	2	81 SH	DEFINED 08	81
SPX CORP 350 550	COM	784635104	539	6994 SH	DEFINED 01	6094
SPX CORP 0 350	COM	784635104	27	350 SH	OTHER 01	0
SPX CORP 0 0	COM	784635104	1	10 SH	DEFINED 02	10
SPX CORP 0 10	COM	784635104	103	1334 SH	OTHER 02	1324
SPX CORP 0 0	COM	784635104	17691	229751 SH	DEFINED 05	229751
SPX CORP 740 31583	COM	784635104	23268	302176 SH	OTHER 05	269853
SPX CORP	COM	784635104	2165	28115 SH	DEFINED 08	28115

0	0								
S1 CORPORATION		COM	78463B101	45	7407 SH	DEFINED	01	7407	
0	0								
S1 CORPORATION		COM	78463B101	4774	780050 SH	DEFINED	05	558019	
0	222031								
S1 CORPORATION		COM	78463B101	17	2787 SH	OTHER	05	0	
0	2787								
S1 CORPORATION		COM	78463B101	1	200 SH	DEFINED	08	200	
0	0								
SPDR GOLD TRUST		GOLD SHS	78463V107	1508	17722 SH	DEFINED	05	8422	
0	9300								
SPDR GOLD TRUST		GOLD SHS	78463V107	6044	71052 SH	DEFINED	08	71052	
0	0								
SPDR GOLD TRUST		GOLD SHS	78463V107	8082	95000 SH	CALL	DEFINED	08	95000
0	0								
SPDR GOLD TRUST		GOLD SHS	78463V107	2127	25000 SH	PUT	DEFINED	08	25000
0	0								
SPDR INDEX SHS FDS		MIDEAST AFRIC	78463X806	7414	135388 SH	DEFINED	01	135388	
0	0								
SPDR INDEX SHS FDS		MIDEAST AFRIC	78463X806	821	14985 SH	OTHER	01	6440	
7455	1090								
SPDR INDEX SHS FDS		MIDEAST AFRIC	78463X806	433	7903 SH	DEFINED	02	7518	
385	0								
SPDR INDEX SHS FDS		MIDEAST AFRIC	78463X806	57	1050 SH	OTHER	02	0	
115	935								
SPDR INDEX SHS FDS		MIDEAST AFRIC	78463X806	126	2300 SH	DEFINED	05	2300	
0	0								
SPDR INDEX SHS FDS		RUSS NOM SC	J78463X822	62	1690 SH	DEFINED	01	1690	
0	0								
SPDR INDEX SHS FDS		RUSS NOM SC	J78463X822	748	20500 SH	OTHER	01	18760	
1000	740								
SPDR INDEX SHS FDS		MSCI ACWI	EXU78463X848	2286	76588 SH	DEFINED	01	76588	
0	0								
SPDR INDEX SHS FDS		MSCI ACWI	EXU78463X848	845	28300 SH	OTHER	01	0	
28300	0								
SPDR INDEX SHS FDS		DJWS INTL	REA78463X863	23540	616823 SH	DEFINED	01	616823	
0	0								
SPDR INDEX SHS FDS		DJWS INTL	REA78463X863	3357	87967 SH	OTHER	01	42949	
33858	11160								
SPDR INDEX SHS FDS		DJWS INTL	REA78463X863	700	18335 SH	DEFINED	02	17715	
620	0								
SPDR INDEX SHS FDS		DJWS INTL	REA78463X863	47	1230 SH	OTHER	02	0	
30	1200								
SPDR INDEX SHS FDS		DJWS INTL	REA78463X863	640	16770 SH	DEFINED	05	16770	
0	0								
SPDR SERIES TRUST		MORGAN TECH	E78464A102	2	34 SH	OTHER	01	34	
0	0								
SPDR SERIES TRUST		MORGAN TECH	E78464A102	7197	155400 SH	DEFINED	08	155400	
0	0								
SPDR SERIES TRUST		SHRT TERM MUN	78464A425	6081	269309 SH	DEFINED	01	269309	
0	0								
SPDR SERIES TRUST		SHRT TERM MUN	78464A425	782	34624 SH	OTHER	01	0	
34624	0								
SPDR SERIES TRUST		LEH MUN BD	ET78464A458	2166	104990 SH	DEFINED	01	104990	
0	0								
SPDR SERIES TRUST		LEH MUN BD	ET78464A458	339	16414 SH	OTHER	01	2100	
14314	0								
SPDR SERIES TRUST		DB INT GVT	ET78464A490	348	6702 SH	DEFINED	01	6702	
0	0								
SPDR SERIES TRUST		DB INT GVT	ET78464A490	166	3200 SH	OTHER	05	0	
0	3200								
SPDR SERIES TRUST		LEHMN INTL	ET78464A516	259	5000 SH	DEFINED	01	5000	
0	0								
SPDR SERIES TRUST		LEHMN INTL	ET78464A516	192	3700 SH	OTHER	05	0	
0	3700								
SPDR SERIES TRUST		DJ WLSH REIT	78464A607	31483	465937 SH	DEFINED	01	465937	
0	0								
SPDR SERIES TRUST		DJ WLSH REIT	78464A607	10711	158517 SH	OTHER	01	12812	
140223	5482								
SPDR SERIES TRUST		DJ WLSH REIT	78464A607	51	759 SH	DEFINED	02	759	
0	0								
SPDR SERIES TRUST		DJ WLSH REIT	78464A607	14	208 SH	OTHER	02	208	
0	0								
SPDR SERIES TRUST		DJ WLSH REIT	78464A607	4	64 SH	OTHER	05	64	
0	0								
SPDR SERIES TRUST		DJ WLSH REIT	78464A607	1480	21900 SH	DEFINED	08	21900	
0	0								
SPDR SERIES TRUST		BARCL CAP TIP	78464A656	401	8220 SH	OTHER	01	0	
8220	0								
SPDR SERIES TRUST		KBW REGN BK	E78464A698	133	3758 SH	DEFINED	01	3758	
0	0								
SPDR SERIES TRUST		KBW REGN BK	E78464A698	28350	798600 SH	DEFINED	08	798600	
0	0								
SPDR SERIES TRUST		KBW REGN BK	E78464A698	142	4000 SH	CALL	DEFINED	08	4000
0	0								

SPDR SERIES TRUST 0 0	KBW REGN BK E78464A698	22188	625000	SH	PUT	DEFINED	08	625000
SPDR SERIES TRUST 0 0	S&P RETAIL ET78464A714	76785	2497066	SH		DEFINED	08	2497066
SPDR SERIES TRUST 0 0	S&P RETAIL ET78464A714	7688	250000	SH	CALL	DEFINED	08	250000
SPDR SERIES TRUST 0 0	S&P RETAIL ET78464A714	27195	884400	SH	PUT	DEFINED	08	884400
SPDR SERIES TRUST 0 0	S&P OILGAS EX78464A730	1251	27895	SH		DEFINED	01	27895
SPDR SERIES TRUST 1200 0	S&P OILGAS EX78464A730	105	2350	SH		OTHER	01	1150
SPDR SERIES TRUST 0 0	S&P OILGAS EX78464A730	24544	547500	SH		DEFINED	08	547500
SPDR SERIES TRUST 5420 0	OILGAS EQUIP 78464A748	3671	112566	SH		DEFINED	01	107146
SPDR SERIES TRUST 400 625	OILGAS EQUIP 78464A748	49	1505	SH		OTHER	01	480
SPDR SERIES TRUST 0 0	OILGAS EQUIP 78464A748	38	1150	SH		OTHER	02	1150
SPDR SERIES TRUST 0 0	S&P METALS MN78464A755	1487	31656	SH		DEFINED	01	31656
SPDR SERIES TRUST 2075 200	S&P METALS MN78464A755	308	6555	SH		OTHER	01	4280
SPDR SERIES TRUST 0 0	S&P METALS MN78464A755	987	21005	SH		DEFINED	08	21005
SPDR SERIES TRUST 0 0	S&P METALS MN78464A755	14796	315000	SH	CALL	DEFINED	08	315000
SPDR SERIES TRUST 0 0	S&P DIVID ETF78464A763	250	5000	SH		DEFINED	01	5000
SPDR SERIES TRUST 0 0	SPDR KBW CAP 78464A771	253	6400	SH		DEFINED	01	6400
SPDR SERIES TRUST 0 0	SPDR KBW CAP 78464A771	5735	145000	SH		DEFINED	08	145000
SPDR SERIES TRUST 0 0	SPDR KBW INS 78464A789	9057	235800	SH		DEFINED	08	235800
SPDR SERIES TRUST 11140 0	SPDR KBW BK E78464A797	5703	169732	SH		DEFINED	01	158592
SPDR SERIES TRUST 13555 13500	SPDR KBW BK E78464A797	909	27055	SH		OTHER	01	0
SPDR SERIES TRUST 0 0	SPDR KBW BK E78464A797	134	4000	SH		DEFINED	05	4000
SPDR SERIES TRUST 0 0	SPDR KBW BK E78464A797	971	28900	SH		DEFINED	08	28900
SPDR SERIES TRUST 285 0	DJWS LARGE CA78464A854	464	8750	SH		DEFINED	01	8465
SPDR SERIES TRUST 215 0	DJWS LARGE CA78464A854	11	215	SH		OTHER	01	0
SPDR SERIES TRUST 0 0	S&P BIOTECH 78464A870	567	9435	SH		DEFINED	01	9435
SPDR SERIES TRUST 325 0	S&P BIOTECH 78464A870	51	850	SH		OTHER	01	525
SPDR SERIES TRUST 0 0	S&P BIOTECH 78464A870	30784	511960	SH		DEFINED	08	511960
SPDR SERIES TRUST 11600 8500	S&P HOMEBUILD78464A888	2240	113893	SH		DEFINED	01	93793
SPDR SERIES TRUST 0 148200	S&P HOMEBUILD78464A888	2915	148200	SH		OTHER	01	0
SPDR SERIES TRUST 0 0	S&P HOMEBUILD78464A888	1668	84797	SH		DEFINED	08	84797
SRA INTL INC 0 22867	CL A 78464R105	1209	53409	SH		DEFINED	01	30542
SRA INTL INC 0 1600	CL A 78464R105	36	1600	SH		OTHER	01	0
SRA INTL INC 0 0	CL A 78464R105	259	11430	SH		DEFINED	02	11430
SRA INTL INC 0 0	CL A 78464R105	4	185	SH		OTHER	02	185
SRA INTL INC 0 24660	CL A 78464R105	2888	127633	SH		DEFINED	05	102973
SRA INTL INC 0 0	CL A 78464R105	139	6128	SH		DEFINED	08	6128
SM&A 0 0	COM 78465D105	66	22000	SH		DEFINED	01	22000
STEC INC 0 0	COM 784774101	0	44	SH		DEFINED	01	44
STEC INC 0 55700	COM 784774101	429	55700	SH		OTHER	01	0
STEC INC 0 248000	COM 784774101	5995	778613	SH		DEFINED	05	530613
STEC INC 0 3300	COM 784774101	25	3300	SH		OTHER	05	0
STEC INC 0 0	COM 784774101	218	28330	SH		DEFINED	08	28330
SVB FINL GROUP	COM 78486Q101	185	3201	SH		DEFINED	01	3201

0	0							
SVB FINL GROUP		COM	78486Q101	58	1000 SH	OTHER	01	0
0	1000							
SVB FINL GROUP		COM	78486Q101	301	5195 SH	DEFINED	02	5195
0	0							
SVB FINL GROUP		COM	78486Q101	4	75 SH	OTHER	02	5
0	70							
SVB FINL GROUP		COM	78486Q101	77186	1332629 SH	DEFINED	05	1256782
400	75447							
SVB FINL GROUP		COM	78486Q101	23	400 SH	OTHER	05	0
400	0							
SVB FINL GROUP		COM	78486Q101	1082	18676 SH	DEFINED	08	18676
0	0							
SWS GROUP INC		COM	78503N107	2	84 SH	DEFINED	01	84
0	0							
SWS GROUP INC		COM	78503N107	26	1309 SH	OTHER	01	0
634	675							
SWS GROUP INC		COM	78503N107	2233	110781 SH	DEFINED	05	110781
0	0							
SWS GROUP INC		COM	78503N107	36	1790 SH	OTHER	05	0
1790	0							
SWS GROUP INC		COM	78503N107	163	8062 SH	DEFINED	08	8062
0	0							
SABINE ROYALTY TR		UNIT BEN INT	785688102	59	1056 SH	DEFINED		1056
0	0							
SABINE ROYALTY TR		UNIT BEN INT	785688102	1751	31321 SH	DEFINED	01	22880
8441	0							
SABINE ROYALTY TR		UNIT BEN INT	785688102	1128	20170 SH	OTHER	01	0
8170	12000							
SABINE ROYALTY TR		UNIT BEN INT	785688102	45	800 SH	DEFINED	05	800
0	0							
SABINE ROYALTY TR		UNIT BEN INT	785688102	45	800 SH	OTHER	05	800
0	0							
SAFEGUARD SCIENTIFICS INC		COM	786449108	29	23110 SH	DEFINED	01	21375
1735	0							
SAFEGUARD SCIENTIFICS INC		COM	786449108	13	10000 SH	OTHER	01	0
8265	1735							
SAFEGUARD SCIENTIFICS INC		COM	786449108	75	60331 SH	DEFINED	05	12231
0	48100							
SAFETY INS GROUP INC		COM	78648T100	27	718 SH	DEFINED	01	718
0	0							
SAFETY INS GROUP INC		COM	78648T100	76	2000 SH	OTHER	01	2000
0	0							
SAFETY INS GROUP INC		COM	78648T100	10045	264833 SH	DEFINED	05	263601
1000	232							
SAFETY INS GROUP INC		COM	78648T100	110	2900 SH	OTHER	05	0
0	2900							
SAFEWAY INC		COM NEW	786514208	1178	49674 SH	DEFINED	01	49674
0	0							
SAFEWAY INC		COM NEW	786514208	280	11818 SH	OTHER	01	5261
857	5700							
SAFEWAY INC		COM NEW	786514208	21	902 SH	DEFINED	02	110
0	792							
SAFEWAY INC		COM NEW	786514208	4	155 SH	OTHER	02	0
0	155							
SAFEWAY INC		COM NEW	786514208	9116	384336 SH	DEFINED	05	308946
390	75000							
SAFEWAY INC		COM NEW	786514208	174	7330 SH	OTHER	05	0
0	7330							
SAFEWAY INC		COM NEW	786514208	2501	105432 SH	DEFINED	08	105432
0	0							
SAFEWAY INC		COM NEW	786514208	11860	500000 SH	OTHER	24	0
0	500000							
ST JOE CO		COM	790148100	15417	394397 SH	DEFINED	01	286932
107465	0							
ST JOE CO		COM	790148100	8694	222405 SH	OTHER	01	0
41390	181015							
ST JOE CO		COM	790148100	99519	2545904 SH	DEFINED	05	2372359
42420	131125							
ST JOE CO		COM	790148100	4245	108600 SH	OTHER	05	0
0	108600							
ST JUDE MED INC		COM	790849103	1056	24276 SH	DEFINED	01	23466
810	0							
ST JUDE MED INC		COM	790849103	1739	39986 SH	OTHER	01	0
19262	20724							
ST JUDE MED INC		COM	790849103	1604	36888 SH	DEFINED	02	36888
0	0							
ST JUDE MED INC		COM	790849103	95	2185 SH	OTHER	02	394
0	1791							
ST JUDE MED INC		COM	790849103	17436	400917 SH	DEFINED	05	337242
15830	47845							
ST JUDE MED INC		COM	790849103	790	18170 SH	OTHER	05	0
0	18170							
ST JUDE MED INC		COM	790849103	4723	108605 SH	DEFINED	08	108605
0	0							

ST JUDE MED INC 0 0	COM		790849103	3262	75000	SH	CALL	DEFINED	08	75000
ST JUDE MED INC 0 0	DBC	1.220%	1790849AD5	509274	513122000	PRN		DEFINED	01	513122000
ST MARY LD & EXPL CO 0 500	COM		792228108	226	6353	SH		DEFINED	01	5853
ST MARY LD & EXPL CO 0 2200	COM		792228108	78	2200	SH		OTHER	01	0
ST MARY LD & EXPL CO 0 1106	COM		792228108	181	5081	SH		DEFINED	02	3975
ST MARY LD & EXPL CO 0 170	COM		792228108	6	170	SH		OTHER	02	0
ST MARY LD & EXPL CO 20 0	COM		792228108	9462	265415	SH		DEFINED	05	265395
ST MARY LD & EXPL CO 6300 0	COM		792228108	225	6300	SH		OTHER	05	0
ST MARY LD & EXPL CO 0 0	COM		792228108	36	1000	SH		DEFINED	08	1000
SAKS INC 0 4550	COM		79377W108	174	18853	SH		DEFINED	01	14303
SAKS INC 0 6800	COM		79377W108	63	6800	SH		OTHER	01	0
SAKS INC 0 15720	COM		79377W108	147	15890	SH		DEFINED	02	170
SAKS INC 820 95408	COM		79377W108	65220	7050820	SH		DEFINED	05	6954592
SAKS INC 0 5959	COM		79377W108	55	5959	SH		OTHER	05	0
SAKS INC 0 0	COM		79377W108	227	24584	SH		DEFINED	08	24584
SAKS INC 0 0	COM		79377W108	586	63400	SH	CALL	DEFINED	08	63400
SAKS INC 0 0	NOTE	2.000%	79377WAL2	724	782000	PRN		DEFINED	08	782000
SALESFORCE COM INC 0 1600	COM		79466L302	3355	69328	SH		DEFINED	01	67728
SALESFORCE COM INC 0 20500	COM		79466L302	992	20500	SH		OTHER	01	0
SALESFORCE COM INC 0 0	COM		79466L302	258	5337	SH		DEFINED	02	5337
SALESFORCE COM INC 0 332	COM		79466L302	71	1470	SH		OTHER	02	1138
SALESFORCE COM INC 0 0	COM		79466L302	12129	250604	SH		DEFINED	05	250604
SALESFORCE COM INC 485 39475	COM		79466L302	29593	611425	SH		OTHER	05	571465
SALESFORCE COM INC 0 0	COM		79466L302	3962	81864	SH		DEFINED	08	81864
SALESFORCE COM INC 0 0	COM		79466L302	3548	73300	SH	PUT	DEFINED	08	73300
SALIX PHARMACEUTICALS INC 0 0	COM		795435106	2	319	SH		DEFINED	01	319
SALIX PHARMACEUTICALS INC 110 0	COM		795435106	1629	254105	SH		DEFINED	05	253995
SALIX PHARMACEUTICALS INC 15500 0	COM		795435106	99	15500	SH		OTHER	05	0
SALIX PHARMACEUTICALS INC 0 0	COM		795435106	1	200	SH		DEFINED	08	200
SALLY BEAUTY HLDGS INC 466 884	COM		79546E104	204	23759	SH		DEFINED	01	22409
SALLY BEAUTY HLDGS INC 0 5653	COM		79546E104	49	5653	SH		OTHER	01	0
SALLY BEAUTY HLDGS INC 0 0	COM		79546E104	4	500	SH		OTHER	02	500
SALLY BEAUTY HLDGS INC 0 0	COM		79546E104	122	14150	SH		DEFINED	05	14150
SALLY BEAUTY HLDGS INC 550 0	COM		79546E104	5	550	SH		OTHER	05	0
SALLY BEAUTY HLDGS INC 0 0	COM		79546E104	68	7915	SH		DEFINED	08	7915
SAN JUAN BASIN RTY TR 900 750	UNIT	BEN INT	798241105	4295	112947	SH		DEFINED	01	111297
SAN JUAN BASIN RTY TR 0 6465	UNIT	BEN INT	798241105	246	6465	SH		OTHER	01	0
SAN JUAN BASIN RTY TR 0 0	UNIT	BEN INT	798241105	23	600	SH		DEFINED	17	600
SANDERSON FARMS INC 0 0	COM		800013104	95	2577	SH		DEFINED	01	2577
SANDERSON FARMS INC 0 14827	COM		800013104	545	14827	SH		OTHER	01	0
SANDERSON FARMS INC 2300 2920	COM		800013104	17375	472924	SH		DEFINED	05	467704
SANDERSON FARMS INC 0 72150	COM		800013104	2651	72150	SH		OTHER	05	0
SANDERSON FARMS INC	COM		800013104	68	1863	SH		DEFINED	08	1863

SAP AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR803054204	22049	412676	SH	DEFINED	17	412676	
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR803054204	31524	590000	SH	CALL	DEFINED	17	590000
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR803054204	68209	1276600	SH	PUT	DEFINED	17	1276600
SAPIENT CORP 0 0	COM	803062108	12	1681	SH	DEFINED	01	1681	
SAPIENT CORP 0 41	COM	803062108	0	41	SH	DEFINED	02	0	
SAPIENT CORP 0 1050	COM	803062108	61	8235	SH	DEFINED	05	7185	
SAPIENT CORP 0 0	COM	803062108	6	748	SH	DEFINED	08	748	
SARA LEE CORP 0 0	COM	803111103	7991	632698	SH	DEFINED	01	632698	
SARA LEE CORP 243666 166982	COM	803111103	8503	673232	SH	OTHER	01	262584	
SARA LEE CORP 0 10140	COM	803111103	293	23210	SH	DEFINED	02	13070	
SARA LEE CORP 0 2425	COM	803111103	31	2425	SH	OTHER	02	0	
SARA LEE CORP 1480 131290	COM	803111103	7314	579080	SH	DEFINED	05	446310	
SARA LEE CORP 1210 730	COM	803111103	25	1940	SH	OTHER	05	0	
SARA LEE CORP 0 0	COM	803111103	4213	333595	SH	DEFINED	08	333595	
SARA LEE CORP 0 0	COM	803111103	49	3900	SH	DEFINED	17	3900	
SASOL LTD 0 300	SPONSORED	ADR803866300	107	2529	SH	DEFINED	01	2229	
SASOL LTD 0 2000	SPONSORED	ADR803866300	85	2000	SH	OTHER	01	0	
SASOL LTD 0 0	SPONSORED	ADR803866300	60	1415	SH	DEFINED	05	1415	
SASOL LTD 0 0	SPONSORED	ADR803866300	161	3800	SH	DEFINED	08	3800	
SATCON TECHNOLOGY CORP 0 0	COM	803893106	28	15663	SH	OTHER	01	15663	
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	63	3890	SH	DEFINED	01	3890	
SATYAM COMPUTER SERVICES LTD 220 0	ADR	804098101	4	220	SH	OTHER	01	0	
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	919	56930	SH	DEFINED	05	56930	
SATYAM COMPUTER SERVICES LTD 0 8330	ADR	804098101	1245	77080	SH	OTHER	05	68750	
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	102	6300	SH	DEFINED	08	6300	
SAUL CTRS INC 0 0	COM	804395101	10	191	SH	DEFINED		191	
SAUL CTRS INC 0 0	COM	804395101	103	2029	SH	DEFINED	01	2029	
SAUL CTRS INC 0 0	COM	804395101	111	2200	SH	OTHER	01	2200	
SAUL CTRS INC 0 1040	COM	804395101	108	2130	SH	DEFINED	05	1090	
SAUL CTRS INC 0 0	COM	804395101	76	1500	SH	DEFINED	08	1500	
SAVANNAH BANCORP INC 0 0	COM	804748101	251	18938	SH	DEFINED	01	18938	
SAVANNAH BANCORP INC 0 12477	COM	804748101	341	25715	SH	OTHER	01	13238	
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	1	40	SH	DEFINED	01	40	
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	2791	187215	SH	DEFINED	05	187215	
SAVIENT PHARMACEUTICALS INC 1650 40	COM	80517Q100	864	57951	SH	OTHER	05	56261	
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	215	14421	SH	DEFINED	08	14421	
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	1156	77500	SH	CALL	DEFINED	08	77500
SAVVIS INC 0 0	NOTE	3.000% 805423AA8	10524	15885000	PRN	DEFINED	08	15885000	
SCANA CORP NEW 0 0	COM	80589M102	1061	27258	SH	DEFINED	01	27258	
SCANA CORP NEW 8066 4250	COM	80589M102	1366	35084	SH	OTHER	01	22768	
SCANA CORP NEW 0 0	COM	80589M102	48	1232	SH	DEFINED	02	1232	
SCANA CORP NEW 0 13	COM	80589M102	123	3170	SH	OTHER	02	3157	
SCANA CORP NEW	COM	80589M102	13579	348801	SH	DEFINED	05	281046	

SCHLUMBERGER LTD 0 0	DBCV	2.125%	806857AD0	2124	1085000	PRN	DEFINED 08	1085000
SCHNITZER STL INDS 0 0	CL A		806882106	42	1073	SH	DEFINED 01	1073
SCHNITZER STL INDS 200 4322	CL A		806882106	185	4722	SH	OTHER 01	200
SCHNITZER STL INDS 0 0	CL A		806882106	93430	2380994	SH	DEFINED 05	2380994
SCHNITZER STL INDS 0 0	CL A		806882106	47	1198	SH	DEFINED 08	1198
SCHOLASTIC CORP 0 0	COM		807066105	30	1164	SH	DEFINED 01	1164
SCHOLASTIC CORP 1510 3900	COM		807066105	139	5410	SH	OTHER 01	0
SCHOLASTIC CORP 25 166800	COM		807066105	11324	440984	SH	DEFINED 05	274159
SCHOLASTIC CORP 0 1825	COM		807066105	47	1825	SH	OTHER 05	0
SCHOLASTIC CORP 0 0	COM		807066105	62	2397	SH	DEFINED 08	2397
SCHOOL SPECIALTY INC 10 0	COM		807863105	6	200	SH	DEFINED 01	190
SCHOOL SPECIALTY INC 8 26914	COM		807863105	840	26922	SH	OTHER 01	0
SCHOOL SPECIALTY INC 0 0	COM		807863105	159	5108	SH	DEFINED 02	5108
SCHOOL SPECIALTY INC 0 0	COM		807863105	3	85	SH	OTHER 02	85
SCHOOL SPECIALTY INC 50 0	COM		807863105	2094	67127	SH	DEFINED 05	67077
SCHOOL SPECIALTY INC 1625 0	COM		807863105	51	1625	SH	OTHER 05	0
SCHOOL SPECIALTY INC 0 0	COM		807863105	2	77	SH	DEFINED 08	77
SCHOOL SPECIALTY INC 0 0	NOTE	3.750%	807863AE5	7003	7500000	PRN	DEFINED 08	7500000
SCHOOL SPECIALTY INC 0 0	SDCV	3.750%	1807863AL9	18414	21600000	PRN	DEFINED 08	21600000
SCHULMAN A INC 0 700	COM		808194104	133	6700	SH	DEFINED 01	6000
SCHULMAN A INC 0 400	COM		808194104	8	400	SH	OTHER 01	0
SCHULMAN A INC 0 0	COM		808194104	1982	100177	SH	DEFINED 05	100177
SCHULMAN A INC 100 0	COM		808194104	13	662	SH	OTHER 05	562
SCHULMAN A INC 0 0	COM		808194104	12	620	SH	DEFINED 08	620
SCHWAB CHARLES CORP NEW 58434 0	COM		808513105	80240	3086167	SH	DEFINED 01	3027733
SCHWAB CHARLES CORP NEW 180283 466039	COM		808513105	16804	646322	SH	OTHER 01	0
SCHWAB CHARLES CORP NEW 0 8988	COM		808513105	1886	72550	SH	DEFINED 02	63562
SCHWAB CHARLES CORP NEW 0 4390	COM		808513105	114	4390	SH	OTHER 02	0
SCHWAB CHARLES CORP NEW 0 0	COM		808513105	39575	1522101	SH	DEFINED 05	1522101
SCHWAB CHARLES CORP NEW 43690 201275	COM		808513105	9551	367361	SH	OTHER 05	122396
SCHWAB CHARLES CORP NEW 0 0	COM		808513105	5919	227637	SH	DEFINED 08	227637
SCHWEITZER-MAUDUIT INTL INC 0 1040	COM		808541106	133	7017	SH	DEFINED 01	5977
SCHWEITZER-MAUDUIT INTL INC 3400 123636	COM		808541106	11448	602843	SH	DEFINED 05	475807
SCHWEITZER-MAUDUIT INTL INC 3400 0	COM		808541106	65	3400	SH	OTHER 05	0
SCIELE PHARMA INC 26 0	COM		808627103	16	514	SH	DEFINED 01	488
SCIELE PHARMA INC 25 0	COM		808627103	1	25	SH	OTHER 01	0
SCIELE PHARMA INC 0 0	COM		808627103	240	7800	SH	DEFINED 02	7800
SCIELE PHARMA INC 0 0	COM		808627103	4	125	SH	OTHER 02	125
SCIELE PHARMA INC 0 150	COM		808627103	3700	120155	SH	DEFINED 05	120005
SCIELE PHARMA INC 0 0	COM		808627103	254	8265	SH	DEFINED 08	8265
SCIELE PHARMA INC 0 0	NOTE	2.625%	808627AA1	4889	4247000	PRN	DEFINED 08	4247000
SCICLONE PHARMACEUTICALS INC 0 140400	COM		80862K104	160	140400	SH	OTHER 01	0
SCICLONE PHARMACEUTICALS INC	COM		80862K104	2	2000	SH	DEFINED 05	2000

0	0							
SCIENTIFIC GAMES CORP	CL A	80874P109	24	1029 SH	DEFINED 01		1029	
0	0							
SCIENTIFIC GAMES CORP	CL A	80874P109	394	17132 SH	OTHER 01		0	
0	17132							
SCIENTIFIC GAMES CORP	CL A	80874P109	80	3455 SH	DEFINED 02		3455	
0	0							
SCIENTIFIC GAMES CORP	CL A	80874P109	4357	189263 SH	DEFINED 05		151673	
10	37580							
SCIENTIFIC GAMES CORP	CL A	80874P109	0	10 SH	OTHER 05		0	
10	0							
SCIENTIFIC GAMES CORP	CL A	80874P109	408	17733 SH	DEFINED 08		17733	
0	0							
SCIENTIFIC GAMES CORP	SDCV	0.750%180874PAD1	919	940000 PRN	DEFINED 05		940000	
0	0							
SCIENTIFIC GAMES CORP	SDCV	0.750%180874PAD1	18920	19356000 PRN	DEFINED 08		19356000	
0	0							
SCIENTIFIC LEARNING CORP	COM	808760102	49	15000 SH	DEFINED 01		0	
0	15000							
SCIENTIFIC LEARNING CORP	COM	808760102	0	100 SH	DEFINED 08		100	
0	0							
SCOTTS MIRACLE GRO CO	CL A	810186106	3011	127383 SH	DEFINED 01		45443	
2000	79940							
SCOTTS MIRACLE GRO CO	CL A	810186106	743	31450 SH	OTHER 01		0	
0	31450							
SCOTTS MIRACLE GRO CO	CL A	810186106	210	8884 SH	DEFINED 02		8884	
0	0							
SCOTTS MIRACLE GRO CO	CL A	810186106	3	115 SH	OTHER 02		91	
0	24							
SCOTTS MIRACLE GRO CO	CL A	810186106	4150	175555 SH	DEFINED 05		148150	
2200	25205							
SCOTTS MIRACLE GRO CO	CL A	810186106	52	2200 SH	OTHER 05		0	
100	2100							
SCOTTS MIRACLE GRO CO	CL A	810186106	307	12978 SH	DEFINED 08		12978	
0	0							
SCRIPPS E W CO OHIO	CL A NEW	811054402	3	457 SH	DEFINED		457	
0	0							
SCRIPPS E W CO OHIO	CL A NEW	811054402	3773	533727 SH	DEFINED 05		533176	
0	551							
SCRIPPS E W CO OHIO	CL A NEW	811054402	45	6367 SH	DEFINED 08		6367	
0	0							
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	44	1202 SH	DEFINED 01		1202	
0	0							
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	4	120 SH	DEFINED 02		0	
0	120							
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2043	56260 SH	DEFINED 05		39375	
0	16885							
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1173	32316 SH	DEFINED 08		32316	
0	0							
SEACHANGE INTL INC	COM	811699107	13	1321 SH	DEFINED 01		607	
0	714							
SEACHANGE INTL INC	COM	811699107	69	7100 SH	OTHER 01		0	
0	7100							
SEACHANGE INTL INC	COM	811699107	154	15962 SH	DEFINED 02		180	
0	15782							
SEACHANGE INTL INC	COM	811699107	30	3075 SH	DEFINED 05		3075	
0	0							
SEACOAST BKG CORP FLA	COM	811707306	108	10080 SH	DEFINED 01		10080	
0	0							
SEACOAST BKG CORP FLA	COM	811707306	571	53212 SH	OTHER 01		0	
0	53212							
SEACOAST BKG CORP FLA	COM	811707306	92	8614 SH	DEFINED 05		8614	
0	0							
SEACOAST BKG CORP FLA	COM	811707306	1	120 SH	OTHER 05		0	
120	0							
SEACOAST BKG CORP FLA	COM	811707306	2	206 SH	DEFINED 08		206	
0	0							
SEACOR HOLDINGS INC	COM	811904101	554	7012 SH	DEFINED 01		3012	
0	4000							
SEACOR HOLDINGS INC	COM	811904101	10	122 SH	DEFINED 02		0	
0	122							
SEACOR HOLDINGS INC	COM	811904101	6831	86524 SH	DEFINED 05		86524	
0	0							
SEACOR HOLDINGS INC	COM	811904101	174	2200 SH	OTHER 05		0	
2200	0							
SEABRIDGE GOLD INC	COM	811916105	961	56500 SH	DEFINED 01		56500	
0	0							
SEABRIDGE GOLD INC	COM	811916105	22	1275 SH	OTHER 01		1275	
0	0							
SEALED AIR CORP NEW	COM	81211K100	3336	151717 SH	DEFINED 01		130667	
6600	14450							
SEALED AIR CORP NEW	COM	81211K100	2040	92776 SH	OTHER 01		0	
0	92776							
SEALED AIR CORP NEW	COM	81211K100	3	133 SH	DEFINED 02		0	
100	33							

