

Form 13F

Form 13F Cover Page

Report for the Quarter Ended December 31, 2008

Check here if Amendment  [ ]

This Amendment (check only one)  [ ] is a restatement  
 [ ] adds new holdings

Institutional Investment Manager Filing this Report:

Bank of America Corporation  
100 North Tryon Street  
Charlotte, NC 28255

Form 13F File Number: 028-00158

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Charles F. Bowman  
Senior Vice President  
980-388-8434

Signature, Place, and Date of Signing:

/s/ Charles F. Bowman  
Charlotte, NC  
January 30, 2009

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: 14,710  
Form 13F Information Table Value Total: 125,711,807,000

List of Other Included Managers:

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

08. 028-10265 Banc of America Securities LLC  
 17. 028-10269 NMS Services (Cayman) Inc.  
 18. 028-10891 Banc of America Investment Services, Inc.  
 24. 028-11570 NMS Services Inc.  
 28. 028-10270 U.S. Trust Company of Delaware  
 40. 028-12793 Banc of America Capital Investors SBIC, L.P.

<TABLE>		<S>	<S>	<S>	<C>	<C>	<S>	<S>	<S>	<C>	<C>
AUTHORITY	NAME OF ISSUER	ISSUE CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DISCRETN	INVSTMT MANAGERS	OTHER	VOTING SOLE	
SHARED	NONE										
AAR CORP		COM	000361105	225	12201	SH	DEFINED	01		12201	
0	0										
AAR CORP		COM	000361105	17	907	SH	OTHER	01		592	
0	315										
AAR CORP		COM	000361105	25352	1377060	SH	DEFINED	05		998077	
2100	376883										
AAR CORP		COM	000361105	168	9137	SH	OTHER	05		0	
0	9137										
AAR CORP		COM	000361105	116	6300	SH	DEFINED	08		6300	
0	0										
ABB LTD		SPONSORED ADR	000375204	1647	109752	SH	DEFINED	01		107838	
1914	0										
ABB LTD		SPONSORED ADR	000375204	2271	151271	SH	OTHER	01		0	
26161	125110										
ABB LTD		SPONSORED ADR	000375204	155	10346	SH	DEFINED	05		10096	
0	250										
ABB LTD		SPONSORED ADR	000375204	15	1000	SH	OTHER	05		0	
0	1000										
ABB LTD		SPONSORED ADR	000375204	35	2300	SH	DEFINED	08		2300	
0	0										
ABB LTD		SPONSORED ADR	000375204	54	3600	SH	DEFINED	28		3600	
0	0										
ACCO BRANDS CORP		COM	00081T108	11	3083	SH	DEFINED	01		3083	
0	0										
ACCO BRANDS CORP		COM	00081T108	35	10281	SH	OTHER	01		4978	
3806	1497										
ACCO BRANDS CORP		COM	00081T108	22	6481	SH	DEFINED	05		6481	
0	0										
ACCO BRANDS CORP		COM	00081T108	0	141	SH	OTHER	05		141	
0	0										
ACCO BRANDS CORP		COM	00081T108	4	1300	SH	DEFINED	08		1300	
0	0										
A D C TELECOMMUNICATIONS		COM NEW	000886309	1386	253366	SH	DEFINED	01		253366	
0	0										
A D C TELECOMMUNICATIONS		COM NEW	000886309	104	19087	SH	OTHER	01		16597	
0	2490										
A D C TELECOMMUNICATIONS		COM NEW	000886309	10442	1908916	SH	DEFINED	05		1397916	
1050	509950										
A D C TELECOMMUNICATIONS		COM NEW	000886309	65	11930	SH	OTHER	05		0	
0	11930										
A D C TELECOMMUNICATIONS		COM NEW	000886309	279	51006	SH	DEFINED	08		51006	
0	0										
A D C TELECOMMUNICATIONS		FRNT	000886AB7	11	25000	PRN	DEFINED	01		25000	
0	0										
A D C TELECOMMUNICATIONS		FRNT	000886AB7	358	795000	PRN	DEFINED	08		795000	
0	0										
ABM INDS INC		COM	000957100	23147	1215072	SH	DEFINED	01		1215072	
0	0										
ABM INDS INC		COM	000957100	23366	1226562	SH	OTHER	01		973883	
97371	155308										
ABM INDS INC		COM	000957100	25183	1321924	SH	DEFINED	05		1099514	
450	221960										
ABM INDS INC		COM	000957100	48	2500	SH	OTHER	05		0	
0	2500										
AFLAC INC		COM	001055102	53696	1171373	SH	DEFINED	01		1171373	
0	0										
AFLAC INC		COM	001055102	26515	578423	SH	OTHER	01		117646	
256574	204203										
AFLAC INC		COM	001055102	28649	624985	SH	DEFINED	05		528830	
21835	74320										
AFLAC INC		COM	001055102	1010	22025	SH	OTHER	05		0	
13440	8585										
AFLAC INC		COM	001055102	9783	213427	SH	DEFINED	08		213427	



AMN HEALTHCARE SERVICES INC 0 265	COM	001744101	20	2325	SH	DEFINED	01	2060	
AMN HEALTHCARE SERVICES INC 50 0	COM	001744101	1243	146955	SH	DEFINED	05	146905	
AMN HEALTHCARE SERVICES INC 8200 0	COM	001744101	69	8200	SH	OTHER	05	0	
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	10	1200	SH	DEFINED	08	1200	
AMR CORP 10749 0	COM	001765106	413	38673	SH	DEFINED	01	27924	
AMR CORP 582900 19100	COM	001765106	6423	602000	SH	OTHER	01	0	
AMR CORP 590 20	COM	001765106	500	46907	SH	DEFINED	05	46297	
AMR CORP 0 590	COM	001765106	6	590	SH	OTHER	05	0	
AMR CORP 0 0	COM	001765106	405	38000	SH	DEFINED	08	38000	
AMR CORP 0 0	COM	001765106	4094	383700	SH	CALL	DEFINED	08	383700
AMR CORP 0 0	COM	001765106	2668	250000	SH	PUT	DEFINED	08	250000
AT&T INC 0 0	COM	00206R102	51728	1815000	SH	DEFINED		1815000	
AT&T INC 0 0	COM	00206R102	447042	15685698	SH	DEFINED	01	15685698	
AT&T INC 0 0	COM	00206R102	21375	750000	SH	CALL	DEFINED	01	750000
AT&T INC 0 0	COM	00206R102	21375	750000	SH	PUT	DEFINED	01	750000
AT&T INC 3505225 1487587	COM	00206R102	257547	9036747	SH	OTHER	01	4043935	
AT&T INC 178021 1506811	COM	00206R102	556704	19533487	SH	DEFINED	05	17848655	
AT&T INC 0 858028	COM	00206R102	24454	858028	SH	OTHER	05	0	
AT&T INC 0 0	COM	00206R102	77257	2710760	SH	DEFINED	08	2710760	
AT&T INC 0 0	COM	00206R102	35192	1234800	SH	CALL	DEFINED	08	1234800
AT&T INC 0 0	COM	00206R102	9548	335000	SH	PUT	DEFINED	08	335000
AT&T INC 0 0	COM	00206R102	384	13472	SH	DEFINED	17	13472	
AT&T INC 0 1550000	COM	00206R102	44175	1550000	SH	OTHER	24	0	
AT&T INC 750 0	COM	00206R102	543	19052	SH	DEFINED	28	18302	
AT&T INC 80315 0	COM	00206R102	2289	80315	SH	OTHER	28	0	
ATMI INC 0 0	COM	00207R101	3	190	SH	DEFINED	01	190	
ATMI INC 0 1115	COM	00207R101	30	1965	SH	OTHER	01	850	
ATMI INC 220 148271	COM	00207R101	12641	819280	SH	DEFINED	05	670789	
ATMI INC 0 4048	COM	00207R101	62	4048	SH	OTHER	05	0	
ATP OIL & GAS CORP 0 0	COM	00208J108	0	6	SH	DEFINED	01	6	
ATP OIL & GAS CORP 0 0	COM	00208J108	18	3000	SH	DEFINED	05	3000	
ATP OIL & GAS CORP 0 0	COM	00208J108	117	20000	SH	CALL	DEFINED	08	20000
ATC TECHNOLOGY CORP 0 0	COM	00211W104	1	96	SH	DEFINED	01	96	
ATC TECHNOLOGY CORP 0 23787	COM	00211W104	348	23787	SH	OTHER	01	0	
ATC TECHNOLOGY CORP 0 0	COM	00211W104	1067	72957	SH	DEFINED	05	72957	
ATC TECHNOLOGY CORP 1380 0	COM	00211W104	20	1380	SH	OTHER	05	0	
ATC TECHNOLOGY CORP 0 0	COM	00211W104	35	2400	SH	DEFINED	08	2400	
AU OPTRONICS CORP 5584 0	SPONSORED	ADR002255107	356	46383	SH	DEFINED	01	40799	
AU OPTRONICS CORP 11938 10684	SPONSORED	ADR002255107	174	22622	SH	OTHER	01	0	
AU OPTRONICS CORP 0 0	SPONSORED	ADR002255107	3	401	SH	DEFINED	05	401	
AU OPTRONICS CORP 0 0	SPONSORED	ADR002255107	42	5493	SH	DEFINED	08	5493	
AVX CORP NEW 0 0	COM	002444107	17	2114	SH	DEFINED	01	2114	
AVX CORP NEW	COM	002444107	166	20900	SH	OTHER	01	0	

0 20900							
AVX CORP NEW	COM	002444107	18	2320 SH	DEFINED 05		2320
0 0							
AZZ INC	COM	002474104	109	4328 SH	DEFINED 01		4328
0 0							
AZZ INC	COM	002474104	14896	593482 SH	DEFINED 05		426101
0 167381							
AZZ INC	COM	002474104	25	993 SH	OTHER 05		0
0 993							
AZZ INC	COM	002474104	68	2700 SH	DEFINED 08		2700
0 0							
AARON RENTS INC	COM	002535201	244	9177 SH	DEFINED 01		9065
0 112							
AARON RENTS INC	COM	002535201	1460	54841 SH	OTHER 01		0
0 54841							
AARON RENTS INC	COM	002535201	5531	207794 SH	DEFINED 05		207714
80 0							
AARON RENTS INC	COM	002535201	147	5525 SH	OTHER 05		0
5525 0							
AARON RENTS INC	COM	002535201	88	3300 SH	DEFINED 08		3300
0 0							
AASTROM BIOSCIENCES INC	COM	00253U107	43	85484 SH	DEFINED 01		85484
0 0							
ABAXIS INC	COM	002567105	45	2834 SH	DEFINED 01		509
1310 1015							
ABAXIS INC	COM	002567105	26	1635 SH	OTHER 01		0
0 1635							
ABAXIS INC	COM	002567105	1168	72890 SH	DEFINED 05		72870
0 20							
ABBOTT LABS	COM	002824100	356157	6673352 SH	DEFINED 01		6673352
0 0							
ABBOTT LABS	COM	002824100	260747	4885650 SH	OTHER 01		1603082
1647506 1635062							
ABBOTT LABS	COM	002824100	202643	3796938 SH	DEFINED 05		3796938
0 0							
ABBOTT LABS	COM	002824100	45900	860026 SH	OTHER 05		512886
23655 323485							
ABBOTT LABS	COM	002824100	40225	753700 SH	DEFINED 08		753700
0 0							
ABBOTT LABS	COM	002824100	4259	79800 SH	DEFINED 17		79800
0 0							
ABBOTT LABS	COM	002824100	41885	784800 SH	CALL DEFINED 17		784800
0 0							
ABBOTT LABS	COM	002824100	29332	549600 SH	PUT DEFINED 17		549600
0 0							
ABBOTT LABS	COM	002824100	18253	342000 SH	OTHER 24		0
0 342000							
ABBOTT LABS	COM	002824100	1714	32115 SH	DEFINED 28		31985
130 0							
ABBOTT LABS	COM	002824100	4044	75765 SH	OTHER 28		0
58020 17745							
ABERCROMBIE & FITCH CO	CL A	002896207	1009	43748 SH	DEFINED 01		40250
1039 2459							
ABERCROMBIE & FITCH CO	CL A	002896207	755	32708 SH	OTHER 01		0
0 32708							
ABERCROMBIE & FITCH CO	CL A	002896207	1530	66315 SH	DEFINED 05		49802
0 16513							
ABERCROMBIE & FITCH CO	CL A	002896207	0	2 SH	OTHER 05		0
0 2							
ABERCROMBIE & FITCH CO	CL A	002896207	872	37804 SH	DEFINED 08		37804
0 0							
ABERCROMBIE & FITCH CO	CL A	002896207	104	4500 SH	DEFINED 17		4500
0 0							
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	581	135200 SH	DEFINED 01		135200
0 0							
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	132	30800 SH	OTHER 01		9900
1200 19700							
ABINGTON BANCORP INC	COM	00350L109	1	66 SH	DEFINED 01		66
0 0							
ABINGTON BANCORP INC	COM	00350L109	4677	505606 SH	DEFINED 05		340906
0 164700							
ABINGTON BANCORP INC	COM	00350L109	20	2200 SH	OTHER 05		0
0 2200							
ABITIBIBOWATER INC	COM	003687100	23	49519 SH	DEFINED 01		49519
0 0							
ABITIBIBOWATER INC	COM	003687100	0	942 SH	OTHER 01		26
786 130							
ABITIBIBOWATER INC	COM	003687100	8	16509 SH	DEFINED 05		16449
60 0							
ABITIBIBOWATER INC	COM	003687100	0	620 SH	OTHER 05		0
560 60							
ABITIBIBOWATER INC	COM	003687100	3	6754 SH	DEFINED 08		6754
0 0							
ABITIBIBOWATER INC	COM	003687100	1	2615 SH	DEFINED 28		2615
0 0							

ACADIA RLTY TR 0 23	COM SH BEN	IN004239109	3	180 SH	DEFINED 01	157
ACADIA RLTY TR 2800 66100	COM SH BEN	IN004239109	6248	437839 SH	DEFINED 05	368939
ACADIA RLTY TR 0 3700	COM SH BEN	IN004239109	53	3700 SH	OTHER 05	0
ACCURAY INC 0 58	COM	004397105	1	107 SH	DEFINED 01	49
ACCURAY INC 0 0	COM	004397105	52	10000 SH	OTHER 01	10000
ACCURAY INC 0 0	COM	004397105	21	4130 SH	DEFINED 05	4130
ACI WORLDWIDE INC 0 38	COM	004498101	8	523 SH	DEFINED 01	485
ACI WORLDWIDE INC 0 6400	COM	004498101	102	6400 SH	OTHER 01	0
ACI WORLDWIDE INC 905 20085	COM	004498101	1594	100276 SH	DEFINED 05	79286
ACI WORLDWIDE INC 905 0	COM	004498101	14	905 SH	OTHER 05	0
ACI WORLDWIDE INC 0 0	COM	004498101	64	4011 SH	DEFINED 08	4011
ACME PACKET INC 0 0	COM	004764106	26190	4979094 SH	DEFINED 01	4979094
ACME PACKET INC 0 0	COM	004764106	14	2725 SH	DEFINED 05	2725
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	2	87 SH	DEFINED 01	87
ACORDA THERAPEUTICS INC 0 28117	COM	00484M106	577	28117 SH	OTHER 01	0
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	70	3430 SH	DEFINED 05	3430
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	1590	77500 SH	OTHER 05	77500
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	31	1500 SH	DEFINED 08	1500
ACTEL CORP 0 0	COM	004934105	4	304 SH	DEFINED 01	304
ACTEL CORP 0 0	COM	004934105	12	1000 SH	OTHER 01	1000
ACTEL CORP 300 11186	COM	004934105	6047	515917 SH	DEFINED 05	504431
ACTEL CORP 0 4156	COM	004934105	49	4156 SH	OTHER 05	0
ACTEL CORP 0 0	COM	004934105	1	100 SH	DEFINED 08	100
ACTIVISION BLIZZARD INC 0 7616	COM	00507V109	974	112676 SH	DEFINED 01	105060
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	15811	1830023 SH	DEFINED 05	1830023
ACTIVISION BLIZZARD INC 0 27705	COM	00507V109	18308	2118995 SH	OTHER 05	2091290
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	683	79100 SH	DEFINED 08	79100
ACTUATE CORP 0 0	COM	00508B102	28	9614 SH	DEFINED 01	9614
ACTUATE CORP 0 0	COM	00508B102	14	4850 SH	DEFINED 05	4850
ACTUATE CORP 0 0	COM	00508B102	1	200 SH	DEFINED 08	200
ACTUANT CORP 0 835	CL A NEW	00508X203	31	1618 SH	DEFINED 01	783
ACTUANT CORP 0 1475	CL A NEW	00508X203	28	1475 SH	OTHER 01	0
ACTUANT CORP 0 0	CL A NEW	00508X203	3625	190596 SH	DEFINED 05	190596
ACTUANT CORP 0 1155	CL A NEW	00508X203	1714	90125 SH	OTHER 05	88970
ACUITY BRANDS INC 0 0	COM	00508Y102	104	2973 SH	DEFINED 01	2973
ACUITY BRANDS INC 1100 0	COM	00508Y102	251	7200 SH	OTHER 01	6100
ACUITY BRANDS INC 0 0	COM	00508Y102	5529	158380 SH	DEFINED 05	158380
ACUITY BRANDS INC 5000 40	COM	00508Y102	3627	103890 SH	OTHER 05	98850
ACUSPHERE INC 0 0	COM	00511R870	115	1647323 SH	DEFINED	1647323
ACUSPHERE INC 0 0	COM	00511R870	20	284281 SH	DEFINED 01	284281
ACUSPHERE INC 166 164800	COM	00511R870	12	164966 SH	OTHER 01	0
ACUSPHERE INC 0 0	COM	00511R870	0	1650 SH	DEFINED 08	1650
ACXIOM CORP	COM	005125109	372	45815 SH	DEFINED 01	45815