SEALED AIR CORP NEW 0 100	COM	81211K100	2	100 SH	OTHER	02	0
SEALED AIR CORP NEW 1200 23635	COM	81211K100	3102	141055 SH	DEFINED	05	116220
SEALED AIR CORP NEW 1200 0	COM	81211K100	131	5970 SH	OTHER	05	4770
SEALED AIR CORP NEW 0 0	COM	81211K100	1112	50579 SH	DEFINED	08	50579
SEALY CORP 0 0	COM	812139301	3	500 SH	OTHER	02	500
SEALY CORP 0 0	COM	812139301	91	14114 SH	DEFINED	05	14114
SEALY CORP 250 0	COM	812139301	2	250 SH	OTHER	05	0
SEALY CORP 0 0	COM	812139301	16	2500 SH	DEFINED	08	2500
SEARS HLDGS CORP 34013 0	COM	812350106	14648	156659 SH	DEFINED	01	122646
SEARS HLDGS CORP 7481 38193	COM	812350106	4271	45674 SH	OTHER	01	0
SEARS HLDGS CORP 0 0	COM	812350106	58	616 SH	DEFINED	02	616
SEARS HLDGS CORP 0 61	COM	812350106	65	694 SH	OTHER	02	633
SEARS HLDGS CORP 11585 11603	COM	812350106	37895	405289 SH	DEFINED	05	382101
SEARS HLDGS CORP 0 13873	COM	812350106	1297	13873 SH	OTHER	05	0
SEARS HLDGS CORP 0 0	COM	812350106	10005	107005 SH	DEFINED	08	107005
SEATTLE GENETICS INC 0 410	COM	812578102	9	879 SH	DEFINED	01	469
SEATTLE GENETICS INC 0 5150	COM	812578102	55	5150 SH	OTHER	01	0
SEATTLE GENETICS INC 0 0	COM	812578102	3379	315785 SH	DEFINED	05	315785
SEATTLE GENETICS INC 0 0	COM	812578102	4	400 SH	DEFINED	08	400
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	647	19370 SH	DEFINED	01	19370
SELECT SECTOR SPDR TR 3375 0	SBI MATERIALS	81369Y100	520	15559 SH	OTHER	01	12184
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	3224	96522 SH	DEFINED	02	96522
SELECT SECTOR SPDR TR 0 445	SBI MATERIALS	81369Y100	670	20055 SH	OTHER	02	19610
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	255	7624 SH	DEFINED	08	7624
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	3734	124249 SH	DEFINED	01	124249
SELECT SECTOR SPDR TR 14990 4950	SBI HEALTHCAR	81369Y209	946	31475 SH	OTHER	01	11535
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	2792	92898 SH	DEFINED	02	92898
SELECT SECTOR SPDR TR 285 2125	SBI HEALTHCAR	81369Y209	1008	33540 SH	OTHER	02	31130
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	155	5146 SH	DEFINED	05	5146
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	307	10218 SH	DEFINED	08	10218
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	2170	78635 SH	DEFINED	01	78635
SELECT SECTOR SPDR TR 2000 2500	SBI CONS STPL	81369Y308	214	7765 SH	OTHER	01	3265
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	1015	36788 SH	DEFINED	02	36788
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	337	12207 SH	OTHER	02	12207
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	533	19323 SH	DEFINED	08	19323
SELECT SECTOR SPDR TR 0 0	SBI CONS DISC	81369Y407	437	15653 SH	DEFINED	01	15653
SELECT SECTOR SPDR TR 5825 0	SBI CONS DISC	81369Y407	595	21337 SH	OTHER	01	15512
SELECT SECTOR SPDR TR 0 0	SBI CONS DISC	81369Y407	1764	63241 SH	DEFINED	02	63241
SELECT SECTOR SPDR TR 0 0	SBI CONS DISC	81369Y407	117	4182 SH	OTHER	02	4182
SELECT SECTOR SPDR TR 0 0	SBI CONS DISC	81369Y407	21586	773700 SH	DEFINED	08	773700
SELECT SECTOR SPDR TR 0 0	SBI CONS DISC	81369Y407	34875	1250000 SH	PUT DEFINED	08	1250000
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	31650	500000 SH	PUT DEFINED		500000
SELECT SECTOR SPDR TR	SBI INT-ENERG	81369Y506	5529	87351 SH	DEFINED	01	87351

SELECTICA INC 0 5900	COM	816288104	6	5900 SH	OTHER 05	0
SELECTIVE INS GROUP INC 0 0	COM	816300107	95	4135 SH	DEFINED 01	4135
SELECTIVE INS GROUP INC 0 0	COM	816300107	18	800 SH	OTHER 01	800
SELECTIVE INS GROUP INC 2052 0	COM	816300107	12062	526250 SH	DEFINED 05	524198
SELECTIVE INS GROUP INC 3648 4932	COM	816300107	197	8580 SH	OTHER 05	0
SELECTIVE INS GROUP INC 0 0	COM	816300107	4	174 SH	DEFINED 08	174
SELIGMAN SELECT MUN FD INC 0 0	COM	816344105	73	7919 SH	DEFINED 01	7919
SELIGMAN SELECT MUN FD INC 0 0	COM	816344105	21	2270 SH	OTHER 01	2270
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	32	1300 SH	DEFINED 01	1300
SEMICONDUCTOR HLDRS TR 600 0	DEP RCPT	816636203	15	600 SH	OTHER 01	0
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	27530	1114595 SH	DEFINED 08	1114595
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	31819	1288200 SH	CALL DEFINED 08	1288200
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	19493	789200 SH	PUT DEFINED 08	789200
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	37097	1501900 SH	DEFINED 17	1501900
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	55575	2250000 SH	CALL DEFINED 17	2250000
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	55575	2250000 SH	PUT DEFINED 17	2250000
SEMICONDUCTOR MFG INTL CORP 0 0	SPONSORED ADR	81663N206	24	15939 SH	DEFINED 01	15939
SEMICONDUCTOR MFG INTL CORP 0 0	SPONSORED ADR	81663N206	9	6091 SH	DEFINED 05	6091
SEMICONDUCTOR MFG INTL CORP 0 0	SPONSORED ADR	81663N206	0	200 SH	DEFINED 08	200
SEMTECH CORP 0 0	COM	816850101	667	47745 SH	DEFINED 01	47745
SEMTECH CORP 0 56	COM	816850101	1	56 SH	DEFINED 02	0
SEMTECH CORP 100 35690	COM	816850101	2663	190756 SH	DEFINED 05	154966
SEMTECH CORP 100 0	COM	816850101	1	100 SH	OTHER 05	0
SEMTECH CORP 0 0	COM	816850101	96	6851 SH	DEFINED 08	6851
SEMPRA ENERGY 1248078 0	COM	816851109	85103	1686209 SH	DEFINED 01	438131
SEMPRA ENERGY 38909 56759	COM	816851109	5894	116786 SH	OTHER 01	21118
SEMPRA ENERGY 3009 0	COM	816851109	385	7630 SH	DEFINED 02	4621
SEMPRA ENERGY 3701 139	COM	816851109	194	3840 SH	OTHER 02	0
SEMPRA ENERGY 2060 45975	COM	816851109	84666	1677553 SH	DEFINED 05	1629518
SEMPRA ENERGY 2060 20	COM	816851109	136	2700 SH	OTHER 05	620
SEMPRA ENERGY 0 0	COM	816851109	3437	68106 SH	DEFINED 08	68106
SEMITOOL INC 0 0	COM	816909105	153	18683 SH	DEFINED 01	18683
SEMITOOL INC 0 0	COM	816909105	15	1793 SH	DEFINED 05	1793
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	486	20394 SH	DEFINED 01	20394
SENIOR HSG PPTYS TR 3047 550	SH BEN INT	81721M109	87	3664 SH	OTHER 01	67
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	11412	478896 SH	DEFINED 05	478896
SENIOR HSG PPTYS TR 13900 0	SH BEN INT	81721M109	331	13900 SH	OTHER 05	0
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	454	19040 SH	DEFINED 08	19040
SENOMYX INC 62139 0	COM	81724Q107	2341	516814 SH	DEFINED 01	454675
SENOMYX INC 138556 70607	COM	81724Q107	948	209163 SH	OTHER 01	0
SENOMYX INC 12900 102940	COM	81724Q107	15514	3424817 SH	DEFINED 05	3308977
SENOMYX INC 0 14200	COM	81724Q107	64	14200 SH	OTHER 05	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	69	2450 SH	DEFINED 01	2450

SHIRE LIMITED 0 9700	SPONSORED ADR82481R106	463	9700 SH	OTHER 05	0
SHIRE LIMITED 0 0	SPONSORED ADR82481R106	5	110 SH	DEFINED 08	110
SHIRE LIMITED 0 0	SPONSORED ADR82481R106	2865	60000 SH	CALL DEFINED 08	60000
SHIRE LIMITED 0 0	SPONSORED ADR82481R106	3744	78400 SH	PUT DEFINED 08	78400
SHOE CARNIVAL INC 0 0	COM 824889109	1	87 SH	DEFINED 01	87
SHOE CARNIVAL INC 20 247	COM 824889109	758	46286 SH	DEFINED 05	46019
SHOE CARNIVAL INC 0 465	COM 824889109	8	465 SH	OTHER 05	0
SHOE CARNIVAL INC 0 0	COM 824889109	5	300 SH	DEFINED 08	300
SHUFFLE MASTER INC 0 800	COM 825549108	6	1172 SH	DEFINED 01	372
SHUFFLE MASTER INC 0 0	COM 825549108	1183	232505 SH	DEFINED 05	232505
SHUFFLE MASTER INC 5525 0	COM 825549108	28	5525 SH	OTHER 05	0
SHUFFLE MASTER INC 0 0	COM 825549108	37	7300 SH	DEFINED 08	7300
SIEMENS A G 42854 0	SPONSORED ADR826197501	20937	222998 SH	DEFINED 01	180144
SIEMENS A G 12226 100318	SPONSORED ADR826197501	10567	112544 SH	OTHER 01	0
SIEMENS A G 0 132	SPONSORED ADR826197501	210	2235 SH	DEFINED 02	2103
SIEMENS A G 0 55	SPONSORED ADR826197501	5	55 SH	OTHER 02	0
SIEMENS A G 60 0	SPONSORED ADR826197501	635	6765 SH	DEFINED 05	6705
SIEMENS A G 40 1760	SPONSORED ADR826197501	169	1800 SH	OTHER 05	0
SIERRA PAC RES NEW 130454 0	COM 826428104	4313	450199 SH	DEFINED 01	319745
SIERRA PAC RES NEW 37046 237696	COM 826428104	2632	274742 SH	OTHER 01	0
SIERRA PAC RES NEW 0 610	COM 826428104	11	1110 SH	DEFINED 02	500
SIERRA PAC RES NEW 0 500	COM 826428104	5	500 SH	OTHER 02	0
SIERRA PAC RES NEW 2030 194435	COM 826428104	8713	909533 SH	DEFINED 05	713068
SIERRA PAC RES NEW 0 19310	COM 826428104	185	19310 SH	OTHER 05	0
SIERRA PAC RES NEW 0 0	COM 826428104	243	25387 SH	DEFINED 08	25387
SIGMA ALDRICH CORP 0 0	COM 826552101	35132	670193 SH	DEFINED 01	670193
SIGMA ALDRICH CORP 314591 143114	COM 826552101	24584	468982 SH	OTHER 01	11277
SIGMA ALDRICH CORP 0 136	COM 826552101	7	136 SH	DEFINED 02	0
SIGMA ALDRICH CORP 950 30970	COM 826552101	6475	123524 SH	DEFINED 05	91604
SIGMA ALDRICH CORP 0 950	COM 826552101	50	950 SH	OTHER 05	0
SIGMA ALDRICH CORP 0 0	COM 826552101	1611	30740 SH	DEFINED 08	30740
SIGNATURE BK NEW YORK N Y 0 0	COM 82669G104	0	3 SH	DEFINED 01	3
SIGNATURE BK NEW YORK N Y 0 33589	COM 82669G104	1172	33589 SH	OTHER 01	0
SIGNATURE BK NEW YORK N Y 0 0	COM 82669G104	4720	135323 SH	DEFINED 05	135323
SIGNATURE BK NEW YORK N Y 1600 0	COM 82669G104	56	1600 SH	OTHER 05	0
SIGNATURE BK NEW YORK N Y 0 0	COM 82669G104	27	784 SH	DEFINED 08	784
SILICON LABORATORIES INC 0 1120	COM 826919102	113	3680 SH	DEFINED 01	2560
SILICON LABORATORIES INC 0 81900	COM 826919102	2514	81900 SH	OTHER 01	0
SILICON LABORATORIES INC 675 27035	COM 826919102	4335	141189 SH	DEFINED 05	113479
SILICON LABORATORIES INC 675 0	COM 826919102	21	675 SH	OTHER 05	0
SILICON LABORATORIES INC 0 0	COM 826919102	617	20093 SH	DEFINED 08	20093
SILGAN HOLDINGS INC 0 0	COM 827048109	1093	21403 SH	DEFINED 01	21403
SILGAN HOLDINGS INC	COM 827048109	6108	119559 SH	OTHER 01	100000

SINCLAIR BROADCAST GROUP INC 0 11610	CL A	829226109	59	11740 SH	DEFINED 02	130
SINCLAIR BROADCAST GROUP INC 940 60140	CL A	829226109	1627	322790 SH	DEFINED 05	261710
SINCLAIR BROADCAST GROUP INC 0 2540	CL A	829226109	13	2540 SH	OTHER 05	0
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	109	21654 SH	DEFINED 08	21654
SIRONA DENTAL SYSTEMS INC 0 0	COM	82966C103	83	3569 SH	DEFINED 01	3569
SIRONA DENTAL SYSTEMS INC 0 0	COM	82966C103	23	1000 SH	OTHER 01	1000
SIRONA DENTAL SYSTEMS INC 0 0	COM	82966C103	31	1350 SH	DEFINED 05	1350
SIRONA DENTAL SYSTEMS INC 0 0	COM	82966C103	225	9684 SH	DEFINED 08	9684
SIRIUS SATELLITE RADIO INC 0 0	NOTE	3.250%182966UAD5	605	1000000 PRN	DEFINED 08	1000000
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	10	6823 SH	DEFINED 01	6823
SIRF TECHNOLOGY HLDGS INC 1590 44210	COM	82967H101	87	58458 SH	DEFINED 05	12658
SIRF TECHNOLOGY HLDGS INC 1590 0	COM	82967H101	2	1590 SH	OTHER 05	0
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	1	600 SH	DEFINED 08	600
SIRIUS XM RADIO INC 0 0	COM	82967N108	221	387014 SH	DEFINED 08	387014
SIX FLAGS INC 1000 0	COM	83001P109	1	1025 SH	DEFINED 01	25
SIX FLAGS INC 0 0	COM	83001P109	11	15811 SH	DEFINED 05	15811
SIX FLAGS INC 1774 0	PIERS	83001P505	44	7874 SH	DEFINED 01	6100
SIX FLAGS INC 6226 1774	PIERS	83001P505	45	8000 SH	OTHER 01	0
SIX FLAGS INC 0 8800	PIERS	83001P505	96	17100 SH	DEFINED 05	8300
SIX FLAGS INC 0 0	PIERS	83001P505	541	96800 SH	DEFINED 08	96800
SKECHERS U S A INC 0 0	CL A	830566105	4	214 SH	DEFINED 01	214
SKECHERS U S A INC 30 0	CL A	830566105	2704	160640 SH	DEFINED 05	160610
SKECHERS U S A INC 7900 0	CL A	830566105	133	7900 SH	OTHER 05	0
SKECHERS U S A INC 0 0	CL A	830566105	7	400 SH	DEFINED 08	400
SKYLINE CORP 0 0	COM	830830105	2	82 SH	DEFINED 01	82
SKYLINE CORP 0 0	COM	830830105	683	25855 SH	DEFINED 05	25855
SKYLINE CORP 0 0	COM	830830105	3	100 SH	OTHER 05	100
SKYWEST INC 0 0	COM	830879102	11	705 SH	DEFINED 01	705
SKYWEST INC 0 1064	COM	830879102	8789	549975 SH	DEFINED 05	548911
SKYWEST INC 0 4248	COM	830879102	68	4248 SH	OTHER 05	0
SKYWEST INC 0 0	COM	830879102	247	15478 SH	DEFINED 08	15478
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	245	29263 SH	DEFINED 01	29263
SKYWORKS SOLUTIONS INC 280 0	COM	83088M102	58	6900 SH	OTHER 01	6620
SKYWORKS SOLUTIONS INC 0 973	COM	83088M102	55	6548 SH	DEFINED 02	5575
SKYWORKS SOLUTIONS INC 20100 390010	COM	83088M102	24051	2876931 SH	DEFINED 05	2466821
SKYWORKS SOLUTIONS INC 20100 0	COM	83088M102	168	20100 SH	OTHER 05	0
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	38	4530 SH	DEFINED 08	4530
SKILLSOFT PLC 0 0	SPONSORED ADR	830928107	39	3733 SH	DEFINED 01	3733
SKILLSOFT PLC 0 1260	SPONSORED ADR	830928107	13	1260 SH	OTHER 01	0
SKILLSOFT PLC 0 0	SPONSORED ADR	830928107	84	8000 SH	DEFINED 08	8000
SMITH & WESSON HLDG CORP 0 0	COM	831756101	8	2238 SH	DEFINED 01	2238
SMITH & WESSON HLDG CORP 0 0	COM	831756101	27	7102 SH	DEFINED 05	7102
SMITH & WESSON HLDG CORP 0 0	COM	831756101	8	2190 SH	DEFINED 08	2190

0	0							
SMITH & NEPHEW PLC		SPDN ADR NEW	83175M205	34	648 SH	DEFINED 01		648
0	0							
SMITH & NEPHEW PLC		SPDN ADR NEW	83175M205	472	8884 SH	OTHER 01		8220
425	239							
SMITH & NEPHEW PLC		SPDN ADR NEW	83175M205	7	137 SH	DEFINED 02		0
0	137							
SMITH & NEPHEW PLC		SPDN ADR NEW	83175M205	35	650 SH	DEFINED 05		650
0	0							
SMITH & NEPHEW PLC		SPDN ADR NEW	83175M205	53	1000 SH	DEFINED 08		1000
0	0							
SMITH A O		COM	831865209	7	178 SH	DEFINED 01		162
16	0							
SMITH A O		COM	831865209	1	13 SH	OTHER 01		0
13	0							
SMITH A O		COM	831865209	33	830 SH	DEFINED 02		0
0	830							
SMITH A O		COM	831865209	3816	97380 SH	DEFINED 05		97380
0	0							
SMITH A O		COM	831865209	121	3100 SH	OTHER 05		0
3100	0							
SMITH A O		COM	831865209	2	62 SH	DEFINED 08		62
0	0							
SMITH INTL INC		COM	832110100	8224	140246 SH	DEFINED 01		140246
0	0							
SMITH INTL INC		COM	832110100	4321	73689 SH	OTHER 01		37954
7700	28035							
SMITH INTL INC		COM	832110100	521	8891 SH	DEFINED 02		7335
0	1556							
SMITH INTL INC		COM	832110100	8	140 SH	OTHER 02		0
0	140							
SMITH INTL INC		COM	832110100	32514	554463 SH	DEFINED 05		512819
1235	40409							
SMITH INTL INC		COM	832110100	86	1462 SH	OTHER 05		0
0	1462							
SMITH INTL INC		COM	832110100	3064	52251 SH	DEFINED 08		52251
0	0							
SMITH MICRO SOFTWARE INC		COM	832154108	0	20 SH	DEFINED 01		20
0	0							
SMITH MICRO SOFTWARE INC		COM	832154108	7	1000 SH	OTHER 01		0
0	1000							
SMITH MICRO SOFTWARE INC		COM	832154108	740	104158 SH	DEFINED 05		104138
0	20							
SMITHFIELD FOODS INC		COM	832248108	1092	68780 SH	DEFINED 01		67005
1775	0							
SMITHFIELD FOODS INC		COM	832248108	124	7830 SH	OTHER 01		0
3955	3875							
SMITHFIELD FOODS INC		COM	832248108	32315	2034972 SH	DEFINED 05		1964492
100	70380							
SMITHFIELD FOODS INC		COM	832248108	2	100 SH	OTHER 05		0
0	100							
SMITHFIELD FOODS INC		COM	832248108	186	11690 SH	DEFINED 08		11690
0	0							
SMITHFIELD FOODS INC		NOTE 4.000%	832248AR9	5484	6500000 PRN	DEFINED 08		6500000
0	0							
SMUCKER J M CO		COM NEW	832696405	2399	47327 SH	DEFINED 01		45805
1522	0							
SMUCKER J M CO		COM NEW	832696405	2311	45585 SH	OTHER 01		0
17895	27690							
SMUCKER J M CO		COM NEW	832696405	10	205 SH	DEFINED 02		205
0	0							
SMUCKER J M CO		COM NEW	832696405	47	930 SH	OTHER 02		925
0	5							
SMUCKER J M CO		COM NEW	832696405	8724	172106 SH	DEFINED 05		142057
0	30049							
SMUCKER J M CO		COM NEW	832696405	93	1841 SH	OTHER 05		0
0	1841							
SMUCKER J M CO		COM NEW	832696405	208	4113 SH	DEFINED 08		4113
0	0							
SMURFIT-STONE CONTAINER CORP		COM	832727101	82	17510 SH	DEFINED 01		7066
0	10444							
SMURFIT-STONE CONTAINER CORP		COM	832727101	33818	7195301 SH	DEFINED 05		7195301
0	0							
SMURFIT-STONE CONTAINER CORP		COM	832727101	1	130 SH	OTHER 05		0
130	0							
SNAP ON INC		COM	833034101	3364	63885 SH	DEFINED 01		31490
3900	28495							
SNAP ON INC		COM	833034101	781	14835 SH	OTHER 01		0
0	14835							
SNAP ON INC		COM	833034101	350	6648 SH	DEFINED 02		6648
0	0							
SNAP ON INC		COM	833034101	5	90 SH	OTHER 02		39
0	51							
SNAP ON INC		COM	833034101	2450	46519 SH	DEFINED 05		35624
200	10695							

SNAP ON INC 75 125	COM	833034101	11	200 SH	OTHER 05	0
SNAP ON INC 0 0	COM	833034101	1329	25233 SH	DEFINED 08	25233
SOFTWARE HOLDRS TR 0 0	DEPOSITRY RCP	83404B103	2284	57660 SH	DEFINED 08	57660
SOHU COM INC 0 1900	COM	83408W103	165	2964 SH	DEFINED 01	1064
SOHU COM INC 0 20	COM	83408W103	1	20 SH	DEFINED 02	0
SOHU COM INC 0 0	COM	83408W103	4165	74700 SH	DEFINED 05	74700
SOHU COM INC 0 0	COM	83408W103	340	6100 SH	DEFINED 08	6100
SOLARFUN POWER HOLDINGS CO L 0 0	SPONSORED ADR	83415U108	0	25 SH	DEFINED 05	25
SOLARFUN POWER HOLDINGS CO L 0 0	SPONSORED ADR	83415U108	127	12100 SH	DEFINED 08	12100
SOLERA HOLDINGS INC 0 0	COM	83421A104	17	576 SH	DEFINED 01	576
SOLERA HOLDINGS INC 0 39700	COM	83421A104	1140	39700 SH	OTHER 01	0
SOLERA HOLDINGS INC 0 124	COM	83421A104	176	6124 SH	DEFINED 02	6000
SOLERA HOLDINGS INC 0 85	COM	83421A104	2	85 SH	OTHER 02	0
SOLERA HOLDINGS INC 0 0	COM	83421A104	128	4463 SH	DEFINED 05	4463
SOLERA HOLDINGS INC 0 0	COM	83421A104	1916	66718 SH	OTHER 05	66718
SOLERA HOLDINGS INC 0 0	COM	83421A104	167	5830 SH	DEFINED 08	5830
SOLUTIA INC 63429 0	COM NEW	834376501	3746	267552 SH	DEFINED 01	204123
SOLUTIA INC 11977 60350	COM NEW	834376501	1013	72327 SH	OTHER 01	0
SOLUTIA INC 0 0	COM NEW	834376501	0	7 SH	DEFINED 02	7
SOLUTIA INC 37765 18143	COM NEW	834376501	26936	1923989 SH	DEFINED 05	1868081
SOLUTIA INC 5857 33908	COM NEW	834376501	557	39765 SH	OTHER 05	0
SOLUTIA INC 0 0	COM NEW	834376501	4	315 SH	DEFINED 08	315
SOMAXON PHARMACEUTICALS INC 0 0	COM	834453102	6222	1981582 SH	DEFINED	1981582
SOMAXON PHARMACEUTICALS INC 0 0	COM	834453102	0	34 SH	DEFINED 01	34
SONIC CORP 30000 22100	COM	835451105	4292	294552 SH	DEFINED 01	242452
SONIC CORP 0 45931	COM	835451105	669	45931 SH	OTHER 01	0
SONIC CORP 0 0	COM	835451105	162	11086 SH	DEFINED 02	11086
SONIC CORP 0 16	COM	835451105	3	185 SH	OTHER 02	169
SONIC CORP 240 0	COM	835451105	3417	234515 SH	DEFINED 05	234275
SONIC CORP 2300 0	COM	835451105	34	2300 SH	OTHER 05	0
SONIC CORP 0 0	COM	835451105	2	158 SH	DEFINED 08	158
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	867	102471 SH	DEFINED 01	102471
SONIC AUTOMOTIVE INC 0 131	CL A	83545G102	1	131 SH	DEFINED 02	0
SONIC AUTOMOTIVE INC 11110 128970	CL A	83545G102	6291	743577 SH	DEFINED 05	603497
SONIC AUTOMOTIVE INC 11110 0	CL A	83545G102	94	11110 SH	OTHER 05	0
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	34	4023 SH	DEFINED 08	4023
SONIC AUTOMOTIVE INC 0 0	NOTE	4.250%183545GAK8	8850	12000000 PRN	DEFINED 08	12000000
SONIC SOLUTIONS 0 0	COM	835460106	2	502 SH	DEFINED 01	502
SONIC SOLUTIONS 8800 125130	COM	835460106	3050	693280 SH	DEFINED 05	559350
SONIC SOLUTIONS 0 10500	COM	835460106	46	10500 SH	OTHER 05	0
SONIC SOLUTIONS 0 0	COM	835460106	3	600 SH	DEFINED 08	600
SONICWALL INC 0 0	COM	835470105	54	10300 SH	DEFINED 01	10300
SONICWALL INC	COM	835470105	25	4717 SH	DEFINED 05	4717

SOUTHERN CO 0 0	COM	842587107	48961	1299054	SH	DEFINED 01	1299054
SOUTHERN CO 480421 88902	COM	842587107	38582	1023658	SH	OTHER 01	454335
SOUTHERN CO 0 0	COM	842587107	862	22863	SH	DEFINED 02	22863
SOUTHERN CO 200 6474	COM	842587107	855	22679	SH	OTHER 02	16005
SOUTHERN CO 4160 104790	COM	842587107	59338	1574367	SH	DEFINED 05	1465417
SOUTHERN CO 0 24055	COM	842587107	907	24055	SH	OTHER 05	0
SOUTHERN CO 0 0	COM	842587107	8523	226121	SH	DEFINED 08	226121
SOUTHERN COPPER CORP 0 0	COM	84265V105	47	2478	SH	DEFINED	2478
SOUTHERN COPPER CORP 275 0	COM	84265V105	385	20163	SH	DEFINED 01	19888
SOUTHERN COPPER CORP 625 6425	COM	84265V105	135	7050	SH	OTHER 01	0
SOUTHERN COPPER CORP 130 690	COM	84265V105	125393	6571981	SH	DEFINED 05	6571161
SOUTHERN COPPER CORP 0 130	COM	84265V105	2	130	SH	OTHER 05	0
SOUTHERN COPPER CORP 0 0	COM	84265V105	21	1100	SH	DEFINED 08	1100
SOUTHERN UN CO NEW 66151 14428	COM	844030106	12771	618469	SH	DEFINED 01	537890
SOUTHERN UN CO NEW 0 204609	COM	844030106	4225	204609	SH	OTHER 01	0
SOUTHERN UN CO NEW 1478 0	COM	844030106	10173	492660	SH	DEFINED 05	491182
SOUTHERN UN CO NEW 7947 1328	COM	844030106	192	9275	SH	OTHER 05	0
SOUTHERN UN CO NEW 0 0	COM	844030106	76	3700	SH	DEFINED 08	3700
SOUTHWEST AIRLS CO 0 0	COM	844741108	120	8268	SH	DEFINED	8268
SOUTHWEST AIRLS CO 0 0	COM	844741108	15943	1098757	SH	DEFINED 01	1098757
SOUTHWEST AIRLS CO 99125 149983	COM	844741108	4653	320695	SH	OTHER 01	71587
SOUTHWEST AIRLS CO 0 0	COM	844741108	128	8821	SH	DEFINED 02	8821
SOUTHWEST AIRLS CO 0 2437	COM	844741108	73	5000	SH	OTHER 02	2563
SOUTHWEST AIRLS CO 1240 123167	COM	844741108	9408	648350	SH	DEFINED 05	523943
SOUTHWEST AIRLS CO 0 16995	COM	844741108	247	16995	SH	OTHER 05	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	3394	233878	SH	DEFINED 08	233878
SOUTHWEST GAS CORP 0 0	COM	844895102	327	10815	SH	DEFINED 01	10815
SOUTHWEST GAS CORP 1000 0	COM	844895102	36	1200	SH	OTHER 01	200
SOUTHWEST GAS CORP 0 0	COM	844895102	2	56	SH	DEFINED 02	56
SOUTHWEST GAS CORP 0 56	COM	844895102	15	500	SH	OTHER 02	444
SOUTHWEST GAS CORP 0 0	COM	844895102	5738	189618	SH	DEFINED 05	189618
SOUTHWEST GAS CORP 5030 0	COM	844895102	152	5030	SH	OTHER 05	0
SOUTHWEST GAS CORP 0 0	COM	844895102	34	1140	SH	DEFINED 08	1140
SOUTHWEST WTR CO 0 0	COM	845331107	175	13737	SH	DEFINED 01	13737
SOUTHWEST WTR CO 0 1000	COM	845331107	16	1292	SH	OTHER 01	292
SOUTHWEST WTR CO 0 0	COM	845331107	71	5531	SH	DEFINED 05	5531
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	37509	1228181	SH	DEFINED 01	1228181
SOUTHWESTERN ENERGY CO 81517 25111	COM	845467109	6188	202628	SH	OTHER 01	96000
SOUTHWESTERN ENERGY CO 0 853	COM	845467109	598	19578	SH	DEFINED 02	18725
SOUTHWESTERN ENERGY CO 0 1715	COM	845467109	52	1715	SH	OTHER 02	0
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	26321	861851	SH	DEFINED 05	861851
SOUTHWESTERN ENERGY CO 860 68840	COM	845467109	17778	582115	SH	OTHER 05	512415
SOUTHWESTERN ENERGY CO	COM	845467109	2536	83052	SH	DEFINED 08	83052