ADVANCED MEDICAL OPTICS INC 0 0	NOTE	1.375%	00763MAJ7	5709	14228000	PRN	DEFINED	08	14228000
ADVANCED MEDICAL OPTICS INC 0 0	NOTE	3.250%	00763MAK4	3800	10857000	PRN	DEFINED	08	10857000
ADVENT CLAYMORE CV SECS & IN 0 0	COM		00764C109	255	23250	SH	DEFINED	01	23250
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	92	2997	SH	DEFINED	01	2997
AECOM TECHNOLOGY CORP DELAWA 0 300	COM		00766T100	28	900	SH	OTHER	01	600
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	77621	2525917	SH	DEFINED	05	2525917
AECOM TECHNOLOGY CORP DELAWA 20 30	COM		00766T100	591	19243	SH	OTHER	05	19193
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	182	5912	SH	DEFINED	08	5912
AEROPOSTALE 0 0	COM		007865108	20	1216	SH	DEFINED	01	1216
AEROPOSTALE 32 6914	COM		007865108	117	7286	SH	OTHER	01	340
AEROPOSTALE 0 0	COM		007865108	3441	213716	SH	DEFINED	05	213716
AEROPOSTALE 0 48433	COM		007865108	2778	172542	SH	OTHER	05	124109
AEROPOSTALE 0 0	COM		007865108	13	799	SH	DEFINED	08	799
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	98	45178	SH	DEFINED	01	45178
ADVANCED MICRO DEVICES INC 0 24201	COM		007903107	59	27201	SH	OTHER	01	3000
ADVANCED MICRO DEVICES INC 1680 114020	COM		007903107	1033	478435	SH	DEFINED	05	362735
ADVANCED MICRO DEVICES INC 530 1150	COM		007903107	4	1680	SH	OTHER	05	0
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	518	240005	SH	DEFINED	08	240005
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	707	327100	SH CALL	DEFINED	08	327100
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	924	427700	SH PUT	DEFINED	08	427700
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	68	31400	SH	DEFINED	17	31400
ADVANCED MICRO DEVICES INC 0 0	NOTE	5.750%	007903AN7	6853	19935000	PRN	DEFINED	08	19935000
AEGON N V 47522 0	NY REGISTRY		S007924103	1822	301157	SH	DEFINED	01	253635
AEGON N V 7673 123551	NY REGISTRY		S007924103	794	131224	SH	OTHER	01	0
AEGON N V 0 8708	NY REGISTRY		S007924103	351	58062	SH	DEFINED	05	49354
AEGON N V 0 2618	NY REGISTRY		S007924103	16	2618	SH	OTHER	05	0
AEGON N V 0 0	NY REGISTRY		S007924103	24	4000	SH	DEFINED	08	4000
AEGON N V 0 0	NY REGISTRY		S007924103	131	21686	SH	DEFINED	28	21686
AEGON N V 765 0	NY REGISTRY		S007924103	5	765	SH	OTHER	28	0
ADVANCED ENERGY INDS 0 0	COM		007973100	0	9	SH	DEFINED	01	9
ADVANCED ENERGY INDS 950 5162	COM		007973100	3449	346667	SH	DEFINED	05	340555
ADVANCED ENERGY INDS 0 3060	COM		007973100	30	3060	SH	OTHER	05	0
ADVANCED ENERGY INDS 0 0	COM		007973100	9	900	SH	DEFINED	08	900
ADVENT SOFTWARE INC 4480 2163	COM		007974108	519	25989	SH	DEFINED	01	19346
ADVENT SOFTWARE INC 0 6130	COM		007974108	122	6130	SH	OTHER	01	0
ADVENT SOFTWARE INC 0 9925	COM		007974108	1002	50162	SH	DEFINED	05	40237
ADVENT SOFTWARE INC 0 0	COM		007974108	2	100	SH	OTHER	05	100
ADVENT SOFTWARE INC 0 0	COM		007974108	4	199	SH	DEFINED	08	199
ADVENT SOFTWARE INC 0 0	COM		007974108	10	500	SH	DEFINED	28	500
AES TR III 0 0	PFD CV	6.75%	00808N202	654	17312	SH	DEFINED	01	17312
AES TR III 0 3000	PFD CV	6.75%	00808N202	123	3250	SH	OTHER	01	250
AES TR III 0 0	PFD CV	6.75%	00808N202	113	3000	SH	DEFINED	05	3000
AETNA INC NEW	COM		00817Y108	11716	411095	SH	DEFINED	01	411095



0	0							
AETNA INC NEW		COM	00817Y108	8374	293825 SH	OTHER	01	135481
124669	33675							
AETNA INC NEW		COM	00817Y108	10709	375742 SH	DEFINED	05	375742
0	0							
AETNA INC NEW		COM	00817Y108	3138	110092 SH	OTHER	05	19451
3120	87521							
AETNA INC NEW		COM	00817Y108	6472	227072 SH	DEFINED	08	227072
0	0							
AETNA INC NEW		COM	00817Y108	787	27600 SH	CALL	DEFINED 08	27600
0	0							
AETNA INC NEW		COM	00817Y108	998	35000 SH	PUT	DEFINED 08	35000
0	0							
AETNA INC NEW		COM	00817Y108	695	24400 SH	DEFINED	17	24400
0	0							
AETNA INC NEW		COM	00817Y108	626	21960 SH	DEFINED	28	21960
0	0							
AETNA INC NEW		COM	00817Y108	130	4560 SH	OTHER	28	0
4560	0							
AFFILIATED COMPUTER SERVICES		CL A	008190100	4541	98823 SH	DEFINED	01	70986
0	27837							
AFFILIATED COMPUTER SERVICES		CL A	008190100	172	3752 SH	OTHER	01	0
0	3752							
AFFILIATED COMPUTER SERVICES		CL A	008190100	13756	299363 SH	DEFINED	05	299363
0	0							
AFFILIATED COMPUTER SERVICES		CL A	008190100	10516	228855 SH	OTHER	05	195253
775	32827							
AFFILIATED COMPUTER SERVICES		CL A	008190100	2378	51758 SH	DEFINED	08	51758
0	0							
AFFILIATED COMPUTER SERVICES		CL A	008190100	234	5100 SH	DEFINED	17	5100
0	0							
AFFILIATED MANAGERS GROUP		COM	008252108	265	6329 SH	DEFINED	01	6309
20	0							
AFFILIATED MANAGERS GROUP		COM	008252108	168	4000 SH	OTHER	01	0
150	3850							
AFFILIATED MANAGERS GROUP		COM	008252108	5503	131266 SH	DEFINED	05	106546
3345	21375							
AFFILIATED MANAGERS GROUP		COM	008252108	140	3345 SH	OTHER	05	0
3305	40							
AFFILIATED MANAGERS GROUP		COM	008252108	69	1652 SH	DEFINED	08	1652
0	0							
AFFYMETRIX INC		COM	00826T108	25	8363 SH	DEFINED	01	8363
0	0							
AFFYMETRIX INC		COM	00826T108	4	1500 SH	OTHER	01	0
0	1500							
AFFYMETRIX INC		COM	00826T108	611	204273 SH	DEFINED	05	161718
0	42555							
AFFYMETRIX INC		COM	00826T108	3	839 SH	DEFINED	08	839
0	0							
AGILENT TECHNOLOGIES INC		COM	00846U101	8712	557400 SH	DEFINED	01	557400
0	0							
AGILENT TECHNOLOGIES INC		COM	00846U101	17898	1145100 SH	OTHER	01	725328
127792	291980							
AGILENT TECHNOLOGIES INC		COM	00846U101	20924	1338691 SH	DEFINED	05	1338691
0	0							
AGILENT TECHNOLOGIES INC		COM	00846U101	8296	530744 SH	OTHER	05	438431
10958	81355							
AGILENT TECHNOLOGIES INC		COM	00846U101	2690	172131 SH	DEFINED	08	172131
0	0							
AGILENT TECHNOLOGIES INC		COM	00846U101	289	18500 SH	DEFINED	17	18500
0	0							
AGNICO EAGLE MINES LTD		COM	008474108	583	11353 SH	DEFINED	01	11353
0	0							
AGNICO EAGLE MINES LTD		COM	008474108	356	6945 SH	OTHER	01	6445
0	500							
AGNICO EAGLE MINES LTD		COM	008474108	184	3580 SH	DEFINED	05	3580
0	0							
AGNICO EAGLE MINES LTD		COM	008474108	6964	135680 SH	OTHER	05	135680
0	0							
AGILYSYS INC		COM	00847J105	0	107 SH	DEFINED	01	57
0	50							
AGILYSYS INC		COM	00847J105	1281	298707 SH	DEFINED	05	242583
0	56124							
AGILYSYS INC		COM	00847J105	2	549 SH	OTHER	05	0
0	549							
AGILYSYS INC		COM	00847J105	0	100 SH	DEFINED	08	100
0	0							
AGRIUM INC		COM	008916108	209	6130 SH	DEFINED	01	3620
1800	710							
AGRIUM INC		COM	008916108	98	2865 SH	OTHER	01	0
0	2865							
AGRIUM INC		COM	008916108	143	4195 SH	DEFINED	05	4195
0	0							
AGRIUM INC		COM	008916108	3879	113645 SH	OTHER	05	112770
0	875							

AGRIUM INC 0 0	COM	008916108	55	1600 SH	DEFINED 08	1600
AIR METHODS CORP 0 0	COM PAR \$ .06	009128307	3	184 SH	DEFINED 01	184
AIR METHODS CORP 0 287701	COM PAR \$ .06	009128307	10485	655725 SH	DEFINED 05	368024
AIR METHODS CORP 0 3955	COM PAR \$ .06	009128307	63	3955 SH	OTHER 05	0
AIR METHODS CORP 0 0	COM PAR \$ .06	009128307	2	100 SH	DEFINED 08	100
AIR PRODS & CHEMS INC 0 0	COM	009158106	80787	1607058 SH	DEFINED 01	1607058
AIR PRODS & CHEMS INC 291954 300226	COM	009158106	38023	756370 SH	OTHER 01	164190
AIR PRODS & CHEMS INC 260 35368	COM	009158106	86302	1716777 SH	DEFINED 05	1681149
AIR PRODS & CHEMS INC 0 11064	COM	009158106	556	11064 SH	OTHER 05	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	4715	93785 SH	DEFINED 08	93785
AIR PRODS & CHEMS INC 0 0	COM	009158106	548	10900 SH	DEFINED 17	10900
AIR PRODS & CHEMS INC 0 0	COM	009158106	215	4275 SH	DEFINED 28	4275
AIR PRODS & CHEMS INC 3298 2000	COM	009158106	266	5298 SH	OTHER 28	0
AIRGAS INC 3157 0	COM	009363102	9001	230853 SH	DEFINED 01	227696
AIRGAS INC 4500 700	COM	009363102	203	5200 SH	OTHER 01	0
AIRGAS INC 260 48385	COM	009363102	9034	231713 SH	DEFINED 05	183068
AIRGAS INC 260 20	COM	009363102	14	360 SH	OTHER 05	80
AIRGAS INC 0 0	COM	009363102	132	3385 SH	DEFINED 08	3385
AIRTRAN HLDGS INC 0 5265	COM	00949P108	93	20956 SH	DEFINED 01	15691
AIRTRAN HLDGS INC 2810 326700	COM	00949P108	6496	1463017 SH	DEFINED 05	1133507
AIRTRAN HLDGS INC 2810 0	COM	00949P108	12	2810 SH	OTHER 05	0
AIRTRAN HLDGS INC 0 0	COM	00949P108	12	2599 SH	DEFINED 08	2599
AIRVANA INC 0 50	COM	00950V101	1	83 SH	DEFINED 01	33
AIRVANA INC 0 11066	COM	00950V101	80	12991 SH	DEFINED 05	1925
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	23	1545 SH	DEFINED	1545
AKAMAI TECHNOLOGIES INC 2350 17193	COM	00971T101	2638	174806 SH	DEFINED 01	155263
AKAMAI TECHNOLOGIES INC 0 22576	COM	00971T101	341	22576 SH	OTHER 01	0
AKAMAI TECHNOLOGIES INC 315 31580	COM	00971T101	1778	117826 SH	DEFINED 05	85931
AKAMAI TECHNOLOGIES INC 225 160	COM	00971T101	6	385 SH	OTHER 05	0
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	2059	136420 SH	DEFINED 08	136420
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	1132	75000 SH PUT	DEFINED 08	75000
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	133	8800 SH	DEFINED 17	8800
ALASKA AIR GROUP INC 0 15	COM	011659109	29	984 SH	DEFINED 01	969
ALASKA AIR GROUP INC 1450 20141	COM	011659109	3339	114137 SH	DEFINED 05	92546
ALASKA AIR GROUP INC 1450 20	COM	011659109	48	1624 SH	OTHER 05	154
ALASKA AIR GROUP INC 0 0	COM	011659109	48	1630 SH	DEFINED 08	1630
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	2823	300941 SH	DEFINED 01	300941
ALASKA COMMUNICATIONS SYS GR 900 0	COM	01167P101	8	900 SH	OTHER 01	0
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	43	4569 SH	DEFINED 05	4569
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	6	600 SH	DEFINED 08	600
ALBANY INTL CORP 0 0	CL A	012348108	392	30568 SH	DEFINED 01	30568
ALBANY INTL CORP 6 0	CL A	012348108	0	6 SH	OTHER 01	0
ALBANY INTL CORP	CL A	012348108	7264	565711 SH	DEFINED 05	402587



ALEXION PHARMACEUTICALS INC 0 0	COM		015351109	8557	236439	SH	DEFINED	05	236439	
ALEXION PHARMACEUTICALS INC 10 5530	COM		015351109	11219	310000	SH	OTHER	05	304460	
ALEXION PHARMACEUTICALS INC 0 0	COM		015351109	630	17405	SH	DEFINED	08	17405	
ALEXION PHARMACEUTICALS INC 0 0	COM		015351109	1448	40000	SH	CALL	DEFINED	08	40000
ALEXION PHARMACEUTICALS INC 0 0	NOTE	1.375%	015351AF6	2301	1000000	PRN	DEFINED	05	1000000	
ALIGN TECHNOLOGY INC 0 0	COM		016255101	200	22869	SH	DEFINED	01	22869	
ALIGN TECHNOLOGY INC 0 1925	COM		016255101	17	1925	SH	OTHER	01	0	
ALIGN TECHNOLOGY INC 0 0	COM		016255101	48	5450	SH	DEFINED	05	5450	
ALIGN TECHNOLOGY INC 0 0	COM		016255101	21	2400	SH	DEFINED	08	2400	
ALKERMES INC 0 10800	COM		01642T108	124	11646	SH	DEFINED	01	846	
ALKERMES INC 0 0	COM		01642T108	133	12525	SH	DEFINED	05	12525	
ALKERMES INC 0 0	COM		01642T108	60	5600	SH	DEFINED	08	5600	
ALLEGHANY CORP DEL 0 0	COM		017175100	528	1872	SH	DEFINED	01	1872	
ALLEGHANY CORP DEL 1551 404	COM		017175100	1055	3742	SH	OTHER	01	1787	
ALLEGHANY CORP DEL 0 1020	COM		017175100	781	2770	SH	DEFINED	05	1750	
ALLEGHANY CORP DEL 0 378	COM		017175100	107	378	SH	OTHER	05	0	
ALLEGHENY ENERGY INC 0 0	COM		017361106	8	250	SH	DEFINED		250	
ALLEGHENY ENERGY INC 0 0	COM		017361106	4769	140836	SH	DEFINED	01	140836	
ALLEGHENY ENERGY INC 2400 27235	COM		017361106	1043	30797	SH	OTHER	01	1162	
ALLEGHENY ENERGY INC 1065 30418	COM		017361106	4830	142633	SH	DEFINED	05	111150	
ALLEGHENY ENERGY INC 1065 243	COM		017361106	56	1665	SH	OTHER	05	357	
ALLEGHENY ENERGY INC 0 0	COM		017361106	2614	77214	SH	DEFINED	08	77214	
ALLEGHENY ENERGY INC 0 0	COM		017361106	298	8800	SH	DEFINED	17	8800	
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	2659	104147	SH	DEFINED	01	104147	
ALLEGHENY TECHNOLOGIES INC 6882 13093	COM		01741R102	594	23268	SH	OTHER	01	3293	
ALLEGHENY TECHNOLOGIES INC 765 18165	COM		01741R102	19862	777992	SH	DEFINED	05	759062	
ALLEGHENY TECHNOLOGIES INC 0 955	COM		01741R102	24	955	SH	OTHER	05	0	
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	979	38349	SH	DEFINED	08	38349	
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	133	5200	SH	DEFINED	17	5200	
ALLERGAN INC 43746 0	COM		018490102	20468	507640	SH	DEFINED	01	463894	
ALLERGAN INC 22252 130553	COM		018490102	6161	152805	SH	OTHER	01	0	
ALLERGAN INC 0 0	COM		018490102	67829	1682260	SH	DEFINED	05	1682260	
ALLERGAN INC 355 73122	COM		018490102	15910	394585	SH	OTHER	05	321108	
ALLERGAN INC 0 0	COM		018490102	6009	149042	SH	DEFINED	08	149042	
ALLERGAN INC 0 0	COM		018490102	641	15900	SH	DEFINED	17	15900	
ALLERGAN INC 0 0	COM		018490102	416	10318	SH	DEFINED	28	10318	
ALLERGAN INC 1000 0	COM		018490102	40	1000	SH	OTHER	28	0	
ALLERGAN INC 0 0	NOTE	1.500%	018490AL6	13	13000	PRN	DEFINED	01	13000	
ALLERGAN INC 0 0	NOTE	1.500%	018490AL6	2158	2155000	PRN	DEFINED	05	2155000	
ALLERGAN INC 0 0	NOTE	1.500%	018490AL6	4	4000	PRN	DEFINED	08	4000	
ALLETE INC 0 0	COM NEW		018522300	435	13476	SH	DEFINED	01	13476	
ALLETE INC 0 493	COM NEW		018522300	85	2647	SH	OTHER	01	2154	
ALLETE INC	COM NEW		018522300	10787	334280	SH	DEFINED	05	327950	