SPECTRUM BRANDS INC 10520 0	COM	84762L105	15	10610 SH	OTHER 05	90
SPECTRUM BRANDS INC 0 0	COM	84762L105	1	595 SH	DEFINED 08	595
SPEEDWAY MOTORSPORTS INC 0 0	COM	847788106	445	22820 SH	DEFINED 01	22820
SPEEDWAY MOTORSPORTS INC 0 12	COM	847788106	0	12 SH	DEFINED 02	0
SPEEDWAY MOTORSPORTS INC 0 0	COM	847788106	38	1933 SH	DEFINED 05	1933
SPEEDWAY MOTORSPORTS INC 0 0	COM	847788106	2	121 SH	DEFINED 08	121
SPHERION CORP 0 0	COM	848420105	4	766 SH	DEFINED 01	766
SPHERION CORP 4700 382850	COM	848420105	6945	1426135 SH	DEFINED 05	1038585
SPHERION CORP 0 9500	COM	848420105	46	9500 SH	OTHER 05	0
SPHERION CORP 0 0	COM	848420105	0	100 SH	DEFINED 08	100
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	126	7838 SH	DEFINED 01	7838
SPIRIT AEROSYSTEMS HLDGS INC 0 3400	COM CL A	848574109	27766	1727806 SH	DEFINED 05	1724406
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	21	1294 SH	DEFINED 08	1294
SPORTS PPTYS ACQUISITION COR 0 0	UNIT 99/99/9984920F206		24307	2599700 SH	DEFINED 08	2599700
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	223	36563 SH	DEFINED	36563
SPRINT NEXTEL CORP 636 0	COM SER 1	852061100	3119	511237 SH	DEFINED 01	510601
SPRINT NEXTEL CORP 152485 507809	COM SER 1	852061100	4028	660294 SH	OTHER 01	0
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	32	5327 SH	DEFINED 02	5327
SPRINT NEXTEL CORP 0 1845	COM SER 1	852061100	30	4911 SH	OTHER 02	3066
SPRINT NEXTEL CORP 51165 526506	COM SER 1	852061100	17141	2809930 SH	DEFINED 05	2232259
SPRINT NEXTEL CORP 0 61298	COM SER 1	852061100	374	61298 SH	OTHER 05	0
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	5668	929118 SH	DEFINED 08	929118
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	9681	1587000 SH	CALL DEFINED 08	1587000
STAAR SURGICAL CO 0 624040	COM PAR \$0.01852312305		8083	1800120 SH	DEFINED 05	1176080
STAAR SURGICAL CO 0 8180	COM PAR \$0.01852312305		37	8180 SH	OTHER 05	0
STAGE STORES INC 0 0	COM NEW	85254C305	1	73 SH	DEFINED 01	73
STAGE STORES INC 0 0	COM NEW	85254C305	12842	940108 SH	DEFINED 05	940108
STAGE STORES INC 6600 197766	COM NEW	85254C305	3278	239945 SH	OTHER 05	35579
STAGE STORES INC 0 0	COM NEW	85254C305	1	100 SH	DEFINED 08	100
STAMPS COM INC 0 0	COM NEW	852857200	95	8122 SH	DEFINED 01	8122
STAMPS COM INC 0 0	COM NEW	852857200	1053	90265 SH	DEFINED 05	90265
STAMPS COM INC 7500 0	COM NEW	852857200	88	7530 SH	OTHER 05	30
STANCORP FINL GROUP INC 0 50	COM	852891100	328	6302 SH	DEFINED 01	6252
STANCORP FINL GROUP INC 0 5600	COM	852891100	291	5600 SH	OTHER 01	0
STANCORP FINL GROUP INC 0 0	COM	852891100	11	215 SH	DEFINED 02	215
STANCORP FINL GROUP INC 200 28910	COM	852891100	7699	148053 SH	DEFINED 05	118943
STANCORP FINL GROUP INC 0 200	COM	852891100	10	200 SH	OTHER 05	0
STANCORP FINL GROUP INC 0 0	COM	852891100	211	4066 SH	DEFINED 08	4066
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	3	130 SH	DEFINED 01	130
STANDARD MICROSYSTEMS CORP 20 0	COM	853626109	2461	98514 SH	DEFINED 05	98494
STANDARD MICROSYSTEMS CORP 3425 0	COM	853626109	86	3425 SH	OTHER 05	0
STANDARD MTR PRODS INC 0 0	COM	853666105	5	782 SH	DEFINED	782
STANDARD MTR PRODS INC	COM	853666105	124	20002 SH	DEFINED 01	20002

STAR SCIENTIFIC INC 0 0	COM	85517P101	18	5040 SH	DEFINED 01	5040
STAR SCIENTIFIC INC 0 0	COM	85517P101	21	5825 SH	DEFINED 05	5825
STAR SCIENTIFIC INC 0 0	COM	85517P101	2	654 SH	DEFINED 08	654
STARBUCKS CORP 0 0	COM	855244109	45220	3041000 SH	DEFINED	3041000
STARBUCKS CORP 87628 47832	COM	855244109	13866	932456 SH	DEFINED 01	796996
STARBUCKS CORP 0 404758	COM	855244109	6019	404758 SH	OTHER 01	0
STARBUCKS CORP 0 0	COM	855244109	537	36140 SH	DEFINED 02	36140
STARBUCKS CORP 350 123	COM	855244109	103	6907 SH	OTHER 02	6434
STARBUCKS CORP 0 0	COM	855244109	9100	611986 SH	DEFINED 05	611986
STARBUCKS CORP 13250 139100	COM	855244109	10221	687370 SH	OTHER 05	535020
STARBUCKS CORP 0 0	COM	855244109	2682	180394 SH	DEFINED 08	180394
STARBUCKS CORP 0 0	COM	855244109	1115	75000 SH	DEFINED 17	75000
STARTEK INC 0 0	COM	85569C107	1	179 SH	DEFINED	179
STARTEK INC 0 0	COM	85569C107	0	51 SH	DEFINED 01	51
STARTEK INC 600 90148	COM	85569C107	1827	284655 SH	DEFINED 05	193907
STARTEK INC 0 1700	COM	85569C107	11	1700 SH	OTHER 05	0
STATE AUTO FINL CORP 0 0	COM	855707105	6	205 SH	DEFINED 01	205
STATE AUTO FINL CORP 0 0	COM	855707105	226	7773 SH	DEFINED 02	7773
STATE AUTO FINL CORP 0 0	COM	855707105	4	130 SH	OTHER 02	130
STATE AUTO FINL CORP 0 119398	COM	855707105	11094	381620 SH	DEFINED 05	262222
STATE AUTO FINL CORP 0 1634	COM	855707105	48	1634 SH	OTHER 05	0
STATE AUTO FINL CORP 0 0	COM	855707105	17	572 SH	DEFINED 08	572
STATE BANCORP INC N.Y 0 10289	COM	855716106	1079	72419 SH	DEFINED 01	62130
STATE BANCORP INC N.Y 0 0	COM	855716106	17	1150 SH	DEFINED 05	1150
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	5547	197135 SH	DEFINED 01	197135
STARWOOD HOTELS&RESORTS WRLD 23712 20835	COM	85590A401	2363	83959 SH	OTHER 01	39412
STARWOOD HOTELS&RESORTS WRLD 0 97	COM	85590A401	19	688 SH	DEFINED 02	591
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	42985	1527524 SH	DEFINED 05	1527524
STARWOOD HOTELS&RESORTS WRLD 2305 38255	COM	85590A401	4857	172605 SH	OTHER 05	132045
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	1691	60078 SH	DEFINED 08	60078
STARWOOD HOTELS&RESORTS WRLD 0 325000	COM	85590A401	9146	325000 SH	OTHER 24	0
STATE STR CORP 0 0	COM	857477103	112645	1980395 SH	DEFINED 01	1980395
STATE STR CORP 383750 191703	COM	857477103	45208	794803 SH	OTHER 01	219350
STATE STR CORP 0 0	COM	857477103	7605	133698 SH	DEFINED 02	133698
STATE STR CORP 1000 4965	COM	857477103	1858	32662 SH	OTHER 02	26697
STATE STR CORP 33234 627713	COM	857477103	134256	2360340 SH	DEFINED 05	1699393
STATE STR CORP 0 64281	COM	857477103	3656	64281 SH	OTHER 05	0
STATE STR CORP 0 0	COM	857477103	7311	128529 SH	DEFINED 08	128529
STATOILHYDRO ASA 0 0	SPONSORED ADR	85771P102	21	869 SH	DEFINED	869
STATOILHYDRO ASA 0 0	SPONSORED ADR	85771P102	346	14523 SH	DEFINED 01	14523
STATOILHYDRO ASA 78 2900	SPONSORED ADR	85771P102	407	17113 SH	OTHER 01	14135
STATOILHYDRO ASA 0 0	SPONSORED ADR	85771P102	85	3561 SH	DEFINED 02	3561
STATOILHYDRO ASA	SPONSORED ADR	85771P102	271	11400 SH	OTHER 02	8085

STERIS CORP 100 3500	COM		859152100	135	3600 SH	OTHER 01	0
STERIS CORP 0 14	COM		859152100	1	14 SH	DEFINED 02	0
STERIS CORP 300 37107	COM		859152100	22370	595265 SH	DEFINED 05	557858
STERIS CORP 0 3410	COM		859152100	128	3410 SH	OTHER 05	0
STERIS CORP 0 0	COM		859152100	901	23976 SH	DEFINED 08	23976
STERLING BANCORP 0 0	COM		859158107	171	11826 SH	DEFINED	11826
STERLING BANCORP 0 0	COM		859158107	1	43 SH	DEFINED 01	43
STERLING BANCORP 2700 0	COM		859158107	7861	543661 SH	DEFINED 05	540961
STERLING BANCORP 2210 7010	COM		859158107	133	9220 SH	OTHER 05	0
STERLING BANCORP 0 0	COM		859158107	45	3134 SH	DEFINED 08	3134
STERLING CONSTRUCTION CO INC 0 0	COM		859241101	1	73 SH	DEFINED 01	73
STERLING CONSTRUCTION CO INC 0 0	COM		859241101	1	90 SH	DEFINED 02	90
STERLING CONSTRUCTION CO INC 0 139250	COM		859241101	5628	347392 SH	DEFINED 05	208142
STERLING CONSTRUCTION CO INC 0 1806	COM		859241101	29	1806 SH	OTHER 05	0
STERLING CONSTRUCTION CO INC 0 0	COM		859241101	4	227 SH	DEFINED 08	227
STERLING FINL CORP WASH 0 0	COM		859319105	3	235 SH	DEFINED 01	235
STERLING FINL CORP WASH 0 322	COM		859319105	123	8489 SH	DEFINED 02	8167
STERLING FINL CORP WASH 0 135	COM		859319105	2	135 SH	OTHER 02	0
STERLING FINL CORP WASH 0 0	COM		859319105	2926	201773 SH	DEFINED 05	201773
STERLING FINL CORP WASH 300 0	COM		859319105	4	300 SH	OTHER 05	0
STERLING FINL CORP WASH 0 0	COM		859319105	74	5079 SH	DEFINED 08	5079
STERLITE INDS INDIA LTD 31310 18414	ADS		859737207	3072	340995 SH	DEFINED 01	291271
STERLITE INDS INDIA LTD 0 117090	ADS		859737207	1055	117090 SH	OTHER 01	0
STERLITE INDS INDIA LTD 28200 260868	ADS		859737207	80153	8895969 SH	DEFINED 05	8606901
STERLITE INDS INDIA LTD 0 133700	ADS		859737207	1205	133700 SH	OTHER 05	0
STEWART ENTERPRISES INC 0 0	CL A		860370105	185	23500 SH	DEFINED 01	23500
STEWART ENTERPRISES INC 0 510000	CL A		860370105	17908	2278382 SH	DEFINED 05	1768382
STEWART ENTERPRISES INC 0 0	CL A		860370105	560	71196 SH	DEFINED 08	71196
STEWART ENTERPRISES INC 0 0	NOTE	3.125%	860370AH8	5050	5160000 PRN	DEFINED 08	5160000
STEWART ENTERPRISES INC 0 0	NOTE	3.375%	860370AK1	2775	2850000 PRN	DEFINED 08	2850000
STEWART INFORMATION SVCS COR 0 0	COM		860372101	6	210 SH	DEFINED 01	210
STEWART INFORMATION SVCS COR 30 2817	COM		860372101	16065	539993 SH	DEFINED 05	537146
STEWART INFORMATION SVCS COR 0 2790	COM		860372101	83	2790 SH	OTHER 05	0
STEWART INFORMATION SVCS COR 0 0	COM		860372101	11	383 SH	DEFINED 08	383
STIFEL FINL CORP 0 0	COM		860630102	6	124 SH	DEFINED 01	124
STIFEL FINL CORP 0 0	COM		860630102	8141	163145 SH	DEFINED 05	163145
STIFEL FINL CORP 1476 0	COM		860630102	74	1476 SH	OTHER 05	0
STIFEL FINL CORP 0 0	COM		860630102	26	512 SH	DEFINED 08	512
STILLWATER MNG CO 0 700	COM		86074Q102	29	5015 SH	DEFINED 01	4315
STILLWATER MNG CO 0 9000	COM		86074Q102	52	9000 SH	OTHER 01	0
STILLWATER MNG CO 0 20865	COM		86074Q102	123	21095 SH	DEFINED 02	230
STILLWATER MNG CO 0 0	COM		86074Q102	25	4387 SH	DEFINED 05	4387
STILLWATER MNG CO	COM		86074Q102	6	1000 SH	DEFINED 08	1000

SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PART	864482104	15	455 SH	DEFINED 08	455
SUN BANCORP INC 0 0	COM	86663B102	128	9462 SH	DEFINED 01	9462
SUN BANCORP INC 0 0	COM	86663B102	21	1533 SH	DEFINED 05	1533
SUN COMMUNITIES INC 0 0	COM	866674104	41	2046 SH	DEFINED 01	2046
SUN COMMUNITIES INC 0 6300	COM	866674104	125	6300 SH	OTHER 01	0
SUN COMMUNITIES INC 0 0	COM	866674104	8520	430082 SH	DEFINED 05	430082
SUN COMMUNITIES INC 330 6622	COM	866674104	6918	349233 SH	OTHER 05	342281
SUN LIFE FINL INC 0 0	COM	866796105	2731	77217 SH	DEFINED 01	77217
SUN LIFE FINL INC 13552 10185	COM	866796105	1222	34551 SH	OTHER 01	10814
SUN LIFE FINL INC 0 0	COM	866796105	15	413 SH	DEFINED 02	413
SUN LIFE FINL INC 0 0	COM	866796105	60	1700 SH	DEFINED 05	1700
SUN LIFE FINL INC 0 0	COM	866796105	248	7001 SH	DEFINED 08	7001
SUN MICROSYSTEMS INC 0 0	COM NEW	866810203	944	124216 SH	DEFINED 01	124216
SUN MICROSYSTEMS INC 13719 95250	COM NEW	866810203	860	113165 SH	OTHER 01	4196
SUN MICROSYSTEMS INC 99620 33636	COM NEW	866810203	11876	1562645 SH	DEFINED 05	1429389
SUN MICROSYSTEMS INC 0 109752	COM NEW	866810203	834	109752 SH	OTHER 05	0
SUN MICROSYSTEMS INC 0 0	COM NEW	866810203	1802	237045 SH	DEFINED 08	237045
SUN HEALTHCARE GROUP INC 0 0	COM NEW	866933401	1	35 SH	DEFINED 01	35
SUN HEALTHCARE GROUP INC 0 101200	COM NEW	866933401	1484	101200 SH	OTHER 01	0
SUN HEALTHCARE GROUP INC 0 0	COM NEW	866933401	73	5000 SH	DEFINED 05	5000
SUN HEALTHCARE GROUP INC 0 0	COM NEW	866933401	23	1568 SH	DEFINED 08	1568
SUN HYDRAULICS CORP 0 0	COM	866942105	7	283 SH	DEFINED 01	283
SUN HYDRAULICS CORP 300 0	COM	866942105	8	300 SH	OTHER 01	0
SUN HYDRAULICS CORP 0 1650	COM	866942105	43	1650 SH	DEFINED 02	0
SUN HYDRAULICS CORP 0 225	COM	866942105	6	225 SH	OTHER 02	0
SUN HYDRAULICS CORP 0 0	COM	866942105	135	5200 SH	DEFINED 05	5200
SUN HYDRAULICS CORP 0 0	COM	866942105	18	700 SH	DEFINED 08	700
SUNCOR ENERGY INC 288765 0	COM	867229106	51155	1213937 SH	DEFINED 01	925172
SUNCOR ENERGY INC 43780 626031	COM	867229106	28226	669811 SH	OTHER 01	0
SUNCOR ENERGY INC 0 6328	COM	867229106	523	12404 SH	DEFINED 02	6076
SUNCOR ENERGY INC 0 896	COM	867229106	38	896 SH	OTHER 02	0
SUNCOR ENERGY INC 20888 101612	COM	867229106	49371	1171590 SH	DEFINED 05	1049090
SUNCOR ENERGY INC 0 39998	COM	867229106	1686	39998 SH	OTHER 05	0
SUNCOR ENERGY INC 0 0	COM	867229106	499	11838 SH	DEFINED 08	11838
SUNCOR ENERGY INC 0 0	COM	867229106	1475	35000 SH	PUT DEFINED 08	35000
SUNCOR ENERGY INC 0 0	COM	867229106	2073	49200 SH	DEFINED 17	49200
SUNOCO LOGISTICS PRTNRS L P 0 0	COM UNITS	86764L108	191	4325 SH	DEFINED 01	4325
SUNOCO LOGISTICS PRTNRS L P 7800 400	COM UNITS	86764L108	894	20200 SH	OTHER 01	12000
SUNOCO LOGISTICS PRTNRS L P 0 0	COM UNITS	86764L108	44	1000 SH	DEFINED 08	1000
SUNOCO INC 7298 0	COM	86764P109	939	26390 SH	DEFINED 01	19092
SUNOCO INC 7910 13705	COM	86764P109	769	21615 SH	OTHER 01	0
SUNOCO INC 0 5787	COM	86764P109	394	11073 SH	DEFINED 02	5286
SUNOCO INC	COM	86764P109	4228	118831 SH	DEFINED 05	96036

SUPERGEN INC 0 0	COM	868059106	29	20700 SH	CALL	DEFINED 08	20700
SUPERIOR BANCORP 0 0	COM NEW	86806M205	0	7 SH		DEFINED 01	7
SUPERIOR BANCORP 0 12260	COM NEW	86806M205	104	12260 SH		OTHER 01	0
SUPERIOR ENERGY SVCS INC 700 0	COM	868157108	40	1300 SH		DEFINED 01	600
SUPERIOR ENERGY SVCS INC 5500 900	COM	868157108	199	6400 SH		OTHER 01	0
SUPERIOR ENERGY SVCS INC 25 46815	COM	868157108	7723	248011 SH		DEFINED 05	201171
SUPERIOR ENERGY SVCS INC 0 3155	COM	868157108	98	3155 SH		OTHER 05	0
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	189	6066 SH		DEFINED 08	6066
SUPERIOR INDS INTL INC 0 0	COM	868168105	111	5810 SH		DEFINED 01	5810
SUPERIOR INDS INTL INC 0 0	COM	868168105	20	1050 SH		OTHER 02	1050
SUPERIOR INDS INTL INC 0 160	COM	868168105	1675	87440 SH		DEFINED 05	87280
SUPERIOR INDS INTL INC 0 0	COM	868168105	76	3972 SH		DEFINED 08	3972
SUPERIOR WELL SVCS INC 0 0	COM	86837X105	1	55 SH		DEFINED 01	55
SUPERIOR WELL SVCS INC 0 60920	COM	86837X105	6810	269068 SH		DEFINED 05	208148
SUPERIOR WELL SVCS INC 0 917	COM	86837X105	23	917 SH		OTHER 05	0
SUPERIOR WELL SVCS INC 0 0	COM	86837X105	10	400 SH		DEFINED 08	400
SUPERTEX INC 0 0	COM	868532102	3	95 SH		DEFINED 01	95
SUPERTEX INC 0 0	COM	868532102	1342	47662 SH		DEFINED 05	47662
SUPERTEX INC 75 0	COM	868532102	2	75 SH		OTHER 05	0
SUPERTEX INC 0 0	COM	868532102	20	700 SH		DEFINED 08	700
SUPERVALU INC 4122 12543	COM	868536103	1099	50667 SH		DEFINED 01	34002
SUPERVALU INC 0 7432	COM	868536103	161	7432 SH		OTHER 01	0
SUPERVALU INC 0 0	COM	868536103	7	328 SH		DEFINED 02	328
SUPERVALU INC 0 56	COM	868536103	3	152 SH		OTHER 02	96
SUPERVALU INC 22750 756257	COM	868536103	28503	1313500 SH		DEFINED 05	534493
SUPERVALU INC 0 23145	COM	868536103	502	23145 SH		OTHER 05	0
SUPERVALU INC 0 0	COM	868536103	1305	60134 SH		DEFINED 08	60134
SUPERVALU INC 0 650000	COM	868536103	14105	650000 SH		OTHER 24	0
SUREWEST COMMUNICATIONS 0 0	COM	868733106	91	8900 SH		DEFINED 01	8900
SUREWEST COMMUNICATIONS 0 0	COM	868733106	20	2003 SH		DEFINED 08	2003
SURMODICS INC 0 0	COM	868873100	3	108 SH		DEFINED 01	108
SURMODICS INC 300 0	COM	868873100	9	300 SH		OTHER 01	0
SURMODICS INC 0 2180	COM	868873100	69	2180 SH		DEFINED 02	0
SURMODICS INC 0 265	COM	868873100	8	265 SH		OTHER 02	0
SURMODICS INC 0 0	COM	868873100	1882	59750 SH		DEFINED 05	59750
SURMODICS INC 950 0	COM	868873100	37	1160 SH		OTHER 05	210
SURMODICS INC 0 0	COM	868873100	5	167 SH		DEFINED 08	167
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	232	11876 SH		DEFINED 01	11876
SUSQUEHANNA BANCSHARES INC P 9955 201645	COM	869099101	25117	1286739 SH		DEFINED 05	1075139
SUSQUEHANNA BANCSHARES INC P 9955 0	COM	869099101	194	9955 SH		OTHER 05	0
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	180	9217 SH		DEFINED 08	9217
SWIFT ENERGY CO 0 0	COM	870738101	113	2918 SH		DEFINED 01	2918
SWIFT ENERGY CO	COM	870738101	1028	26573 SH		OTHER 01	0

SYMMETRICOM INC 0 0	COM	871543104	1	215 SH	DEFINED 08	215
SYMMETRY MED INC 0 0	COM	871546206	4	209 SH	DEFINED 01	209
SYMMETRY MED INC 0 223738	COM	871546206	14269	768795 SH	DEFINED 05	545057
SYMMETRY MED INC 0 2522	COM	871546206	47	2522 SH	OTHER 05	0
SYMMETRY MED INC 0 0	COM	871546206	4	202 SH	DEFINED 08	202
SYMYX TECHNOLOGIES 0 0	COM	87155S108	25	2561 SH	DEFINED 01	2561
SYMYX TECHNOLOGIES 0 5800	COM	87155S108	259	26160 SH	DEFINED 05	20360
SYMYX TECHNOLOGIES 0 0	COM	87155S108	24	2400 SH	DEFINED 08	2400
SYNAPTICS INC 0 0	COM	87157D109	85	2797 SH	DEFINED 01	2797
SYNAPTICS INC 0 66600	COM	87157D109	2013	66600 SH	OTHER 01	0
SYNAPTICS INC 0 13	COM	87157D109	0	13 SH	DEFINED 02	0
SYNAPTICS INC 1853 0	COM	87157D109	4187	138538 SH	DEFINED 05	136685
SYNAPTICS INC 737 3337	COM	87157D109	123	4074 SH	OTHER 05	0
SYNAPTICS INC 0 0	COM	87157D109	48	1598 SH	DEFINED 08	1598
SYNOPSIS INC 0 0	COM	871607107	103	5149 SH	DEFINED 01	5149
SYNOPSIS INC 0 45801	COM	871607107	930	46601 SH	OTHER 01	800
SYNOPSIS INC 1000 84340	COM	871607107	28480	1427581 SH	DEFINED 05	1342241
SYNOPSIS INC 1000 0	COM	871607107	20	1000 SH	OTHER 05	0
SYNOPSIS INC 0 0	COM	871607107	216	10822 SH	DEFINED 08	10822
SYNGENTA AG 339 3591	SPONSORED ADR	87160A100	781	18446 SH	DEFINED 01	14516
SYNGENTA AG 0 3339	SPONSORED ADR	87160A100	141	3339 SH	OTHER 01	0
SYNGENTA AG 0 234	SPONSORED ADR	87160A100	202	4762 SH	DEFINED 02	4528
SYNGENTA AG 0 130	SPONSORED ADR	87160A100	6	130 SH	OTHER 02	0
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	256	6056 SH	DEFINED 05	6056
SYNGENTA AG 200 1000	SPONSORED ADR	87160A100	1996	47169 SH	OTHER 05	45969
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	75	1776 SH	DEFINED 08	1776
SYNOVUS FINL CORP 0 0	COM	87161C105	7	654 SH	DEFINED	654
SYNOVUS FINL CORP 0 0	COM	87161C105	854	82481 SH	DEFINED 01	82481
SYNOVUS FINL CORP 20125 500	COM	87161C105	417	40253 SH	OTHER 01	19628
SYNOVUS FINL CORP 0 71	COM	87161C105	1	71 SH	DEFINED 02	0
SYNOVUS FINL CORP 750 162485	COM	87161C105	10358	1000740 SH	DEFINED 05	837505
SYNOVUS FINL CORP 350 400	COM	87161C105	8	750 SH	OTHER 05	0
SYNOVUS FINL CORP 0 0	COM	87161C105	548	52944 SH	DEFINED 08	52944
SYNTA PHARMACEUTICALS CORP 0 4686	COM	87162T206	48	6253 SH	DEFINED 01	1567
SYNTA PHARMACEUTICALS CORP 0 100000	COM	87162T206	772	101350 SH	DEFINED 05	1350
SYNTA PHARMACEUTICALS CORP 0 0	COM	87162T206	9	1223 SH	DEFINED 08	1223
SYNNEX CORP 0 0	COM	87162W100	5	215 SH	DEFINED 01	215
SYNNEX CORP 0 0	COM	87162W100	44	1965 SH	DEFINED 02	1965
SYNNEX CORP 0 0	COM	87162W100	1797	80450 SH	DEFINED 05	80450
SYNNEX CORP 2500 0	COM	87162W100	56	2500 SH	OTHER 05	0
SYNNEX CORP 0 0	COM	87162W100	3	150 SH	DEFINED 08	150
SYNIVERSE HLDGS INC 0 0	COM	87163F106	2	96 SH	DEFINED 01	96
SYNIVERSE HLDGS INC	COM	87163F106	30	1805 SH	DEFINED 02	1805

0	0							
SYNIVERSE HLDGS INC		COM	87163F106	12226	736061 SH	DEFINED 05		733809
200	2052							
SYNIVERSE HLDGS INC		COM	87163F106	62	3720 SH	OTHER 05		0
0	3720							
SYNIVERSE HLDGS INC		COM	87163F106	259	15613 SH	DEFINED 08		15613
0	0							
SYSCO CORP		COM	871829107	72	2329 SH	DEFINED		2329
0	0							
SYSCO CORP		COM	871829107	100604	3263185 SH	DEFINED 01		3263185
0	0							
SYSCO CORP		COM	871829107	65261	2116786 SH	OTHER 01		224920
1185793	706073							
SYSCO CORP		COM	871829107	1164	37758 SH	DEFINED 02		37758
0	0							
SYSCO CORP		COM	871829107	1454	47174 SH	OTHER 02		42202
0	4972							
SYSCO CORP		COM	871829107	79327	2573042 SH	DEFINED 05		2519095
6340	47607							
SYSCO CORP		COM	871829107	2177	70625 SH	OTHER 05		0
0	70625							
SYSCO CORP		COM	871829107	5623	182400 SH	DEFINED 08		182400
0	0							
TCF FINL CORP		COM	872275102	611	33929 SH	DEFINED 01		33929
0	0							
TCF FINL CORP		COM	872275102	1545	85811 SH	OTHER 01		695
17704	67412							
TCF FINL CORP		COM	872275102	486	27004 SH	OTHER 02		27004
0	0							
TCF FINL CORP		COM	872275102	95700	5316674 SH	DEFINED 05		5316674
0	0							
TCF FINL CORP		COM	872275102	13470	748321 SH	OTHER 05		666156
980	81185							
TCF FINL CORP		COM	872275102	181	10083 SH	DEFINED 08		10083
0	0							
TC PIPELINES LP		UT COM LTD PR	87233Q108	48	1559 SH	DEFINED 01		1559
0	0							
TC PIPELINES LP		UT COM LTD PR	87233Q108	186	6000 SH	OTHER 01		0
6000	0							
TC PIPELINES LP		UT COM LTD PR	87233Q108	56	1800 SH	DEFINED 08		1800
0	0							
TD AMERITRADE HLDG CORP		COM	87236Y108	21	1232 SH	DEFINED 01		1232
0	0							
TD AMERITRADE HLDG CORP		COM	87236Y108	2744	164632 SH	DEFINED 05		164632
0	0							
TD AMERITRADE HLDG CORP		COM	87236Y108	9231	553767 SH	OTHER 05		553777
40	50							
TD AMERITRADE HLDG CORP		COM	87236Y108	432	25922 SH	DEFINED 08		25922
0	0							
TECO ENERGY INC		COM	872375100	5897	374886 SH	DEFINED 01		374886
0	0							
TECO ENERGY INC		COM	872375100	4785	304221 SH	OTHER 01		205511
46640	52070							
TECO ENERGY INC		COM	872375100	5	291 SH	DEFINED 02		291
0	0							
TECO ENERGY INC		COM	872375100	5	300 SH	OTHER 02		9
0	291							
TECO ENERGY INC		COM	872375100	2843	180724 SH	DEFINED 05		128294
0	52430							
TECO ENERGY INC		COM	872375100	935	59421 SH	DEFINED 08		59421
0	0							
TEPPCO PARTNERS L P		UT LTD PARTNE	872384102	3930	150406 SH	DEFINED 01		121986
28420	0							
TEPPCO PARTNERS L P		UT LTD PARTNE	872384102	4316	165158 SH	OTHER 01		0
54526	110632							
TEPPCO PARTNERS L P		UT LTD PARTNE	872384102	21	800 SH	DEFINED 02		800
0	0							
TEPPCO PARTNERS L P		UT LTD PARTNE	872384102	10	400 SH	OTHER 02		400
0	0							
TEPPCO PARTNERS L P		UT LTD PARTNE	872384102	136	5200 SH	DEFINED 05		5000
0	200							
TFS FINL CORP		COM	87240R107	2	177 SH	DEFINED 01		177
0	0							
TFS FINL CORP		COM	87240R107	195	15610 SH	OTHER 01		14890
0	720							
TFS FINL CORP		COM	87240R107	416	33235 SH	DEFINED 02		33235
0	0							
TFS FINL CORP		COM	87240R107	23	1825 SH	OTHER 02		1385
0	440							
TFS FINL CORP		COM	87240R107	122	9735 SH	DEFINED 05		9335
0	400							
TFS FINL CORP		COM	87240R107	46	3691 SH	DEFINED 08		3691
0	0							
TGC INDS INC		COM NEW	872417308	2337	431915 SH	DEFINED 05		429188
0	2727							