ALLIANCEBERNSTEIN HOLDING LP 0 1500	UNIT LTD PART01881G106	31	1500 SH	OTHER 05	0
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART01881G106	4	200 SH	DEFINED 08	200
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART01881G106	10	500 SH	DEFINED 28	500
ALLIANCEBERNSTEIN HOLDING LP 11000 0	UNIT LTD PART01881G106	229	11000 SH	OTHER 28	0
ALLIED CAP CORP NEW 0 0	COM 01903Q108	16	6031 SH	DEFINED	6031
ALLIED CAP CORP NEW 0 0	COM 01903Q108	91	33739 SH	DEFINED 01	33739
ALLIED CAP CORP NEW 22006 11302	COM 01903Q108	114	42549 SH	OTHER 01	9241
ALLIED CAP CORP NEW 0 0	COM 01903Q108	299	110970 SH	DEFINED 05	110970
ALLIED CAP CORP NEW 19 0	COM 01903Q108	0	19 SH	OTHER 05	0
ALLIED CAP CORP NEW 0 0	COM 01903Q108	74	27497 SH	DEFINED 08	27497
ALLIANCE FINANCIAL CORP NY 0 0	COM 019205103	339	14304 SH	DEFINED 01	14304
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD 019228402	18	3822 SH	DEFINED	3822
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD 019228402	11	2321 SH	DEFINED 01	2321
ALLIED IRISH BKS P L C 120 2000	SPON ADR ORD 019228402	24	5120 SH	OTHER 01	3000
ALLIED IRISH BKS P L C 0 250	SPON ADR ORD 019228402	35	7440 SH	DEFINED 05	7190
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD 019228402	2	500 SH	DEFINED 08	500
ALLIED HEALTHCARE INTL INC 0 0	COM 01923A109	297	272392 SH	DEFINED	272392
ALLIED NEVADA GOLD CORP 0 0	COM 019344100	8	1587 SH	DEFINED 01	1587
ALLIED NEVADA GOLD CORP 6351 0	COM 019344100	34	6787 SH	OTHER 01	436
ALLIED NEVADA GOLD CORP 0 0	COM 019344100	20	4050 SH	DEFINED 05	4050
ALLIED NEVADA GOLD CORP 0 0	COM 019344100	9	1700 SH	DEFINED 08	1700
ALLOS THERAPEUTICS INC 0 29	COM 019777101	1	96 SH	DEFINED 01	67
ALLOS THERAPEUTICS INC 0 0	COM 019777101	26	4325 SH	DEFINED 05	4325
ALLOS THERAPEUTICS INC 0 0	COM 019777101	166	27086 SH	OTHER 05	27086
ALLOS THERAPEUTICS INC 0 0	COM 019777101	22	3534 SH	DEFINED 08	3534
ALLSCRIPT MISYS HEALTCAR SOL 0 0	COM 01988P108	3	307 SH	DEFINED 01	307
ALLSCRIPT MISYS HEALTCAR SOL 0 21850	COM 01988P108	247	24850 SH	OTHER 01	3000
ALLSCRIPT MISYS HEALTCAR SOL 0 0	COM 01988P108	163	16420 SH	DEFINED 05	16420
ALLSCRIPT MISYS HEALTCAR SOL 0 0	COM 01988P108	831	83800 SH	DEFINED 08	83800
ALLSTATE CORP 0 0	COM 020002101	26478	808243 SH	DEFINED 01	808243
ALLSTATE CORP 158226 303182	COM 020002101	15262	465867 SH	OTHER 01	4459
ALLSTATE CORP 33790 95162	COM 020002101	25848	789006 SH	DEFINED 05	660054
ALLSTATE CORP 0 70968	COM 020002101	2325	70968 SH	OTHER 05	0
ALLSTATE CORP 0 0	COM 020002101	8109	247515 SH	DEFINED 08	247515
ALLSTATE CORP 0 0	COM 020002101	917	28000 SH	DEFINED 17	28000
ALLSTATE CORP 0 0	COM 020002101	537	16400 SH	DEFINED 28	16400
ALMOST FAMILY INC 0 0	COM 020409108	2	40 SH	DEFINED 01	40
ALMOST FAMILY INC 0 10717	COM 020409108	482	10717 SH	OTHER 01	0
ALMOST FAMILY INC 0 0	COM 020409108	55	1225 SH	DEFINED 05	1225
ALMOST FAMILY INC 0 0	COM 020409108	43	952 SH	DEFINED 08	952
ALNYLAM PHARMACEUTICALS INC 9 0	COM 02043Q107	146	5902 SH	DEFINED 01	5893
ALNYLAM PHARMACEUTICALS INC 22 59025	COM 02043Q107	1460	59047 SH	OTHER 01	0
ALNYLAM PHARMACEUTICALS INC	COM 02043Q107	104	4220 SH	DEFINED 05	4220



AMBAC FINL GROUP INC 0 0	COM		023139108	30	23378	SH	DEFINED 01	23378
AMBAC FINL GROUP INC 400 42	COM		023139108	2	1791	SH	OTHER 01	1349
AMBAC FINL GROUP INC 250 287900	COM		023139108	1586	1220110	SH	DEFINED 05	931960
AMBAC FINL GROUP INC 100 150	COM		023139108	0	250	SH	OTHER 05	0
AMBAC FINL GROUP INC 0 0	COM		023139108	21	15900	SH	DEFINED 08	15900
AMCOL INTL CORP 0 0	COM		02341W103	1	65	SH	DEFINED 01	65
AMCOL INTL CORP 0 10	COM		02341W103	1608	76764	SH	DEFINED 05	76754
AMDOCS LTD 0 0	NOTE	0.500%	02342TAD1	7	7000	PRN	DEFINED 01	7000
AMDOCS LTD 0 0	NOTE	0.500%	02342TAD1	3950	4000000	PRN	DEFINED 05	4000000
AMEDISYS INC 0 0	COM		023436108	252	6085	SH	DEFINED 01	6085
AMEDISYS INC 0 36860	COM		023436108	1527	36940	SH	OTHER 01	80
AMEDISYS INC 60 0	COM		023436108	6412	155103	SH	DEFINED 05	155043
AMEDISYS INC 1925 0	COM		023436108	80	1925	SH	OTHER 05	0
AMEDISYS INC 0 0	COM		023436108	50	1200	SH	DEFINED 08	1200
AMERCO 0 10	COM		023586100	93	2682	SH	DEFINED 01	2672
AMERCO 0 205	COM		023586100	7	205	SH	OTHER 01	0
AMERCO 0 0	COM		023586100	26	759	SH	DEFINED 05	759
AMERCO 0 0	COM		023586100	2485	71976	SH	DEFINED 28	71976
AMEREN CORP 0 0	COM		023608102	7539	226654	SH	DEFINED 01	226654
AMEREN CORP 207138 65439	COM		023608102	10011	301000	SH	OTHER 01	28423
AMEREN CORP 190 39625	COM		023608102	5289	159028	SH	DEFINED 05	119213
AMEREN CORP 190 140	COM		023608102	12	370	SH	OTHER 05	40
AMEREN CORP 0 0	COM		023608102	3240	97404	SH	DEFINED 08	97404
AMEREN CORP 0 0	COM		023608102	363	10900	SH	DEFINED 17	10900
AMEREN CORP 0 0	COM		023608102	33	1000	SH	DEFINED 28	1000
AMEREN CORP 1000 0	COM		023608102	33	1000	SH	OTHER 28	0
AMERICA MOVIL SAB DE CV 112573 0	SPON ADR L		SH02364W105	18853	608370	SH	DEFINED 01	495797
AMERICA MOVIL SAB DE CV 1434 260941	SPON ADR L		SH02364W105	8131	262375	SH	OTHER 01	0
AMERICA MOVIL SAB DE CV 24400 148834	SPON ADR L		SH02364W105	289881	9354033	SH	DEFINED 05	9180799
AMERICA MOVIL SAB DE CV 0 138090	SPON ADR L		SH02364W105	4279	138090	SH	OTHER 05	0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L		SH02364W105	508	16400	SH	DEFINED 08	16400
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L		SH02364W105	11261	363375	SH	DEFINED 28	363375
AMERICA MOVIL SAB DE CV 4475 0	SPON ADR L		SH02364W105	139	4475	SH	OTHER 28	0
AMERICAN AXLE & MFG HLDGS IN 0 0	COM		024061103	0	50	SH	DEFINED 01	50
AMERICAN AXLE & MFG HLDGS IN 0 0	COM		024061103	1	215	SH	OTHER 01	215
AMERICAN AXLE & MFG HLDGS IN 0 0	COM		024061103	21	7119	SH	DEFINED 05	7119
AMERICAN AXLE & MFG HLDGS IN 0 0	COM		024061103	22	7500	SH	DEFINED 08	7500
AMERICAN CAMPUS CMNTYS INC 0 0	COM		024835100	3	124	SH	DEFINED 01	124
AMERICAN CAMPUS CMNTYS INC 550 0	COM		024835100	11	550	SH	OTHER 01	0
AMERICAN CAMPUS CMNTYS INC 0 152532	COM		024835100	7129	348075	SH	DEFINED 05	195543
AMERICAN CAMPUS CMNTYS INC 0 2056	COM		024835100	42	2056	SH	OTHER 05	0
AMERICAN CAMPUS CMNTYS INC 0 0	COM		024835100	67	3278	SH	DEFINED 08	3278
AMERICAN CAPITAL AGENCY CORP	COM		02503X105	234	10960	SH	DEFINED 01	60





AMERICAN GREETINGS CORP 0 0	CL A	026375105	80	10533 SH	DEFINED 01	10533
AMERICAN GREETINGS CORP 100 43892	CL A	026375105	5688	751428 SH	DEFINED 05	707436
AMERICAN GREETINGS CORP 0 5850	CL A	026375105	44	5850 SH	OTHER 05	0
AMERICAN GREETINGS CORP 0 0	CL A	026375105	4	542 SH	DEFINED 08	542
AMERICAN INTL GROUP INC 0 0	COM	026874107	1667	1061934 SH	DEFINED 01	1061934
AMERICAN INTL GROUP INC 0 0	COM	026874107	471	300000 SH	CALL DEFINED 01	300000
AMERICAN INTL GROUP INC 296833 947909	COM	026874107	2074	1320997 SH	OTHER 01	76255
AMERICAN INTL GROUP INC 0 509495	COM	026874107	2915	1856938 SH	DEFINED 05	1347443
AMERICAN INTL GROUP INC 0 1066	COM	026874107	2	1066 SH	OTHER 05	0
AMERICAN INTL GROUP INC 0 0	COM	026874107	2069	1318030 SH	DEFINED 08	1318030
AMERICAN INTL GROUP INC 0 0	COM	026874107	218	138800 SH	DEFINED 17	138800
AMERICAN INTL GROUP INC 3018 0	COM	026874107	7	4280 SH	DEFINED 28	1262
AMERICAN INTL GROUP INC 15262 0	COM	026874107	24	15262 SH	OTHER 28	0
AMERICAN INTL GROUP INC 0 0	UNIT 99/99/99026874115	026874115	34	4000 SH	DEFINED 05	4000
AMERICAN INTL GROUP INC 0 12900	UNIT 99/99/99026874115	026874115	110	12900 SH	OTHER 05	0
AMERICAN INTL GROUP INC 0 0	UNIT 99/99/99026874115	026874115	19916	2343025 SH	DEFINED 08	2343025
AMERICAN INTL GROUP INC 0 650000	UNIT 99/99/99026874115	026874115	5525	650000 SH	OTHER 24	0
AMERICAN ITALIAN PASTA CO 537 1451	CL A	027070101	272	12166 SH	DEFINED 01	10178
AMERICAN ITALIAN PASTA CO 0 37304	CL A	027070101	833	37304 SH	OTHER 01	0
AMERICAN ITALIAN PASTA CO 0 327	CL A	027070101	362	16226 SH	DEFINED 05	15899
AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	0	19 SH	DEFINED 28	19
AMERICAN MED SYS HLDGS INC 0 19	COM	02744M108	6	700 SH	DEFINED 01	681
AMERICAN MED SYS HLDGS INC 130 0	COM	02744M108	3068	341265 SH	DEFINED 05	341135
AMERICAN MED SYS HLDGS INC 20000 0	COM	02744M108	180	20000 SH	OTHER 05	0
AMERICAN MED SYS HLDGS INC 0 0	NOTE 3.250%	02744MAA6	14251	21073000 PRN	DEFINED 08	21073000
AMERICAN NATL INS CO 0 0	COM	028591105	4	60 SH	DEFINED 01	60
AMERICAN NATL INS CO 0 885	COM	028591105	65	885 SH	OTHER 01	0
AMERICAN NATL INS CO 0 0	COM	028591105	274	3715 SH	DEFINED 05	3715
AMERICAN NATL INS CO 0 0	COM	028591105	3	47 SH	DEFINED 08	47
AMERICAN OIL & GAS INC NEW 0 0	COM	028723104	8	10070 SH	DEFINED 01	10070
AMERICAN OIL & GAS INC NEW 0 0	COM	028723104	2	3000 SH	DEFINED 05	3000
AMERICAN OIL & GAS INC NEW 0 0	COM	028723104	0	306 SH	DEFINED 08	306
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	12	241 SH	DEFINED 01	241
AMERICAN PHYSICIANS CAPITAL 14 0	COM	028884104	1	14 SH	OTHER 01	0
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	1316	27362 SH	DEFINED 05	27362
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	14	300 SH	DEFINED 08	300
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	540	7299 SH	DEFINED 01	7299
AMERICAN SCIENCE & ENGR INC 0 13400	COM	029429107	1060	14335 SH	OTHER 01	935
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	175	2360 SH	DEFINED 05	2360
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	96	1300 SH	DEFINED 08	1300
AMERICAN SHARED HOSPITAL SVC 0 0	COM	029595105	131	124737 SH	DEFINED 01	124737
AMERICAN SHARED HOSPITAL SVC 0 0	COM	029595105	0	200 SH	DEFINED 08	200
AMERICAN STS WTR CO	COM	029899101	6	183 SH	DEFINED	183



AMERON INTL INC 0 0	COM	030710107	120	1900 SH	DEFINED 08	1900
AMERISAFE INC 0 9	COM	03071H100	37	1782 SH	DEFINED 01	1773
AMERISAFE INC 0 9914	COM	03071H100	204	9914 SH	OTHER 01	0
AMERISAFE INC 0 0	COM	03071H100	1290	62850 SH	DEFINED 05	62850
AMERISOURCEBERGEN CORP 23276 22976	COM	03073E105	6113	171438 SH	DEFINED 01	125186
AMERISOURCEBERGEN CORP 0 64952	COM	03073E105	2316	64952 SH	OTHER 01	0
AMERISOURCEBERGEN CORP 27050 148966	COM	03073E105	129612	3634662 SH	DEFINED 05	3458646
AMERISOURCEBERGEN CORP 0 70350	COM	03073E105	2509	70350 SH	OTHER 05	0
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	2745	76975 SH	DEFINED 08	76975
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	292	8200 SH	DEFINED 17	8200
AMERIGROUP CORP 0 0	COM	03073T102	273	9234 SH	DEFINED 01	9234
AMERIGROUP CORP 0 0	COM	03073T102	5	155 SH	OTHER 01	155
AMERIGROUP CORP 0 0	COM	03073T102	6056	205148 SH	DEFINED 05	205148
AMERIGROUP CORP 5500 100	COM	03073T102	2842	96260 SH	OTHER 05	90660
AMERIGROUP CORP 0 0	COM	03073T102	47	1587 SH	DEFINED 08	1587
AMERIPRISE FINL INC 0 0	COM	03076C106	3361	143879 SH	DEFINED 01	143879
AMERIPRISE FINL INC 78944 54069	COM	03076C106	3781	161861 SH	OTHER 01	28848
AMERIPRISE FINL INC 0 0	COM	03076C106	73463	3144839 SH	DEFINED 05	3144839
AMERIPRISE FINL INC 780 45936	COM	03076C106	4624	197958 SH	OTHER 05	151242
AMERIPRISE FINL INC 0 0	COM	03076C106	2303	98602 SH	DEFINED 08	98602
AMERIPRISE FINL INC 0 0	COM	03076C106	262	11200 SH	DEFINED 17	11200
AMERIPRISE FINL INC 0 0	COM	03076C106	6	257 SH	DEFINED 28	257
AMERIPRISE FINL INC 270 487	COM	03076C106	18	757 SH	OTHER 28	0
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	1	25 SH	DEFINED	25
AMERIGAS PARTNERS L P 4700 0	UNIT L P INT	030975106	883	31390 SH	DEFINED 01	26690
AMERIGAS PARTNERS L P 8000 20000	UNIT L P INT	030975106	788	28000 SH	OTHER 01	0
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	11	400 SH	DEFINED 08	400
AMETEK INC NEW 0 0	COM	031100100	70	2304 SH	DEFINED	2304
AMETEK INC NEW 426 1639	COM	031100100	881	29152 SH	DEFINED 01	27087
AMETEK INC NEW 0 1656	COM	031100100	50	1656 SH	OTHER 01	0
AMETEK INC NEW 0 0	COM	031100100	9715	321598 SH	DEFINED 05	321598
AMETEK INC NEW 795 67087	COM	031100100	6328	209470 SH	OTHER 05	141588
AMETEK INC NEW 0 0	COM	031100100	42	1375 SH	DEFINED 08	1375
AMETEK INC NEW 0 0	COM	031100100	205	6800 SH	DEFINED 28	6800
AMGEN INC 0 0	COM	031162100	169328	2932095 SH	DEFINED 01	2932095
AMGEN INC 434845 434284	COM	031162100	59787	1035275 SH	OTHER 01	166146
AMGEN INC 63920 737848	COM	031162100	286214	4956091 SH	DEFINED 05	4154323
AMGEN INC 0 408040	COM	031162100	23564	408040 SH	OTHER 05	0
AMGEN INC 0 0	COM	031162100	36576	633349 SH	DEFINED 08	633349
AMGEN INC 0 0	COM	031162100	88999	1541100 SH	CALL DEFINED 08	1541100
AMGEN INC 0 0	COM	031162100	19358	335200 SH	PUT DEFINED 08	335200
AMGEN INC 0 0	COM	031162100	27685	479400 SH	CALL DEFINED 17	479400
AMGEN INC 0 0	COM	031162100	27685	479400 SH	PUT DEFINED 17	479400