TGC INDS INC 0 4163	COM NEW	872417308	23	4163 SH	OTHER 05	0
THQ INC 22 270	COM NEW	872443403	20	1683 SH	DEFINED 01	1391
THQ INC 0 10	COM NEW	872443403	0	10 SH	OTHER 01	0
THQ INC 70 0	COM NEW	872443403	3097	257231 SH	DEFINED 05	257161
THQ INC 1925 0	COM NEW	872443403	23	1925 SH	OTHER 05	0
THQ INC 0 0	COM NEW	872443403	14	1186 SH	DEFINED 08	1186
TJX COS INC NEW 36787 0	COM	872540109	15636	512312 SH	DEFINED 01	475525
TJX COS INC NEW 46463 131878	COM	872540109	5443	178341 SH	OTHER 01	0
TJX COS INC NEW 0 255	COM	872540109	493	16150 SH	DEFINED 02	15895
TJX COS INC NEW 0 290	COM	872540109	9	290 SH	OTHER 02	0
TJX COS INC NEW 75031 0	COM	872540109	221603	7260913 SH	DEFINED 05	7185882
TJX COS INC NEW 14094 627130	COM	872540109	19570	641224 SH	OTHER 05	0
TJX COS INC NEW 0 0	COM	872540109	3172	103917 SH	DEFINED 08	103917
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	7	470 SH	DEFINED 01	470
TRW AUTOMOTIVE HLDGS CORP 0 14	COM	87264S106	0	14 SH	DEFINED 02	0
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	123	7723 SH	DEFINED 05	7723
TRW AUTOMOTIVE HLDGS CORP 100 0	COM	87264S106	2	100 SH	OTHER 05	0
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	146	9167 SH	DEFINED 08	9167
TNS INC 0 0	COM	872960109	2	82 SH	DEFINED 01	82
TNS INC 50 180200	COM	872960109	10562	545295 SH	DEFINED 05	365045
TNS INC 0 1850	COM	872960109	36	1850 SH	OTHER 05	0
TNS INC 0 0	COM	872960109	4	200 SH	DEFINED 08	200
TTM TECHNOLOGIES INC 0 0	COM	87305R109	0	6 SH	DEFINED 01	6
TTM TECHNOLOGIES INC 0 0	COM	87305R109	44	4475 SH	DEFINED 02	4475
TTM TECHNOLOGIES INC 0 0	COM	87305R109	2282	230030 SH	DEFINED 05	230030
TTM TECHNOLOGIES INC 15800 0	COM	87305R109	157	15800 SH	OTHER 05	0
TTM TECHNOLOGIES INC 0 0	COM	87305R109	238	23989 SH	DEFINED 08	23989
T-3 ENERGY SRVCS INC 0 0	COM	87306E107	7	198 SH	DEFINED 01	198
T-3 ENERGY SRVCS INC 0 0	COM	87306E107	3542	95419 SH	DEFINED 05	95419
T-3 ENERGY SRVCS INC 0 0	COM	87306E107	2	57 SH	DEFINED 08	57
TW TELECOM INC 0 490	COM	87311L104	15	1435 SH	DEFINED 01	945
TW TELECOM INC 0 6300	COM	87311L104	65	6300 SH	OTHER 01	0
TW TELECOM INC 0 0	COM	87311L104	2277	219105 SH	DEFINED 05	219105
TW TELECOM INC 0 0	COM	87311L104	20	1944 SH	DEFINED 08	1944
TXCO RES INC 0 0	COM	87311M102	1	63 SH	DEFINED 01	63
TXCO RES INC 0 0	COM	87311M102	276	27500 SH	OTHER 01	27500
TXCO RES INC 0 0	COM	87311M102	36	3600 SH	DEFINED 05	3600
TXCO RES INC 0 0	COM	87311M102	18	1779 SH	DEFINED 08	1779
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	15157	1617605 SH	DEFINED 01	1617605
TAIWAN SEMICONDUCTOR MFG LTD 360724 84727	SPONSORED ADR	874039100	9101	971335 SH	OTHER 01	525884
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	19	2020 SH	DEFINED 02	2020
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	46228	4933595 SH	DEFINED 05	4933595
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	163	17347 SH	OTHER 05	54795

TARGET CORP 0 0	COM	87612E106	2179	44428 SH	DEFINED 17	44428
TARGET CORP 0 0	COM	87612E106	142490	2905000 SH PUT	DEFINED 17	2905000
TASER INTL INC 0 0	COM	87651B104	11	1600 SH	DEFINED 01	1600
TASER INTL INC 0 20000	COM	87651B104	143	20000 SH	OTHER 01	0
TASER INTL INC 0 98	COM	87651B104	1	98 SH	DEFINED 02	0
TASER INTL INC 0 0	COM	87651B104	36	5000 SH	DEFINED 05	5000
TASER INTL INC 0 0	COM	87651B104	59	8300 SH	DEFINED 08	8300
TASTY BAKING CO 0 0	COM	876553306	280	67695 SH	DEFINED 01	67695
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	54	7113 SH	DEFINED 01	7113
TATA MTRS LTD 2560 0	SPONSORED ADR	876568502	27	3560 SH	OTHER 01	1000
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	31	4000 SH	OTHER 02	4000
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	2	296 SH	DEFINED 05	296
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	112	14600 SH	DEFINED 08	14600
TAUBMAN CTRS INC 0 1300	COM	876664103	1795	35895 SH	DEFINED 01	34595
TAUBMAN CTRS INC 0 5	COM	876664103	0	5 SH	DEFINED 02	0
TAUBMAN CTRS INC 0 0	COM	876664103	166	3321 SH	DEFINED 05	3321
TAUBMAN CTRS INC 0 0	COM	876664103	50	1000 SH	DEFINED 08	1000
TAYLOR CAP GROUP INC 0 0	COM	876851106	1	51 SH	DEFINED 01	51
TAYLOR CAP GROUP INC 0 149741	COM	876851106	10222	852581 SH	DEFINED 05	702840
TAYLOR CAP GROUP INC 0 5450	COM	876851106	65	5450 SH	OTHER 05	0
TAYLOR CAP GROUP INC 0 0	COM	876851106	2	179 SH	DEFINED 08	179
TEAM INC 0 0	COM	878155100	2	45 SH	DEFINED 01	45
TEAM INC 0 33344	COM	878155100	1204	33344 SH	OTHER 01	0
TEAM INC 0 0	COM	878155100	115	3175 SH	DEFINED 05	3175
TEAM INC 0 0	COM	878155100	2	66 SH	DEFINED 08	66
TECH DATA CORP 0 0	COM	878237106	8	279 SH	DEFINED 01	279
TECH DATA CORP 106 0	COM	878237106	3	106 SH	OTHER 01	0
TECH DATA CORP 0 29555	COM	878237106	4446	148940 SH	DEFINED 05	119385
TECH DATA CORP 0 0	COM	878237106	261	8743 SH	DEFINED 08	8743
TECH DATA CORP 0 0	BCV	2.750%1878237AE6	230	274000 PRN	DEFINED 08	274000
TECHTEAM GLOBAL INC 0 0	COM	878311109	74	10000 SH	DEFINED 05	10000
TECHNE CORP 0 800	COM	878377100	108	1503 SH	DEFINED 01	703
TECHNE CORP 0 1850	COM	878377100	133	1850 SH	OTHER 01	0
TECHNE CORP 0 465	COM	878377100	34	465 SH	DEFINED 02	0
TECHNE CORP 0 55	COM	878377100	4	55 SH	OTHER 02	0
TECHNE CORP 175 22970	COM	878377100	8551	118567 SH	DEFINED 05	95422
TECHNE CORP 0 175	COM	878377100	13	175 SH	OTHER 05	0
TECHNE CORP 0 0	COM	878377100	253	3507 SH	DEFINED 08	3507
TECHNITROL INC 14 0	COM	878555101	27	1802 SH	DEFINED 01	1788
TECHNITROL INC 13 0	COM	878555101	0	13 SH	OTHER 01	0
TECHNITROL INC 0 0	COM	878555101	1	65 SH	DEFINED 02	65
TECHNITROL INC 0 380600	COM	878555101	14763	998166 SH	DEFINED 05	617566
TECHNITROL INC	COM	878555101	68	4600 SH	OTHER 05	0

TELEFONICA S A 0 1177	SPONSORED ADR	879382208	84	1177 SH	OTHER 05	0
TELEFONICA S A 0 0	SPONSORED ADR	879382208	36	500 SH	DEFINED 08	500
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	1386	53809 SH	DEFINED 01	53809
TELEFONOS DE MEXICO S A B 34300 14350	SPON ADR ORD	879403780	1259	48900 SH	OTHER 01	250
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	299	11596 SH	DEFINED 05	11596
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	175	6800 SH	OTHER 05	6800
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	309	12000 SH	DEFINED 08	12000
TELEPHONE & DATA SYS INC 0 0	COM	879433100	9	252 SH	DEFINED	252
TELEPHONE & DATA SYS INC 0 0	COM	879433100	704	19688 SH	DEFINED 01	19688
TELEPHONE & DATA SYS INC 3031 4000	COM	879433100	251	7031 SH	OTHER 01	0
TELEPHONE & DATA SYS INC 0 163	COM	879433100	6	163 SH	DEFINED 02	0
TELEPHONE & DATA SYS INC 10 62439	COM	879433100	12429	347651 SH	DEFINED 05	285202
TELEPHONE & DATA SYS INC 0 10	COM	879433100	0	10 SH	OTHER 05	0
TELEPHONE & DATA SYS INC 0 0	COM	879433100	1053	29468 SH	DEFINED 08	29468
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	732	20381 SH	DEFINED 01	20381
TELEPHONE & DATA SYS INC 3000 4250	SPL COM	879433860	260	7250 SH	OTHER 01	0
TELEPHONE & DATA SYS INC 0 60	SPL COM	879433860	2	60 SH	DEFINED 02	0
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	354	9860 SH	DEFINED 05	9860
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	4	115 SH	DEFINED 08	115
TELIK INC 0 0	COM	87959M109	0	82 SH	DEFINED 01	82
TELIK INC 0 0	COM	87959M109	1	1527 SH	DEFINED 08	1527
TELIK INC 0 0	COM	87959M109	15	23000 SH	CALL DEFINED 08	23000
TELLABS INC 560 8076	COM	879664100	104	25502 SH	DEFINED 01	16866
TELLABS INC 0 47315	COM	879664100	192	47315 SH	OTHER 01	0
TELLABS INC 0 75	COM	879664100	1	275 SH	DEFINED 02	200
TELLABS INC 0 200	COM	879664100	1	200 SH	OTHER 02	0
TELLABS INC 0 75125	COM	879664100	1197	294924 SH	DEFINED 05	219799
TELLABS INC 0 0	COM	879664100	570	140451 SH	DEFINED 08	140451
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	694	53392 SH	DEFINED 01	53392
TELMEX INTERNACIONAL SAB DE 34300 14350	SPONS ADR SR	879690105	688	52900 SH	OTHER 01	4250
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	140	10796 SH	DEFINED 05	10796
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	88	6800 SH	OTHER 05	6800
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	22	1700 SH	DEFINED 08	1700
TEMECULA VY BANCORP INC CA 14600 0	COM	87972L104	80	14600 SH	OTHER 01	0
TEMPLE INLAND INC 0 0	COM	879868107	6458	423208 SH	DEFINED 01	423208
TEMPLE INLAND INC 5976 6146	COM	879868107	424	27812 SH	OTHER 01	15690
TEMPLE INLAND INC 190 61410	COM	879868107	5128	336069 SH	DEFINED 05	274469
TEMPLE INLAND INC 150 40	COM	879868107	3	190 SH	OTHER 05	0
TEMPLE INLAND INC 0 0	COM	879868107	123	8086 SH	DEFINED 08	8086
TELETECH HOLDINGS INC 0 0	COM	879939106	9	703 SH	DEFINED 01	703
TELETECH HOLDINGS INC 0 23600	COM	879939106	294	23600 SH	OTHER 01	0
TELETECH HOLDINGS INC 0 3739	COM	879939106	10037	806842 SH	DEFINED 05	803103
TELETECH HOLDINGS INC	COM	879939106	20	1591 SH	OTHER 05	0

TERADATA CORP DEL 813 14532	COM	88076W103	411	21076 SH	OTHER 01	5731
TERADATA CORP DEL 0 13	COM	88076W103	4	181 SH	DEFINED 02	168
TERADATA CORP DEL 0 50	COM	88076W103	1	50 SH	OTHER 02	0
TERADATA CORP DEL 0 0	COM	88076W103	3628	186064 SH	DEFINED 05	186064
TERADATA CORP DEL 670 41965	COM	88076W103	1329	68172 SH	OTHER 05	25537
TERADATA CORP DEL 0 0	COM	88076W103	1066	54648 SH	DEFINED 08	54648
TERADYNE INC 0 2800	COM	880770102	136	17449 SH	DEFINED 01	14649
TERADYNE INC 0 200	COM	880770102	2	200 SH	OTHER 01	0
TERADYNE INC 0 344	COM	880770102	3	344 SH	DEFINED 02	0
TERADYNE INC 50 32930	COM	880770102	1045	133847 SH	DEFINED 05	100867
TERADYNE INC 0 50	COM	880770102	0	50 SH	OTHER 05	0
TERADYNE INC 0 0	COM	880770102	459	58770 SH	DEFINED 08	58770
TEREX CORP NEW 0 0	COM	880779103	332	10887 SH	DEFINED 01	10887
TEREX CORP NEW 140 0	COM	880779103	332	10885 SH	OTHER 01	10745
TEREX CORP NEW 0 1213	COM	880779103	49	1601 SH	DEFINED 02	388
TEREX CORP NEW 0 55	COM	880779103	2	55 SH	OTHER 02	0
TEREX CORP NEW 1280 18620	COM	880779103	3120	102214 SH	DEFINED 05	82314
TEREX CORP NEW 0 1300	COM	880779103	40	1300 SH	OTHER 05	0
TEREX CORP NEW 0 0	COM	880779103	1052	34484 SH	DEFINED 08	34484
TERRA INDS INC 600 0	COM	880915103	22	740 SH	DEFINED 01	140
TERRA INDS INC 600 1200	COM	880915103	53	1800 SH	OTHER 01	0
TERRA INDS INC 0 16	COM	880915103	0	16 SH	DEFINED 02	0
TERRA INDS INC 0 0	COM	880915103	10893	370499 SH	DEFINED 05	370499
TERRA INDS INC 100 56995	COM	880915103	3450	117330 SH	OTHER 05	60235
TERRA INDS INC 0 0	COM	880915103	529	18004 SH	DEFINED 08	18004
TERRA INDS INC 0 0	COM	880915103	2793	95000 SH	CALL DEFINED 08	95000
TERRA NITROGEN CO L P 0 0	COM UNIT	881005201	22	200 SH	DEFINED 01	200
TERRA NITROGEN CO L P 2075 0	COM UNIT	881005201	275	2505 SH	OTHER 01	430
TERREMARK WORLDWIDE INC 0 0	COM NEW	881448203	1	83 SH	DEFINED 01	83
TERREMARK WORLDWIDE INC 0 3000	COM NEW	881448203	21	3000 SH	OTHER 01	0
TERREMARK WORLDWIDE INC 0 3181	COM NEW	881448203	22	3181 SH	DEFINED 02	0
TERREMARK WORLDWIDE INC 0 0	COM NEW	881448203	37	5440 SH	DEFINED 05	5440
TERREMARK WORLDWIDE INC 0 0	COM NEW	881448203	11	1585 SH	DEFINED 08	1585
TERRESTAR CORP 0 0	COM	881451108	17	17366 SH	DEFINED 01	17366
TERRESTAR CORP 0 8500	COM	881451108	9	8500 SH	OTHER 01	0
TERRESTAR CORP 0 0	COM	881451108	10	9575 SH	DEFINED 05	9575
TESCO CORP 0 0	COM	88157K101	27	1300 SH	DEFINED 01	1300
TESCO CORP 3080 56900	COM	88157K101	1465	69980 SH	OTHER 01	10000
TESCO CORP 0 2200	COM	88157K101	46	2200 SH	DEFINED 02	0
TESCO CORP 0 300	COM	88157K101	6	300 SH	OTHER 02	0
TESCO CORP 0 0	COM	88157K101	3719	177620 SH	OTHER 05	177620
TESCO CORP 0 0	COM	88157K101	8	400 SH	DEFINED 08	400
TESORO CORP	COM	881609101	105	6368 SH	DEFINED 01	6368

TEXAS INDS INC 0 170	COM		882491103	82	1996 SH	OTHER 02	1826
TEXAS INDS INC 2825 3175	COM		882491103	16390	401121 SH	DEFINED 05	395121
TEXAS INDS INC 0 2825	COM		882491103	115	2825 SH	OTHER 05	0
TEXAS INDS INC 0 0	COM		882491103	118	2896 SH	DEFINED 08	2896
TEXAS INSTRS INC 0 0	COM		882508104	46720	2173000 SH	DEFINED	2173000
TEXAS INSTRS INC 0 0	COM		882508104	138024	6419707 SH	DEFINED 01	6419707
TEXAS INSTRS INC 978317 1273283	COM		882508104	54174	2519733 SH	OTHER 01	268133
TEXAS INSTRS INC 0 0	COM		882508104	7067	328696 SH	DEFINED 02	328696
TEXAS INSTRS INC 6800 12045	COM		882508104	1513	70368 SH	OTHER 02	51523
TEXAS INSTRS INC 77295 1588320	COM		882508104	105762	4919183 SH	DEFINED 05	3253568
TEXAS INSTRS INC 0 395390	COM		882508104	8501	395390 SH	OTHER 05	0
TEXAS INSTRS INC 0 0	COM		882508104	9156	425860 SH	DEFINED 08	425860
TEXAS INSTRS INC 0 0	COM		882508104	4848	225500 SH	CALL DEFINED 08	225500
TEXAS INSTRS INC 0 0	COM		882508104	787	36600 SH	PUT DEFINED 08	36600
TEXAS INSTRS INC 0 0	COM		882508104	40109	1865515 SH	DEFINED 17	1865515
TEXAS INSTRS INC 0 0	COM		882508104	75828	3526900 SH	CALL DEFINED 17	3526900
TEXAS INSTRS INC 0 0	COM		882508104	42800	1990700 SH	PUT DEFINED 17	1990700
TEXAS PAC LD TR 0 0	SUB CTF PROP		882610108	37	1000 SH	DEFINED 01	1000
TEXAS PAC LD TR 0 18000	SUB CTF PROP		882610108	799	21410 SH	OTHER 01	3410
TEXAS ROADHOUSE INC 0 0	CL A		882681109	0	46 SH	DEFINED 01	46
TEXAS ROADHOUSE INC 0 0	CL A		882681109	1913	212740 SH	DEFINED 05	212740
TEXAS ROADHOUSE INC 4600 0	CL A		882681109	41	4600 SH	OTHER 05	0
TEXAS ROADHOUSE INC 0 0	CL A		882681109	44	4843 SH	DEFINED 08	4843
TEXTRON INC 0 0	COM		883203101	153496	5242365 SH	DEFINED 01	5242365
TEXTRON INC 21940 16714	COM		883203101	3501	119560 SH	OTHER 01	80906
TEXTRON INC 0 0	COM		883203101	5	160 SH	DEFINED 02	160
TEXTRON INC 0 100	COM		883203101	16	550 SH	OTHER 02	450
TEXTRON INC 0 0	COM		883203101	46649	1593206 SH	DEFINED 05	1593206
TEXTRON INC 11510 30243	COM		883203101	7778	265630 SH	OTHER 05	223877
TEXTRON INC 0 0	COM		883203101	3498	119453 SH	DEFINED 08	119453
THERAGENICS CORP 0 0	COM		883375107	1	366 SH	DEFINED 01	366
THERAGENICS CORP 350 0	COM		883375107	517	165605 SH	DEFINED 05	165255
THERAGENICS CORP 9600 0	COM		883375107	30	9600 SH	OTHER 05	0
THERAVANCE INC 0 582	COM		88338T104	11	891 SH	DEFINED 01	309
THERAVANCE INC 0 3900	COM		88338T104	49	3900 SH	OTHER 01	0
THERAVANCE INC 0 8905	COM		88338T104	112	9005 SH	DEFINED 02	100
THERAVANCE INC 0 0	COM		88338T104	59	4730 SH	DEFINED 05	4730
THERAVANCE INC 0 0	COM		88338T104	3	278 SH	DEFINED 08	278
THERAVANCE INC 0 0	NOTE	3.000%	88338TAA2	13252	18405000 PRN	DEFINED 08	18405000
THERMO FISHER SCIENTIFIC INC 0 0	COM		883556102	53591	974388 SH	DEFINED 01	974388
THERMO FISHER SCIENTIFIC INC 56338 151598	COM		883556102	12415	225726 SH	OTHER 01	17790
THERMO FISHER SCIENTIFIC INC 0 0	COM		883556102	3484	63342 SH	DEFINED 02	63342
THERMO FISHER SCIENTIFIC INC 0 0	COM		883556102	732	13310 SH	OTHER 02	10638

3M CO 0 0	COM	88579Y101	400	5849 SH	DEFINED 02	5849
3M CO 0 1644	COM	88579Y101	1415	20720 SH	OTHER 02	19076
3M CO 16695 115962	COM	88579Y101	52499	768543 SH	DEFINED 05	635886
3M CO 0 35295	COM	88579Y101	2411	35295 SH	OTHER 05	0
3M CO 0 0	COM	88579Y101	20618	301829 SH	DEFINED 08	301829
3M CO 0 0	COM	88579Y101	28578	418352 SH	DEFINED 17	418352
3M CO 0 0	COM	88579Y101	60796	890000 SH CALL	DEFINED 17	890000
3M CO 0 0	COM	88579Y101	42011	615000 SH PUT	DEFINED 17	615000
3PAR INC 0 0	COM	88580F109	0	6 SH	DEFINED 01	6
3PAR INC 0 25000	COM	88580F109	161	25000 SH	OTHER 01	0
3PAR INC 0 0	COM	88580F109	18	2725 SH	DEFINED 05	2725
3PAR INC 0 0	COM	88580F109	1	100 SH	DEFINED 08	100
TIBCO SOFTWARE INC 0 605	COM	88632Q103	38	5137 SH	DEFINED 01	4532
TIBCO SOFTWARE INC 0 7250	COM	88632Q103	53	7250 SH	OTHER 01	0
TIBCO SOFTWARE INC 0 0	COM	88632Q103	183	24967 SH	DEFINED 05	24967
TIBCO SOFTWARE INC 0 0	COM	88632Q103	89	12213 SH	DEFINED 08	12213
TICKETMASTER 0 0	COM	88633P302	4	384 SH	DEFINED 02	384
TICKETMASTER 0 9	COM	88633P302	1	134 SH	OTHER 02	125
TICKETMASTER 0 100	COM	88633P302	1601	149231 SH	DEFINED 05	149131
TICKETMASTER 0 0	COM	88633P302	199	18523 SH	DEFINED 08	18523
TIDEWATER INC 0 0	COM	886423102	37328	674279 SH	DEFINED 01	674279
TIDEWATER INC 39861 23050	COM	886423102	6520	117781 SH	OTHER 01	54870
TIDEWATER INC 0 0	COM	886423102	247	4458 SH	DEFINED 02	4458
TIDEWATER INC 525 344	COM	886423102	51	920 SH	OTHER 02	51
TIDEWATER INC 280 31592	COM	886423102	41998	758635 SH	DEFINED 05	726763
TIDEWATER INC 0 1610	COM	886423102	89	1610 SH	OTHER 05	0
TIDEWATER INC 0 0	COM	886423102	220	3981 SH	DEFINED 08	3981
TIFFANY & CO NEW 53361 0	COM	886547108	10457	294397 SH	DEFINED 01	241036
TIFFANY & CO NEW 38664 131849	COM	886547108	6057	170513 SH	OTHER 01	0
TIFFANY & CO NEW 0 3070	COM	886547108	114	3220 SH	DEFINED 02	150
TIFFANY & CO NEW 0 90	COM	886547108	3	90 SH	OTHER 02	0
TIFFANY & CO NEW 0 0	COM	886547108	3834	107932 SH	DEFINED 05	107932
TIFFANY & CO NEW 3239 25475	COM	886547108	5255	147934 SH	OTHER 05	119220
TIFFANY & CO NEW 0 0	COM	886547108	1649	46422 SH	DEFINED 08	46422
TIM HORTONS INC 0 1272	COM	88706M103	494	16676 SH	DEFINED 01	15404
TIM HORTONS INC 0 7989	COM	88706M103	237	7989 SH	OTHER 01	0
TIM HORTONS INC 0 0	COM	88706M103	1	29 SH	DEFINED 02	29
TIM HORTONS INC 0 29	COM	88706M103	4	135 SH	OTHER 02	106
TIM HORTONS INC 0 842	COM	88706M103	370	12485 SH	DEFINED 05	11643
TIM HORTONS INC 0 0	COM	88706M103	391	13185 SH	DEFINED 08	13185
TIMBERLAND CO 0 0	CL A	887100105	15	872 SH	DEFINED	872
TIMBERLAND CO 260 0	CL A	887100105	114	6539 SH	DEFINED 01	6279
TIMBERLAND CO	CL A	887100105	10	600 SH	OTHER 01	0

TIVO INC 0 0	COM	888706108	70	9560 SH	DEFINED 05	9560
TIVO INC 0 0	COM	888706108	2	321 SH	DEFINED 08	321
TOLL BROTHERS INC 0 0	COM	889478103	56	2207 SH	DEFINED 01	2207
TOLL BROTHERS INC 7300 0	COM	889478103	214	8490 SH	OTHER 01	1190
TOLL BROTHERS INC 885 74595	COM	889478103	9893	392116 SH	DEFINED 05	316636
TOLL BROTHERS INC 835 50	COM	889478103	22	885 SH	OTHER 05	0
TOLL BROTHERS INC 0 0	COM	889478103	340	13485 SH	DEFINED 08	13485
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	5	1151 SH	DEFINED 01	1151
TOLLGRADE COMMUNICATIONS INC 0 1922	COM	889542106	1588	378187 SH	DEFINED 05	376265
TOLLGRADE COMMUNICATIONS INC 0 2900	COM	889542106	12	2900 SH	OTHER 05	0
TOMKINS PLC 0 0	SPONSORED ADR	890030208	38	3474 SH	DEFINED	3474
TOMKINS PLC 0 0	SPONSORED ADR	890030208	41	3724 SH	DEFINED 01	3724
TOMKINS PLC 0 11858	SPONSORED ADR	890030208	144	12988 SH	DEFINED 02	1130
TOMKINS PLC 0 0	SPONSORED ADR	890030208	2	150 SH	DEFINED 05	150
TOMKINS PLC 0 0	SPONSORED ADR	890030208	1	100 SH	DEFINED 08	100
TOMOTHERAPY INC 0 0	COM	890088107	0	54 SH	DEFINED 01	54
TOMOTHERAPY INC 0 41	COM	890088107	0	41 SH	DEFINED 02	0
TOMOTHERAPY INC 0 0	COM	890088107	50	11015 SH	DEFINED 05	11015
TOMPKINS FINANCIAL CORPORATI 0 5058	COM	890110109	970	19207 SH	DEFINED 01	14149
TOMPKINS FINANCIAL CORPORATI 0 4362	COM	890110109	220	4362 SH	OTHER 01	0
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	39	769 SH	DEFINED 05	769
TOOTSIE ROLL INDS INC 501 828	COM	890516107	256	8852 SH	DEFINED 01	7523
TOOTSIE ROLL INDS INC 0 35391	COM	890516107	1023	35391 SH	OTHER 01	0
TOOTSIE ROLL INDS INC 0 0	COM	890516107	5	175 SH	OTHER 02	175
TOOTSIE ROLL INDS INC 0 14305	COM	890516107	2434	84179 SH	DEFINED 05	69874
TOOTSIE ROLL INDS INC 0 0	COM	890516107	19	647 SH	OTHER 05	647
TOOTSIE ROLL INDS INC 0 0	COM	890516107	58	2017 SH	DEFINED 08	2017
TORCHMARK CORP 0 0	COM	891027104	251	4189 SH	DEFINED	4189
TORCHMARK CORP 0 0	COM	891027104	10104	168961 SH	DEFINED 01	168961
TORCHMARK CORP 7350 12648	COM	891027104	2747	45936 SH	OTHER 01	25938
TORCHMARK CORP 0 0	COM	891027104	6	96 SH	DEFINED 02	96
TORCHMARK CORP 0 96	COM	891027104	568	9500 SH	OTHER 02	9404
TORCHMARK CORP 1175 16095	COM	891027104	4221	70587 SH	DEFINED 05	53317
TORCHMARK CORP 405 770	COM	891027104	70	1175 SH	OTHER 05	0
TORCHMARK CORP 0 0	COM	891027104	1613	26974 SH	DEFINED 08	26974
TOREADOR RES CORP 0 0	COM	891050106	241	26760 SH	DEFINED 01	26760
TOREADOR RES CORP 0 0	COM	891050106	18	2025 SH	DEFINED 05	2025
TORO CO 0 0	COM	891092108	173	4198 SH	DEFINED 01	4198
TORO CO 0 0	COM	891092108	286	6935 SH	DEFINED 02	6935
TORO CO 0 0	COM	891092108	5	110 SH	OTHER 02	110
TORO CO 80 0	COM	891092108	6222	150650 SH	DEFINED 05	150570
TORO CO 4600 0	COM	891092108	190	4600 SH	OTHER 05	0
TORO CO 0 0	COM	891092108	227	5500 SH	DEFINED 08	5500