ANALOG DEVICES INC 0 167895	COM	032654105	3193	167895	SH	OTHER 01	0
ANALOG DEVICES INC 0 0	COM	032654105	16625	874059	SH	DEFINED 05	874059
ANALOG DEVICES INC 2340 96061	COM	032654105	16910	889078	SH	OTHER 05	790677
ANALOG DEVICES INC 0 0	COM	032654105	2215	116441	SH	DEFINED 08	116441
ANALOG DEVICES INC 0 0	COM	032654105	285	15000	SH	DEFINED 17	15000
ANALOGIC CORP 0 80	COM PAR \$0.05	032657207	5	167	SH	DEFINED 01	87
ANALOGIC CORP 0 475	COM PAR \$0.05	032657207	13	475	SH	OTHER 01	0
ANALOGIC CORP 700 111359	COM PAR \$0.05	032657207	13245	485505	SH	DEFINED 05	373446
ANALOGIC CORP 0 3947	COM PAR \$0.05	032657207	108	3947	SH	OTHER 05	0
ANALYSTS INTL CORP 0 686150	COM	032681108	1306	2252000	SH	DEFINED 05	1565850
ANALYSTS INTL CORP 0 11200	COM	032681108	6	11200	SH	OTHER 05	0
ANAREN INC 0 37	COM	032744104	2	135	SH	DEFINED 01	98
ANAREN INC 0 10249	COM	032744104	4583	383524	SH	DEFINED 05	373275
ANAREN INC 0 3471	COM	032744104	41	3471	SH	OTHER 05	0
ANAREN INC 0 0	COM	032744104	2	200	SH	DEFINED 08	200
ANCHOR BANCORP WIS INC 0 0	COM	032839102	0	179	SH	DEFINED 01	179
ANCHOR BANCORP WIS INC 0 120	COM	032839102	187	67822	SH	DEFINED 05	67702
ANCHOR BANCORP WIS INC 0 0	COM	032839102	1	400	SH	DEFINED 08	400
ANDERSONS INC 0 35	COM	034164103	137	8292	SH	DEFINED 01	8257
ANDERSONS INC 0 570	COM	034164103	9	570	SH	OTHER 01	0
ANDERSONS INC 10 0	COM	034164103	1245	75550	SH	DEFINED 05	75540
ANDERSONS INC 1400 0	COM	034164103	23	1400	SH	OTHER 05	0
ANGIODYNAMICS INC 0 0	COM	03475V101	144	10554	SH	DEFINED 01	10554
ANGIODYNAMICS INC 0 0	COM	03475V101	26	1925	SH	DEFINED 05	1925
ANGIODYNAMICS INC 0 0	COM	03475V101	5	400	SH	DEFINED 08	400
ANGLO AMERN PLC 0 0	ADR NEW	03485P201	131	11308	SH	DEFINED 01	11308
ANGLO AMERN PLC 910 0	ADR NEW	03485P201	42	3626	SH	OTHER 01	2716
ANGLO AMERN PLC 0 0	ADR NEW	03485P201	221	18998	SH	DEFINED 05	18998
ANGLO AMERN PLC 0 0	ADR NEW	03485P201	36	3115	SH	OTHER 05	3115
ANGLO AMERN PLC 0 0	ADR NEW	03485P201	20	1700	SH	DEFINED 08	1700
ANGLOGOLD ASHANTI LTD 5215 0	SPONSORED ADR	035128206	389	14032	SH	DEFINED 01	8817
ANGLOGOLD ASHANTI LTD 19785 104667	SPONSORED ADR	035128206	3449	124452	SH	OTHER 01	0
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	2238	80775	SH	DEFINED 05	80775
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	268	9680	SH	DEFINED 08	9680
ANIXTER INTL INC 0 3000	COM	035290105	91	3030	SH	DEFINED 01	30
ANIXTER INTL INC 0 175	COM	035290105	5	175	SH	OTHER 01	0
ANIXTER INTL INC 4340 740	COM	035290105	9455	313922	SH	DEFINED 05	308842
ANIXTER INTL INC 0 6040	COM	035290105	182	6040	SH	OTHER 05	0
ANIXTER INTL INC 0 0	COM	035290105	411	13635	SH	DEFINED 08	13635
ANNALY CAP MGMT INC 3285 4572	COM	035710409	1713	107928	SH	DEFINED 01	100071
ANNALY CAP MGMT INC 0 33085	COM	035710409	525	33085	SH	OTHER 01	0
ANNALY CAP MGMT INC 260 1220	COM	035710409	1826	115051	SH	DEFINED 05	113571
ANNALY CAP MGMT INC	COM	035710409	7	460	SH	OTHER 05	0



APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	59	5100 SH	DEFINED 17	5100
APOGEE ENTERPRISES INC 0 0	COM	037598109	1	83 SH	DEFINED 01	83
APOGEE ENTERPRISES INC 0 600	COM	037598109	6	600 SH	OTHER 01	0
APOGEE ENTERPRISES INC 20 0	COM	037598109	1317	127160 SH	DEFINED 05	127140
APOGEE ENTERPRISES INC 6800 0	COM	037598109	70	6800 SH	OTHER 05	0
APOGEE ENTERPRISES INC 0 0	COM	037598109	7	700 SH	DEFINED 08	700
APOLLO GROUP INC 1071 0	CL A	037604105	1019	13295 SH	DEFINED 01	12224
APOLLO GROUP INC 2629 1978	CL A	037604105	353	4607 SH	OTHER 01	0
APOLLO GROUP INC 0 0	CL A	037604105	24234	316292 SH	DEFINED 05	316292
APOLLO GROUP INC 6365 98798	CL A	037604105	25217	329115 SH	OTHER 05	223952
APOLLO GROUP INC 0 0	CL A	037604105	4411	57567 SH	DEFINED 08	57567
APOLLO GROUP INC 0 0	CL A	037604105	421	5500 SH	DEFINED 17	5500
APOLLO INVT CORP 0 0	COM	03761U106	236	25379 SH	DEFINED 01	25379
APOLLO INVT CORP 0 3000	COM	03761U106	71	7582 SH	OTHER 01	4582
APOLLO INVT CORP 160 470300	COM	03761U106	51509	5532624 SH	DEFINED 05	5062164
APOLLO INVT CORP 110 2050	COM	03761U106	20	2160 SH	OTHER 05	0
APOLLO INVT CORP 0 0	COM	03761U106	22	2366 SH	DEFINED 08	2366
APPLE INC 0 0	COM	037833100	68439	801864 SH	DEFINED 01	801864
APPLE INC 166827 458251	COM	037833100	57497	673662 SH	OTHER 01	48584
APPLE INC 0 0	COM	037833100	194481	2278625 SH	DEFINED 05	2278625
APPLE INC 20245 272991	COM	037833100	63595	745111 SH	OTHER 05	451875
APPLE INC 0 0	COM	037833100	33396	391283 SH	DEFINED 08	391283
APPLE INC 0 0	COM	037833100	132054	1547200 SH CALL	DEFINED 08	1547200
APPLE INC 0 0	COM	037833100	35198	412400 SH PUT	DEFINED 08	412400
APPLE INC 0 0	COM	037833100	3918	45900 SH	DEFINED 17	45900
APPLE INC 0 195000	COM	037833100	16643	195000 SH	OTHER 24	0
APPLE INC 0 0	COM	037833100	51	600 SH	DEFINED 28	600
APPLE INC 14430 0	COM	037833100	1232	14430 SH	OTHER 28	0
APPLIED ENERGETICS INC 0 0	COM	03819M106	0	36 SH	DEFINED 01	36
APPLIED ENERGETICS INC 0 2000	COM	03819M106	1	2000 SH	OTHER 01	0
APPLIED ENERGETICS INC 0 0	COM	03819M106	153	479352 SH	DEFINED 08	479352
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	141	7434 SH	DEFINED 01	7434
APPLIED INDL TECHNOLOGIES IN 39 3000	COM	03820C105	120	6339 SH	OTHER 01	3300
APPLIED INDL TECHNOLOGIES IN 30 0	COM	03820C105	2709	143188 SH	DEFINED 05	143158
APPLIED INDL TECHNOLOGIES IN 4450 0	COM	03820C105	84	4450 SH	OTHER 05	0
APPLIED MATLS INC 200627 0	COM	038222105	17270	1704811 SH	DEFINED 01	1504184
APPLIED MATLS INC 75722 540048	COM	038222105	6238	615770 SH	OTHER 01	0
APPLIED MATLS INC 1210 222686	COM	038222105	10794	1065550 SH	DEFINED 05	841654
APPLIED MATLS INC 0 32435	COM	038222105	329	32435 SH	OTHER 05	0
APPLIED MATLS INC 0 0	COM	038222105	6869	678131 SH	DEFINED 08	678131
APPLIED MATLS INC 0 0	COM	038222105	5065	500000 SH CALL	DEFINED 08	500000
APPLIED MATLS INC 0 0	COM	038222105	703	69400 SH	DEFINED 17	69400
APPLIED MATLS INC	COM	038222105	13984	1380500 SH CALL	DEFINED 17	1380500





ARCH COAL INC 0 0	COM	039380100	2201	135097	SH	DEFINED	01	135097	
ARCH COAL INC 5368 2000	COM	039380100	152	9323	SH	OTHER	01	1955	
ARCH COAL INC 360 85155	COM	039380100	6628	406896	SH	DEFINED	05	321381	
ARCH COAL INC 0 760	COM	039380100	12	760	SH	OTHER	05	0	
ARCH COAL INC 0 0	COM	039380100	206	12624	SH	DEFINED	08	12624	
ARCH COAL INC 0 0	COM	039380100	6309	387300	SH	CALL	DEFINED	08	387300
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	349	14184	SH	DEFINED	01	14184	
ARCELORMITTAL SA LUXEMBOURG 2000 100	NY REGISTRY	S03938L104	84	3431	SH	OTHER	01	1331	
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	1998	81260	SH	OTHER	05	81260	
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	34	1400	SH	DEFINED	08	1400	
ARCHER DANIELS MIDLAND CO 24291 0	COM	039483102	31859	1105070	SH	DEFINED	01	1080779	
ARCHER DANIELS MIDLAND CO 71490 85629	COM	039483102	4530	157119	SH	OTHER	01	0	
ARCHER DANIELS MIDLAND CO 59610 89716	COM	039483102	37299	1293749	SH	DEFINED	05	1144423	
ARCHER DANIELS MIDLAND CO 0 67599	COM	039483102	1949	67599	SH	OTHER	05	0	
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	9630	334026	SH	DEFINED	08	334026	
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	4056	140700	SH	CALL	DEFINED	08	140700
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	105	3642	SH	DEFINED	17	3642	
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	17586	610000	SH	PUT	DEFINED	17	610000
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	52	1800	SH	DEFINED	28	1800	
ARCHER DANIELS MIDLAND CO 13760 0	COM	039483102	397	13760	SH	OTHER	28	0	
ARCHER DANIELS MIDLAND CO 0 0	UNIT	99/99/99039483201	6629	176245	SH	DEFINED	08	176245	
ARCHER DANIELS MIDLAND CO 0 0	UNIT	99/99/99039483201	290161	7715000	SH	DEFINED	17	7715000	
ARCTIC CAT INC 0 0	COM	039670104	0	73	SH	DEFINED	01	73	
ARCTIC CAT INC 0 0	COM	039670104	190	39750	SH	DEFINED	05	39750	
ARENA PHARMACEUTICALS INC 0 250	COM	040047102	4	877	SH	DEFINED	01	627	
ARENA PHARMACEUTICALS INC 0 57200	COM	040047102	239	57200	SH	OTHER	01	0	
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	31	7387	SH	DEFINED	05	7387	
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	845	202640	SH	DEFINED	08	202640	
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	525	126000	SH	CALL	DEFINED	08	126000
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	761	182600	SH	PUT	DEFINED	08	182600
ARENA RESOURCES INC 0 535	COM	040049108	97	3469	SH	DEFINED	01	2934	
ARENA RESOURCES INC 0 0	COM	040049108	4215	150055	SH	DEFINED	05	150055	
ARENA RESOURCES INC 0 0	COM	040049108	4496	160071	SH	OTHER	05	160071	
ARES CAP CORP 0 0	COM	04010L103	12	1948	SH	DEFINED	01	1948	
ARES CAP CORP 0 0	COM	04010L103	93	14680	SH	DEFINED	05	14680	
ARES CAP CORP 170 0	COM	04010L103	1	170	SH	OTHER	05	0	
ARES CAP CORP 0 0	COM	04010L103	36	5633	SH	DEFINED	08	5633	
ARGON ST INC 0 265	COM	040149106	6	324	SH	DEFINED	01	59	
ARGON ST INC 0 30400	COM	040149106	573	30400	SH	OTHER	01	0	
ARGON ST INC 0 206151	COM	040149106	8899	471860	SH	DEFINED	05	265709	
ARGON ST INC 0 2893	COM	040149106	55	2893	SH	OTHER	05	0	
ARGON ST INC 0 0	COM	040149106	19	1000	SH	DEFINED	08	1000	
ARIAD PHARMACEUTICALS INC	COM	04033A100	112	131269	SH	DEFINED	01	131269	



ARVINMERITOR INC 377 123	COM	043353101	2	749 SH	OTHER 01	249
ARVINMERITOR INC 300 220800	COM	043353101	1922	674325 SH	DEFINED 05	453225
ARVINMERITOR INC 0 2400	COM	043353101	7	2400 SH	OTHER 05	0
ARVINMERITOR INC 0 0	COM	043353101	5	1681 SH	DEFINED 08	1681
ARVINMERITOR INC 0 0	NOTE 4.000%	043353AH4	1093	4750000 PRN	DEFINED 08	4750000
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	1	457 SH	DEFINED 01	457
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	19	16548 SH	DEFINED 05	16548
ASHFORD HOSPITALITY TR INC 600 0	COM SHS	044103109	1	600 SH	OTHER 05	0
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	4	3900 SH	DEFINED 08	3900
ASHLAND INC NEW 0 0	COM	044209104	617	58672 SH	DEFINED 01	58672
ASHLAND INC NEW 246 5101	COM	044209104	79	7537 SH	OTHER 01	2190
ASHLAND INC NEW 0 85470	COM	044209104	11419	1086467 SH	DEFINED 05	1000997
ASHLAND INC NEW 0 0	COM	044209104	222	21122 SH	DEFINED 08	21122
ASSISTED LIVING CONCPT NEV N 0 50	CL A	04544X102	245	58943 SH	DEFINED 01	58893
ASSISTED LIVING CONCPT NEV N 0 5190	CL A	04544X102	22	5190 SH	OTHER 01	0
ASSISTED LIVING CONCPT NEV N 0 0	CL A	04544X102	29	6984 SH	DEFINED 05	6984
ASSOCIATED BANC CORP 0 0	COM	045487105	312	14904 SH	DEFINED 01	14904
ASSOCIATED BANC CORP 0 9	COM	045487105	136	6500 SH	OTHER 01	6491
ASSOCIATED BANC CORP 1200 75590	COM	045487105	8257	394482 SH	DEFINED 05	317692
ASSOCIATED BANC CORP 1140 60	COM	045487105	25	1200 SH	OTHER 05	0
ASSOCIATED BANC CORP 0 0	COM	045487105	69	3302 SH	DEFINED 08	3302
ASSURANT INC 0 0	COM	04621X108	41	1383 SH	DEFINED	1383
ASSURANT INC 0 0	COM	04621X108	3437	114563 SH	DEFINED 01	114563
ASSURANT INC 14480 2350	COM	04621X108	2617	87230 SH	OTHER 01	70400
ASSURANT INC 225 23955	COM	04621X108	36568	1218923 SH	DEFINED 05	1194743
ASSURANT INC 95 240	COM	04621X108	10	335 SH	OTHER 05	0
ASSURANT INC 0 0	COM	04621X108	1659	55287 SH	DEFINED 08	55287
ASSURANT INC 0 0	COM	04621X108	186	6200 SH	DEFINED 17	6200
ASSURANT INC 0 0	COM	04621X108	49	1620 SH	DEFINED 28	1620
ASTEC INDS INC 0 0	COM	046224101	7	237 SH	DEFINED 01	237
ASTEC INDS INC 75 4022	COM	046224101	6829	217978 SH	DEFINED 05	213881
ASTEC INDS INC 0 1437	COM	046224101	45	1437 SH	OTHER 05	0
ASTEA INTL INC 0 31530	COM NEW	04622E208	65	31530 SH	OTHER 01	0
ASTORIA FINL CORP 0 0	COM	046265104	1	35 SH	DEFINED	35
ASTORIA FINL CORP 0 0	COM	046265104	270	16391 SH	DEFINED 01	16391
ASTORIA FINL CORP 1500 99763	COM	046265104	1672	101453 SH	OTHER 01	190
ASTORIA FINL CORP 40 48495	COM	046265104	3985	241811 SH	DEFINED 05	193276
ASTORIA FINL CORP 0 40	COM	046265104	1	40 SH	OTHER 05	0
ASTORIA FINL CORP 0 0	COM	046265104	84	5120 SH	DEFINED 08	5120
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	1807	44052 SH	DEFINED 01	44052
ASTRAZENECA PLC 2839 23655	SPONSORED ADR	046353108	1211	29513 SH	OTHER 01	3019
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	14565	354994 SH	DEFINED 05	354994
ASTRAZENECA PLC	SPONSORED ADR	046353108	3670	89449 SH	OTHER 05	88889



AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	85565	2175000	SH	DEFINED		2175000
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	180099	4578012	SH	DEFINED	01	4578012
AUTOMATIC DATA PROCESSING IN 1105886 816311	COM	053015103	119877	3047201	SH	OTHER	01	1125004
AUTOMATIC DATA PROCESSING IN 7735 91922	COM	053015103	33835	860068	SH	DEFINED	05	760411
AUTOMATIC DATA PROCESSING IN 0 17173	COM	053015103	676	17173	SH	OTHER	05	0
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	7701	195758	SH	DEFINED	08	195758
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	1035	26300	SH	DEFINED	17	26300
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	627	15932	SH	DEFINED	28	15932
AUTOMATIC DATA PROCESSING IN 52410 7000	COM	053015103	2337	59410	SH	OTHER	28	0
AUTONATION INC 0 0	COM	05329W102	5	531	SH	DEFINED		531
AUTONATION INC 15417 0	COM	05329W102	3844	389034	SH	DEFINED	01	373617
AUTONATION INC 48983 22742	COM	05329W102	709	71725	SH	OTHER	01	0
AUTONATION INC 950 19295	COM	05329W102	1139	115247	SH	DEFINED	05	95002
AUTONATION INC 880 70	COM	05329W102	9	950	SH	OTHER	05	0
AUTONATION INC 0 0	COM	05329W102	465	47017	SH	DEFINED	08	47017
AUTONATION INC 0 0	COM	05329W102	2075	210000	SH	CALL	DEFINED 08	210000
AUTONATION INC 0 0	COM	05329W102	55	5600	SH	DEFINED	17	5600
AUTOZONE INC 10635 17168	COM	053332102	15095	108228	SH	DEFINED	01	80425
AUTOZONE INC 0 19835	COM	053332102	2766	19835	SH	OTHER	01	0
AUTOZONE INC 3205 14086	COM	053332102	29118	208777	SH	DEFINED	05	191486
AUTOZONE INC 0 25157	COM	053332102	3509	25157	SH	OTHER	05	0
AUTOZONE INC 0 0	COM	053332102	2517	18044	SH	DEFINED	08	18044
AUTOZONE INC 0 0	COM	053332102	2092	15000	SH	PUT	DEFINED 08	15000
AUTOZONE INC 0 0	COM	053332102	279	2000	SH	DEFINED	17	2000
AUTOZONE INC 0 0	COM	053332102	229	1640	SH	DEFINED	28	1640
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	8	278	SH	DEFINED	01	278
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	28	1000	SH	OTHER	01	1000
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	129	4520	SH	DEFINED	05	4520
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	82	2900	SH	DEFINED	08	2900
AVALONBAY CMNTYS INC 2291 9077	COM	053484101	1376	22720	SH	DEFINED	01	11352
AVALONBAY CMNTYS INC 0 32632	COM	053484101	1977	32632	SH	OTHER	01	0
AVALONBAY CMNTYS INC 7695 6820	COM	053484101	6231	102856	SH	DEFINED	05	88341
AVALONBAY CMNTYS INC 7685 60	COM	053484101	469	7745	SH	OTHER	05	0
AVALONBAY CMNTYS INC 0 0	COM	053484101	3247	53599	SH	DEFINED	08	53599
AVALONBAY CMNTYS INC 0 0	COM	053484101	576	9500	SH	CALL	DEFINED 08	9500
AVALONBAY CMNTYS INC 0 0	COM	053484101	242	4000	SH	DEFINED	17	4000
AVANIR PHARMACEUTICALS 0 0	CL A NEW	05348P401	23	57079	SH	DEFINED	08	57079
AVATAR HLDGS INC 0 0	COM	053494100	2	77	SH	DEFINED	01	77
AVATAR HLDGS INC 1200 1575	COM	053494100	74	2775	SH	OTHER	01	0
AVATAR HLDGS INC 0 3033	COM	053494100	3056	115219	SH	DEFINED	05	112186
AVATAR HLDGS INC 0 1033	COM	053494100	27	1033	SH	OTHER	05	0
AVENTINE RENEWABLE ENERGY 0 0	COM	05356X403	0	123	SH	DEFINED		123
AVENTINE RENEWABLE ENERGY	COM	05356X403	0	91	SH	DEFINED	01	91



AVON PRODS INC 450 0	COM	054303102	44	1835 SH	DEFINED 28	1385
AXA 0 0	SPONSORED	ADR054536107	15	669 SH	DEFINED	669
AXA 443 58	SPONSORED	ADR054536107	507	22547 SH	DEFINED 01	22046
AXA 0 16745	SPONSORED	ADR054536107	376	16745 SH	OTHER 01	0
AXA 0 2690	SPONSORED	ADR054536107	387	17225 SH	DEFINED 05	14535
AXA 0 343	SPONSORED	ADR054536107	8	343 SH	OTHER 05	0
AXA 0 0	SPONSORED	ADR054536107	7	300 SH	DEFINED 08	300
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	40	78074 SH	DEFINED 01	78074
AXCELIS TECHNOLOGIES INC 5765 0	COM	054540109	7	14253 SH	OTHER 01	8488
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	180	352143 SH	DEFINED 05	352143
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	0	796 SH	OTHER 05	796
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	4	7400 SH	DEFINED 08	7400
AXSYS TECHNOLOGIES INC 0 0	COM	054615109	234	4259 SH	DEFINED 01	4259
AXSYS TECHNOLOGIES INC 0 23600	COM	054615109	1295	23600 SH	OTHER 01	0
AXSYS TECHNOLOGIES INC 0 30	COM	054615109	1678	30580 SH	DEFINED 05	30550
AXSYS TECHNOLOGIES INC 0 0	COM	054615109	110	2000 SH	DEFINED 08	2000
BB&T CORP 0 0	COM	054937107	16	565 SH	DEFINED	565
BB&T CORP 0 0	COM	054937107	13748	500659 SH	DEFINED 01	500659
BB&T CORP 94208 91965	COM	054937107	6202	225869 SH	OTHER 01	39696
BB&T CORP 15335 0	COM	054937107	20639	751612 SH	DEFINED 05	736277
BB&T CORP 16490 174845	COM	054937107	5254	191335 SH	OTHER 05	0
BB&T CORP 0 0	COM	054937107	6845	249264 SH	DEFINED 08	249264
BB&T CORP 0 0	COM	054937107	780	28400 SH	DEFINED 17	28400
BB&T CORP 4600 0	COM	054937107	126	4600 SH	OTHER 28	0
BCE INC 0 0	COM NEW	05534B760	118	5781 SH	DEFINED 01	5781
BCE INC 0 2030	COM NEW	05534B760	67	3294 SH	OTHER 01	1264
BCE INC 0 0	COM NEW	05534B760	5795	282834 SH	DEFINED 05	282834
BCE INC 0 900	COM NEW	05534B760	84	4100 SH	OTHER 05	3200
BCE INC 0 0	COM NEW	05534B760	180	8800 SH	DEFINED 08	8800
BJ SVCS CO 3496 4934	COM	055482103	2712	232389 SH	DEFINED 01	223959
BJ SVCS CO 3496 5831	COM	055482103	115	9882 SH	OTHER 01	555
BJ SVCS CO 530 52203	COM	055482103	2700	231403 SH	DEFINED 05	178670
BJ SVCS CO 530 160	COM	055482103	31	2692 SH	OTHER 05	2002
BJ SVCS CO 0 0	COM	055482103	1445	123814 SH	DEFINED 08	123814
BJ SVCS CO 0 0	COM	055482103	177	15200 SH	DEFINED 17	15200
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	2164	63155 SH	DEFINED 01	63155
BJS WHOLESALE CLUB INC 2622 71774	COM	05548J106	2581	75326 SH	OTHER 01	930
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	66741	1948071 SH	DEFINED 05	1948071
BJS WHOLESALE CLUB INC 20 48591	COM	05548J106	17696	516527 SH	OTHER 05	467916
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	29	843 SH	DEFINED 08	843
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	74	2160 SH	DEFINED 28	2160
BOK FINL CORP 500 710	COM NEW	05561Q201	220	5453 SH	DEFINED 01	4243
BOK FINL CORP	COM NEW	05561Q201	41	1015 SH	OTHER 01	0





BAIDU COM INC 0 0	SPON ADR REP	056752108	535	4100 SH	DEFINED 08	4100
BAKER HUGHES INC 0 0	COM	057224107	8178	255000 SH	DEFINED	255000
BAKER HUGHES INC 0 0	COM	057224107	21046	656265 SH	DEFINED 01	656265
BAKER HUGHES INC 78019 80140	COM	057224107	9196	286736 SH	OTHER 01	128577
BAKER HUGHES INC 560 57952	COM	057224107	7467	232838 SH	DEFINED 05	174326
BAKER HUGHES INC 0 1790	COM	057224107	57	1790 SH	OTHER 05	0
BAKER HUGHES INC 0 0	COM	057224107	3802	118567 SH	DEFINED 08	118567
BAKER HUGHES INC 0 0	COM	057224107	510	15900 SH	DEFINED 17	15900
BALCHEM CORP 0 0	COM	057665200	7	274 SH	DEFINED 01	274
BALCHEM CORP 0 0	COM	057665200	1742	69927 SH	DEFINED 05	69927
BALCHEM CORP 2000 0	COM	057665200	50	2000 SH	OTHER 05	0
BALDOR ELEC CO 0 170	COM	057741100	54	3038 SH	DEFINED 01	2868
BALDOR ELEC CO 0 533	COM	057741100	10	533 SH	OTHER 01	0
BALDOR ELEC CO 5620 180828	COM	057741100	12919	723738 SH	DEFINED 05	537290
BALDOR ELEC CO 0 8307	COM	057741100	148	8307 SH	OTHER 05	0
BALDOR ELEC CO 0 0	COM	057741100	38	2139 SH	DEFINED 08	2139
BALDWIN & LYONS INC 0 0	CL B	057755209	1	33 SH	DEFINED 01	33
BALDWIN & LYONS INC 730 7084	CL B	057755209	5257	288994 SH	DEFINED 05	281180
BALDWIN & LYONS INC 0 3278	CL B	057755209	60	3278 SH	OTHER 05	0
BALL CORP 820 0	COM	058498106	356	8549 SH	DEFINED 01	7729
BALL CORP 2310 1123	COM	058498106	143	3433 SH	OTHER 01	0
BALL CORP 500 17382	COM	058498106	2750	66128 SH	DEFINED 05	48246
BALL CORP 413 87	COM	058498106	21	500 SH	OTHER 05	0
BALL CORP 0 0	COM	058498106	1841	44276 SH	DEFINED 08	44276
BALL CORP 0 0	COM	058498106	208	5000 SH	DEFINED 17	5000
BALLARD PWR SYS INC 0 0	COM	05858H104	6	5600 SH	DEFINED 01	5600
BALLARD PWR SYS INC 0 25805	COM	05858H104	32	28318 SH	OTHER 01	2513
BALLARD PWR SYS INC 0 0	COM	05858H104	13	11638 SH	DEFINED 08	11638
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	2061	85780 SH	DEFINED 01	85780
BALLY TECHNOLOGIES INC 0 25070	COM	05874B107	16435	683926 SH	DEFINED 05	658856
BALLY TECHNOLOGIES INC 0 89930	COM	05874B107	2161	89930 SH	OTHER 05	0
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	123	5100 SH	DEFINED 08	5100
BANCFIRST CORP 0 0	COM	05945F103	4	81 SH	DEFINED 01	81
BANCFIRST CORP 0 400	COM	05945F103	21	400 SH	OTHER 01	0
BANCFIRST CORP 10 4308	COM	05945F103	8587	162257 SH	DEFINED 05	157939
BANCFIRST CORP 0 1472	COM	05945F103	78	1472 SH	OTHER 05	0
BANCFIRST CORP 0 0	COM	05945F103	69	1300 SH	DEFINED 08	1300
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	27	2784 SH	DEFINED 01	2784
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	76	7677 SH	DEFINED 01	7677
BANCO BRADESCO S A 1800 0	SP ADR PFD NE	059460303	34	3470 SH	OTHER 01	1670
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	2856	289361 SH	DEFINED 05	289361
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	187	18973 SH	DEFINED 08	18973
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	338	27028 SH	DEFINED 01	27028



BANK MONTREAL QUE 0 1000	COM	063671101	26	1000 SH	OTHER 01	0
BANK MONTREAL QUE 0 0	COM	063671101	97	3795 SH	DEFINED 05	3795
BANK MONTREAL QUE 0 80	COM	063671101	2	80 SH	OTHER 05	0
BANK MONTREAL QUE 0 0	COM	063671101	41	1600 SH	DEFINED 08	1600
BANK MUTUAL CORP NEW 0 0	COM	063750103	7	581 SH	DEFINED 01	581
BANK MUTUAL CORP NEW 0 46333	COM	063750103	535	46333 SH	OTHER 01	0
BANK MUTUAL CORP NEW 0 20682	COM	063750103	10695	926771 SH	DEFINED 05	906089
BANK MUTUAL CORP NEW 0 6810	COM	063750103	79	6810 SH	OTHER 05	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	17140	605000 SH	DEFINED	605000
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	59099	2086107 SH	DEFINED 01	2086107
BANK OF NEW YORK MELLON CORP 382004 766739	COM	064058100	41036	1448516 SH	OTHER 01	299773
BANK OF NEW YORK MELLON CORP 42382 418759	COM	064058100	65094	2297717 SH	DEFINED 05	1836576
BANK OF NEW YORK MELLON CORP 0 107044	COM	064058100	3033	107044 SH	OTHER 05	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	15682	553543 SH	DEFINED 08	553543
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	1680	59300 SH	DEFINED 17	59300
BANK OF NEW YORK MELLON CORP 2000 0	COM	064058100	610	21540 SH	DEFINED 28	19540
BANK OF NEW YORK MELLON CORP 21058 8000	COM	064058100	823	29058 SH	OTHER 28	0
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	1371	109694 SH	DEFINED 01	109694
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	743	59453 SH	OTHER 01	59453
BANKATLANTIC BANCORP 0 0	CL A NEW	065908600	0	52 SH	DEFINED 01	52
BANKATLANTIC BANCORP 0 0	CL A NEW	065908600	175	30145 SH	DEFINED 05	30145
BANKATLANTIC BANCORP 0 0	CL A NEW	065908600	0	20 SH	DEFINED 08	20
BANKFINANCIAL CORP 0 0	COM	06643P104	3	309 SH	DEFINED 01	309
BANKFINANCIAL CORP 0 0	COM	06643P104	168	16500 SH	OTHER 01	16500
BANKFINANCIAL CORP 0 14512	COM	06643P104	5493	539037 SH	DEFINED 05	524525
BANKFINANCIAL CORP 0 4780	COM	06643P104	49	4780 SH	OTHER 05	0
BANKFINANCIAL CORP 0 0	COM	06643P104	17	1700 SH	DEFINED 08	1700
BANKRATE INC 0 5	COM	06646V108	263	6928 SH	DEFINED 01	6923
BANKRATE INC 0 0	COM	06646V108	1812	47682 SH	DEFINED 05	47682
BANKRATE INC 25 0	COM	06646V108	1	25 SH	OTHER 05	0
BANKRATE INC 0 0	COM	06646V108	182	4800 SH	DEFINED 08	4800
BANKUNITED FINL CORP 0 0	CL A	06652B103	3	16014 SH	DEFINED 01	16014
BANKUNITED FINL CORP 0 0	CL A	06652B103	0	1400 SH	DEFINED 05	1400
BAR HBR BANKSHARES 0 0	COM	066849100	326	12645 SH	DEFINED 01	12645
BAR HBR BANKSHARES 0 0	COM	066849100	10	400 SH	OTHER 01	400
BARD C R INC 10189 11099	COM	067383109	11350	134698 SH	DEFINED 01	113410
BARD C R INC 0 39762	COM	067383109	3350	39762 SH	OTHER 01	0
BARD C R INC 0 0	COM	067383109	6927	82215 SH	DEFINED 05	82215
BARD C R INC 400 18795	COM	067383109	7155	84910 SH	OTHER 05	65715
BARD C R INC 0 0	COM	067383109	4120	48896 SH	DEFINED 08	48896
BARD C R INC 0 0	COM	067383109	438	5200 SH	DEFINED 17	5200
BARCLAYS BK PLC 4555 2566	DJAIG CMDT ET06738C778		1991	56591 SH	DEFINED 01	49470
BARCLAYS BK PLC	DJAIG CMDT ET06738C778		354	10063 SH	OTHER 01	0

0 10063 BARCLAYS BK PLC	DJAIG CMTD ET06738C778	53	1495 SH	DEFINED 05	1495
0 0 BARCLAYS PLC	ADR 06738E204	314	32085 SH	DEFINED 01	27345
100 4640 BARCLAYS PLC	ADR 06738E204	18	1850 SH	OTHER 01	0
0 1850 BARCLAYS PLC	ADR 06738E204	505	51513 SH	DEFINED 05	50909
0 604 BARCLAYS PLC	ADR 06738E204	49	5004 SH	OTHER 05	0
0 5004 BARCLAYS PLC	ADR 06738E204	13	1300 SH	DEFINED 08	1300
0 0 BARE ESSENTUALS INC	COM 067511105	161	30818 SH	DEFINED 01	30818
0 0 BARE ESSENTUALS INC	COM 067511105	16	3105 SH	DEFINED 05	3105
0 0 BARE ESSENTUALS INC	COM 067511105	3	535 SH	DEFINED 08	535
0 0 BARNES & NOBLE INC	COM 067774109	111	7381 SH	DEFINED 01	3981
2000 1400 BARNES & NOBLE INC	COM 067774109	51	3400 SH	OTHER 01	0
0 3400 BARNES & NOBLE INC	COM 067774109	1556	103707 SH	DEFINED 05	81532
0 22175 BARNES & NOBLE INC	COM 067774109	7	439 SH	DEFINED 08	439
0 0 BARNES GROUP INC	COM 067806109	10417	718381 SH	DEFINED 01	718381
0 0 BARNES GROUP INC	COM 067806109	66630	4595165 SH	OTHER 01	224238
938 4369989 BARNES GROUP INC	COM 067806109	17729	1222685 SH	DEFINED 05	1220745
100 1840 BARNES GROUP INC	COM 067806109	1	100 SH	OTHER 05	0
100 0 BARNES GROUP INC	COM 067806109	23	1600 SH	DEFINED 08	1600
0 0 BARNES GROUP INC	NOTE 3.750% 067806AB5	1092	1200000 PRN	DEFINED 05	1200000
0 0 BARNES GROUP INC	NOTE 3.750% 067806AB5	7409	8142000 PRN	DEFINED 08	8142000
0 0 BARNES GROUP INC	NOTE 3.375% 067806AD1	5023	7201000 PRN	DEFINED 08	7201000
0 0 BARRICK GOLD CORP	COM 067901108	3677	100009 SH	DEFINED 01	100009
0 0 BARRICK GOLD CORP	COM 067901108	12489	339659 SH	OTHER 01	93856
32083 213720 BARRICK GOLD CORP	COM 067901108	140	3810 SH	DEFINED 05	3810
0 0 BARRICK GOLD CORP	COM 067901108	363	9860 SH	OTHER 05	9665
0 195 BARRICK GOLD CORP	COM 067901108	4	100 SH	DEFINED 08	100
0 0 BARRICK GOLD CORP	COM 067901108	5019	136500 SH	CALL DEFINED 08	136500
0 0 BARRETT BILL CORP	COM 06846N104	112	5296 SH	DEFINED 01	4266
0 1030 BARRETT BILL CORP	COM 06846N104	85	4000 SH	OTHER 01	1100
0 2900 BARRETT BILL CORP	COM 06846N104	2262	107072 SH	DEFINED 05	84842
0 22230 BARRETT BILL CORP	COM 06846N104	9	441 SH	DEFINED 08	441
0 0 BARRETT BILL CORP	NOTE 5.000% 06846NAA2	9431	13236000 PRN	DEFINED 08	13236000
0 0 BASIC ENERGY SVCS INC NEW	COM 06985P100	32	2437 SH	DEFINED	2437
0 0 BASIC ENERGY SVCS INC NEW	COM 06985P100	24	1867 SH	DEFINED 01	1867
0 0 BASIC ENERGY SVCS INC NEW	COM 06985P100	3781	289969 SH	DEFINED 05	289969
0 0 BASIC ENERGY SVCS INC NEW	COM 06985P100	1	100 SH	OTHER 05	0
100 0 BASIN WTR INC	COM 07011T306	0	200 SH	DEFINED 01	200
0 0 BASIN WTR INC	COM 07011T306	12	23000 SH	OTHER 01	3000
20000 0 BASSETT FURNITURE INDS INC	COM 070203104	1	209 SH	DEFINED 01	209
0 0 BASSETT FURNITURE INDS INC	COM 070203104	130	38770 SH	DEFINED 05	38650
0 120 BAXTER INTL INC	COM 071813109	117552	2193550 SH	DEFINED 01	2193550
0 0 BAXTER INTL INC	COM 071813109	70489	1315330 SH	OTHER 01	164984
418517 731829					