0	0							
TORONTO DOMINION BK ONT		COM NEW	891160509	3294	54008 SH	DEFINED 01		54008
0	0							
TORONTO DOMINION BK ONT		COM NEW	891160509	957	15687 SH	OTHER 01		3900
2224	9563							
TORONTO DOMINION BK ONT		COM NEW	891160509	1	14 SH	DEFINED 02		0
0	14							
TORONTO DOMINION BK ONT		COM NEW	891160509	314	5142 SH	DEFINED 05		5042
50	50							
TORONTO DOMINION BK ONT		COM NEW	891160509	3	50 SH	OTHER 05		0
0	50							
TORONTO DOMINION BK ONT		COM NEW	891160509	30	500 SH	DEFINED 08		500
0	0							
TORTOISE ENERGY INFRSTRCTR C		COM	89147L100	5590	246675 SH	DEFINED 01		234975
9200	2500							
TORTOISE ENERGY INFRSTRCTR C		COM	89147L100	208	9200 SH	OTHER 01		0
0	9200							
TOTAL S A		SPONSORED ADR	89151E109	5709	94083 SH	DEFINED 01		94083
0	0							
TOTAL S A		SPONSORED ADR	89151E109	7488	123395 SH	OTHER 01		66265
5278	51852							
TOTAL S A		SPONSORED ADR	89151E109	792	13044 SH	DEFINED 02		3842
0	9202							
TOTAL S A		SPONSORED ADR	89151E109	15	250 SH	OTHER 02		0
0	250							
TOTAL S A		SPONSORED ADR	89151E109	34273	564817 SH	DEFINED 05		564817
0	0							
TOTAL S A		SPONSORED ADR	89151E109	20	330 SH	OTHER 05		30
300	0							
TOTAL S A		SPONSORED ADR	89151E109	1523	25100 SH	DEFINED 08		25100
0	0							
TOWER GROUP INC		COM	891777104	78	3306 SH	DEFINED 01		786
0	2520							
TOWER GROUP INC		COM	891777104	2249	95450 SH	DEFINED 05		95450
0	0							
TOWER GROUP INC		COM	891777104	104	4400 SH	OTHER 05		0
4400	0							
TOWER GROUP INC		COM	891777104	132	5594 SH	DEFINED 08		5594
0	0							
TOTAL SYS SVCS INC		COM	891906109	1450	88428 SH	DEFINED 01		88428
0	0							
TOTAL SYS SVCS INC		COM	891906109	286	17414 SH	OTHER 01		8034
8839	541							
TOTAL SYS SVCS INC		COM	891906109	2655	161863 SH	DEFINED 05		124733
20	37110							
TOTAL SYS SVCS INC		COM	891906109	0	20 SH	OTHER 05		0
0	20							
TOTAL SYS SVCS INC		COM	891906109	925	56384 SH	DEFINED 08		56384
0	0							
TOWN SPORTS INTL HLDGS INC		COM	89214A102	0	47 SH	DEFINED 01		47
0	0							
TOWN SPORTS INTL HLDGS INC		COM	89214A102	221	36170 SH	DEFINED 05		36170
0	0							
TOYOTA MOTOR CORP		SP ADR REP2C0892331307		13243	154353 SH	DEFINED 01		109846
32776	11731							
TOYOTA MOTOR CORP		SP ADR REP2C0892331307		7774	90608 SH	OTHER 01		0
0	90608							
TOYOTA MOTOR CORP		SP ADR REP2C0892331307		227	2640 SH	DEFINED 02		2269
0	371							
TOYOTA MOTOR CORP		SP ADR REP2C0892331307		96	1120 SH	OTHER 02		0
0	1120							
TOYOTA MOTOR CORP		SP ADR REP2C0892331307		1126	13126 SH	DEFINED 05		13126
0	0							
TOYOTA MOTOR CORP		SP ADR REP2C0892331307		132	1538 SH	OTHER 05		338
0	1200							
TOYOTA MOTOR CORP		SP ADR REP2C0892331307		2061	24025 SH	DEFINED 08		24025
0	0							
TRACTOR SUPPLY CO		COM	892356106	1644	39100 SH	DEFINED 01		36900
2200	0							
TRACTOR SUPPLY CO		COM	892356106	557	13255 SH	OTHER 01		0
9675	3580							
TRACTOR SUPPLY CO		COM	892356106	0	8 SH	DEFINED 02		0
0	8							
TRACTOR SUPPLY CO		COM	892356106	10184	242188 SH	DEFINED 05		242148
40	0							
TRACTOR SUPPLY CO		COM	892356106	135	3200 SH	OTHER 05		0
3200	0							
TRACTOR SUPPLY CO		COM	892356106	121	2884 SH	DEFINED 08		2884
0	0							
TRADESTATION GROUP INC		COM	89267P105	0	14 SH	DEFINED 01		14
0	0							
TRADESTATION GROUP INC		COM	89267P105	1375	147035 SH	DEFINED 05		147035
0	0							
TRADESTATION GROUP INC		COM	89267P105	54	5800 SH	OTHER 05		0
5800	0							

TRADESTATION GROUP INC 0 0	COM	89267P105	6	667 SH	DEFINED 08	667
TRAILER BRIDGE 0 0	COM	892782103	66	12000 SH	DEFINED 01	12000
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	692	12725 SH	DEFINED 01	12725
TRANSATLANTIC HLDGS INC 0 27503	COM	893521104	1700	31279 SH	OTHER 01	3776
TRANSATLANTIC HLDGS INC 0 5	COM	893521104	0	5 SH	DEFINED 02	0
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	125	2297 SH	DEFINED 05	2297
TRANSCANADA CORP 205 1092	COM	89353D107	416	11497 SH	DEFINED 01	10200
TRANSCANADA CORP 0 12906	COM	89353D107	467	12906 SH	OTHER 01	0
TRANSCANADA CORP 0 0	COM	89353D107	38	1040 SH	OTHER 02	1040
TRANSCANADA CORP 0 0	COM	89353D107	155	4285 SH	DEFINED 05	4285
TRANSCANADA CORP 0 0	COM	89353D107	161	4450 SH	DEFINED 08	4450
TRANSDIGM GROUP INC 0 0	COM	893641100	9	256 SH	DEFINED	256
TRANSDIGM GROUP INC 0 0	COM	893641100	837	24464 SH	DEFINED 01	24464
TRANSDIGM GROUP INC 0 0	COM	893641100	103	3005 SH	DEFINED 05	3005
TRANSDIGM GROUP INC 0 0	COM	893641100	63	1840 SH	DEFINED 08	1840
TRANSOCEAN SEDCO FOREX INC 0 1000	NOTE	1.625%1893830AU3	122	129000 PRN	DEFINED 01	128000
TRANSOCEAN SEDCO FOREX INC 0 0	NOTE	1.625%1893830AU3	25521	27078500 PRN	DEFINED 05	27078500
TRANSOCEAN SEDCO FOREX INC 0 0	NOTE	1.625%1893830AU3	34947	37079000 PRN	DEFINED 08	37079000
TRANSOCEAN SEDCO FOREX INC 0 0	NOTE	1.500%1893830AV1	36650	40000000 PRN	DEFINED 08	40000000
TRANSOCEAN SEDCO FOREX INC 0 0	NOTE	1.500%1893830AW9	6245	6900000 PRN	DEFINED 05	6900000
TRANSOCEAN SEDCO FOREX INC 0 0	NOTE	1.500%1893830AW9	120	133000 PRN	DEFINED 08	133000
TRANSPORTADORA DE GAS SUR 0 0	SPON ADR B	893870204	45	15619 SH	DEFINED	15619
TRANSWITCH CORP 0 0	COM	894065101	4122	7633228 SH	DEFINED 01	7633228
TRANSWITCH CORP 0 0	COM	894065101	160	295463 SH	DEFINED 08	295463
TRAVELERS COMPANIES INC 0 0	COM	89417E109	18657	412768 SH	DEFINED 01	412768
TRAVELERS COMPANIES INC 168831 144370	COM	89417E109	16188	358132 SH	OTHER 01	44931
TRAVELERS COMPANIES INC 0 11254	COM	89417E109	545	12066 SH	DEFINED 02	812
TRAVELERS COMPANIES INC 0 489	COM	89417E109	22	489 SH	OTHER 02	0
TRAVELERS COMPANIES INC 45425 17996	COM	89417E109	53601	1185864 SH	DEFINED 05	1122443
TRAVELERS COMPANIES INC 0 166507	COM	89417E109	7526	166507 SH	OTHER 05	0
TRAVELERS COMPANIES INC 0 0	COM	89417E109	7389	163474 SH	DEFINED 08	163474
TRAVELERS COMPANIES INC 0 0	COM	89417E109	4475	99000 SH	DEFINED 17	99000
TREDEGAR CORP 0 0	COM	894650100	49	2777 SH	DEFINED	2777
TREDEGAR CORP 0 0	COM	894650100	274	15384 SH	DEFINED 01	15384
TREDEGAR CORP 145 0	COM	894650100	219	12330 SH	OTHER 01	12185
TREDEGAR CORP 30 0	COM	894650100	1827	102709 SH	DEFINED 05	102679
TREDEGAR CORP 6400 0	COM	894650100	114	6400 SH	OTHER 05	0
TREDEGAR CORP 0 0	COM	894650100	6	317 SH	DEFINED 08	317
TREEHOUSE FOODS INC 1125 0	COM	89469A104	375	12641 SH	DEFINED 01	11516
TREEHOUSE FOODS INC 10201 33025	COM	89469A104	1284	43226 SH	OTHER 01	0
TREEHOUSE FOODS INC 0 0	COM	89469A104	38	1287 SH	OTHER 02	1287
TREEHOUSE FOODS INC 60 0	COM	89469A104	3873	130412 SH	DEFINED 05	130352
TREEHOUSE FOODS INC	COM	89469A104	89	3000 SH	OTHER 05	0

TRIUMPH GROUP INC NEW 5645 78315	COM	896818101	44268	968458	SH	DEFINED 05	884498
TRIUMPH GROUP INC NEW 1695 3950	COM	896818101	258	5645	SH	OTHER 05	0
TRIUMPH GROUP INC NEW 0 0	COM	896818101	3	59	SH	DEFINED 08	59
TRIUMPH GROUP INC NEW 0 0	NOTE	2.625%1896818AB7	20675	20000000	PRN	DEFINED 08	20000000
TRUE RELIGION APPAREL INC 0 0	COM	89784N104	2	80	SH	DEFINED 01	80
TRUE RELIGION APPAREL INC 0 17	COM	89784N104	0	17	SH	DEFINED 02	0
TRUE RELIGION APPAREL INC 0 0	COM	89784N104	1861	71993	SH	DEFINED 05	71993
TRUE RELIGION APPAREL INC 0 3305	COM	89784N104	4015	155315	SH	OTHER 05	152010
TRUE RELIGION APPAREL INC 0 0	COM	89784N104	59	2278	SH	DEFINED 08	2278
TRUEBLUE INC 0 0	COM	89785X101	18	1087	SH	DEFINED 01	1087
TRUEBLUE INC 0 0	COM	89785X101	2626	162525	SH	DEFINED 05	162525
TRUEBLUE INC 725 0	COM	89785X101	12	725	SH	OTHER 05	0
TRUEBLUE INC 0 0	COM	89785X101	84	5215	SH	DEFINED 08	5215
TRUMP ENTMT RESORTS INC 0 0	COM	89816T103	0	273	SH	DEFINED 01	273
TRUMP ENTMT RESORTS INC 0 0	COM	89816T103	81	66000	SH	DEFINED 08	66000
TRUSTCO BK CORP N Y 0 0	COM	898349105	173	14743	SH	DEFINED 01	14743
TRUSTCO BK CORP N Y 2400 1210	COM	898349105	10907	931417	SH	DEFINED 05	927807
TRUSTCO BK CORP N Y 0 8000	COM	898349105	94	8000	SH	OTHER 05	0
TRUSTCO BK CORP N Y 0 0	COM	898349105	54	4593	SH	DEFINED 08	4593
TRUSTMARK CORP 25 0	COM	898402102	185	8933	SH	DEFINED 01	8908
TRUSTMARK CORP 24 0	COM	898402102	0	24	SH	OTHER 01	0
TRUSTMARK CORP 0 0	COM	898402102	142	6866	SH	DEFINED 05	6866
TRUSTMARK CORP 0 0	COM	898402102	51	2461	SH	DEFINED 08	2461
TUESDAY MORNING CORP 0 0	COM NEW	899035505	1	151	SH	DEFINED 01	151
TUESDAY MORNING CORP 100 0	COM NEW	899035505	560	135682	SH	DEFINED 05	135582
TUESDAY MORNING CORP 4500 0	COM NEW	899035505	19	4500	SH	OTHER 05	0
TUESDAY MORNING CORP 0 0	COM NEW	899035505	0	60	SH	DEFINED 08	60
TUPPERWARE BRANDS CORP 1827 0	COM	899896104	225	8144	SH	DEFINED 01	6317
TUPPERWARE BRANDS CORP 203 3150	COM	899896104	93	3353	SH	OTHER 01	0
TUPPERWARE BRANDS CORP 0 0	COM	899896104	50	1815	SH	DEFINED 02	1815
TUPPERWARE BRANDS CORP 0 0	COM	899896104	6	200	SH	OTHER 02	200
TUPPERWARE BRANDS CORP 0 55690	COM	899896104	15927	576444	SH	DEFINED 05	520754
TUPPERWARE BRANDS CORP 0 77225	COM	899896104	2134	77225	SH	OTHER 05	0
TUPPERWARE BRANDS CORP 0 0	COM	899896104	384	13894	SH	DEFINED 08	13894
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	23	1517	SH	DEFINED 01	1517
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	11	705	SH	DEFINED 02	705
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	1616	107777	SH	DEFINED 05	107777
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	7	500	SH	DEFINED 08	500
TURKISH INVT FD INC 0 0	COM	900145103	101	10000	SH	OTHER 01	10000
TWEEN BRANDS INC 0 0	COM	901166108	6	641	SH	DEFINED 01	641
TWEEN BRANDS INC 0 200	COM	901166108	2	200	SH	OTHER 01	0
TWEEN BRANDS INC 240 0	COM	901166108	968	98844	SH	DEFINED 05	98604
TWEEN BRANDS INC 0 0	COM	901166108	14	1415	SH	OTHER 05	0

UGI CORP NEW 57748 0	COM	902681105	6871	266513 SH	DEFINED 01	208765
UGI CORP NEW 13301 241148	COM	902681105	6560	254449 SH	OTHER 01	0
UGI CORP NEW 0 40	COM	902681105	1	40 SH	DEFINED 02	0
UGI CORP NEW 290 0	COM	902681105	12232	474480 SH	DEFINED 05	474190
UGI CORP NEW 14300 0	COM	902681105	369	14300 SH	OTHER 05	0
UGI CORP NEW 0 0	COM	902681105	17	645 SH	DEFINED 08	645
UIL HLDG CORP 0 0	COM	902748102	145	4219 SH	DEFINED 01	4219
UIL HLDG CORP 625 0	COM	902748102	21	625 SH	OTHER 01	0
UIL HLDG CORP 0 244	COM	902748102	14	410 SH	DEFINED 02	166
UIL HLDG CORP 0 166	COM	902748102	6	166 SH	OTHER 02	0
UIL HLDG CORP 2363 0	COM	902748102	12923	376428 SH	DEFINED 05	374065
UIL HLDG CORP 1260 4883	COM	902748102	211	6143 SH	OTHER 05	0
UIL HLDG CORP 0 0	COM	902748102	13	367 SH	DEFINED 08	367
UMB FINL CORP 0 0	COM	902788108	462	8802 SH	DEFINED 01	8802
UMB FINL CORP 13322 1200	COM	902788108	875	16666 SH	OTHER 01	2144
UMB FINL CORP 0 0	COM	902788108	739	14080 SH	DEFINED 02	14080
UMB FINL CORP 0 170	COM	902788108	41	785 SH	OTHER 02	615
UMB FINL CORP 0 0	COM	902788108	6578	125242 SH	DEFINED 05	125242
UMB FINL CORP 3700 0	COM	902788108	194	3700 SH	OTHER 05	0
UMB FINL CORP 0 0	COM	902788108	304	5794 SH	DEFINED 08	5794
UST INC 13190 0	COM	902911106	9043	135898 SH	DEFINED 01	122708
UST INC 74667 39693	COM	902911106	7610	114360 SH	OTHER 01	0
UST INC 0 523	COM	902911106	55	823 SH	DEFINED 02	300
UST INC 10 29690	COM	902911106	6998	105175 SH	DEFINED 05	75475
UST INC 0 10	COM	902911106	1	10 SH	OTHER 05	0
UST INC 0 0	COM	902911106	3164	47556 SH	DEFINED 08	47556
US BANCORP DEL 0 0	COM NEW	902973304	264279	7337002 SH	DEFINED 01	7337002
US BANCORP DEL 1388934 1155168	COM NEW	902973304	120812	3354023 SH	OTHER 01	809921
US BANCORP DEL 2871 5876	COM NEW	902973304	6596	183127 SH	DEFINED 02	174380
US BANCORP DEL 0 38721	COM NEW	902973304	1395	38721 SH	OTHER 02	0
US BANCORP DEL 57285 426842	COM NEW	902973304	334546	9287777 SH	DEFINED 05	8803650
US BANCORP DEL 0 91753	COM NEW	902973304	3305	91753 SH	OTHER 05	0
US BANCORP DEL 0 0	COM NEW	902973304	18106	502657 SH	DEFINED 08	502657
US BANCORP DEL 0 0	COM NEW	902973304	29223	811300 SH	CALL DEFINED 08	811300
US BANCORP DEL 0 0	COM NEW	902973304	53796	1493500 SH	PUT DEFINED 08	1493500
UQM TECHNOLOGIES INC 0 0	COM	903213106	5	1700 SH	DEFINED 02	1700
UQM TECHNOLOGIES INC 0 0	COM	903213106	29	10300 SH	OTHER 02	10300
URS CORP NEW 400 0	COM	903236107	11071	301908 SH	DEFINED 01	301508
URS CORP NEW 4329 61635	COM	903236107	2419	65964 SH	OTHER 01	0
URS CORP NEW 0 46	COM	903236107	278	7586 SH	DEFINED 02	7540
URS CORP NEW 0 120	COM	903236107	4	120 SH	OTHER 02	0
URS CORP NEW 275 49100	COM	903236107	9380	255808 SH	DEFINED 05	206433
URS CORP NEW	COM	903236107	10	275 SH	OTHER 05	0

ULTRA PETROLEUM CORP 0 0	COM	903914109	14348	259270	SH	OTHER 05	259270
ULTRA PETROLEUM CORP 0 0	COM	903914109	17	300	SH	DEFINED 08	300
ULTRATECH INC 0 0	COM	904034105	6	500	SH	DEFINED 01	500
ULTRATECH INC 0 900	COM	904034105	11	900	SH	OTHER 01	0
ULTRATECH INC 1900 152737	COM	904034105	7075	584708	SH	DEFINED 05	430071
ULTRATECH INC 0 3877	COM	904034105	47	3877	SH	OTHER 05	0
ULTRATECH INC 0 0	COM	904034105	17	1376	SH	DEFINED 08	1376
UMPQUA HLDGS CORP 0 0	COM	904214103	199	13508	SH	DEFINED 01	13508
UMPQUA HLDGS CORP 0 0	COM	904214103	125	8500	SH	OTHER 01	8500
UMPQUA HLDGS CORP 3140 321880	COM	904214103	23526	1599306	SH	DEFINED 05	1274286
UMPQUA HLDGS CORP 3140 0	COM	904214103	46	3140	SH	OTHER 05	0
UMPQUA HLDGS CORP 0 0	COM	904214103	241	16415	SH	DEFINED 08	16415
UNDER ARMOUR INC 0 1050	CL A	904311107	189	5941	SH	DEFINED 01	4891
UNDER ARMOUR INC 0 1600	CL A	904311107	51	1600	SH	OTHER 01	0
UNDER ARMOUR INC 0 17	CL A	904311107	1	17	SH	DEFINED 02	0
UNDER ARMOUR INC 216 20874	CL A	904311107	3488	109813	SH	DEFINED 05	88723
UNDER ARMOUR INC 216 0	CL A	904311107	7	216	SH	OTHER 05	0
UNDER ARMOUR INC 0 0	CL A	904311107	213	6696	SH	DEFINED 08	6696
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD	U90458E107	1	12	SH	DEFINED 01	12
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD	U90458E107	30	300	SH	OTHER 01	300
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD	U90458E107	21	205	SH	DEFINED 02	205
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD	U90458E107	14845	147098	SH	DEFINED 05	147098
UNIBANCO-UNIAO DE BANCOS BRA 0 160	GDR REP PFD	U90458E107	76	754	SH	OTHER 05	594
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD	U90458E107	1604	15889	SH	DEFINED 08	15889
UNIFI INC 0 620	COM	904677101	66	13650	SH	DEFINED 01	13030
UNIFI INC 0 8100	COM	904677101	39	8100	SH	OTHER 01	0
UNIFI INC 0 18480	COM	904677101	90	18690	SH	DEFINED 02	210
UNIFI INC 0 0	COM	904677101	32	6525	SH	DEFINED 05	6525
UNIFI INC 0 0	COM	904677101	3	688	SH	DEFINED 08	688
UNIFIRST CORP MASS 0 0	COM	904708104	18	420	SH	DEFINED 01	420
UNIFIRST CORP MASS 0 3380	COM	904708104	146	3380	SH	OTHER 01	0
UNIFIRST CORP MASS 0 0	COM	904708104	46	1060	SH	DEFINED 02	1060
UNIFIRST CORP MASS 1300 280276	COM	904708104	32398	751863	SH	DEFINED 05	470287
UNIFIRST CORP MASS 0 4118	COM	904708104	177	4118	SH	OTHER 05	0
UNILEVER PLC 0 0	SPON ADR NEW	904767704	388	14264	SH	DEFINED 01	14264
UNILEVER PLC 2563 94755	SPON ADR NEW	904767704	2897	106470	SH	OTHER 01	9152
UNILEVER PLC 0 123	SPON ADR NEW	904767704	155	5709	SH	DEFINED 02	5586
UNILEVER PLC 0 148	SPON ADR NEW	904767704	4	148	SH	OTHER 02	0
UNILEVER PLC 0 0	SPON ADR NEW	904767704	438	16081	SH	DEFINED 05	16081
UNILEVER PLC 0 0	SPON ADR NEW	904767704	1	27	SH	OTHER 05	27
UNILEVER N V 0 0	N Y SHS NEW	904784709	26	909	SH	DEFINED	909
UNILEVER N V 0 0	N Y SHS NEW	904784709	4602	163435	SH	DEFINED 01	163435
UNILEVER N V 0 0	N Y SHS NEW	904784709	6358	225785	SH	OTHER 01	97115

UNITED 0	CMNTY BKS 0	BLAIRSVLE G	CAP STK		90984P105	29	2154 SH	DEFINED 08	2154
UNITED 0	BANKSHARES 0	INC WEST V	COM		909907107	3461	98890 SH	DEFINED 01	98890
UNITED 0	BANKSHARES 0	INC WEST V	COM		909907107	35	1000 SH	OTHER 01	1000
UNITED 0	BANKSHARES 0	INC WEST V	COM		909907107	5472	156356 SH	DEFINED 05	156356
UNITED 3300	BANKSHARES 0	INC WEST V	COM		909907107	116	3300 SH	OTHER 05	0
UNITED 0	BANKSHARES 0	INC WEST V	COM		909907107	97	2771 SH	DEFINED 08	2771
UNITED 0	CAPITAL CORP 0		COM		909912107	356	13444 SH	DEFINED 01	13444
UNITED 0	CAPITAL CORP 0		COM		909912107	4	150 SH	DEFINED 05	150
UNITED 0	DOMINION REALTY TR 0	IN	NOTE	3.625%	910197AM4	1276	1400000 PRN	DEFINED 08	1400000
UNITED 0	FINANCIAL BANCORP 0	INC	COM		91030T109	117	7905 SH	DEFINED 01	7905
UNITED 0	FINANCIAL BANCORP 2512	INC	COM		91030T109	6136	413165 SH	DEFINED 05	410653
UNITED 0	FINANCIAL BANCORP 3920	INC	COM		91030T109	58	3920 SH	OTHER 05	0
UNITED 0	FIRE & CAS CO 0		COM		910331107	233	8143 SH	DEFINED 01	8143
UNITED 0	FIRE & CAS CO 0		COM		910331107	131	4568 SH	DEFINED 02	4568
UNITED 0	FIRE & CAS CO 0		COM		910331107	2	80 SH	OTHER 02	80
UNITED 45	FIRE & CAS CO 0		COM		910331107	2742	95916 SH	DEFINED 05	95871
UNITED 2600	FIRE & CAS CO 0		COM		910331107	75	2625 SH	OTHER 05	25
UNITED 0	FIRE & CAS CO 0		COM		910331107	28	995 SH	DEFINED 08	995
UNITED 66	MICROELECTRONICS 0	CORP	SPON ADR NEW		910873405	33	16891 SH	DEFINED 01	16825
UNITED 778	MICROELECTRONICS 0	CORP	SPON ADR NEW		910873405	2	778 SH	OTHER 01	0
UNITED 0	MICROELECTRONICS 0	CORP	SPON ADR NEW		910873405	3	1580 SH	DEFINED 02	1580
UNITED 0	MICROELECTRONICS 0	CORP	SPON ADR NEW		910873405	635	325857 SH	DEFINED 05	325857
UNITED 107880	NAT FOODS INC 112926		COM		911163103	11199	448121 SH	DEFINED 01	227315
UNITED 0	NAT FOODS INC 242930		COM		911163103	6071	242930 SH	OTHER 01	0
UNITED 0	NAT FOODS INC 20		COM		911163103	4011	160501 SH	DEFINED 05	160481
UNITED 0	NAT FOODS INC 0		COM		911163103	194	7779 SH	DEFINED 08	7779
UNITED 0	ONLINE INC 0		COM		911268100	0	30 SH	DEFINED 01	30
UNITED 0	ONLINE INC 7		COM		911268100	1	66 SH	DEFINED 02	59
UNITED 1080	ONLINE INC 0		COM		911268100	3627	385443 SH	DEFINED 05	384363
UNITED 17130	ONLINE INC 1050		COM		911268100	171	18180 SH	OTHER 05	0
UNITED 0	ONLINE INC 0		COM		911268100	23	2402 SH	DEFINED 08	2402
UNITED 0	PARCEL SERVICE INC 0		CL B		911312106	84522	1343959 SH	DEFINED	1343959
UNITED 353072	PARCEL SERVICE INC 642754		CL B		911312106	244029	3880254 SH	DEFINED 01	2884428
UNITED 0	PARCEL SERVICE INC 0		CL B		911312106	42193	670900 SH	CALL DEFINED 01	670900
UNITED 0	PARCEL SERVICE INC 0		CL B		911312106	42193	670900 SH	PUT DEFINED 01	670900
UNITED 0	PARCEL SERVICE INC 1173288		CL B		911312106	73788	1173288 SH	OTHER 01	0
UNITED 0	PARCEL SERVICE INC 0		CL B		911312106	569	9047 SH	DEFINED 02	9047
UNITED 0	PARCEL SERVICE INC 883		CL B		911312106	322	5120 SH	OTHER 02	4237
UNITED 21490	PARCEL SERVICE INC 164680		CL B		911312106	75060	1193511 SH	DEFINED 05	1007341
UNITED 0	PARCEL SERVICE INC 29050		CL B		911312106	1827	29050 SH	OTHER 05	0
UNITED 0	PARCEL SERVICE INC 0		CL B		911312106	21826	347055 SH	DEFINED 08	347055
UNITED 0	PARCEL SERVICE INC 0		CL B		911312106	3145	50000 SH	CALL DEFINED 08	50000
UNITED 0	PARCEL SERVICE INC 0		CL B		911312106	3145	50000 SH	PUT DEFINED 08	50000

UNITED TECHNOLOGIES CORP 55290 9516	COM	913017109	382287	6365090	SH	DEFINED	05	6300284	
UNITED TECHNOLOGIES CORP 53791 165453	COM	913017109	13168	219244	SH	OTHER	05	0	
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	27645	460289	SH	DEFINED	08	460289	
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	28535	475100	SH	CALL	DEFINED	08	475100
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	4204	70000	SH	PUT	DEFINED	08	70000
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	6	59	SH	DEFINED	01	59	
UNITED THERAPEUTICS CORP DEL 0 55	COM	91307C102	16	150	SH	OTHER	01	95	
UNITED THERAPEUTICS CORP DEL 0 268	COM	91307C102	28	268	SH	DEFINED	02	0	
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	15092	143500	SH	DEFINED	05	143500	
UNITED THERAPEUTICS CORP DEL 0 14025	COM	91307C102	5653	53755	SH	OTHER	05	39730	
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	344	3271	SH	DEFINED	08	3271	
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	1052	10000	SH	CALL	DEFINED	08	10000
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	44	1749	SH	DEFINED		1749	
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	38319	1509207	SH	DEFINED	01	1509207	
UNITEDHEALTH GROUP INC 286214 230920	COM	91324P102	14130	556538	SH	OTHER	01	39404	
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	60	2355	SH	DEFINED	02	2355	
UNITEDHEALTH GROUP INC 0 675	COM	91324P102	25	1000	SH	OTHER	02	325	
UNITEDHEALTH GROUP INC 8570 223819	COM	91324P102	30326	1194402	SH	DEFINED	05	962013	
UNITEDHEALTH GROUP INC 4186 5696	COM	91324P102	251	9882	SH	OTHER	05	0	
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	9565	376716	SH	DEFINED	08	376716	
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	9161	360800	SH	CALL	DEFINED	08	360800
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	4890	192600	SH	PUT	DEFINED	08	192600
UNITIL CORP 0 0	COM	913259107	1383	53378	SH	OTHER	01	53378	
UNITRIN INC 0 0	COM	913275103	2291	91870	SH	DEFINED	01	91870	
UNITRIN INC 4960 3800	COM	913275103	430	17260	SH	OTHER	01	8500	
UNITRIN INC 0 0	COM	913275103	9	350	SH	OTHER	02	350	
UNITRIN INC 0 28515	COM	913275103	3782	151649	SH	DEFINED	05	123134	
UNITRIN INC 0 0	COM	913275103	6	250	SH	OTHER	05	250	
UNITRIN INC 0 0	COM	913275103	135	5417	SH	DEFINED	08	5417	
UNIVERSAL AMERICAN CORP 0 0	COM	913377107	91	7503	SH	DEFINED	01	7503	
UNIVERSAL AMERICAN CORP 0 0	COM	913377107	67	5482	SH	DEFINED	05	5482	
UNIVERSAL AMERICAN CORP 0 0	COM	913377107	78	6400	SH	DEFINED	08	6400	
UNIVERSAL CORP VA 0 0	COM	913456109	161	3276	SH	DEFINED		3276	
UNIVERSAL CORP VA 0 0	COM	913456109	26672	543319	SH	DEFINED	01	543319	
UNIVERSAL CORP VA 1200 0	COM	913456109	2796	56950	SH	OTHER	01	55750	
UNIVERSAL CORP VA 0 0	COM	913456109	22370	455691	SH	DEFINED	05	455691	
UNIVERSAL CORP VA 0 106750	COM	913456109	5979	121790	SH	OTHER	05	15040	
UNIVERSAL CORP VA 0 0	COM	913456109	169	3444	SH	DEFINED	08	3444	
UNIVERSAL ELECTRS INC 0 0	COM	913483103	58	2321	SH	DEFINED	01	2321	
UNIVERSAL ELECTRS INC 0 28	COM	913483103	1	28	SH	DEFINED	02	0	
UNIVERSAL ELECTRS INC 0 0	COM	913483103	4575	183139	SH	DEFINED	05	183139	
UNIVERSAL ELECTRS INC 0 804	COM	913483103	33	1304	SH	OTHER	05	500	
UNIVERSAL ELECTRS INC 0 0	COM	913483103	2	100	SH	DEFINED	08	100	

0	0	UNIVERSAL FST PRODS INC	COM	913543104	22	640 SH	DEFINED 01	640
0	0	UNIVERSAL FST PRODS INC	COM	913543104	16	450 SH	OTHER 01	0
450	0	UNIVERSAL FST PRODS INC	COM	913543104	6711	192245 SH	DEFINED 05	191413
375	457	UNIVERSAL FST PRODS INC	COM	913543104	54	1555 SH	OTHER 05	0
0	1555	UNIVERSAL FST PRODS INC	COM	913543104	2	67 SH	DEFINED 08	67
0	0	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	129	3307 SH	DEFINED 01	2507
800	0	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	77	1975 SH	OTHER 01	0
1175	800	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	0	8 SH	DEFINED 02	0
0	8	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	8708	223860 SH	DEFINED 05	222570
0	1290	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	84	2150 SH	OTHER 05	0
0	2150	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2	61 SH	DEFINED 08	61
0	0	UNIVERSAL HLTH SVCS INC	CL B	913903100	253	4510 SH	DEFINED 01	3810
0	700	UNIVERSAL HLTH SVCS INC	CL B	913903100	16	280 SH	DEFINED 02	0
0	280	UNIVERSAL HLTH SVCS INC	CL B	913903100	39791	710181 SH	DEFINED 05	679081
1550	29550	UNIVERSAL HLTH SVCS INC	CL B	913903100	87	1550 SH	OTHER 05	0
850	700	UNIVERSAL HLTH SVCS INC	CL B	913903100	238	4239 SH	DEFINED 08	4239
0	0	UNIVERSAL TECHNICAL INST INC	COM	913915104	1	61 SH	DEFINED 01	61
0	0	UNIVERSAL TECHNICAL INST INC	COM	913915104	1362	79810 SH	DEFINED 05	79800
10	0	UNIVERSAL TECHNICAL INST INC	COM	913915104	1	60 SH	OTHER 05	0
60	0	UNIVERSAL TECHNICAL INST INC	COM	913915104	109	6407 SH	DEFINED 08	6407
0	0	UNIVEST CORP PA	COM	915271100	2	45 SH	DEFINED 01	45
0	0	UNIVEST CORP PA	COM	915271100	764	20650 SH	OTHER 01	650
20000	0	UNIVEST CORP PA	COM	915271100	48	1307 SH	DEFINED 05	1307
0	0	UNIVEST CORP PA	COM	915271100	3	75 SH	DEFINED 08	75
0	0	UNUM GROUP	COM	91529Y106	15425	614557 SH	DEFINED 01	614557
0	0	UNUM GROUP	COM	91529Y106	12829	511107 SH	OTHER 01	22115
481343	7649	UNUM GROUP	COM	91529Y106	468	18636 SH	DEFINED 02	17405
0	1231	UNUM GROUP	COM	91529Y106	42980	1712339 SH	DEFINED 05	1712339
0	0	UNUM GROUP	COM	91529Y106	8795	350392 SH	OTHER 05	336717
2245	11430	UNUM GROUP	COM	91529Y106	2097	83546 SH	DEFINED 08	83546
0	0	URBAN OUTFITTERS INC	COM	917047102	1312	41174 SH	DEFINED 01	41174
0	0	URBAN OUTFITTERS INC	COM	917047102	589	18467 SH	OTHER 01	2983
264	15220	URBAN OUTFITTERS INC	COM	917047102	318	9970 SH	DEFINED 02	9970
0	0	URBAN OUTFITTERS INC	COM	917047102	4	140 SH	OTHER 02	5
0	135	URBAN OUTFITTERS INC	COM	917047102	21517	675134 SH	DEFINED 05	675134
0	0	URBAN OUTFITTERS INC	COM	917047102	28221	885515 SH	OTHER 05	813455
170	71890	URBAN OUTFITTERS INC	COM	917047102	617	19347 SH	DEFINED 08	19347
0	0	URSTADT BIDDLE PPTYS INS	COM	917286106	310	18400 SH	OTHER 01	0
1000	17400	URSTADT BIDDLE PPTYS INS	CL A	917286205	61	3227 SH	DEFINED 01	3227
0	0	URSTADT BIDDLE PPTYS INS	CL A	917286205	690	36800 SH	OTHER 01	0
1000	35800	URSTADT BIDDLE PPTYS INS	CL A	917286205	9170	489077 SH	DEFINED 05	486595
0	2482	URSTADT BIDDLE PPTYS INS	CL A	917286205	73	3890 SH	OTHER 05	0
0	3890	URSTADT BIDDLE PPTYS INS	CL A	917286205	73	3890 SH	OTHER 05	0

URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	103	5467 SH	DEFINED 08	5467
UTILITIES HOLDRS TR 0 0	DEPOSITRY	RCP918019100	205	1900 SH	DEFINED 01	1900
UTSTARCOM INC 0 0	COM	918076100	317	94045 SH	DEFINED 01	94045
UTSTARCOM INC 0 0	COM	918076100	52	15566 SH	DEFINED 05	15566
UTSTARCOM INC 0 0	COM	918076100	2	699 SH	DEFINED 08	699
VCA ANTECH INC 0 0	COM	918194101	17	580 SH	DEFINED 01	580
VCA ANTECH INC 0 950	COM	918194101	28	950 SH	OTHER 01	0
VCA ANTECH INC 0 49975	COM	918194101	7352	249477 SH	DEFINED 05	199502
VCA ANTECH INC 0 4100	COM	918194101	121	4100 SH	OTHER 05	0
VCA ANTECH INC 0 0	COM	918194101	244	8268 SH	DEFINED 08	8268
V F CORP 0 0	COM	918204108	7303	94464 SH	DEFINED 01	94464
V F CORP 13220 10261	COM	918204108	2512	32492 SH	OTHER 01	9011
V F CORP 0 0	COM	918204108	1014	13122 SH	DEFINED 02	13122
V F CORP 0 380	COM	918204108	551	7133 SH	OTHER 02	6753
V F CORP 805 55797	COM	918204108	116621	1508485 SH	DEFINED 05	1451883
V F CORP 675 130	COM	918204108	62	805 SH	OTHER 05	0
V F CORP 0 0	COM	918204108	2107	27258 SH	DEFINED 08	27258
VAALCO ENERGY INC 0 0	COM NEW	91851C201	0	72 SH	DEFINED 01	72
VAALCO ENERGY INC 0 263	COM NEW	91851C201	2	263 SH	DEFINED 02	0
VAALCO ENERGY INC 0 0	COM NEW	91851C201	33	4775 SH	DEFINED 05	4775
VAALCO ENERGY INC 0 0	COM NEW	91851C201	70	10221 SH	DEFINED 08	10221
VAIL RESORTS INC 0 0	COM	91879Q109	83	2371 SH	DEFINED 01	2371
VAIL RESORTS INC 0 850	COM	91879Q109	448	12830 SH	OTHER 01	11980
VAIL RESORTS INC 0 0	COM	91879Q109	400	11450 SH	DEFINED 02	11450
VAIL RESORTS INC 0 145	COM	91879Q109	22	635 SH	OTHER 02	490
VAIL RESORTS INC 0 0	COM	91879Q109	91	2600 SH	DEFINED 05	2600
VAIL RESORTS INC 0 0	COM	91879Q109	45	1275 SH	OTHER 05	1275
VAIL RESORTS INC 0 0	COM	91879Q109	3	90 SH	DEFINED 08	90
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	8	871 SH	DEFINED 01	871
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	5	555 SH	OTHER 02	555
VALASSIS COMMUNICATIONS INC 400 27415	COM	918866104	1386	160048 SH	DEFINED 05	132233
VALASSIS COMMUNICATIONS INC 400 0	COM	918866104	3	400 SH	OTHER 05	0
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	62	7194 SH	DEFINED 08	7194
VALENCE TECHNOLOGY INC 0 0	COM	918914102	13	3710 SH	DEFINED 01	3710
VALENCE TECHNOLOGY INC 0 0	COM	918914102	17	5000 SH	OTHER 01	5000
VALENCE TECHNOLOGY INC 0 0	COM	918914102	14	4050 SH	DEFINED 05	4050
VALENCE TECHNOLOGY INC 0 0	COM	918914102	1	300 SH	DEFINED 08	300
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	13	638 SH	DEFINED	638
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	5277	257793 SH	DEFINED 01	257793
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	10	500 SH	OTHER 01	500
VALEANT PHARMACEUTICALS INTL 300 197733	COM	91911X104	17622	860850 SH	DEFINED 05	662817
VALEANT PHARMACEUTICALS INTL 0 2800	COM	91911X104	57	2800 SH	OTHER 05	0
VALEANT PHARMACEUTICALS INTL	COM	91911X104	303	14823 SH	DEFINED 08	14823

VAN KAMPEN 119000	SENIOR INCOME TR 3382	COM	920961109	511	125184	SH	OTHER	01	2802
VAN KAMPEN 0	ADVANTAGE MUN II 0	SH BEN INT	92112K107	118	11859	SH	DEFINED	01	11859
VAN KAMPEN 0	ADVANTAGE MUN II 0	SH BEN INT	92112K107	8	810	SH	OTHER	01	810
VAN KAMPEN 0	MASS VALUE MUN IN 0	COM SH BEN IN	92112R102	78	5840	SH	DEFINED	01	5840
VAN KAMPEN 0	MASS VALUE MUN IN 5000	COM SH BEN IN	92112R102	125	9300	SH	OTHER	01	4300
VANDA 0	PHARMACEUTICALS INC 0	COM	921659108	0	40	SH	DEFINED	01	40
VANDA 0	PHARMACEUTICALS INC 0	COM	921659108	0	300	SH	DEFINED	05	300
VANDA 0	PHARMACEUTICALS INC 0	COM	921659108	361	383543	SH	DEFINED	08	383543
VANGUARD 0	TAX-MANAGED FD 0	EUROPE PAC ET	921943858	14809	421070	SH	DEFINED	01	421070
VANGUARD 32382	TAX-MANAGED FD 4285	EUROPE PAC ET	921943858	2163	61509	SH	OTHER	01	24842
VANGUARD 0	INTL EQUITY INDEX F 0	ALLWRLD EX US	922042775	206	4850	SH	DEFINED	01	4850
VANGUARD 0	INTL EQUITY INDEX F 0	EMR MKT ETF	922042858	48740	1406232	SH	DEFINED	01	1406232
VANGUARD 194472	INTL EQUITY INDEX F 72707	EMR MKT ETF	922042858	12497	360571	SH	OTHER	01	93392
VANGUARD 0	INTL EQUITY INDEX F 15	EMR MKT ETF	922042858	167	4824	SH	DEFINED	02	4809
VANGUARD 0	INTL EQUITY INDEX F 0	EMR MKT ETF	922042858	210	6067	SH	DEFINED	05	6067
VANGUARD 0	INTL EQUITY INDEX F 0	PACIFIC ETF	922042866	2216	42829	SH	DEFINED	01	42829
VANGUARD 1995	INTL EQUITY INDEX F 1155	PACIFIC ETF	922042866	210	4060	SH	OTHER	01	910
VANGUARD 0	INTL EQUITY INDEX F 0	EURPEAN ETF	922042874	1626	30463	SH	DEFINED	01	30463
VANGUARD 3855	INTL EQUITY INDEX F 0	EURPEAN ETF	922042874	206	3855	SH	OTHER	01	0
VANGUARD 0	WORLD FDS 0	FINANCIALS ET	92204A405	211	5375	SH	DEFINED	01	5375
VANGUARD 65	WORLD FDS 0	FINANCIALS ET	92204A405	788	20065	SH	OTHER	01	20000
VANGUARD 0	WORLD FDS 0	HEALTH CAR ET	92204A504	28	518	SH	DEFINED	01	518
VANGUARD 0	WORLD FDS 0	HEALTH CAR ET	92204A504	191	3548	SH	OTHER	01	3548
VANGUARD 0	WORLD FDS 0	HEALTH CAR ET	92204A504	184	3420	SH	DEFINED	05	3420
VANGUARD 6840	WORLD FDS 0	HEALTH CAR ET	92204A504	369	6840	SH	OTHER	05	0
VARIAN 0	INC 0	COM	922206107	156	3645	SH	DEFINED	01	3645
VARIAN 19374	INC 0	COM	922206107	980	22849	SH	OTHER	01	3475
VARIAN 0	INC 12	COM	922206107	1	12	SH	DEFINED	02	0
VARIAN 0	INC 221385	COM	922206107	66148	1541905	SH	DEFINED	05	1320520
VARIAN 0	INC 2520	COM	922206107	108	2520	SH	OTHER	05	0
VARIAN 0	INC 0	COM	922206107	98	2290	SH	DEFINED	08	2290
VARIAN 0	SEMICONDUCTOR EQUIPMN 0	COM	922207105	181	7201	SH	DEFINED	01	7201
VARIAN 30352	SEMICONDUCTOR EQUIPMN 0	COM	922207105	762	30352	SH	OTHER	01	0
VARIAN 0	SEMICONDUCTOR EQUIPMN 0	COM	922207105	33256	1323873	SH	DEFINED	05	1323873
VARIAN 8510	SEMICONDUCTOR EQUIPMN 13572	COM	922207105	958	38147	SH	OTHER	05	16065
VARIAN 0	SEMICONDUCTOR EQUIPMN 0	COM	922207105	53	2100	SH	DEFINED	08	2100
VARIAN 4210	MED SYS INC 0	COM	92220P105	5919	103610	SH	DEFINED	01	99400
VARIAN 40252	MED SYS INC 62685	COM	92220P105	5881	102937	SH	OTHER	01	0
VARIAN 0	MED SYS INC 21222	COM	92220P105	2202	38550	SH	DEFINED	02	17328
VARIAN 0	MED SYS INC 6910	COM	92220P105	395	6910	SH	OTHER	02	0
VARIAN 0	MED SYS INC 0	COM	92220P105	7036	123149	SH	DEFINED	05	123149
VARIAN 540	MED SYS INC 29010	COM	92220P105	14500	253815	SH	OTHER	05	224265
VARIAN 0	MED SYS INC 0	COM	92220P105	2349	41123	SH	DEFINED	08	41123

0	0	VASCO DATA SEC INTL INC	COM	92230Y104	9	859 SH	DEFINED 01	859
0	0	VASCO DATA SEC INTL INC	COM	92230Y104	25	2375 SH	DEFINED 05	2375
0	0	VASCO DATA SEC INTL INC	COM	92230Y104	78	7500 SH	DEFINED 08	7500
0	0	VECTREN CORP	COM	92240G101	3610	129625 SH	DEFINED 01	129625
0	0	VECTREN CORP	COM	92240G101	383	13747 SH	OTHER 01	3362
3357	7028	VECTREN CORP	COM	92240G101	0	9 SH	DEFINED 02	9
0	0	VECTREN CORP	COM	92240G101	715	25681 SH	OTHER 02	25199
473	9	VECTREN CORP	COM	92240G101	6969	250217 SH	DEFINED 05	205011
175	45031	VECTREN CORP	COM	92240G101	49	1769 SH	OTHER 05	1594
175	0	VECTREN CORP	COM	92240G101	175	6288 SH	DEFINED 08	6288
0	0	VECTOR GROUP LTD	COM	92240M108	15613	884064 SH	DEFINED 01	884064
0	0	VECTOR GROUP LTD	COM	92240M108	32	1818 SH	OTHER 01	0
1818	0	VECTOR GROUP LTD	COM	92240M108	92	5226 SH	DEFINED 05	5226
0	0	VECTOR GROUP LTD	COM	92240M108	74	4205 SH	DEFINED 08	4205
0	0	VECTOR GROUP LTD	NOTE	5.000%192240MAE8	323	250000 PRN	DEFINED 08	250000
0	0	VECTOR GROUP LTD	NOTE	5.000%192240MAH1	466	360000 PRN	DEFINED 08	360000
0	0	VEECO INSTRS INC DEL	COM	922417100	2	117 SH	DEFINED 01	117
0	0	VEECO INSTRS INC DEL	COM	922417100	2020	136373 SH	DEFINED 05	136373
0	0	VEECO INSTRS INC DEL	COM	922417100	41	2800 SH	OTHER 05	0
2800	0	VEECO INSTRS INC DEL	COM	922417100	29	1957 SH	DEFINED 08	1957
0	0	VENTAS INC	COM	92276F100	176	3558 SH	DEFINED 01	2058
0	1500	VENTAS INC	COM	92276F100	4	77 SH	DEFINED 02	0
0	77	VENTAS INC	COM	92276F100	575	11640 SH	DEFINED 05	11640
0	0	VENTAS INC	COM	92276F100	18004	364305 SH	OTHER 05	364305
0	0	VENTAS INC	COM	92276F100	415	8400 SH	DEFINED 08	8400
0	0	VANGUARD INDEX FDS	REIT ETF	922908553	2110	34710 SH	DEFINED 01	34710
0	0	VANGUARD INDEX FDS	REIT ETF	922908553	1331	21886 SH	OTHER 01	830
21056	0	VANGUARD INDEX FDS	REIT ETF	922908553	277	4555 SH	DEFINED 02	3880
25	650	VANGUARD INDEX FDS	REIT ETF	922908553	2	25 SH	OTHER 02	0
0	25	VANGUARD INDEX FDS	REIT ETF	922908553	204	3350 SH	DEFINED 05	3350
0	0	VANGUARD INDEX FDS	MID CAP ETF	922908629	474	7989 SH	DEFINED 01	7989
0	0	VANGUARD INDEX FDS	MID CAP ETF	922908629	7	125 SH	OTHER 01	0
125	0	VANGUARD INDEX FDS	MID CAP ETF	922908629	2241	37754 SH	DEFINED 08	37754
0	0	VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1818	34537 SH	DEFINED 01	34537
0	0	VANGUARD INDEX FDS	EXTEND MKT ET	922908652	591	13430 SH	DEFINED 01	13430
0	0	VANGUARD INDEX FDS	EXTEND MKT ET	922908652	205	4655 SH	OTHER 01	0
0	4655	VANGUARD INDEX FDS	EXTEND MKT ET	922908652	237	5400 SH	DEFINED 05	5400
0	0	VANGUARD INDEX FDS	GROWTH ETF	922908736	566	10844 SH	DEFINED 01	10844
0	0	VANGUARD INDEX FDS	GROWTH ETF	922908736	342	6553 SH	OTHER 01	6553
0	0	VANGUARD INDEX FDS	VALUE ETF	922908744	220	4192 SH	DEFINED 01	4192
0	0	VANGUARD INDEX FDS	VALUE ETF	922908744	157	2995 SH	DEFINED 02	2995
0	0	VANGUARD INDEX FDS	VALUE ETF	922908744	77	1460 SH	OTHER 02	1460
0	0							

VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	607	10184 SH	DEFINED 01	10184
VANGUARD INDEX FDS 1545 0	SMALL CP ETF	922908751	92	1545 SH	OTHER 01	0
VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	24	400 SH	DEFINED 02	400
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	10133	173622 SH	DEFINED 01	173622
VANGUARD INDEX FDS 67515 0	STK MRK ETF	922908769	4144	71005 SH	OTHER 01	3490
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	23	400 SH	DEFINED 02	400
VANGUARD INDEX FDS 0 6240	STK MRK ETF	922908769	2352	40304 SH	DEFINED 05	34064
VEOLIA ENVIRONNEMENT 0 0	SPONSORED ADR	92334N103	141	3416 SH	DEFINED 01	3416
VEOLIA ENVIRONNEMENT 100 8359	SPONSORED ADR	92334N103	610	14776 SH	OTHER 01	6317
VEOLIA ENVIRONNEMENT 0 3213	SPONSORED ADR	92334N103	166	4013 SH	DEFINED 02	800
VEOLIA ENVIRONNEMENT 0 549	SPONSORED ADR	92334N103	23	549 SH	OTHER 02	0
VEOLIA ENVIRONNEMENT 0 0	SPONSORED ADR	92334N103	109	2650 SH	DEFINED 05	2650
VEOLIA ENVIRONNEMENT 0 0	SPONSORED ADR	92334N103	285	6900 SH	DEFINED 08	6900
VERASUN ENERGY CORP 0 0	COM	92336G106	2	549 SH	DEFINED 01	549
VERASUN ENERGY CORP 0 0	COM	92336G106	0	50 SH	OTHER 01	50
VERASUN ENERGY CORP 0 2778	COM	92336G106	9	2778 SH	DEFINED 02	0
VERASUN ENERGY CORP 0 0	COM	92336G106	46	14761 SH	DEFINED 05	14761
VERASUN ENERGY CORP 100 0	COM	92336G106	0	100 SH	OTHER 05	0
VERASUN ENERGY CORP 0 0	COM	92336G106	359	114657 SH	DEFINED 08	114657
VERENIUM CORPORATION 0 0	COM	92340P100	1	997 SH	DEFINED 01	997
VERENIUM CORPORATION 0 0	COM	92340P100	16	17093 SH	DEFINED 08	17093
VERIFONE HLDGS INC 0 0	COM	92342Y109	108	6551 SH	DEFINED 01	6551
VERIFONE HLDGS INC 0 0	COM	92342Y109	115	6945 SH	DEFINED 05	6945
VERIFONE HLDGS INC 0 0	COM	92342Y109	180	10883 SH	DEFINED 08	10883
VERISIGN INC 500 3400	COM	92343E102	401	15381 SH	DEFINED 01	11481
VERISIGN INC 0 5954	COM	92343E102	155	5954 SH	OTHER 01	0
VERISIGN INC 0 170	COM	92343E102	84	3210 SH	DEFINED 02	3040
VERISIGN INC 0 0	COM	92343E102	8780	336644 SH	DEFINED 05	336644
VERISIGN INC 1160 54880	COM	92343E102	11973	459079 SH	OTHER 05	403039
VERISIGN INC 0 0	COM	92343E102	1500	57497 SH	DEFINED 08	57497
VERISIGN INC 0 0	SDCV 3.250%	92343EAD4	1059	1170000 PRN	DEFINED 08	1170000
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	197898	6166970 SH	DEFINED 01	6166970
VERIZON COMMUNICATIONS INC 1484608 686100	COM	92343V104	114428	3565841 SH	OTHER 01	1395133
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	3585	111707 SH	DEFINED 02	111707
VERIZON COMMUNICATIONS INC 222 10001	COM	92343V104	1647	51325 SH	OTHER 02	41102
VERIZON COMMUNICATIONS INC 86335 1024482	COM	92343V104	296285	9232928 SH	DEFINED 05	8122111
VERIZON COMMUNICATIONS INC 0 187754	COM	92343V104	6025	187754 SH	OTHER 05	0
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	39985	1246037 SH	DEFINED 08	1246037
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	12470	388600 SH CALL	DEFINED 08	388600
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	17650	550000 SH PUT	DEFINED 08	550000
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	68833	2145000 SH CALL	DEFINED 17	2145000
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	48777	1520000 SH PUT	DEFINED 17	1520000
VERMONT PURE HLDGS LTD NEW	COM	924237100	15	12400 SH	DEFINED 01	6200

VIRGIN MEDIA INC 0 650	COM	92769L101	646	81824 SH	DEFINED 05	81174
VIRGIN MEDIA INC 0 0	COM	92769L101	27	3400 SH	DEFINED 08	3400
VIOPHARMA INC 0 0	COM	928241108	20	1497 SH	DEFINED 01	1497
VIOPHARMA INC 30 0	COM	928241108	3908	297903 SH	DEFINED 05	297873
VIOPHARMA INC 7900 0	COM	928241108	104	7900 SH	OTHER 05	0
VIOPHARMA INC 0 0	COM	928241108	145	11062 SH	DEFINED 08	11062
VISA INC 11936 8018	COM CL A	92826C839	4291	69901 SH	DEFINED 01	49947
VISA INC 0 35461	COM CL A	92826C839	2177	35461 SH	OTHER 01	0
VISA INC 0 12	COM CL A	92826C839	77	1262 SH	DEFINED 02	1250
VISA INC 0 50	COM CL A	92826C839	3	50 SH	OTHER 02	0
VISA INC 0 0	COM CL A	92826C839	13592	221407 SH	DEFINED 05	221407
VISA INC 20 2130	COM CL A	92826C839	16409	267290 SH	OTHER 05	265140
VISA INC 0 0	COM CL A	92826C839	4	71 SH	DEFINED 17	71
VISHAY INTERTECHNOLOGY INC 620 0	COM	928298108	21	3154 SH	DEFINED 01	2534
VISHAY INTERTECHNOLOGY INC 1125 9445	COM	928298108	70	10570 SH	OTHER 01	0
VISHAY INTERTECHNOLOGY INC 0 17415	COM	928298108	117	17615 SH	DEFINED 02	200
VISHAY INTERTECHNOLOGY INC 0 111722	COM	928298108	8030	1213025 SH	DEFINED 05	1101303
VISHAY INTERTECHNOLOGY INC 0 6100	COM	928298108	40	6100 SH	OTHER 05	0
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	352	53175 SH	DEFINED 08	53175
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	0	52 SH	DEFINED 17	52
VISIONCHINA MEDIA INC 0 0	SPONS ADR	92833U103	6691	454885 SH	DEFINED 05	454885
VISIONCHINA MEDIA INC 0 0	SPONS ADR	92833U103	57	3900 SH	DEFINED 08	3900
VISTEON CORP 0 0	COM	92839U107	9	3865 SH	DEFINED 01	3865
VISTEON CORP 26 4320	COM	92839U107	10	4476 SH	OTHER 01	130
VISTEON CORP 0 0	COM	92839U107	0	78 SH	OTHER 02	78
VISTEON CORP 0 0	COM	92839U107	77	32987 SH	DEFINED 05	32987
VISTEON CORP 160 0	COM	92839U107	0	160 SH	OTHER 05	0
VISTEON CORP 0 0	COM	92839U107	1	500 SH	DEFINED 08	500
VITAL SIGNS INC 0 0	COM	928469105	11	155 SH	DEFINED 01	155
VITAL SIGNS INC 0 77	COM	928469105	9	117 SH	DEFINED 02	40
VITAL SIGNS INC 0 0	COM	928469105	2180	29500 SH	DEFINED 05	29500
VITAL IMAGES INC 0 0	COM	92846N104	200	13328 SH	DEFINED 01	13328
VITAL IMAGES INC 6500 0	COM	92846N104	98	6500 SH	OTHER 01	0
VITAL IMAGES INC 0 0	COM	92846N104	19	1275 SH	DEFINED 05	1275
VIVO PARTICIPACOES S A 0 66	SPON ADR PFD	92855S101	1	340 SH	DEFINED 01	274
VIVO PARTICIPACOES S A 0 6188	SPON ADR PFD	92855S101	26	6188 SH	OTHER 01	0
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD	92855S101	2	500 SH	OTHER 02	500
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD	92855S101	6	1533 SH	DEFINED 05	1533
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD	92855S101	30	7200 SH	DEFINED 08	7200
VMWARE INC 125 10472	CL A COM	928563402	964	36184 SH	DEFINED 01	25587
VMWARE INC 0 1975	CL A COM	928563402	53	1975 SH	OTHER 01	0
VMWARE INC 0 19444	CL A COM	928563402	51451	1931345 SH	DEFINED 05	1911901
VMWARE INC	CL A COM	928563402	21	794 SH	DEFINED 08	794

W & T OFFSHORE INC 0 62	COM	92922P106	8	300 SH	OTHER 02	238
W & T OFFSHORE INC 20 0	COM	92922P106	76315	2796451 SH	DEFINED 05	2796431
W & T OFFSHORE INC 12980 8020	COM	92922P106	573	21000 SH	OTHER 05	0
W & T OFFSHORE INC 0 0	COM	92922P106	3004	110067 SH	DEFINED 08	110067
W & T OFFSHORE INC 0 0	COM	92922P106	3848	141000 SH PUT	DEFINED 08	141000
WD-40 CO 0 0	COM	929236107	2584	71920 SH	DEFINED 01	71920
WD-40 CO 200 1200	COM	929236107	50	1400 SH	OTHER 01	0
WD-40 CO 0 0	COM	929236107	2515	70006 SH	DEFINED 05	70006
WD-40 CO 1600 1900	COM	929236107	126	3500 SH	OTHER 05	0
WGL HLDGS INC 0 0	COM	92924F106	1109	34188 SH	DEFINED 01	34188
WGL HLDGS INC 6600 21802	COM	92924F106	1334	41102 SH	OTHER 01	12700
WGL HLDGS INC 0 0	COM	92924F106	0	8 SH	DEFINED 02	8
WGL HLDGS INC 0 8	COM	92924F106	13	400 SH	OTHER 02	392
WGL HLDGS INC 230 28840	COM	92924F106	5010	154398 SH	DEFINED 05	125328
WGL HLDGS INC 230 0	COM	92924F106	7	230 SH	OTHER 05	0
WGL HLDGS INC 0 0	COM	92924F106	156	4795 SH	DEFINED 08	4795
W HLDG CO INC 0 0	COM	929251106	23	42107 SH	DEFINED 01	42107
W HLDG CO INC 0 0	COM	929251106	6	11118 SH	DEFINED 05	11118
WABCO HLDGS INC 100 193	COM	92927K102	624	17568 SH	DEFINED 01	17275
WABCO HLDGS INC 0 1367	COM	92927K102	49	1367 SH	OTHER 01	0
WABCO HLDGS INC 0 6	COM	92927K102	0	6 SH	DEFINED 02	0
WABCO HLDGS INC 0 0	COM	92927K102	542	15237 SH	DEFINED 05	15237
WABCO HLDGS INC 6475 2964	COM	92927K102	8596	241881 SH	OTHER 05	232442
WABCO HLDGS INC 0 0	COM	92927K102	3612	101646 SH	DEFINED 08	101646
WMS INDS INC 0 0	COM	929297109	34	1119 SH	DEFINED 01	1119
WMS INDS INC 0 19	COM	929297109	1	19 SH	DEFINED 02	0
WMS INDS INC 0 0	COM	929297109	13886	454228 SH	DEFINED 05	454228
WMS INDS INC 6525 4650	COM	929297109	10969	358800 SH	OTHER 05	347625
WMS INDS INC 0 0	COM	929297109	389	12715 SH	DEFINED 08	12715
WPP GROUP PLC 52 0	SPON ADR 0905929309409		560	13769 SH	DEFINED 01	13717
WPP GROUP PLC 2479 4704	SPON ADR 0905929309409		292	7183 SH	OTHER 01	0
WPP GROUP PLC 0 0	SPON ADR 0905929309409		156	3848 SH	DEFINED 05	3848
WPP GROUP PLC 0 0	SPON ADR 0905929309409		28	700 SH	DEFINED 08	700
W P CAREY & CO LLC 0 0	COM	92930Y107	11	440 SH	DEFINED	440
W P CAREY & CO LLC 0 0	COM	92930Y107	234	8964 SH	DEFINED 01	8964
W P CAREY & CO LLC 919 0	COM	92930Y107	466	17872 SH	OTHER 01	16953
WSFS FINL CORP 0 0	COM	929328102	29	488 SH	DEFINED 01	488
WSFS FINL CORP 0 0	COM	929328102	176	2939 SH	DEFINED 05	2939
WSFS FINL CORP 0 0	COM	929328102	102	1698 SH	DEFINED 08	1698
WABASH NATL CORP 0 0	COM	929566107	3	360 SH	DEFINED 01	360
WABASH NATL CORP 125 215	COM	929566107	1076	113905 SH	DEFINED 05	113565
WABASH NATL CORP 125 0	COM	929566107	1	125 SH	OTHER 05	0
WABTEC CORP	COM	929740108	117	2281 SH	DEFINED 01	2281