BAXTER INTL INC 0 0	COM	071813109	196498	3666695	SH	DEFINED 05	3666695
BAXTER INTL INC 51025 267351	COM	071813109	30669	572291	SH	OTHER 05	253915
BAXTER INTL INC 0 0	COM	071813109	16832	314086	SH	DEFINED 08	314086
BAXTER INTL INC 0 0	COM	071813109	1699	31700	SH PUT	DEFINED 08	31700
BAXTER INTL INC 0 0	COM	071813109	1742	32500	SH	DEFINED 17	32500
BAXTER INTL INC 0 0	COM	071813109	1239	23118	SH	DEFINED 28	23118
BAXTER INTL INC 4390 0	COM	071813109	235	4390	SH	OTHER 28	0
BAYTEX ENERGY TR 0 14350	TRUST UNIT	073176109	1254	104899	SH	DEFINED 01	90549
BAYTEX ENERGY TR 0 12610	TRUST UNIT	073176109	151	12610	SH	OTHER 01	0
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	1	100	SH	DEFINED 08	100
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	24	2000	SH	DEFINED 28	2000
BE AEROSPACE INC 0 0	COM	073302101	74	9585	SH	DEFINED 01	9585
BE AEROSPACE INC 500 107435	COM	073302101	830	107935	SH	OTHER 01	0
BE AEROSPACE INC 30 291880	COM	073302101	9706	1262109	SH	DEFINED 05	970199
BE AEROSPACE INC 30 0	COM	073302101	0	30	SH	OTHER 05	0
BE AEROSPACE INC 0 0	COM	073302101	22	2840	SH	DEFINED 08	2840
BEACON POWER CORP 0 0	COM	073677106	1	2080	SH	DEFINED 01	2080
BEACON POWER CORP 0 0	COM	073677106	4	7775	SH	DEFINED 05	7775
BEACON POWER CORP 0 0	COM	073677106	0	579	SH	DEFINED 08	579
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	4	299	SH	DEFINED 01	299
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	3352	241514	SH	DEFINED 05	241514
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	140	10112	SH	DEFINED 08	10112
BEBE STORES INC 0 0	COM	075571109	1	92	SH	DEFINED 01	92
BEBE STORES INC 0 33878	COM	075571109	253	33878	SH	OTHER 01	0
BEBE STORES INC 0 0	COM	075571109	23	3075	SH	DEFINED 05	3075
BEBE STORES INC 0 0	COM	075571109	6	800	SH	DEFINED 08	800
BECKMAN COULTER INC 0 0	COM	075811109	469	10666	SH	DEFINED 01	10666
BECKMAN COULTER INC 4052 642	COM	075811109	312	7094	SH	OTHER 01	2400
BECKMAN COULTER INC 1325 37465	COM	075811109	43769	996118	SH	DEFINED 05	957328
BECKMAN COULTER INC 1325 0	COM	075811109	76	1725	SH	OTHER 05	400
BECKMAN COULTER INC 0 0	COM	075811109	33	743	SH	DEFINED 08	743
BECKMAN COULTER INC 0 0	COM	075811109	16	366	SH	DEFINED 28	366
BECKMAN COULTER INC 0 0	NOTE	2.500%1075811AD1	19	20000	PRN	DEFINED 01	20000
BECKMAN COULTER INC 0 0	NOTE	2.500%1075811AD1	3708	3960000	PRN	DEFINED 05	3960000
BECTON DICKINSON & CO 0 0	COM	075887109	24278	355000	SH	DEFINED	355000
BECTON DICKINSON & CO 0 0	COM	075887109	29585	432597	SH	DEFINED 01	432597
BECTON DICKINSON & CO 80762 98567	COM	075887109	14090	206020	SH	OTHER 01	26691
BECTON DICKINSON & CO 1910 57069	COM	075887109	29623	433155	SH	DEFINED 05	374176
BECTON DICKINSON & CO 0 6780	COM	075887109	464	6780	SH	OTHER 05	0
BECTON DICKINSON & CO 0 0	COM	075887109	8223	120241	SH	DEFINED 08	120241
BECTON DICKINSON & CO 0 0	COM	075887109	862	12600	SH	DEFINED 17	12600
BECTON DICKINSON & CO 0 0	COM	075887109	260	3800	SH	DEFINED 28	3800
BECTON DICKINSON & CO	COM	075887109	205	3000	SH	OTHER 28	0

0	3000							
BED BATH & BEYOND INC		COM	075896100	40344	1587103 SH	DEFINED 01		1587103
0	0							
BED BATH & BEYOND INC		COM	075896100	1825	71787 SH	OTHER 01		39823
14039	17925							
BED BATH & BEYOND INC		COM	075896100	58439	2298922 SH	DEFINED 05		1576385
853	721684							
BED BATH & BEYOND INC		COM	075896100	22497	885024 SH	OTHER 05		0
0	885024							
BED BATH & BEYOND INC		COM	075896100	3130	123144 SH	DEFINED 08		123144
0	0							
BED BATH & BEYOND INC		COM	075896100	343	13500 SH	DEFINED 17		13500
0	0							
BEL FUSE INC		CL B	077347300	14	638 SH	DEFINED 01		638
0	0							
BEL FUSE INC		CL B	077347300	3390	159921 SH	DEFINED 05		156611
0	3310							
BEL FUSE INC		CL B	077347300	23	1100 SH	OTHER 05		0
0	1100							
BELDEN INC		COM	077454106	23	1110 SH	DEFINED 01		1110
0	0							
BELDEN INC		COM	077454106	583	27940 SH	OTHER 01		0
0	27940							
BELDEN INC		COM	077454106	8978	429974 SH	DEFINED 05		424152
5822	0							
BELDEN INC		COM	077454106	197	9430 SH	OTHER 05		0
1248	8182							
BELDEN INC		COM	077454106	67	3200 SH	DEFINED 08		3200
0	0							
BELO CORP		COM SER A	080555105	767	491707 SH	DEFINED 01		491707
0	0							
BELO CORP		COM SER A	080555105	1068	684496 SH	OTHER 01		590705
50	93741							
BELO CORP		COM SER A	080555105	414	265418 SH	DEFINED 05		212668
0	52750							
BELO CORP		COM SER A	080555105	5	3150 SH	DEFINED 08		3150
0	0							
BEMIS INC		COM	081437105	1666	70356 SH	DEFINED 01		70356
0	0							
BEMIS INC		COM	081437105	30447	1285752 SH	OTHER 01		1154216
18972	112564							
BEMIS INC		COM	081437105	1825	77057 SH	DEFINED 05		58159
350	18548							
BEMIS INC		COM	081437105	8	350 SH	OTHER 05		0
297	53							
BEMIS INC		COM	081437105	1456	61484 SH	DEFINED 08		61484
0	0							
BEMIS INC		COM	081437105	123	5200 SH	DEFINED 17		5200
0	0							
BENCHMARK ELECTRS INC		COM	08160H101	21	1667 SH	DEFINED 01		1630
0	37							
BENCHMARK ELECTRS INC		COM	08160H101	42087	3295802 SH	DEFINED 05		2486629
5500	803673							
BENCHMARK ELECTRS INC		COM	08160H101	259	20287 SH	OTHER 05		0
0	20287							
BENEFICIAL MUTUAL BANCORP IN		COM	08173R104	3	280 SH	DEFINED 01		280
0	0							
BENEFICIAL MUTUAL BANCORP IN		COM	08173R104	7358	654065 SH	DEFINED 05		636595
0	17470							
BENEFICIAL MUTUAL BANCORP IN		COM	08173R104	66	5892 SH	OTHER 05		0
0	5892							
BENEFICIAL MUTUAL BANCORP IN		COM	08173R104	2	200 SH	DEFINED 08		200
0	0							
BENIHANA INC		CL A	082047200	0	23 SH	DEFINED 01		23
0	0							
BENIHANA INC		CL A	082047200	1762	838898 SH	DEFINED 05		816331
0	22567							
BENIHANA INC		CL A	082047200	16	7544 SH	OTHER 05		0
0	7544							
BERKLEY W R CORP		COM	084423102	1213	39124 SH	DEFINED 01		31836
7288	0							
BERKLEY W R CORP		COM	084423102	468	15084 SH	OTHER 01		0
2084	13000							
BERKLEY W R CORP		COM	084423102	12797	412799 SH	DEFINED 05		323754
90	88955							
BERKLEY W R CORP		COM	084423102	672	21690 SH	OTHER 05		0
0	21690							
BERKLEY W R CORP		COM	084423102	1121	36173 SH	DEFINED 08		36173
0	0							
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	72160	747 SH	DEFINED 01		747
0	0							
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	81047	839 SH	OTHER 01		44
583	212							
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	86650	897 SH	DEFINED 05		845
17	35							

BERKSHIRE HATHAWAY INC DEL 0 60	CL A	084670108	5796	60 SH	OTHER	05	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	149268	46443 SH	DEFINED	01	46443
BERKSHIRE HATHAWAY INC DEL 9280 17835	CL B	084670207	95340	29664 SH	OTHER	01	2549
BERKSHIRE HATHAWAY INC DEL 352 46	CL B	084670207	30732	9562 SH	DEFINED	05	9164
BERKSHIRE HATHAWAY INC DEL 0 1985	CL B	084670207	6380	1985 SH	OTHER	05	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	733	228 SH	DEFINED	28	228
BERKSHIRE HATHAWAY INC DEL 525 350	CL B	084670207	2812	875 SH	OTHER	28	0
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	1	22 SH	DEFINED	01	22
BERKSHIRE HILLS BANCORP INC 0 6439	COM	084680107	199	6439 SH	OTHER	01	0
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	34	1110 SH	DEFINED	05	1110
BERKSHIRE HILLS BANCORP INC 40 0	COM	084680107	1	40 SH	OTHER	05	0
BERRY PETE CO 0 0	CL A	085789105	18	2425 SH	DEFINED	01	2425
BERRY PETE CO 18 33053	CL A	085789105	250	33071 SH	OTHER	01	0
BERRY PETE CO 0 0	CL A	085789105	38	4980 SH	DEFINED	05	4980
BERRY PETE CO 0 0	CL A	085789105	1	100 SH	DEFINED	08	100
BEST BUY INC 0 0	COM	086516101	34345	1221803 SH	DEFINED	01	1221803
BEST BUY INC 128536 90676	COM	086516101	10504	373683 SH	OTHER	01	154471
BEST BUY INC 0 0	COM	086516101	12674	450859 SH	DEFINED	05	450859
BEST BUY INC 8585 65027	COM	086516101	8529	303405 SH	OTHER	05	229793
BEST BUY INC 0 0	COM	086516101	5256	186979 SH	DEFINED	08	186979
BEST BUY INC 0 0	COM	086516101	4023	143100 SH	CALL	DEFINED 08	143100
BEST BUY INC 0 0	COM	086516101	5622	200000 SH	PUT	DEFINED 08	200000
BEST BUY INC 0 0	COM	086516101	492	17500 SH	DEFINED	17	17500
BEST BUY INC 300 0	COM	086516101	290	10330 SH	DEFINED	28	10030
BEST BUY INC 5700 0	COM	086516101	160	5700 SH	OTHER	28	0
BEST BUY INC 0 0	SDCV	2.250% 086516AF8	2231	2500000 PRN	DEFINED	05	2500000
BEST BUY INC 0 0	SDCV	2.250% 086516AF8	1901	2130000 PRN	DEFINED	08	2130000
BHP BILLITON LTD 18899 0	SPONSORED	ADR088606108	6853	159738 SH	DEFINED	01	140839
BHP BILLITON LTD 71398 87240	SPONSORED	ADR088606108	6806	158638 SH	OTHER	01	0
BHP BILLITON LTD 0 0	SPONSORED	ADR088606108	4451	103747 SH	DEFINED	05	103747
BHP BILLITON LTD 26800 305	SPONSORED	ADR088606108	1198	27915 SH	OTHER	05	810
BHP BILLITON LTD 0 0	SPONSORED	ADR088606108	232	5400 SH	DEFINED	08	5400
BHP BILLITON LTD 5000 0	SPONSORED	ADR088606108	215	5000 SH	OTHER	28	0
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	1	275 SH	DEFINED	01	275
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	410	78775 SH	DEFINED	05	78775
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	3	600 SH	DEFINED	08	600
BIG LOTS INC 41 7043	COM	089302103	185	12789 SH	DEFINED	01	5705
BIG LOTS INC 0 7115	COM	089302103	103	7115 SH	OTHER	01	0
BIG LOTS INC 15310 371335	COM	089302103	8656	597373 SH	DEFINED	05	210728
BIG LOTS INC 9080 6230	COM	089302103	222	15310 SH	OTHER	05	0
BIG LOTS INC 0 0	COM	089302103	620	42809 SH	DEFINED	08	42809
BIG LOTS INC 0 0	COM	089302103	62	4300 SH	DEFINED	17	4300
BIO RAD LABS INC	CL A	090572207	164	2177 SH	DEFINED	01	1877





BJS RESTAURANTS INC 0 0	COM	09180C106	15	1400 SH	DEFINED 05	1400
BJS RESTAURANTS INC 0 0	COM	09180C106	41	3800 SH	DEFINED 08	3800
BLACK BOX CORP DEL 0 0	COM	091826107	10	381 SH	DEFINED 01	381
BLACK BOX CORP DEL 0 18029	COM	091826107	471	18029 SH	OTHER 01	0
BLACK BOX CORP DEL 5489 0	COM	091826107	7778	297790 SH	DEFINED 05	292301
BLACK BOX CORP DEL 1711 7350	COM	091826107	237	9061 SH	OTHER 05	0
BLACK BOX CORP DEL 0 0	COM	091826107	18	700 SH	DEFINED 08	700
BLACKBOARD INC 0 1537	COM	091935502	63	2402 SH	DEFINED 01	865
BLACKBOARD INC 0 10334	COM	091935502	271	10334 SH	OTHER 01	0
BLACKBOARD INC 0 0	COM	091935502	4327	164957 SH	DEFINED 05	164957
BLACKBOARD INC 0 12704	COM	091935502	6221	237154 SH	OTHER 05	224450
BLACKBOARD INC 0 0	COM	091935502	81	3100 SH	DEFINED 08	3100
BLACK HILLS CORP 1500 0	COM	092113109	179	6658 SH	DEFINED 01	5158
BLACK HILLS CORP 2225 5400	COM	092113109	206	7625 SH	OTHER 01	0
BLACK HILLS CORP 0 29825	COM	092113109	11437	424232 SH	DEFINED 05	394407
BLACK HILLS CORP 0 4650	COM	092113109	125	4650 SH	OTHER 05	0
BLACK HILLS CORP 0 0	COM	092113109	29	1084 SH	DEFINED 08	1084
BLACKBAUD INC 0 3275	COM	09227Q100	52	3842 SH	DEFINED 01	567
BLACKBAUD INC 0 500	COM	09227Q100	7	500 SH	OTHER 01	0
BLACKBAUD INC 30 0	COM	09227Q100	2341	173411 SH	DEFINED 05	173381
BLACKBAUD INC 5400 0	COM	09227Q100	73	5400 SH	OTHER 05	0
BLACKBAUD INC 0 0	COM	09227Q100	65	4800 SH	DEFINED 08	4800
BLACKROCK INSD MUN TERM TR I 0 0	COM	092474105	76	7500 SH	DEFINED 01	7500
BLACKROCK INSD MUN TERM TR I 1000 0	COM	092474105	55	5434 SH	OTHER 01	4434
BLACKROCK INCOME OPP TRUST I 0 0	COM	092475102	57	6760 SH	DEFINED 01	6760
BLACKROCK INCOME OPP TRUST I 0 0	COM	092475102	34	4050 SH	OTHER 01	4050
BLACKROCK INSD MUN INCOME TR 0 0	COM	092479104	109	10333 SH	DEFINED 01	10333
BLACKROCK INSD MUN INCOME TR 0 0	COM	092479104	39	3700 SH	OTHER 01	3700
BLACKROCK INVT QUALITY MUN T 0 0	COM	09247D105	119	13800 SH	DEFINED 01	13800
BLACKROCK INVT QUALITY MUN T 0 0	COM	09247D105	10	1200 SH	OTHER 01	1200
BLACKROCK INC 0 1250	COM	09247X101	305	2277 SH	DEFINED 01	1027
BLACKROCK INC 0 700	COM	09247X101	94	700 SH	OTHER 01	0
BLACKROCK INC 0 0	COM	09247X101	329	2455 SH	DEFINED 05	2455
BLACKROCK INC 0 0	BCV 2.625%	09247XAB7	2730	1950000 PRN	DEFINED 05	1950000
BLACKROCK MUNI 2018 TERM TR 0 0	COM	09248C106	303	23350 SH	DEFINED 01	23350
BLACKROCK MUNI 2018 TERM TR 1258 0	COM	09248C106	16	1258 SH	OTHER 01	0
BLACKROCK MUNIC INCM INVST T 0 0	SH BEN INT	09248H105	71	7300 SH	DEFINED 01	7300
BLACKROCK MUNIC INCM INVST T 6931 0	SH BEN INT	09248H105	68	6931 SH	OTHER 01	0
BLACKROCK N J MUN INCOME TR 0 0	SH BEN INT	09248J101	379	34200 SH	DEFINED 01	34200
BLACKROCK NY MUNI 2018 TERM 0 17000	COM	09248K108	242	17000 SH	DEFINED 01	0
BLACKROCK MUNIC BD INVST TR 0 0	COM	09249K107	112	11592 SH	DEFINED 01	11592
BLACKROCK MUNIC BD INVST TR 0 0	COM	09249K107	16	1667 SH	OTHER 01	1667
BLACKROCK MUNI INCOME TR II 0 0	COM	09249N101	302	33200 SH	DEFINED 01	2300