WALGREEN CO 2710 184875	COM	931422109	25523	824381 SH	DEFINED 05	636796
WALGREEN CO 380 3160	COM	931422109	110	3540 SH	OTHER 05	0
WALGREEN CO 0 0	COM	931422109	12876	415898 SH	DEFINED 08	415898
WALGREEN CO 0 0	COM	931422109	1263	40800 SH CALL	DEFINED 08	40800
WALGREEN CO 0 0	COM	931422109	11944	385800 SH PUT	DEFINED 08	385800
WALTER INDS INC 0 0	COM	93317Q105	122	2570 SH	DEFINED	2570
WALTER INDS INC 8 3396	COM	93317Q105	268	5639 SH	DEFINED 01	2235
WALTER INDS INC 0 16233	COM	93317Q105	770	16233 SH	OTHER 01	0
WALTER INDS INC 0 28	COM	93317Q105	1	28 SH	DEFINED 02	0
WALTER INDS INC 0 925	COM	93317Q105	7590	159967 SH	DEFINED 05	159042
WALTER INDS INC 0 0	COM	93317Q105	34	721 SH	DEFINED 08	721
WARNACO GROUP INC 0 0	COM NEW	934390402	34	743 SH	DEFINED	743
WARNACO GROUP INC 0 0	COM NEW	934390402	92	2041 SH	DEFINED 01	2041
WARNACO GROUP INC 0 8424	COM NEW	934390402	382	8424 SH	OTHER 01	0
WARNACO GROUP INC 0 204	COM NEW	934390402	60	1319 SH	DEFINED 02	1115
WARNACO GROUP INC 400 11452	COM NEW	934390402	20684	456693 SH	DEFINED 05	444841
WARNACO GROUP INC 0 66478	COM NEW	934390402	3011	66478 SH	OTHER 05	0
WARNACO GROUP INC 0 0	COM NEW	934390402	302	6663 SH	DEFINED 08	6663
WARNER MUSIC GROUP CORP 0 0	COM	934550104	23	3024 SH	DEFINED 01	3024
WARNER MUSIC GROUP CORP 0 1032	COM	934550104	8	1032 SH	DEFINED 02	0
WARNER MUSIC GROUP CORP 0 0	COM	934550104	264	34680 SH	DEFINED 05	34680
WARNER MUSIC GROUP CORP 300 0	COM	934550104	2	300 SH	OTHER 05	0
WARNER MUSIC GROUP CORP 0 0	COM	934550104	172	22691 SH	DEFINED 08	22691
WARREN RES INC 0 0	COM	93564A100	10	963 SH	DEFINED 01	963
WARREN RES INC 15408 0	COM	93564A100	154	15408 SH	OTHER 01	0
WARREN RES INC 0 60778	COM	93564A100	1931	193450 SH	DEFINED 05	132672
WARREN RES INC 0 400	COM	93564A100	4	400 SH	OTHER 05	0
WARREN RES INC 0 0	COM	93564A100	48	4829 SH	DEFINED 08	4829
WARWICK VALLEY TEL CO 0 0	COM	936750108	4	375 SH	DEFINED 01	375
WARWICK VALLEY TEL CO 0 2002	COM	936750108	3687	328868 SH	DEFINED 05	326866
WARWICK VALLEY TEL CO 0 3190	COM	936750108	36	3190 SH	OTHER 05	0
WASHINGTON FED INC 0 0	COM	938824109	103	5558 SH	DEFINED 01	5558
WASHINGTON FED INC 320 0	COM	938824109	6	320 SH	OTHER 01	0
WASHINGTON FED INC 300 52765	COM	938824109	11297	612313 SH	DEFINED 05	559248
WASHINGTON FED INC 0 3680	COM	938824109	68	3680 SH	OTHER 05	0
WASHINGTON FED INC 0 0	COM	938824109	140	7569 SH	DEFINED 08	7569
WASHINGTON MUT INC 0 0	COM	939322103	4	51660 SH	DEFINED 01	51660
WASHINGTON MUT INC 10696 13577	COM	939322103	5	65557 SH	OTHER 01	41284
WASHINGTON MUT INC 0 0	COM	939322103	0	204 SH	DEFINED 02	204
WASHINGTON MUT INC 0 204	COM	939322103	0	2479 SH	OTHER 02	2275
WASHINGTON MUT INC 0 0	COM	939322103	2	24700 SH	DEFINED 05	24700
WASHINGTON MUT INC 0 1641	COM	939322103	0	2358 SH	OTHER 05	717
WASHINGTON MUT INC	COM	939322103	31	376842 SH	DEFINED 08	376842

WATERS CORP 505 21185	COM		941848103	13994	240535 SH	OTHER 05	218845
WATERS CORP 0 0	COM		941848103	2370	40734 SH	DEFINED 08	40734
WATSCO INC 0 550	COM		942622200	35	693 SH	DEFINED 01	143
WATSCO INC 0 0	COM		942622200	204	4050 SH	DEFINED 02	4050
WATSCO INC 0 0	COM		942622200	3	65 SH	OTHER 02	65
WATSCO INC 725 627	COM		942622200	18104	360072 SH	DEFINED 05	358720
WATSCO INC 0 2895	COM		942622200	146	2895 SH	OTHER 05	0
WATSCO INC 0 0	COM		942622200	44	883 SH	DEFINED 08	883
WATSON PHARMACEUTICALS INC 3691 188665	COM		942683103	6145	215603 SH	DEFINED 01	23247
WATSON PHARMACEUTICALS INC 0 9563	COM		942683103	273	9563 SH	OTHER 01	0
WATSON PHARMACEUTICALS INC 0 35189	COM		942683103	1029	36104 SH	DEFINED 02	915
WATSON PHARMACEUTICALS INC 0 1405	COM		942683103	40	1405 SH	OTHER 02	0
WATSON PHARMACEUTICALS INC 725 18755	COM		942683103	2543	89212 SH	DEFINED 05	69732
WATSON PHARMACEUTICALS INC 695 30	COM		942683103	21	725 SH	OTHER 05	0
WATSON PHARMACEUTICALS INC 0 0	COM		942683103	2208	77474 SH	DEFINED 08	77474
WATSON WYATT WORLDWIDE INC 0 85	CL A		942712100	286	5757 SH	DEFINED 01	5672
WATSON WYATT WORLDWIDE INC 0 15	CL A		942712100	65	1310 SH	DEFINED 02	1295
WATSON WYATT WORLDWIDE INC 4100 15060	CL A		942712100	21195	426193 SH	DEFINED 05	407033
WATSON WYATT WORLDWIDE INC 0 45510	CL A		942712100	2263	45510 SH	OTHER 05	0
WATSON WYATT WORLDWIDE INC 0 0	CL A		942712100	21	413 SH	DEFINED 08	413
WATTS WATER TECHNOLOGIES INC 0 0	CL A		942749102	210	7678 SH	DEFINED 01	7678
WATTS WATER TECHNOLOGIES INC 1600 19351	CL A		942749102	617	22551 SH	OTHER 01	1600
WATTS WATER TECHNOLOGIES INC 0 378	CL A		942749102	16	578 SH	DEFINED 02	200
WATTS WATER TECHNOLOGIES INC 0 200	CL A		942749102	5	200 SH	OTHER 02	0
WATTS WATER TECHNOLOGIES INC 0 0	CL A		942749102	3224	117865 SH	DEFINED 05	117865
WATTS WATER TECHNOLOGIES INC 1900 0	CL A		942749102	52	1900 SH	OTHER 05	0
WATTS WATER TECHNOLOGIES INC 0 0	CL A		942749102	137	5019 SH	DEFINED 08	5019
WAUSAU PAPER CORP 0 0	COM		943315101	13	1277 SH	DEFINED 01	1277
WAUSAU PAPER CORP 4158 0	COM		943315101	91	9030 SH	OTHER 01	4872
WAUSAU PAPER CORP 0 0	COM		943315101	2251	222213 SH	DEFINED 05	222213
WAUSAU PAPER CORP 9125 0	COM		943315101	92	9125 SH	OTHER 05	0
WAUSAU PAPER CORP 0 0	COM		943315101	10	1029 SH	DEFINED 08	1029
WEBSSENSE INC 0 0	COM		947684106	6	270 SH	DEFINED 01	270
WEBSSENSE INC 1150 550	COM		947684106	11492	514194 SH	DEFINED 05	512494
WEBSSENSE INC 0 1150	COM		947684106	26	1150 SH	OTHER 05	0
WEBSSENSE INC 0 0	COM		947684106	165	7385 SH	DEFINED 08	7385
WEBMD CORP 0 0	NOTE	3.125%	94769MAGO	1787	1975000 PRN	DEFINED 05	1975000
WEBMD CORP 0 0	NOTE	3.125%	94769MAGO	4550	5028000 PRN	DEFINED 08	5028000
WEBSTER FINL CORP CONN 0 0	COM		947890109	574	22749 SH	DEFINED 01	22749
WEBSTER FINL CORP CONN 1300 1500	COM		947890109	188	7458 SH	OTHER 01	4658
WEBSTER FINL CORP CONN 0 11	COM		947890109	0	11 SH	DEFINED 02	0
WEBSTER FINL CORP CONN 0 183095	COM		947890109	15422	610768 SH	DEFINED 05	427673
WEBSTER FINL CORP CONN	COM		947890109	53	2100 SH	OTHER 05	0

WERNER ENTERPRISES INC 0 0	COM	950755108	118	5443 SH	DEFINED 01	5443
WERNER ENTERPRISES INC 0 625	COM	950755108	14	625 SH	OTHER 01	0
WERNER ENTERPRISES INC 275 246197	COM	950755108	35587	1639185 SH	DEFINED 05	1392713
WERNER ENTERPRISES INC 0 9075	COM	950755108	197	9075 SH	OTHER 05	0
WERNER ENTERPRISES INC 0 0	COM	950755108	243	11210 SH	DEFINED 08	11210
WESBANCO INC 0 0	COM	950810101	12	445 SH	DEFINED 01	445
WESBANCO INC 0 0	COM	950810101	70	2636 SH	DEFINED 05	2636
WESBANCO INC 0 0	COM	950810101	133	4995 SH	DEFINED 08	4995
WESCO FINL CORP 0 0	COM	950817106	578	1620 SH	DEFINED 01	1620
WESCO FINL CORP 450 0	COM	950817106	161	450 SH	OTHER 01	0
WESCO FINL CORP 0 0	COM	950817106	27	75 SH	OTHER 02	75
WESCO FINL CORP 0 0	COM	950817106	125	350 SH	DEFINED 05	350
WESCO FINL CORP 0 0	COM	950817106	3	8 SH	DEFINED 08	8
WESCO INTL INC 0 0	COM	95082P105	58	1817 SH	DEFINED	1817
WESCO INTL INC 0 0	COM	95082P105	39	1222 SH	DEFINED 01	1222
WESCO INTL INC 0 17725	COM	95082P105	570	17725 SH	OTHER 01	0
WESCO INTL INC 0 133	COM	95082P105	4	133 SH	DEFINED 02	0
WESCO INTL INC 0 0	COM	95082P105	198	6148 SH	DEFINED 05	6148
WESCO INTL INC 0 0	COM	95082P105	11	347 SH	DEFINED 08	347
WESCO INTL INC 0 0	DCV	2.625%195082PAE5	2747	2970000 PRN	DEFINED 05	2970000
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	143	9732 SH	DEFINED 01	9732
WEST COAST BANCORP ORE NEW 0 2482	COM	952145100	6054	412967 SH	DEFINED 05	410485
WEST COAST BANCORP ORE NEW 0 3870	COM	952145100	57	3870 SH	OTHER 05	0
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	83	1697 SH	DEFINED 01	1697
WEST PHARMACEUTICAL SVSC INC 22 5000	COM	955306105	298	6110 SH	OTHER 01	1088
WEST PHARMACEUTICAL SVSC INC 0 6	COM	955306105	0	6 SH	DEFINED 02	0
WEST PHARMACEUTICAL SVSC INC 2900 152933	COM	955306105	23721	485885 SH	DEFINED 05	330052
WEST PHARMACEUTICAL SVSC INC 0 5662	COM	955306105	276	5662 SH	OTHER 05	0
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	62	1261 SH	DEFINED 08	1261
WEST PHARMACEUTICAL SVSC INC 0 0	DCV	4.000% 955306AA3	15606	15490000 PRN	DEFINED 08	15490000
WESTAMERICA BANCORPORATION 0 0	COM	957090103	183	3187 SH	DEFINED 01	3187
WESTAMERICA BANCORPORATION 0 435	COM	957090103	25	435 SH	DEFINED 02	0
WESTAMERICA BANCORPORATION 125 16625	COM	957090103	5170	89865 SH	DEFINED 05	73115
WESTAMERICA BANCORPORATION 125 0	COM	957090103	7	125 SH	OTHER 05	0
WESTAMERICA BANCORPORATION 0 0	COM	957090103	650	11306 SH	DEFINED 08	11306
WESTAR ENERGY INC 0 0	COM	95709T100	688	29863 SH	DEFINED 01	29863
WESTAR ENERGY INC 2437 25153	COM	95709T100	893	38767 SH	OTHER 01	11177
WESTAR ENERGY INC 0 0	COM	95709T100	1	24 SH	DEFINED 02	24
WESTAR ENERGY INC 0 24	COM	95709T100	52	2255 SH	OTHER 02	2231
WESTAR ENERGY INC 50 276315	COM	95709T100	27915	1211581 SH	DEFINED 05	935216
WESTAR ENERGY INC 50 0	COM	95709T100	8	350 SH	OTHER 05	300
WESTAR ENERGY INC 0 0	COM	95709T100	418	18126 SH	DEFINED 08	18126
WESTERN ALLIANCE BANCORP	COM	957638109	156	10083 SH	DEFINED 01	10083

WET SEAL INC 0 0	CL A	961840105	69	19040 SH	DEFINED 05	19040
WET SEAL INC 0 0	CL A	961840105	2	500 SH	DEFINED 08	500
WEYERHAEUSER CO 0 0	COM	962166104	76	1247 SH	DEFINED	1247
WEYERHAEUSER CO 0 0	COM	962166104	40929	675620 SH	DEFINED 01	675620
WEYERHAEUSER CO 176325 187901	COM	962166104	30510	503625 SH	OTHER 01	139399
WEYERHAEUSER CO 0 0	COM	962166104	12	194 SH	DEFINED 02	194
WEYERHAEUSER CO 0 119	COM	962166104	121	2000 SH	OTHER 02	1881
WEYERHAEUSER CO 6145 77738	COM	962166104	203633	3361389 SH	DEFINED 05	3277506
WEYERHAEUSER CO 1411 7604	COM	962166104	546	9015 SH	OTHER 05	0
WEYERHAEUSER CO 0 0	COM	962166104	3685	60829 SH	DEFINED 08	60829
WHIRLPOOL CORP 6883 3386	COM	963320106	2395	30202 SH	DEFINED 01	19933
WHIRLPOOL CORP 0 18164	COM	963320106	1440	18164 SH	OTHER 01	0
WHIRLPOOL CORP 0 2347	COM	963320106	188	2367 SH	DEFINED 02	20
WHIRLPOOL CORP 0 10	COM	963320106	1	10 SH	OTHER 02	0
WHIRLPOOL CORP 0 0	COM	963320106	5336	67298 SH	DEFINED 05	67298
WHIRLPOOL CORP 720 14168	COM	963320106	3279	41360 SH	OTHER 05	26472
WHIRLPOOL CORP 0 0	COM	963320106	1943	24511 SH	DEFINED 08	24511
WHITING PETE CORP NEW 0 0	COM	966387102	130	1831 SH	DEFINED 01	1831
WHITING PETE CORP NEW 0 1531	COM	966387102	285	4000 SH	OTHER 01	2469
WHITING PETE CORP NEW 0 11	COM	966387102	1	11 SH	DEFINED 02	0
WHITING PETE CORP NEW 0 0	COM	966387102	124	1741 SH	DEFINED 05	1741
WHITING PETE CORP NEW 40 0	COM	966387102	3	40 SH	OTHER 05	0
WHITING PETE CORP NEW 0 0	COM	966387102	29	400 SH	DEFINED 08	400
WHITNEY HLDG CORP 0 30313	COM	966612103	2576	106215 SH	DEFINED 01	75902
WHITNEY HLDG CORP 0 41642	COM	966612103	1010	41642 SH	OTHER 01	0
WHITNEY HLDG CORP 2792 0	COM	966612103	17753	732066 SH	DEFINED 05	729274
WHITNEY HLDG CORP 4263 7052	COM	966612103	274	11315 SH	OTHER 05	0
WHOLE FOODS MKT INC 75341 38347	COM	966837106	10044	501457 SH	DEFINED 01	387769
WHOLE FOODS MKT INC 0 203303	COM	966837106	4072	203303 SH	OTHER 01	0
WHOLE FOODS MKT INC 0 6822	COM	966837106	149	7417 SH	DEFINED 02	595
WHOLE FOODS MKT INC 5200 24965	COM	966837106	7288	363861 SH	DEFINED 05	333696
WHOLE FOODS MKT INC 0 9788	COM	966837106	196	9788 SH	OTHER 05	0
WHOLE FOODS MKT INC 0 0	COM	966837106	688	34349 SH	DEFINED 08	34349
WILBER CORP 0 15678	COM	967797101	124	15678 SH	OTHER 01	0
WILEY JOHN & SONS INC 70102 0	CL A	968223206	21345	527693 SH	DEFINED 01	457591
WILEY JOHN & SONS INC 101711 179519	CL A	968223206	11376	281230 SH	OTHER 01	0
WILEY JOHN & SONS INC 0 1940	CL A	968223206	78	1940 SH	DEFINED 02	0
WILEY JOHN & SONS INC 0 245	CL A	968223206	10	245 SH	OTHER 02	0
WILEY JOHN & SONS INC 22850 174565	CL A	968223206	67292	1663592 SH	DEFINED 05	1466177
WILEY JOHN & SONS INC 0 101146	CL A	968223206	4091	101146 SH	OTHER 05	0
WILEY JOHN & SONS INC 0 0	CL A	968223206	131	3250 SH	DEFINED 08	3250
WILEY JOHN & SONS INC 12800 0	CL B	968223305	514	12800 SH	OTHER 01	0
WILLBROS GROUP INC	COM	969199108	13	505 SH	DEFINED 01	505

WINDSTREAM CORP 0 18255	COM	97381W104	200	18255 SH	OTHER 05	0
WINDSTREAM CORP 0 0	COM	97381W104	1777	162405 SH	DEFINED 08	162405
WINN DIXIE STORES INC 0 0	COM NEW	974280307	114	8186 SH	DEFINED 01	8186
WINN DIXIE STORES INC 0 1190	COM NEW	974280307	17	1190 SH	OTHER 01	0
WINN DIXIE STORES INC 0 745	COM NEW	974280307	288	20710 SH	DEFINED 02	19965
WINN DIXIE STORES INC 0 1005	COM NEW	974280307	14	1005 SH	OTHER 02	0
WINN DIXIE STORES INC 190 224810	COM NEW	974280307	13128	944493 SH	DEFINED 05	719493
WINN DIXIE STORES INC 190 0	COM NEW	974280307	3	190 SH	OTHER 05	0
WINN DIXIE STORES INC 0 0	COM NEW	974280307	2	155 SH	DEFINED 08	155
WINNEBAGO INDS INC 0 0	COM	974637100	23	1784 SH	DEFINED 01	1784
WINNEBAGO INDS INC 0 0	COM	974637100	6	450 SH	OTHER 01	450
WINNEBAGO INDS INC 0 0	COM	974637100	1421	109985 SH	DEFINED 05	109985
WINNEBAGO INDS INC 400 0	COM	974637100	5	400 SH	OTHER 05	0
WINNEBAGO INDS INC 0 0	COM	974637100	5	409 SH	DEFINED 08	409
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	1	28 SH	DEFINED 01	28
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	37	1251 SH	OTHER 01	1251
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	2982	101591 SH	DEFINED 05	101591
WINTRUST FINANCIAL CORP 2980 0	COM	97650W108	87	2980 SH	OTHER 05	0
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	62	2104 SH	DEFINED 08	2104
WIRELESS RONIN TECHNOLOGIES 0 0	COM	97652A203	24	10000 SH	DEFINED 05	10000
WIRELESS HOLDRS TR 0 0	DEPOSITRY RCP	97653L208	5756	118720 SH	DEFINED 08	118720
WISCONSIN ENERGY CORP 0 0	COM	976657106	338	7519 SH	DEFINED	7519
WISCONSIN ENERGY CORP 0 0	COM	976657106	9026	201022 SH	DEFINED 01	201022
WISCONSIN ENERGY CORP 153139 12309	COM	976657106	12568	279901 SH	OTHER 01	114453
WISCONSIN ENERGY CORP 0 0	COM	976657106	57	1266 SH	DEFINED 02	1266
WISCONSIN ENERGY CORP 0 3366	COM	976657106	621	13839 SH	OTHER 02	10473
WISCONSIN ENERGY CORP 625 68620	COM	976657106	74853	1667099 SH	DEFINED 05	1597854
WISCONSIN ENERGY CORP 625 345	COM	976657106	84	1870 SH	OTHER 05	900
WISCONSIN ENERGY CORP 0 0	COM	976657106	642	14306 SH	DEFINED 08	14306
WISDOMTREE TRUST 0 0	EMG MKTS SMCA	97717W281	391	11950 SH	DEFINED 01	11950
WISDOMTREE TRUST 450 0	EMG MKTS SMCA	97717W281	44	1350 SH	OTHER 01	900
WISDOMTREE TRUST 0 0	LARGCAP DIVI	97717W307	1187	25800 SH	DEFINED 01	25800
WISDOMTREE TRUST 765 0	INDIA ERNGS F	97717W422	17	1065 SH	DEFINED 01	300
WISDOMTREE TRUST 5235 1065	INDIA ERNGS F	97717W422	101	6300 SH	OTHER 01	0
WISDOMTREE TRUST 0 0	INDIA ERNGS F	97717W422	6460	404031 SH	DEFINED 05	404031
WISDOMTREE TRUST 0 0	INTL SMCAP DI	97717W760	430	9381 SH	DEFINED 01	9381
WISDOMTREE TRUST 1115 0	INTL SMCAP DI	97717W760	61	1340 SH	OTHER 01	225
WISDOMTREE TRUST 457 0	DEFA HG YLD E	97717W802	421	8724 SH	DEFINED 01	8267
WISDOMTREE TRUST 4999 457	DEFA HG YLD E	97717W802	263	5456 SH	OTHER 01	0
WOLVERINE WORLD WIDE INC 41950 17050	COM	978097103	3592	135758 SH	DEFINED 01	76758
WOLVERINE WORLD WIDE INC 0 96200	COM	978097103	2545	96200 SH	OTHER 01	0
WOLVERINE WORLD WIDE INC 0 36	COM	978097103	50	1886 SH	DEFINED 02	1850
WOLVERINE WORLD WIDE INC	COM	978097103	12172	460034 SH	DEFINED 05	458402

WRIGLEY WM JR CO 0 425000	COM	982526105	33745	425000	SH	OTHER	24	0
WUHAN GENERAL GRP CHINA INC 0 0	COM	982569105	3525	704905	SH	DEFINED		704905
WUHAN GENERAL GRP CHINA INC 0 0	COM	982569105	7071	1414198	SH	DEFINED		1414198
WYETH 0 0	COM	983024100	146722	3971890	SH	DEFINED	01	3971890
WYETH 1518445 857658	COM	983024100	135878	3678339	SH	OTHER	01	1302236
WYETH 0 0	COM	983024100	1543	41771	SH	DEFINED	02	41771
WYETH 50 1586	COM	983024100	892	24141	SH	OTHER	02	22505
WYETH 66550 175803	COM	983024100	70326	1903792	SH	DEFINED	05	1661439
WYETH 0 107690	COM	983024100	3978	107690	SH	OTHER	05	0
WYETH 0 0	COM	983024100	14494	392357	SH	DEFINED	08	392357
WYETH 0 0	COM	983024100	9353	253200	SH	CALL	DEFINED 08	253200
WYETH 0 0	COM	983024100	8448	228700	SH	PUT	DEFINED 08	228700
WYETH 0 0	COM	983024100	3543	95919	SH	DEFINED	17	95919
WYETH 0 0	COM	983024100	3694	100000	SH	CALL	DEFINED 17	100000
WYETH 0 0	COM	983024100	3694	100000	SH	PUT	DEFINED 17	100000
WYETH 0 606000	COM	983024100	22386	606000	SH	OTHER	24	0
WYETH 0 0	PFD CV \$2	983024209	244	184	SH	DEFINED	01	184
WYETH 0 0	DBC	983024AD2	908	934000	PRN	DEFINED	05	934000
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	241	15352	SH	DEFINED	01	15352
WYNDHAM WORLDWIDE CORP 39 5605	COM	98310W108	254	16160	SH	OTHER	01	10516
WYNDHAM WORLDWIDE CORP 0 504	COM	98310W108	8	504	SH	DEFINED	02	0
WYNDHAM WORLDWIDE CORP 16790 17151	COM	98310W108	7547	480402	SH	DEFINED	05	446461
WYNDHAM WORLDWIDE CORP 16080 710	COM	98310W108	264	16790	SH	OTHER	05	0
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	1061	67526	SH	DEFINED	08	67526
WYNN RESORTS LTD 200 0	COM	983134107	149	1824	SH	DEFINED	01	1624
WYNN RESORTS LTD 800 6450	COM	983134107	592	7250	SH	OTHER	01	0
WYNN RESORTS LTD 0 86	COM	983134107	7	86	SH	DEFINED	02	0
WYNN RESORTS LTD 10 0	COM	983134107	551	6749	SH	DEFINED	05	6739
WYNN RESORTS LTD 20 10	COM	983134107	2	30	SH	OTHER	05	0
WYNN RESORTS LTD 0 0	COM	983134107	11	132	SH	DEFINED	08	132
WYNN RESORTS LTD 0 0	COM	983134107	1812	22200	SH	CALL	DEFINED 08	22200
WYNN RESORTS LTD 0 0	COM	983134107	180	2200	SH	PUT	DEFINED 08	2200
XTO ENERGY INC 0 0	COM	98385X106	64	1368	SH	DEFINED		1368
XTO ENERGY INC 60706 28949	COM	98385X106	30583	657419	SH	DEFINED	01	567764
XTO ENERGY INC 0 180830	COM	98385X106	8412	180830	SH	OTHER	01	0
XTO ENERGY INC 0 21204	COM	98385X106	6233	133995	SH	DEFINED	02	112791
XTO ENERGY INC 0 18491	COM	98385X106	860	18491	SH	OTHER	02	0
XTO ENERGY INC 0 0	COM	98385X106	54674	1175286	SH	DEFINED	05	1175286
XTO ENERGY INC 13717 106307	COM	98385X106	8053	173116	SH	OTHER	05	53092
XTO ENERGY INC 0 0	COM	98385X106	9073	195038	SH	DEFINED	08	195038
XTO ENERGY INC 0 0	COM	98385X106	24888	535000	SH	CALL	DEFINED 08	535000
XTO ENERGY INC 0 0	COM	98385X106	3297	70865	SH	DEFINED	17	70865
XTO ENERGY INC	COM	98385X106	16282	350000	SH	PUT	DEFINED 17	350000

YAHOO INC 0 0	COM	984332106	15030	868800 SH	PUT	DEFINED 08	868800
YAMANA GOLD INC 0 0	COM	98462Y100	26	3127 SH		DEFINED 01	3127
YAMANA GOLD INC 150 1200	COM	98462Y100	75	9034 SH		OTHER 01	7684
YAMANA GOLD INC 0 0	COM	98462Y100	50	6000 SH		DEFINED 05	6000
YANZHOU COAL MNG CO LTD 0 0	SPON ADR H SH	984846105	53	5000 SH		DEFINED 01	5000
YANZHOU COAL MNG CO LTD 0 0	SPON ADR H SH	984846105	48	4541 SH		DEFINED 05	4541
YANZHOU COAL MNG CO LTD 0 0	SPON ADR H SH	984846105	50	4800 SH		DEFINED 08	4800
YORK WTR CO 0 0	COM	987184108	141	11415 SH		DEFINED 01	11415
YORK WTR CO 3358 3006	COM	987184108	80	6464 SH		OTHER 01	100
YUM BRANDS INC 0 0	COM	988498101	245572	7530564 SH		DEFINED 01	7530564
YUM BRANDS INC 611619 5835679	COM	988498101	219577	6733422 SH		OTHER 01	286124
YUM BRANDS INC 0 0	COM	988498101	1587	48669 SH		DEFINED 02	48669
YUM BRANDS INC 825 590	COM	988498101	267	8185 SH		OTHER 02	6770
YUM BRANDS INC 0 0	COM	988498101	19983	612796 SH		DEFINED 05	612796
YUM BRANDS INC 23970 89800	COM	988498101	13561	415840 SH		OTHER 05	302070
YUM BRANDS INC 0 0	COM	988498101	4915	150735 SH		DEFINED 08	150735
YUM BRANDS INC 0 400000	COM	988498101	13044	400000 SH		OTHER 24	0
ZALE CORP NEW 0 0	COM	988858106	3	102 SH		DEFINED 01	102
ZALE CORP NEW 0 44	COM	988858106	1	44 SH		DEFINED 02	0
ZALE CORP NEW 700 600	COM	988858106	8323	332928 SH		DEFINED 05	331628
ZALE CORP NEW 0 2570	COM	988858106	64	2570 SH		OTHER 05	0
ZALE CORP NEW 0 0	COM	988858106	324	12950 SH		DEFINED 08	12950
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	75	2692 SH		DEFINED 01	2692
ZEBRA TECHNOLOGIES CORP 325 1925	CL A	989207105	63	2250 SH		OTHER 01	0
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	77	2757 SH		DEFINED 02	2757
ZEBRA TECHNOLOGIES CORP 0 7	CL A	989207105	3	100 SH		OTHER 02	93
ZEBRA TECHNOLOGIES CORP 350 36886	CL A	989207105	5428	194895 SH		DEFINED 05	157659
ZEBRA TECHNOLOGIES CORP 350 0	CL A	989207105	25	914 SH		OTHER 05	564
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	181	6487 SH		DEFINED 08	6487
ZENITH NATL INS CORP 11 0	COM	989390109	81	2208 SH		DEFINED 01	2197
ZENITH NATL INS CORP 8 0	COM	989390109	0	8 SH		OTHER 01	0
ZENITH NATL INS CORP 0 1420	COM	989390109	52	1420 SH		DEFINED 02	0
ZENITH NATL INS CORP 0 180	COM	989390109	7	180 SH		OTHER 02	0
ZENITH NATL INS CORP 2700 68462	COM	989390109	16086	439030 SH		DEFINED 05	367868
ZENITH NATL INS CORP 1538 1162	COM	989390109	99	2700 SH		OTHER 05	0
ZENITH NATL INS CORP 0 0	COM	989390109	44	1210 SH		DEFINED 08	1210
ZEP INC 0 0	COM	98944B108	1	82 SH		DEFINED	82
ZEP INC 0 0	COM	98944B108	8	439 SH		DEFINED 01	439
ZEP INC 550 0	COM	98944B108	10	550 SH		OTHER 01	0
ZEP INC 0 211	COM	98944B108	4	211 SH		DEFINED 02	0
ZEP INC 40 0	COM	98944B108	1608	91165 SH		DEFINED 05	91125
ZEP INC 3000 0	COM	98944B108	53	3000 SH		OTHER 05	0
ZEP INC	COM	98944B108	18	1037 SH		DEFINED 08	1037