BLOUNT INTL INC NEW 0 0	COM	095180105	47	5000 SH	DEFINED 08	5000
BLUE COAT SYSTEMS INC 0 0	COM NEW	09534T508	8	901 SH	DEFINED 01	901
BLUE COAT SYSTEMS INC 0 0	COM NEW	09534T508	1112	132395 SH	DEFINED 05	132395
BLUE COAT SYSTEMS INC 25 0	COM NEW	09534T508	2	225 SH	OTHER 05	200
BLUE COAT SYSTEMS INC 0 0	COM NEW	09534T508	1	100 SH	DEFINED 08	100
BLUE NILE INC 0 22	COM	09578R103	5	206 SH	DEFINED 01	184
BLUE NILE INC 0 110	COM	09578R103	3	130 SH	OTHER 01	20
BLUE NILE INC 10 0	COM	09578R103	1260	51445 SH	DEFINED 05	51435
BLUE NILE INC 300 0	COM	09578R103	7	300 SH	OTHER 05	0
BLUE NILE INC 0 0	COM	09578R103	81	3300 SH	DEFINED 08	3300
BLYTH INC 0 0	COM	09643P108	2	313 SH	DEFINED	313
BLYTH INC 0 0	COM	09643P108	18	2321 SH	DEFINED 01	2321
BLYTH INC 40 0	COM	09643P108	0	40 SH	OTHER 01	0
BLYTH INC 0 14560	COM	09643P108	536	68341 SH	DEFINED 05	53781
BLYTH INC 0 0	COM	09643P108	2	289 SH	DEFINED 08	289
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	2	86 SH	DEFINED	86
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	367	20644 SH	DEFINED 01	20644
BOARDWALK PIPELINE PARTNERS 8000 3550	UT LTD PARTNE	096627104	211	11850 SH	OTHER 01	300
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	0	0 SH	DEFINED 05	0
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	28	1600 SH	DEFINED 08	1600
BOB EVANS FARMS INC 0 215	COM	096761101	26	1273 SH	DEFINED 01	1058
BOB EVANS FARMS INC 0 24625	COM	096761101	6536	319901 SH	DEFINED 05	295276
BOB EVANS FARMS INC 0 2020	COM	096761101	41	2020 SH	OTHER 05	0
BOB EVANS FARMS INC 0 0	COM	096761101	8	370 SH	DEFINED 08	370
BOEING CO 0 0	COM	097023105	47705	1118000 SH	DEFINED	1118000
BOEING CO 228994 61180937	COM	097023105	2764897	64797214 SH	DEFINED 01	3387283
BOEING CO 228994 262157	COM	097023105	45888	1075424 SH	OTHER 01	584273
BOEING CO 48055 415380	COM	097023105	68022	1594137 SH	DEFINED 05	1130702
BOEING CO 0 115197	COM	097023105	4915	115197 SH	OTHER 05	0
BOEING CO 0 0	COM	097023105	12867	301557 SH	DEFINED 08	301557
BOEING CO 0 0	COM	097023105	1637	38355 SH	DEFINED 17	38355
BOEING CO 0 0	COM	097023105	4267	100000 SH	CALL DEFINED 17	100000
BOEING CO 0 180000	COM	097023105	7681	180000 SH	OTHER 24	0
BOEING CO 0 0	COM	097023105	430	10079 SH	DEFINED 28	10079
BOEING CO 11400 0	COM	097023105	486	11400 SH	OTHER 28	0
BOISE INC 0 0	*W EXP 06/18/09746Y113		0	40196 SH	DEFINED	40196
BOOKHAM INC 0 0	COM	09856E105	7	15280 SH	DEFINED 01	15280
BOOKHAM INC 0 0	COM	09856E105	5	11700 SH	DEFINED 05	11700
BOOKHAM INC 0 0	COM	09856E105	0	293 SH	DEFINED 08	293
BORGWARNER INC 64997 0	COM	099724106	7316	336038 SH	DEFINED 01	271041
BORGWARNER INC 34432 80052	COM	099724106	2492	114484 SH	OTHER 01	0
BORGWARNER INC 40125 199192	COM	099724106	75920	3487373 SH	DEFINED 05	3248056
BORGWARNER INC	COM	099724106	1977	90809 SH	OTHER 05	0



BRADY CORP 0 7	CL A	104674106	158	6580 SH	DEFINED 01	6573
BRADY CORP 0 18197	CL A	104674106	436	18197 SH	OTHER 01	0
BRADY CORP 50 0	CL A	104674106	4990	208330 SH	DEFINED 05	208280
BRADY CORP 6350 0	CL A	104674106	152	6350 SH	OTHER 05	0
BRADY CORP 0 0	CL A	104674106	194	8120 SH	DEFINED 28	8120
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	232	30139 SH	DEFINED 01	30139
BRANDYWINE RLTY TR 5035 4000	SH BEN INT NE	105368203	70	9035 SH	OTHER 01	0
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	173	22430 SH	DEFINED 05	22430
BRANDYWINE RLTY TR 450 70	SH BEN INT NE	105368203	2508	325335 SH	OTHER 05	324815
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	230	29836 SH	DEFINED 08	29836
BRIDGE BANCORP INC 0 15600	COM	108035106	531	28680 SH	DEFINED 01	13080
BRIDGELINE SOFTWARE INC 0 0	COM	108070205	8	14900 SH	DEFINED 01	14900
BRIGGS & STRATTON CORP 0 0	COM	109043109	81	4629 SH	DEFINED 01	4629
BRIGGS & STRATTON CORP 6300 202	COM	109043109	128	7300 SH	OTHER 01	798
BRIGGS & STRATTON CORP 0 0	COM	109043109	3017	171545 SH	DEFINED 05	171545
BRIGGS & STRATTON CORP 400 1370	COM	109043109	31	1770 SH	OTHER 05	0
BRIGGS & STRATTON CORP 0 0	COM	109043109	94	5348 SH	DEFINED 08	5348
BRIGHTPOINT INC 0 0	COM NEW	109473405	3	768 SH	DEFINED 01	768
BRIGHTPOINT INC 0 0	COM NEW	109473405	7	1700 SH	OTHER 01	1700
BRIGHTPOINT INC 15400 5763	COM NEW	109473405	7954	1828555 SH	DEFINED 05	1807392
BRIGHTPOINT INC 0 22434	COM NEW	109473405	98	22434 SH	OTHER 05	0
BRINKER INTL INC 1200 80	COM	109641100	172	16283 SH	DEFINED 01	15003
BRINKER INTL INC 0 2770	COM	109641100	29	2770 SH	OTHER 01	0
BRINKER INTL INC 1130 60125	COM	109641100	3325	315486 SH	DEFINED 05	254231
BRINKER INTL INC 1130 0	COM	109641100	12	1130 SH	OTHER 05	0
BRINKER INTL INC 0 0	COM	109641100	23	2210 SH	DEFINED 08	2210
BRINKS CO 0 0	COM	109696104	4	148 SH	DEFINED	148
BRINKS CO 0 0	COM	109696104	1133	42162 SH	DEFINED 01	42162
BRINKS CO 1600 22865	COM	109696104	1221	45428 SH	OTHER 01	20963
BRINKS CO 0 26660	COM	109696104	6849	254804 SH	DEFINED 05	228144
BRINKS CO 0 11550	COM	109696104	310	11550 SH	OTHER 05	0
BRINKS CO 0 0	COM	109696104	121	4492 SH	DEFINED 08	4492
BRINKS HOME SEC HLDGS INC 0 24510	COM	109699108	5376	245260 SH	DEFINED 05	220750
BRINKS HOME SEC HLDGS INC 0 11500	COM	109699108	252	11500 SH	OTHER 05	0
BRINKS HOME SEC HLDGS INC 0 0	COM	109699108	190	8652 SH	DEFINED 08	8652
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	133703	5750657 SH	DEFINED 01	5750657
BRISTOL MYERS SQUIBB CO 3697906 928642	COM	110122108	145772	6269779 SH	OTHER 01	1643231
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	199570	8583643 SH	DEFINED 05	8583643
BRISTOL MYERS SQUIBB CO 38515 620523	COM	110122108	33740	1451165 SH	OTHER 05	792127
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	34914	1501678 SH	DEFINED 08	1501678
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	15838	681200 SH CALL	DEFINED 08	681200
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	29734	1278900 SH PUT	DEFINED 08	1278900
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	2381	102400 SH	DEFINED 17	102400



BROOKFIELD PPTYS CORP 0 0	COM	112900105	10	1330 SH	DEFINED 05	1330
BROOKFIELD PPTYS CORP 0 0	COM	112900105	413	53486 SH	DEFINED 08	53486
BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	153	14364 SH	DEFINED 01	14364
BROOKLINE BANCORP INC DEL 0 1000	COM	11373M107	60	5623 SH	OTHER 01	4623
BROOKLINE BANCORP INC DEL 1200 282330	COM	11373M107	23392	2196404 SH	DEFINED 05	1912874
BROOKLINE BANCORP INC DEL 0 9010	COM	11373M107	96	9010 SH	OTHER 05	0
BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	11	1000 SH	DEFINED 08	1000
BROOKS AUTOMATION INC 1776 6609	COM	114340102	58	9901 SH	DEFINED 01	1516
BROOKS AUTOMATION INC 1406 9774	COM	114340102	65	11180 SH	OTHER 01	0
BROOKS AUTOMATION INC 0 0	COM	114340102	1274	219204 SH	DEFINED 05	219204
BROOKS AUTOMATION INC 200 0	COM	114340102	1	200 SH	OTHER 05	0
BROOKS AUTOMATION INC 0 0	COM	114340102	9	1500 SH	DEFINED 08	1500
BROWN & BROWN INC 0 0	COM	115236101	45	2143 SH	DEFINED 01	2143
BROWN & BROWN INC 9975 2593	COM	115236101	286	13668 SH	OTHER 01	1100
BROWN & BROWN INC 0 69795	COM	115236101	7088	339132 SH	DEFINED 05	269337
BROWN & BROWN INC 0 0	COM	115236101	316	15109 SH	DEFINED 08	15109
BROWN & BROWN INC 0 0	COM	115236101	89	4280 SH	DEFINED 28	4280
BROWN FORMAN CORP 0 0	CL A	115637100	1822	36448 SH	DEFINED 01	36448
BROWN FORMAN CORP 100 0	CL A	115637100	5	100 SH	OTHER 01	0
BROWN FORMAN CORP 0 0	CL A	115637100	255	5090 SH	DEFINED 05	5090
BROWN FORMAN CORP 0 0	CL A	115637100	73	1456 SH	OTHER 05	1456
BROWN FORMAN CORP 0 0	CL B	115637209	3350	65069 SH	DEFINED 01	65069
BROWN FORMAN CORP 3650 5678	CL B	115637209	813	15785 SH	OTHER 01	6457
BROWN FORMAN CORP 0 18122	CL B	115637209	4251	82557 SH	DEFINED 05	64435
BROWN FORMAN CORP 0 20	CL B	115637209	19	363 SH	OTHER 05	343
BROWN FORMAN CORP 0 0	CL B	115637209	2784	54075 SH	DEFINED 08	54075
BROWN FORMAN CORP 0 0	CL B	115637209	263	5100 SH	DEFINED 17	5100
BROWN SHOE INC NEW 0 43	COM	115736100	240	28321 SH	DEFINED 01	28278
BROWN SHOE INC NEW 770 269260	COM	115736100	10984	1296787 SH	DEFINED 05	1026757
BROWN SHOE INC NEW 770 0	COM	115736100	7	770 SH	OTHER 05	0
BROWN SHOE INC NEW 0 0	COM	115736100	1	100 SH	DEFINED 08	100
BRUNSWICK CORP 0 0	COM	117043109	5	1234 SH	DEFINED 01	1234
BRUNSWICK CORP 1100 13628	COM	117043109	3570	848025 SH	DEFINED 05	833297
BRUNSWICK CORP 0 5887	COM	117043109	25	5887 SH	OTHER 05	0
BRUNSWICK CORP 0 0	COM	117043109	23	5500 SH	DEFINED 08	5500
BRUSH ENGINEERED MATLS INC 200 300	COM	117421107	7	532 SH	DEFINED 01	32
BRUSH ENGINEERED MATLS INC 200 500	COM	117421107	41	3200 SH	OTHER 01	2500
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	879	69105 SH	DEFINED 05	69105
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	1	100 SH	OTHER 05	100
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	3	200 SH	DEFINED 08	200
BRYN MAWR BK CORP 0 0	COM	117665109	24	1204 SH	DEFINED 01	1204
BRYN MAWR BK CORP 0 8521	COM	117665109	6386	317691 SH	DEFINED 05	309170
BRYN MAWR BK CORP	COM	117665109	58	2871 SH	OTHER 05	0





CBIZ INC 0 0	COM	124805102	212	24529 SH	DEFINED 01	24529
CBIZ INC 0 39800	COM	124805102	344	39800 SH	OTHER 01	0
CBIZ INC 0 263742	COM	124805102	13370	1545682 SH	DEFINED 05	1281940
CBIZ INC 0 4508	COM	124805102	39	4508 SH	OTHER 05	0
CBIZ INC 0 0	COM	124805102	76	8800 SH	DEFINED 08	8800
CBIZ INC 0 0	NOTE	3.125% 124805AB8	7621	8340000 PRN	DEFINED 08	8340000
CBL & ASSOC PPTYS INC 2100 0	COM	124830100	1012	155689 SH	DEFINED 01	153589
CBL & ASSOC PPTYS INC 6300 39881	COM	124830100	300	46181 SH	OTHER 01	0
CBL & ASSOC PPTYS INC 0 0	COM	124830100	97	14945 SH	DEFINED 05	14945
CBL & ASSOC PPTYS INC 1230 0	COM	124830100	2929	450605 SH	OTHER 05	449375
CBL & ASSOC PPTYS INC 0 0	COM	124830100	405	62236 SH	DEFINED 08	62236
CBS CORP NEW 950 5997	CL A	124857103	103	12460 SH	DEFINED 01	5513
CBS CORP NEW 0 9298	CL A	124857103	77	9298 SH	OTHER 01	0
CBS CORP NEW 0 0	CL A	124857103	16	2000 SH	DEFINED 05	2000
CBS CORP NEW 0 0	CL A	124857103	0	23 SH	DEFINED 08	23
CBS CORP NEW 0 0	CL B	124857202	1988	242754 SH	DEFINED 01	242754
CBS CORP NEW 966992 62395	CL B	124857202	8633	1054118 SH	OTHER 01	24731
CBS CORP NEW 58760 36666	CL B	124857202	47237	5767637 SH	DEFINED 05	5672211
CBS CORP NEW 0 117804	CL B	124857202	965	117804 SH	OTHER 05	0
CBS CORP NEW 0 0	CL B	124857202	2744	335012 SH	DEFINED 08	335012
CBS CORP NEW 0 0	CL B	124857202	288	35200 SH	DEFINED 17	35200
CBS CORP NEW 0 0	CL B	124857202	5	570 SH	DEFINED 28	570
CBS CORP NEW 300 0	CL B	124857202	2	300 SH	OTHER 28	0
CB RICHARD ELLIS GROUP INC 1500 6496	CL A	12497T101	66	15393 SH	DEFINED 01	7397
CB RICHARD ELLIS GROUP INC 0 13258	CL A	12497T101	57	13258 SH	OTHER 01	0
CB RICHARD ELLIS GROUP INC 0 41860	CL A	12497T101	781	180736 SH	DEFINED 05	138876
CB RICHARD ELLIS GROUP INC 0 8000	CL A	12497T101	35	8000 SH	OTHER 05	0
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	780	180612 SH	DEFINED 08	180612
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	48	11100 SH	DEFINED 17	11100
C D I CORP 0 0	COM	125071100	16	1257 SH	DEFINED 01	1257
C D I CORP 100 9266	COM	125071100	5062	391224 SH	DEFINED 05	381858
C D I CORP 0 3261	COM	125071100	42	3261 SH	OTHER 05	0
CEC ENTMT INC 0 11	COM	125137109	9	386 SH	DEFINED 01	375
CEC ENTMT INC 0 2800	COM	125137109	68	2800 SH	OTHER 01	0
CEC ENTMT INC 5110 164212	COM	125137109	19916	821258 SH	DEFINED 05	651936
CEC ENTMT INC 0 11070	COM	125137109	268	11070 SH	OTHER 05	0
CEC ENTMT INC 0 0	COM	125137109	95	3900 SH	DEFINED 08	3900
CF INDS HLDGS INC 0 0	COM	125269100	2215	45051 SH	DEFINED 01	45051
CF INDS HLDGS INC 200 1009	COM	125269100	66	1342 SH	OTHER 01	133
CF INDS HLDGS INC 13200 54835	COM	125269100	24094	490104 SH	DEFINED 05	422069
CF INDS HLDGS INC 0 182415	COM	125269100	8968	182415 SH	OTHER 05	0
CF INDS HLDGS INC 0 0	COM	125269100	1695	34484 SH	DEFINED 08	34484
CF INDS HLDGS INC	COM	125269100	143	2900 SH	DEFINED 17	2900