DAIMLER AG 0 0	REG SHS	D1668R123	740	14646 SH	DEFINED 01	14646
DAIMLER AG 0 0	REG SHS	D1668R123	63125	1250000 SH	CALL DEFINED 01	1250000
DAIMLER AG 0 0	REG SHS	D1668R123	70700	1400000 SH	PUT DEFINED 01	1400000
DAIMLER AG 4566 200	REG SHS	D1668R123	371	7351 SH	OTHER 01	2585
DAIMLER AG 0 278	REG SHS	D1668R123	72	1431 SH	DEFINED 02	1153
DAIMLER AG 100 567	REG SHS	D1668R123	669	13255 SH	DEFINED 05	12588
DAIMLER AG 0 106	REG SHS	D1668R123	5	106 SH	OTHER 05	0
DAIMLER AG 0 0	REG SHS	D1668R123	53190	1053259 SH	DEFINED 08	1053259
DAIMLER AG 0 0	REG SHS	D1668R123	109	2165 SH	DEFINED 17	2165
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	392	5390 SH	DEFINED 01	5390
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	14558	200000 SH	CALL DEFINED 01	200000
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	47314	650000 SH	PUT DEFINED 01	650000
DEUTSCHE BANK AG 701 10120	NAMEN AKT	D18190898	788	10821 SH	OTHER 01	0
DEUTSCHE BANK AG 0 118	NAMEN AKT	D18190898	16	217 SH	DEFINED 02	99
DEUTSCHE BANK AG 229 476	NAMEN AKT	D18190898	15605	214388 SH	DEFINED 05	213683
DEUTSCHE BANK AG 0 229	NAMEN AKT	D18190898	17	229 SH	OTHER 05	0
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	80	1100 SH	DEFINED 08	1100
AIRCASTLE LTD 0 0	COM	G0129K104	5	540 SH	DEFINED 01	540
AIRCASTLE LTD 0 53	COM	G0129K104	1	53 SH	DEFINED 02	0
AIRCASTLE LTD 0 0	COM	G0129K104	93	9434 SH	DEFINED 05	9434
AIRCASTLE LTD 0 0	COM	G0129K104	19	1930 SH	DEFINED 08	1930
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	9	240 SH	DEFINED 01	240
ALLIED WRLD ASSUR COM HLDG L 0 200	SHS	G0219G203	550	15475 SH	DEFINED 05	15275
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	216	6090 SH	DEFINED 08	6090
AMDOCS LTD 0 0	ORD	G02602103	124	4538 SH	DEFINED 01	4538
AMDOCS LTD 0 1350	ORD	G02602103	107	3925 SH	OTHER 01	2575
AMDOCS LTD 0 0	ORD	G02602103	3614	132010 SH	DEFINED 05	132010
AMDOCS LTD 30 18880	ORD	G02602103	8497	310330 SH	OTHER 05	291420
AMDOCS LTD 0 0	ORD	G02602103	57	2100 SH	DEFINED 08	2100
APEX SILVER MINES LTD 0 0	ORD	G04074103	2	1075 SH	DEFINED 01	1075
APEX SILVER MINES LTD 0 0	ORD	G04074103	11	6595 SH	DEFINED 05	6595
APEX SILVER MINES LTD 0 0	ORD	G04074103	3	1900 SH	DEFINED 08	1900
APEX SILVER MINES LTD 0 0	ORD	G04074103	57	33100 SH	CALL DEFINED 08	33100
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	514	7034 SH	DEFINED 01	7034
ARCH CAP GROUP LTD 0 1549	ORD	G0450A105	113	1549 SH	DEFINED 02	0
ARCH CAP GROUP LTD 0 195	ORD	G0450A105	14	195 SH	OTHER 02	0
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	240	3290 SH	DEFINED 05	3290
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	5376	73620 SH	OTHER 05	73620
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	616	16726 SH	DEFINED 01	16726
ARGO GROUP INTL HLDGS LTD 1624 0	COM	G0464B107	117	3180 SH	OTHER 01	1556
ARGO GROUP INTL HLDGS LTD 10 149590	COM	G0464B107	23032	625028 SH	DEFINED 05	475428
ARGO GROUP INTL HLDGS LTD 10 0	COM	G0464B107	0	10 SH	OTHER 05	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	56	1517 SH	DEFINED 08	1517

CASTLEPOINT HOLDINGS LTD 0 0	COM	G19522112	1	76 SH	DEFINED 01	76
CASTLEPOINT HOLDINGS LTD 0 0	COM	G19522112	13194	1185436 SH	DEFINED 05	1185436
CENTRAL EUROPEAN MEDIA ENTRP 0 450	CL A NEW	G20045202	34	517 SH	DEFINED 01	67
CENTRAL EUROPEAN MEDIA ENTRP 0 2700	CL A NEW	G20045202	177	2700 SH	OTHER 01	0
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	67	1030 SH	DEFINED 05	1030
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	56	855 SH	OTHER 05	855
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	459	7019 SH	DEFINED 08	7019
CDC CORP 0 0	SHS A	G2022L106	25	13937 SH	DEFINED 01	13937
CDC CORP 0 0	SHS A	G2022L106	5	2850 SH	DEFINED 05	2850
CDC CORP 0 0	SHS A	G2022L106	183	101200 SH	DEFINED 08	101200
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	112	66000 SH	DEFINED 01	66000
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	2	1000 SH	DEFINED 05	1000
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	1	500 SH	DEFINED 08	500
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	481	28237 SH	DEFINED 01	28237
CONSOLIDATED WATER CO INC 0 37	ORD	G23773107	1	37 SH	DEFINED 02	0
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	23	1360 SH	DEFINED 05	1360
COOPER INDS LTD 0 0	CL A	G24182100	2	60 SH	DEFINED	60
COOPER INDS LTD 0 0	CL A	G24182100	3981	99640 SH	DEFINED 01	99640
COOPER INDS LTD 137240 25850	CL A	G24182100	6872	172018 SH	OTHER 01	8928
COOPER INDS LTD 0 0	CL A	G24182100	5	115 SH	DEFINED 02	115
COOPER INDS LTD 0 115	CL A	G24182100	359	8992 SH	OTHER 02	8877
COOPER INDS LTD 0 0	CL A	G24182100	80980	2027042 SH	DEFINED 05	2027042
COOPER INDS LTD 1110 34470	CL A	G24182100	16152	404312 SH	OTHER 05	368732
COOPER INDS LTD 0 0	CL A	G24182100	2462	61627 SH	DEFINED 08	61627
CREDICORP LTD 0 1192	COM	G2519Y108	97	1557 SH	DEFINED 02	365
CREDICORP LTD 0 214	COM	G2519Y108	13	214 SH	OTHER 02	0
CREDICORP LTD 0 0	COM	G2519Y108	2868	46075 SH	DEFINED 05	46075
COVIDIEN LTD 78057 0	COM	G2552X108	37402	695724 SH	DEFINED 01	617667
COVIDIEN LTD 17177 282449	COM	G2552X108	16108	299626 SH	OTHER 01	0
COVIDIEN LTD 0 0	COM	G2552X108	1323	24610 SH	DEFINED 02	24610
COVIDIEN LTD 0 528	COM	G2552X108	125	2334 SH	OTHER 02	1806
COVIDIEN LTD 0 0	COM	G2552X108	39735	739118 SH	DEFINED 05	739118
COVIDIEN LTD 28234 95752	COM	G2552X108	14866	276516 SH	OTHER 05	152530
COVIDIEN LTD 0 0	COM	G2552X108	9788	182076 SH	DEFINED 08	182076
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	85	2764 SH	DEFINED 01	2764
ENDURANCE SPECIALTY HLDGS LT 0 17338	SHS	G30397106	536	17338 SH	OTHER 01	0
ENDURANCE SPECIALTY HLDGS LT 100 600	SHS	G30397106	1318	42623 SH	DEFINED 05	41923
ENDURANCE SPECIALTY HLDGS LT 0 100	SHS	G30397106	3	100 SH	OTHER 05	0
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	31	1018 SH	DEFINED 08	1018
ENSTAR GROUP LIMITED 0 0	SHS	G3075P101	5	55 SH	DEFINED 01	55
ENSTAR GROUP LIMITED 0 1600	SHS	G3075P101	156	1600 SH	OTHER 01	0
ENSTAR GROUP LIMITED 0 0	SHS	G3075P101	82	845 SH	DEFINED 05	845
ENSTAR GROUP LIMITED	SHS	G3075P101	175	1800 SH	DEFINED 08	1800

0	0							
ASA LIMITED		COM	G3156P103	115	2070 SH	DEFINED 01		2070
0	0							
ASA LIMITED		COM	G3156P103	3231	58028 SH	OTHER 01		2028
0	56000							
EVEREST RE GROUP LTD		COM	G3223R108	169	1950 SH	DEFINED 01		1290
167	493							
EVEREST RE GROUP LTD		COM	G3223R108	14	167 SH	OTHER 01		0
0	167							
EVEREST RE GROUP LTD		COM	G3223R108	5	60 SH	DEFINED 02		60
0	0							
EVEREST RE GROUP LTD		COM	G3223R108	16260	187916 SH	DEFINED 05		152176
345	35395							
EVEREST RE GROUP LTD		COM	G3223R108	39	445 SH	OTHER 05		0
0	445							
EVEREST RE GROUP LTD		COM	G3223R108	663	7663 SH	DEFINED 08		7663
0	0							
FOSTER WHEELER LTD		SHS NEW	G36535139	748	20710 SH	DEFINED 01		19421
1035	254							
FOSTER WHEELER LTD		SHS NEW	G36535139	150	4146 SH	OTHER 01		0
0	4146							
FOSTER WHEELER LTD		SHS NEW	G36535139	1216	33682 SH	DEFINED 02		33682
0	0							
FOSTER WHEELER LTD		SHS NEW	G36535139	239	6619 SH	OTHER 02		6337
0	282							
FOSTER WHEELER LTD		SHS NEW	G36535139	2240	62019 SH	DEFINED 05		62019
0	0							
FOSTER WHEELER LTD		SHS NEW	G36535139	8411	232935 SH	OTHER 05		229755
40	3140							
FOSTER WHEELER LTD		SHS NEW	G36535139	229	6353 SH	DEFINED 08		6353
0	0							
FRESH DEL MONTE PRODUCE INC		ORD	G36738105	1	42 SH	DEFINED 01		42
0	0							
FRESH DEL MONTE PRODUCE INC		ORD	G36738105	164	7400 SH	OTHER 01		0
0	7400							
FRESH DEL MONTE PRODUCE INC		ORD	G36738105	8392	378014 SH	DEFINED 05		375755
0	2259							
FRESH DEL MONTE PRODUCE INC		ORD	G36738105	80	3583 SH	OTHER 05		0
0	3583							
FRESH DEL MONTE PRODUCE INC		ORD	G36738105	60	2718 SH	DEFINED 08		2718
0	0							
FRONTLINE LTD		SHS	G3682E127	1543	32090 SH	DEFINED 01		32090
0	0							
FRONTLINE LTD		SHS	G3682E127	190	3950 SH	OTHER 01		2350
0	1600							
FRONTLINE LTD		SHS	G3682E127	8	175 SH	OTHER 02		175
0	0							
FRONTLINE LTD		SHS	G3682E127	920	19145 SH	DEFINED 05		19145
0	0							
FRONTLINE LTD		SHS	G3682E127	351	7304 SH	DEFINED 08		7304
0	0							
GARMIN LTD		ORD	G37260109	296	8723 SH	DEFINED 01		8723
0	0							
GARMIN LTD		ORD	G37260109	276	8125 SH	OTHER 01		1175
700	6250							
GARMIN LTD		ORD	G37260109	7	196 SH	DEFINED 02		196
0	0							
GARMIN LTD		ORD	G37260109	10	300 SH	OTHER 02		254
0	46							
GARMIN LTD		ORD	G37260109	369	10877 SH	DEFINED 05		10687
120	70							
GARMIN LTD		ORD	G37260109	4	120 SH	OTHER 05		0
0	120							
GARMIN LTD		ORD	G37260109	2338	68880 SH	DEFINED 08		68880
0	0							
GLOBAL SOURCES LTD		ORD	G39300101	23	2272 SH	DEFINED 01		2272
0	0							
GLOBAL SOURCES LTD		ORD	G39300101	20	1986 SH	DEFINED 05		1986
0	0							
GLOBAL SOURCES LTD		ORD	G39300101	145	14358 SH	DEFINED 08		14358
0	0							
HELEN OF TROY CORP LTD		COM	G4388N106	199	8743 SH	DEFINED 01		8743
0	0							
HELEN OF TROY CORP LTD		COM	G4388N106	68	3000 SH	OTHER 01		0
3000	0							
HELEN OF TROY CORP LTD		COM	G4388N106	20998	922163 SH	DEFINED 05		692163
0	230000							
HELEN OF TROY CORP LTD		COM	G4388N106	143	6299 SH	DEFINED 08		6299
0	0							
HERBALIFE LTD		COM USD SHS	G4412G101	20053	507407 SH	DEFINED 01		503072
0	4335							
HERBALIFE LTD		COM USD SHS	G4412G101	28	700 SH	OTHER 01		0
0	700							
HERBALIFE LTD		COM USD SHS	G4412G101	1	18 SH	DEFINED 02		0
0	18							

HERBALIFE LTD 0 0	COM USD SHS	G4412G101	4433	112170	SH	DEFINED 05	112170
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	1079	27315	SH	OTHER 05	27315
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	56	1406	SH	DEFINED 08	1406
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	14029	450081	SH	DEFINED 01	450081
INGERSOLL-RAND COMPANY LTD 130791 115283	CL A	G4776G101	11685	374867	SH	OTHER 01	128793
INGERSOLL-RAND COMPANY LTD 0 17155	CL A	G4776G101	603	19332	SH	DEFINED 02	2177
INGERSOLL-RAND COMPANY LTD 0 2115	CL A	G4776G101	66	2115	SH	OTHER 02	0
INGERSOLL-RAND COMPANY LTD 9453 48437	CL A	G4776G101	10287	330037	SH	DEFINED 05	272147
INGERSOLL-RAND COMPANY LTD 9453 732	CL A	G4776G101	374	12003	SH	OTHER 05	1818
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	3629	116428	SH	DEFINED 08	116428
INVESCO LTD 36948 19788	SHS	G491BT108	33840	1612972	SH	DEFINED 01	1556236
INVESCO LTD 0 145254	SHS	G491BT108	3047	145254	SH	OTHER 01	0
INVESCO LTD 0 0	SHS	G491BT108	196610	9371285	SH	DEFINED 05	9371285
INVESCO LTD 77250 436370	SHS	G491BT108	21810	1039555	SH	OTHER 05	525935
INVESCO LTD 0 0	SHS	G491BT108	2427	115689	SH	DEFINED 08	115689
IPC HLDGS LTD 20 0	ORD	G4933P101	90	2976	SH	DEFINED 01	2956
IPC HLDGS LTD 20 0	ORD	G4933P101	1	20	SH	OTHER 01	0
IPC HLDGS LTD 0 19	ORD	G4933P101	1	19	SH	DEFINED 02	0
IPC HLDGS LTD 0 1512	ORD	G4933P101	7848	259777	SH	DEFINED 05	258265
IPC HLDGS LTD 0 2430	ORD	G4933P101	73	2430	SH	OTHER 05	0
IPC HLDGS LTD 0 0	ORD	G4933P101	173	5712	SH	DEFINED 08	5712
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	93	3509	SH	DEFINED 01	3509
KNIGHTSBRIDGE TANKERS LTD 320 400	ORD	G5299G106	64	2434	SH	OTHER 01	1714
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	39	1475	SH	DEFINED 05	1475
KNIGHTSBRIDGE TANKERS LTD 130 0	ORD	G5299G106	74	2780	SH	OTHER 05	2650
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	37	1400	SH	DEFINED 08	1400
LAZARD LTD 0 0	SHS A	G54050102	229	5361	SH	DEFINED	5361
LAZARD LTD 0 0	SHS A	G54050102	123	2883	SH	DEFINED 01	2883
LAZARD LTD 0 2350	SHS A	G54050102	241	5640	SH	OTHER 01	3290
LAZARD LTD 0 5100	SHS A	G54050102	221	5160	SH	DEFINED 02	60
LAZARD LTD 0 0	SHS A	G54050102	282	6604	SH	DEFINED 05	6604
LAZARD LTD 0 0	SHS A	G54050102	33	779	SH	DEFINED 08	779
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	36	3920	SH	DEFINED 01	3920
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	122	13125	SH	DEFINED 02	13125
MARVELL TECHNOLOGY GROUP LTD 0 95	ORD	G5876H105	6	600	SH	OTHER 02	505
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	1623	174521	SH	DEFINED 05	174521
MARVELL TECHNOLOGY GROUP LTD 110 19500	ORD	G5876H105	5747	617970	SH	OTHER 05	598360
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	16387	1762073	SH	DEFINED 08	1762073
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	2511	270000	SH CALL	DEFINED 08	270000
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	3767	405000	SH PUT	DEFINED 08	405000
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	0	4	SH	DEFINED 01	4
MAX CAPITAL GROUP LTD 0 2082	SHS	G6052F103	8278	356335	SH	DEFINED 05	354253
MAX CAPITAL GROUP LTD	SHS	G6052F103	78	3340	SH	OTHER 05	0

PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	8	238 SH	DEFINED 08	238
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	52	20000 SH	DEFINED 01	20000
PRIMUS GUARANTY LTD 0 4000	SHS	G72457107	10	4000 SH	OTHER 01	0
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	9670	3690937 SH	DEFINED 05	3690937
RAM HOLDINGS LTD 0 0	SHS	G7368R104	0	90 SH	DEFINED 01	90
RAM HOLDINGS LTD 0 39455	SHS	G7368R104	3014	1793968 SH	DEFINED 05	1754513
RAM HOLDINGS LTD 0 15217	SHS	G7368R104	26	15217 SH	OTHER 05	0
RAM HOLDINGS LTD 0 0	SHS	G7368R104	1	806 SH	DEFINED 08	806
RENAISSANCERE HOLDINGS LTD 36831 30009	COM	G7496G103	13982	268888 SH	DEFINED 01	202048
RENAISSANCERE HOLDINGS LTD 0 91094	COM	G7496G103	4737	91094 SH	OTHER 01	0
RENAISSANCERE HOLDINGS LTD 13175 66085	COM	G7496G103	48751	937528 SH	DEFINED 05	858268
RENAISSANCERE HOLDINGS LTD 0 23225	COM	G7496G103	1208	23225 SH	OTHER 05	0
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	306	25230 SH	DEFINED 01	25230
SEAGATE TECHNOLOGY 20450 2070	SHS	G7945J104	574	47356 SH	OTHER 01	24836
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	79	6545 SH	DEFINED 02	6545
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	12	1000 SH	OTHER 02	1000
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	12142	1001842 SH	DEFINED 05	1001842
SEAGATE TECHNOLOGY 20 51120	SHS	G7945J104	12116	999690 SH	OTHER 05	948550
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	187	15400 SH	DEFINED 08	15400
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	18	828 SH	DEFINED 01	828
SHIP FINANCE INTERNATIONAL L 0 160	SHS	G81075106	3	160 SH	DEFINED 02	0
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	78	3605 SH	DEFINED 05	3605
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	2267	105160 SH	OTHER 05	105160
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	80	3704 SH	DEFINED 08	3704
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	3	127 SH	DEFINED 01	127
SIGNET JEWELERS LIMITED 0 1095	SHS	G81276100	26	1095 SH	OTHER 01	0
SIGNET JEWELERS LIMITED 0 1044	SHS	G81276100	24	1044 SH	DEFINED 02	0
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	79	3359 SH	DEFINED 05	3359
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	5	200 SH	DEFINED 08	200
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	110	4714 SH	DEFINED 17	4714
STEWART W P & CO LTD 0 0	COM	G84922106	1	627 SH	DEFINED 01	627
STEWART W P & CO LTD 0 800	COM	G84922106	9	6975 SH	OTHER 01	6175
STEWART W P & CO LTD 0 0	COM	G84922106	6	5056 SH	DEFINED 08	5056
SYNCORA HOLDINGS LTD 0 0	SHS	G8649T109	0	95 SH	DEFINED 01	95
SYNCORA HOLDINGS LTD 0 0	SHS	G8649T109	0	300 SH	DEFINED 05	300
SYNCORA HOLDINGS LTD 0 0	SHS	G8649T109	84	62196 SH	DEFINED 08	62196
TBS INTERNATIONAL LIMITED 0 0	COM CL A	G86975151	1	50 SH	DEFINED 01	50
TBS INTERNATIONAL LIMITED 0 0	COM CL A	G86975151	32	2398 SH	DEFINED 05	2398
TBS INTERNATIONAL LIMITED 0 0	COM CL A	G86975151	109	8079 SH	DEFINED 08	8079
UTI WORLDWIDE INC 400 0	ORD	G87210103	61	3557 SH	DEFINED 01	3157
UTI WORLDWIDE INC 4950 20676	ORD	G87210103	436	25626 SH	OTHER 01	0
UTI WORLDWIDE INC 0 211	ORD	G87210103	4	211 SH	DEFINED 02	0
UTI WORLDWIDE INC	ORD	G87210103	152	8910 SH	DEFINED 05	8910

WEATHERFORD INTERNATIONAL LT 0 175	COM	G95089101	4	175 SH	OTHER 02	0
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	40975	1629877 SH	DEFINED 05	1629877
WEATHERFORD INTERNATIONAL LT 910 132000	COM	G95089101	20614	819980 SH	OTHER 05	687070
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	4185	166470 SH	DEFINED 08	166470
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	1367	2909 SH	DEFINED 01	2909
WHITE MTNS INS GROUP LTD 228 1720	COM	G9618E107	1049	2233 SH	OTHER 01	285
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	619	1317 SH	DEFINED 02	1317
WHITE MTNS INS GROUP LTD 0 17	COM	G9618E107	34	73 SH	OTHER 02	56
WHITE MTNS INS GROUP LTD 0 20	COM	G9618E107	484	1031 SH	DEFINED 05	1011
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	207	440 SH	DEFINED 08	440
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	42	1306 SH	DEFINED 01	1306
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	24	740 SH	DEFINED 02	740
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	1439	44602 SH	DEFINED 05	44602
WILLIS GROUP HOLDINGS LTD 0 -30851	SHS	G96655108	111	3447 SH	OTHER 05	34298
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	3058	94781 SH	DEFINED 08	94781
XL CAP LTD 2447 15978	CL A	G98255105	2712	151155 SH	DEFINED 01	132730
XL CAP LTD 0 10440	CL A	G98255105	187	10440 SH	OTHER 01	0
XL CAP LTD 0 1618	CL A	G98255105	29	1618 SH	DEFINED 02	0
XL CAP LTD 70 42120	CL A	G98255105	4771	265916 SH	DEFINED 05	223726
XL CAP LTD 0 140	CL A	G98255105	3	140 SH	OTHER 05	0
XL CAP LTD 0 0	CL A	G98255105	1623	90486 SH	DEFINED 08	90486
XL CAP LTD 0 0	CL A	G98255105	1417	79000 SH	CALL DEFINED 08	79000
XL CAP LTD 0 0	CL A	G98255105	897	50000 SH	PUT DEFINED 08	50000
XOMA LTD 0 1200	ORD	G9825R107	28	13398 SH	DEFINED 01	12198
XOMA LTD 0 15800	ORD	G9825R107	33	15800 SH	OTHER 01	0
XOMA LTD 0 35235	ORD	G9825R107	75	35635 SH	DEFINED 02	400
XOMA LTD 0 0	ORD	G9825R107	22	10625 SH	DEFINED 05	10625
XYRATEX LTD 0 70267	COM	G98268108	782	70267 SH	OTHER 01	0
XYRATEX LTD 0 0	COM	G98268108	7	655 SH	DEFINED 08	655
ACE LTD 146004 94620	SHS	H0023R105	58012	1071721 SH	DEFINED 01	831097
ACE LTD 0 312422	SHS	H0023R105	16911	312422 SH	OTHER 01	0
ACE LTD 0 104	SHS	H0023R105	763	14104 SH	DEFINED 02	14000
ACE LTD 0 820	SHS	H0023R105	44	820 SH	OTHER 02	0
ACE LTD 0 0	SHS	H0023R105	529997	9791182 SH	DEFINED 05	9791182
ACE LTD 46880 237851	SHS	H0023R105	21553	398173 SH	OTHER 05	113442
ACE LTD 0 0	SHS	H0023R105	195	3600 SH	DEFINED 08	3600
ALCON INC 26520 0	COM SHS	H01301102	17841	110464 SH	DEFINED 01	83944
ALCON INC 23655 55753	COM SHS	H01301102	12825	79408 SH	OTHER 01	0
ALCON INC 0 9838	COM SHS	H01301102	3595	22257 SH	DEFINED 02	12419
ALCON INC 0 2050	COM SHS	H01301102	331	2050 SH	OTHER 02	0
ALCON INC 30 4717	COM SHS	H01301102	72761	450507 SH	DEFINED 05	445760
ALCON INC 0 30	COM SHS	H01301102	5	30 SH	OTHER 05	0
ALCON INC	COM SHS	H01301102	1289	7982 SH	DEFINED 08	7982

CORE LABORATORIES N V 0 0	COM	N22717107	380	3754 SH	DEFINED 05	3754
CORE LABORATORIES N V 0 880	COM	N22717107	16027	158180 SH	OTHER 05	157300
CORE LABORATORIES N V 0 0	COM	N22717107	3	28 SH	DEFINED 08	28
EURAND N V 0 0	SHS	N31010106	6015	331205 SH	DEFINED 05	331205
EURAND N V 0 0	SHS	N31010106	2	100 SH	DEFINED 08	100
QIAGEN N V 5250 8800	ORD	N72482107	669	33912 SH	DEFINED 01	19862
QIAGEN N V 0 9150	ORD	N72482107	181	9150 SH	OTHER 01	0
QIAGEN N V 0 5254	ORD	N72482107	104	5254 SH	DEFINED 02	0
QIAGEN N V 0 952	ORD	N72482107	19	952 SH	OTHER 02	0
QIAGEN N V 0 0	ORD	N72482107	2483	125845 SH	DEFINED 05	125845
QIAGEN N V 0 0	ORD	N72482107	2661	134880 SH	OTHER 05	134880
QIAGEN N V 0 0	ORD	N72482107	436	22106 SH	DEFINED 08	22106
BANCO LATINOAMERICANO DE EXP 0 0	CL E	P16994132	17	1176 SH	DEFINED 01	1176
BANCO LATINOAMERICANO DE EXP 0 0	CL E	P16994132	53	3700 SH	DEFINED 05	3700
BANCO LATINOAMERICANO DE EXP 60 0	CL E	P16994132	1	60 SH	OTHER 05	0
BANCO LATINOAMERICANO DE EXP 0 0	CL E	P16994132	76	5300 SH	DEFINED 08	5300
COPA HOLDINGS SA 0 0	CL A	P31076105	1	31 SH	DEFINED	31
COPA HOLDINGS SA 0 0	CL A	P31076105	3	90 SH	DEFINED 01	90
COPA HOLDINGS SA 0 2699	CL A	P31076105	88	2699 SH	DEFINED 02	0
COPA HOLDINGS SA 0 492	CL A	P31076105	16	492 SH	OTHER 02	0
COPA HOLDINGS SA 0 0	CL A	P31076105	94704	2913966 SH	DEFINED 05	2913966
COPA HOLDINGS SA 0 0	CL A	P31076105	27	841 SH	DEFINED 08	841
PROGEN PHARMACEUTICALS LIMIT 0 0	SHS	Q7759R100	9	16250 SH	OTHER 01	16250
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	65	3122 SH	DEFINED 01	3122
ROYAL CARIBBEAN CRUISES LTD 0 100	COM	V7780T103	4	200 SH	OTHER 01	100
ROYAL CARIBBEAN CRUISES LTD 0 11530	COM	V7780T103	313	15105 SH	DEFINED 02	3575
ROYAL CARIBBEAN CRUISES LTD 0 420	COM	V7780T103	9	420 SH	OTHER 02	0
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	52327	2521793 SH	DEFINED 05	2521793
ROYAL CARIBBEAN CRUISES LTD 0 6300	COM	V7780T103	9538	459650 SH	OTHER 05	453350
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	86	4162 SH	DEFINED 08	4162
AEGEAN MARINE PETROLEUM NETW 0 47300	SHS	Y0017S102	1057	47300 SH	OTHER 01	0
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	1618	72380 SH	OTHER 05	72380
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	4	200 SH	DEFINED 08	200
EAGLE BULK SHIPPING INC 1365 0	COM	Y2187A101	38	2711 SH	DEFINED 01	1346
EAGLE BULK SHIPPING INC 535 20015	COM	Y2187A101	286	20550 SH	OTHER 01	0
EAGLE BULK SHIPPING INC 0 19754	COM	Y2187A101	1189	85279 SH	DEFINED 05	65525
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	12	844 SH	DEFINED 08	844
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	699	98723 SH	DEFINED 01	98723
FLEXTRONICS INTL LTD 12022 10520	ORD	Y2573F102	785	110864 SH	OTHER 01	88322
FLEXTRONICS INTL LTD 0 30685	ORD	Y2573F102	317	44705 SH	DEFINED 02	14020
FLEXTRONICS INTL LTD 200 0	ORD	Y2573F102	155	21884 SH	DEFINED 05	21684
FLEXTRONICS INTL LTD 210 200	ORD	Y2573F102	3	410 SH	OTHER 05	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	106	15020 SH	DEFINED 08	15020

0	0								
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	8	235 SH	DEFINED 01		235		
0	0								
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1586	47725 SH	OTHER 01		0		
0	47725								
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	49	1465 SH	DEFINED 02		1465		
0	0								
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	3136	94343 SH	DEFINED 05		94343		
0	0								
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	238	7150 SH	DEFINED 08		7150		
0	0								
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	326	9800 SH	CALL DEFINED 08		9800		
0	0								
GENERAL MARITIME CORP	SHS	Y2692M103	15	766 SH	DEFINED		766		
0	0								
GENERAL MARITIME CORP	SHS	Y2692M103	39	2000 SH	DEFINED 01		2000		
0	0								
GENERAL MARITIME CORP	SHS	Y2692M103	4	200 SH	OTHER 01		200		
0	0								
GENERAL MARITIME CORP	SHS	Y2692M103	0	25 SH	DEFINED 02		0		
0	25								
GENERAL MARITIME CORP	SHS	Y2692M103	43	2225 SH	DEFINED 05		2225		
0	0								
GENERAL MARITIME CORP	SHS	Y2692M103	3	150 SH	OTHER 05		0		
150	0								
GENERAL MARITIME CORP	SHS	Y2692M103	92	4710 SH	DEFINED 08		4710		
0	0								
OMEGA NAVIGATION ENTERPRISES	CLASS A	Y6476R105	9932	772906 SH	DEFINED 05		772906		
0	0								
SAFE BULKERS INC	COM	Y7388L103	141	12900 SH	OTHER 01		0		
0	12900								
SAFE BULKERS INC	COM	Y7388L103	2	200 SH	DEFINED 08		200		
0	0								
SEASPAN CORP	SHS	Y75638109	78	4300 SH	DEFINED 01		4300		
0	0								
SEASPAN CORP	SHS	Y75638109	10	550 SH	OTHER 01		0		
550	0								
SEASPAN CORP	SHS	Y75638109	118	6550 SH	DEFINED 05		6550		
0	0								
SEASPAN CORP	SHS	Y75638109	11	600 SH	DEFINED 08		600		
0	0								
TEEKAY CORPORATION	COM	Y8564W103	61	2326 SH	DEFINED 01		2326		
0	0								
TEEKAY CORPORATION	COM	Y8564W103	12	450 SH	OTHER 01		450		
0	0								
TEEKAY CORPORATION	COM	Y8564W103	143	5414 SH	DEFINED 05		5414		
0	0								
TEEKAY CORPORATION	COM	Y8564W103	5	200 SH	OTHER 05		0		
200	0								
TEEKAY CORPORATION	COM	Y8564W103	171	6500 SH	DEFINED 08		6500		
0	0								
VERIGY LTD	SHS	Y93691106	148	9065 SH	DEFINED 01		9065		
0	0								
VERIGY LTD	SHS	Y93691106	1807	110989 SH	OTHER 01		74363		
3648	32978								
VERIGY LTD	SHS	Y93691106	0	13 SH	DEFINED 02		13		
0	0								
VERIGY LTD	SHS	Y93691106	2	119 SH	OTHER 02		106		
0	13								
VERIGY LTD	SHS	Y93691106	14933	917284 SH	DEFINED 05		916492		
225	567								
VERIGY LTD	SHS	Y93691106	9	533 SH	OTHER 05		0		
0	533								
VERIGY LTD	SHS	Y93691106	10	625 SH	DEFINED 08		625		
0	0								

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