0	0							
CH ENERGY GROUP INC	COM	12541M102	91	1778 SH	DEFINED 01		1778	
0	0							
CH ENERGY GROUP INC	COM	12541M102	111	2157 SH	OTHER 01		550	
1607	0							
CH ENERGY GROUP INC	COM	12541M102	16112	313525 SH	DEFINED 05		306766	
400	6359							
CH ENERGY GROUP INC	COM	12541M102	141	2741 SH	OTHER 05		0	
0	2741							
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4204	76391 SH	DEFINED 01		72484	
3907	0							
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	673	12223 SH	OTHER 01		0	
3843	8380							
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8278	150421 SH	DEFINED 05		150421	
0	0							
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9023	163960 SH	OTHER 05		130778	
1020	32162							
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3769	68496 SH	DEFINED 08		68496	
0	0							
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	484	8800 SH	DEFINED 17		8800	
0	0							
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	94	1700 SH	DEFINED 28		1700	
0	0							
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	88	1600 SH	OTHER 28		0	
1600	0							
CIGNA CORP	COM	125509109	15936	945767 SH	DEFINED 01		945767	
0	0							
CIGNA CORP	COM	125509109	13225	784875 SH	OTHER 01		484584	
188378	111913							
CIGNA CORP	COM	125509109	4907	291219 SH	DEFINED 05		273495	
5970	11754							
CIGNA CORP	COM	125509109	221	13108 SH	OTHER 05		0	
0	13108							
CIGNA CORP	COM	125509109	2914	172933 SH	DEFINED 08		172933	
0	0							
CIGNA CORP	COM	125509109	239	14200 SH	DEFINED 17		14200	
0	0							
CIGNA CORP	COM	125509109	101	6000 SH	DEFINED 28		5750	
250	0							
CIGNA CORP	COM	125509109	69	4090 SH	OTHER 28		0	
4090	0							
CIT GROUP INC	COM	125581108	54	11854 SH	DEFINED 01		7766	
1570	2518							
CIT GROUP INC	COM	125581108	141	31145 SH	OTHER 01		0	
0	31145							
CIT GROUP INC	COM	125581108	30393	6694433 SH	DEFINED 05		6595777	
41579	57077							
CIT GROUP INC	COM	125581108	264	58185 SH	OTHER 05		0	
0	58185							
CIT GROUP INC	COM	125581108	995	219216 SH	DEFINED 08		219216	
0	0							
CIT GROUP INC	COM	125581108	452	99600 SH	CALL DEFINED 08		99600	
0	0							
CIT GROUP INC	COM	125581108	67	14700 SH	DEFINED 17		14700	
0	0							
CIT GROUP INC	UNIT 99/99/99125581405		114	15500 SH	DEFINED 01		15500	
0	0							
CIT GROUP INC	UNIT 99/99/99125581405		170	23000 SH	DEFINED 05		0	
0	23000							
CIT GROUP INC	UNIT 99/99/99125581405		393	53200 SH	DEFINED 08		53200	
0	0							
CIT GROUP INC	8.75%PPFD SER	125581603	58	2000 SH	OTHER 01		2000	
0	0							
CIT GROUP INC	8.75%PPFD SER	125581603	1443	50000 SH	DEFINED 08		50000	
0	0							
CKE RESTAURANTS INC	COM	12561E105	2	191 SH	DEFINED		191	
0	0							
CKE RESTAURANTS INC	COM	12561E105	24	2751 SH	DEFINED 01		2751	
0	0							
CKE RESTAURANTS INC	COM	12561E105	1839	211870 SH	DEFINED 05		211790	
80	0							
CKE RESTAURANTS INC	COM	12561E105	47	5420 SH	OTHER 05		0	
5420	0							
CLECO CORP NEW	COM	12561W105	771	33771 SH	DEFINED 01		33771	
0	0							
CLECO CORP NEW	COM	12561W105	239	10488 SH	OTHER 01		6468	
20	4000							
CLECO CORP NEW	COM	12561W105	5196	227610 SH	DEFINED 05		227350	
260	0							
CLECO CORP NEW	COM	12561W105	14	600 SH	OTHER 05		0	
600	0							
CME GROUP INC	COM	12572Q105	6317	30356 SH	DEFINED		30356	
0	0							
CME GROUP INC	COM	12572Q105	20321	97646 SH	DEFINED 01		92632	
4248	766							

CME GROUP INC 0 16234	COM	12572Q105	3378	16234	SH	OTHER	01	0
CME GROUP INC 0 0	COM	12572Q105	82528	396559	SH	DEFINED	05	396559
CME GROUP INC 3690 21512	COM	12572Q105	17732	85206	SH	OTHER	05	60004
CME GROUP INC 0 0	COM	12572Q105	9677	46501	SH	DEFINED	08	46501
CME GROUP INC 0 0	COM	12572Q105	728	3500	SH	CALL	DEFINED	08 3500
CME GROUP INC 0 0	COM	12572Q105	708	3400	SH	DEFINED	17	3400
CME GROUP INC 3900 0	COM	12572Q105	812	3900	SH	OTHER	28	0
CMS ENERGY CORP 57 0	COM	125896100	98	9741	SH	DEFINED	01	9684
CMS ENERGY CORP 6643 4108	COM	125896100	109	10751	SH	OTHER	01	0
CMS ENERGY CORP 1175 41862	COM	125896100	1632	161399	SH	DEFINED	05	118362
CMS ENERGY CORP 908 267	COM	125896100	12	1175	SH	OTHER	05	0
CMS ENERGY CORP 0 0	COM	125896100	1853	183247	SH	DEFINED	08	183247
CMS ENERGY CORP 0 0	COM	125896100	118	11700	SH	DEFINED	17	11700
CMS ENERGY CORP 0 0	NOTE	2.875%1125896AW0	3451	3984000	PRN	DEFINED	05	3984000
CMS ENERGY CORP 0 0	NOTE	2.875%1125896AW0	10599	12236000	PRN	DEFINED	08	12236000
CPI CORP 0 0	COM	125902106	111	31692	SH	DEFINED	01	31692
CPI CORP 6275 0	COM	125902106	22	6275	SH	OTHER	01	0
CPI CORP 0 0	COM	125902106	6	1825	SH	DEFINED	05	1825
CSS INDS INC 0 0	COM	125906107	0	27	SH	DEFINED	01	27
CSS INDS INC 0 4632	COM	125906107	3082	173740	SH	DEFINED	05	169108
CSS INDS INC 0 1530	COM	125906107	27	1530	SH	OTHER	05	0
CTI INDUSTRIES CORP 0 0	COM NEW	125961300	106	50452	SH	DEFINED	01	50452
CMS BANCORP INC 0 0	COM	12600U102	217	31000	SH	DEFINED	01	31000
CNA FINL CORP 0 0	COM	126117100	33	1998	SH	DEFINED	01	1998
CNA FINL CORP 0 0	COM	126117100	3	200	SH	OTHER	01	200
CNA FINL CORP 30 0	COM	126117100	155	9421	SH	DEFINED	05	9391
CNA FINL CORP 70 30	COM	126117100	2	100	SH	OTHER	05	0
CNA FINL CORP 0 0	COM	126117100	11	658	SH	DEFINED	08	658
CNA SURETY CORP 0 0	COM	12612L108	1	62	SH	DEFINED	01	62
CNA SURETY CORP 0 14272	COM	12612L108	10171	529749	SH	DEFINED	05	515477
CNA SURETY CORP 0 4710	COM	12612L108	90	4710	SH	OTHER	05	0
CNOOC LTD 795 0	SPONSORED ADR	126132109	176	1847	SH	DEFINED	01	1052
CNOOC LTD 1155 963	SPONSORED ADR	126132109	202	2118	SH	OTHER	01	0
CNOOC LTD 0 0	SPONSORED ADR	126132109	46	480	SH	DEFINED	05	480
CP HOLDERS 0 1104	DEP RCPTS	CP12616K106	89	1104	SH	OTHER	01	0
CP HOLDERS 0 0	DEP RCPTS	CP12616K106	133	1646	SH	DEFINED	05	1646
CNX GAS CORP 0 18	COM	12618H309	367	13453	SH	DEFINED	01	13435
CNX GAS CORP 0 1023	COM	12618H309	283	10355	SH	OTHER	01	9332
CNX GAS CORP 0 0	COM	12618H309	30	1100	SH	DEFINED	05	1100
CNX GAS CORP 0 0	COM	12618H309	708	25935	SH	OTHER	05	25935
CNX GAS CORP 0 0	COM	12618H309	63	2300	SH	DEFINED	08	2300
CPI INTERNATIONAL INC 0 0	COM	12618M100	0	7	SH	DEFINED	01	7
CPI INTERNATIONAL INC	COM	12618M100	3281	378895	SH	DEFINED	05	368695



CA INC 0 0	COM	12673P105	9959	537454 SH	DEFINED 05	537454
CA INC 4451 100330	COM	12673P105	4586	247506 SH	OTHER 05	142725
CA INC 0 0	COM	12673P105	5597	302068 SH	DEFINED 08	302068
CA INC 0 0	COM	12673P105	378	20400 SH	DEFINED 17	20400
CABELAS INC 0 0	COM	126804301	3	452 SH	DEFINED 01	452
CABELAS INC 1000 44112	COM	126804301	9395	1611445 SH	DEFINED 05	1566333
CABELAS INC 0 1000	COM	126804301	6	1000 SH	OTHER 05	0
CABELAS INC 0 0	COM	126804301	1	200 SH	DEFINED 08	200
CABLEVISION SYS CORP 0 58180	CL A NY CABLV12686C109		3126	185632 SH	DEFINED 01	127452
CABLEVISION SYS CORP 0 16560	CL A NY CABLV12686C109		279	16560 SH	OTHER 01	0
CABLEVISION SYS CORP 110 20	CL A NY CABLV12686C109		447	26530 SH	DEFINED 05	26400
CABLEVISION SYS CORP 0 180	CL A NY CABLV12686C109		3	180 SH	OTHER 05	0
CABLEVISION SYS CORP 0 0	CL A NY CABLV12686C109		934	55438 SH	DEFINED 08	55438
CABOT CORP 12900 0	COM	127055101	1310	85593 SH	DEFINED 01	72693
CABOT CORP 928269 52049	COM	127055101	14999	980318 SH	OTHER 01	0
CABOT CORP 0 39300	COM	127055101	2779	181626 SH	DEFINED 05	142326
CABOT CORP 0 0	COM	127055101	56	3668 SH	DEFINED 08	3668
CABOT OIL & GAS CORP 8433 0	COM	127097103	3764	144773 SH	DEFINED 01	136340
CABOT OIL & GAS CORP 48371 33409	COM	127097103	2126	81780 SH	OTHER 01	0
CABOT OIL & GAS CORP 530 12585	COM	127097103	35405	1361745 SH	DEFINED 05	1348630
CABOT OIL & GAS CORP 0 8950	COM	127097103	233	8950 SH	OTHER 05	0
CABOT OIL & GAS CORP 0 0	COM	127097103	1125	43258 SH	DEFINED 08	43258
CABOT OIL & GAS CORP 0 0	COM	127097103	138	5300 SH	DEFINED 17	5300
CABOT OIL & GAS CORP 0 0	COM	127097103	10	400 SH	DEFINED 28	400
CABOT OIL & GAS CORP 700 0	COM	127097103	18	700 SH	OTHER 28	0
CABOT MICROELECTRONICS CORP 5600 0	COM	12709P103	808	31002 SH	DEFINED 01	25402
CABOT MICROELECTRONICS CORP 121790 10100	COM	12709P103	3438	131890 SH	OTHER 01	0
CABOT MICROELECTRONICS CORP 3175 14688	COM	12709P103	22249	853432 SH	DEFINED 05	835569
CABOT MICROELECTRONICS CORP 0 4675	COM	12709P103	122	4675 SH	OTHER 05	0
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	65	2500 SH	DEFINED 08	2500
CACHE INC 0 0	COM NEW	127150308	40	19967 SH	DEFINED 01	19967
CACHE INC 0 0	COM NEW	127150308	2	909 SH	DEFINED 05	909
CACI INTL INC 0 0	CL A	127190304	5491	121772 SH	DEFINED 01	121772
CACI INTL INC 0 11038	CL A	127190304	498	11038 SH	OTHER 01	0
CACI INTL INC 4250 6409	CL A	127190304	32250	715231 SH	DEFINED 05	704572
CACI INTL INC 0 5570	CL A	127190304	251	5570 SH	OTHER 05	0
CACI INTL INC 0 0	CL A	127190304	289	6400 SH	DEFINED 08	6400
CACI INTL INC 0 0	NOTE 2.125%	127190AD8	47	50000 PRN	DEFINED 05	50000
CACI INTL INC 0 0	NOTE 2.125%	127190AD8	593	631000 PRN	DEFINED 08	631000
CADBURY PLC 0 0	SPONS ADR	12721E102	2690	75411 SH	DEFINED 01	75411
CADBURY PLC 1327 17094	SPONS ADR	12721E102	1333	37365 SH	OTHER 01	18944
CADBURY PLC 124 0	SPONS ADR	12721E102	180	5041 SH	DEFINED 05	4917
CADBURY PLC	SPONS ADR	12721E102	580	16254 SH	OTHER 05	618



CAMBREX CORP 0 0	COM		132011107	3	570 SH	DEFINED 01	570
CAMBREX CORP 0 8950	COM		132011107	41	8950 SH	OTHER 01	0
CAMBREX CORP 0 556935	COM		132011107	6635	1436230 SH	DEFINED 05	879295
CAMBREX CORP 0 9405	COM		132011107	43	9405 SH	OTHER 05	0
CAMDEN NATL CORP 0 0	COM		133034108	1090	40417 SH	DEFINED 01	40417
CAMDEN NATL CORP 100 0	COM		133034108	3	100 SH	OTHER 01	0
CAMDEN NATL CORP 0 0	COM		133034108	30	1125 SH	DEFINED 05	1125
CAMDEN PPTY TR 0 0	SH BEN INT		133131102	1253	39979 SH	DEFINED 01	39979
CAMDEN PPTY TR 2860 4727	SH BEN INT		133131102	364	11617 SH	OTHER 01	4030
CAMDEN PPTY TR 0 31850	SH BEN INT		133131102	4819	153772 SH	DEFINED 05	121922
CAMDEN PPTY TR 0 0	SH BEN INT		133131102	3	100 SH	OTHER 05	100
CAMDEN PPTY TR 0 0	SH BEN INT		133131102	521	16637 SH	DEFINED 08	16637
CAMECO CORP 1013 8209	COM		13321L108	388	22475 SH	DEFINED 01	13253
CAMECO CORP 0 14833	COM		13321L108	256	14833 SH	OTHER 01	0
CAMECO CORP 0 0	COM		13321L108	415	24030 SH	DEFINED 05	24030
CAMECO CORP 0 0	COM		13321L108	52	3000 SH	OTHER 05	3000
CAMECO CORP 0 0	COM		13321L108	154	8936 SH	DEFINED 08	8936
CAMECO CORP 0 0	COM		13321L108	6184	358500 SH CALL	DEFINED 08	358500
CAMERON INTERNATIONAL CORP 0 0	COM		13342B105	3715	181239 SH	DEFINED 01	181239
CAMERON INTERNATIONAL CORP 29837 12419	COM		13342B105	885	43166 SH	OTHER 01	910
CAMERON INTERNATIONAL CORP 0 0	COM		13342B105	3655	178271 SH	DEFINED 05	178271
CAMERON INTERNATIONAL CORP 395 41785	COM		13342B105	9220	449780 SH	OTHER 05	407600
CAMERON INTERNATIONAL CORP 0 0	COM		13342B105	1734	84597 SH	DEFINED 08	84597
CAMERON INTERNATIONAL CORP 0 0	COM		13342B105	230	11200 SH	DEFINED 17	11200
CAMERON INTERNATIONAL CORP 0 0	NOTE	2.500%	13342BAB1	8	8000 PRN	DEFINED 01	8000
CAMERON INTERNATIONAL CORP 0 0	NOTE	2.500%	13342BAB1	2928	2965000 PRN	DEFINED 05	2965000
CAMPBELL SOUP CO 0 0	COM		134429109	105	3508 SH	DEFINED	3508
CAMPBELL SOUP CO 0 0	COM		134429109	5636	187817 SH	DEFINED 01	187817
CAMPBELL SOUP CO 95283 54032	COM		134429109	7280	242601 SH	OTHER 01	93286
CAMPBELL SOUP CO 0 0	COM		134429109	14057	468396 SH	DEFINED 05	468396
CAMPBELL SOUP CO 8130 49711	COM		134429109	4785	159462 SH	OTHER 05	101621
CAMPBELL SOUP CO 0 0	COM		134429109	3074	102421 SH	DEFINED 08	102421
CAMPBELL SOUP CO 0 0	COM		134429109	327	10900 SH	DEFINED 17	10900
CAMPBELL SOUP CO 4400 0	COM		134429109	132	4400 SH	OTHER 28	0
CDN IMPERIAL BK OF COMMERCE 0 130	COM		136069101	29	700 SH	DEFINED 05	570
CDN IMPERIAL BK OF COMMERCE 0 51	COM		136069101	2	51 SH	OTHER 05	0
CDN IMPERIAL BK OF COMMERCE 0 0	COM		136069101	334	8000 SH	DEFINED 08	8000
CANADIAN NATL RY CO 14242 0	COM		136375102	3219	87559 SH	DEFINED 01	73317
CANADIAN NATL RY CO 16697 42385	COM		136375102	2172	59082 SH	OTHER 01	0
CANADIAN NATL RY CO 0 0	COM		136375102	1957	53245 SH	DEFINED 05	53245
CANADIAN NATL RY CO 400 110	COM		136375102	328	8910 SH	OTHER 05	8400
CANADIAN NATL RY CO 0 0	COM		136375102	184	5000 SH	DEFINED 28	5000
CANADIAN NAT RES LTD	COM		136385101	2093	52343 SH	DEFINED 01	28245





CAPITAL TRUST INC MD 0 0	CL A NEW	14052H506	8	2105 SH	DEFINED 01	2105
CAPITAL TRUST INC MD 0 25700	CL A NEW	14052H506	93	25700 SH	OTHER 01	0
CAPITAL TRUST INC MD 0 0	CL A NEW	14052H506	10	2745 SH	DEFINED 05	2745
CAPITAL TRUST INC MD 0 0	CL A NEW	14052H506	8	2200 SH	DEFINED 08	2200
CAPITALSOURCE INC 0 0	COM	14055X102	78	16971 SH	DEFINED 01	16971
CAPITALSOURCE INC 2600 0	COM	14055X102	12	2600 SH	OTHER 01	0
CAPITALSOURCE INC 950 550	COM	14055X102	303	65540 SH	DEFINED 05	64040
CAPITALSOURCE INC 0 950	COM	14055X102	4	950 SH	OTHER 05	0
CAPITALSOURCE INC 0 0	COM	14055X102	288	62409 SH	DEFINED 08	62409
CAPITALSOURCE INC 0 0	BCV 4.000%	14055XAE2	916	1593000 PRN	DEFINED 08	1593000
CAPITALSOURCE INC 0 0	BCV 1.625%	14055XAF9	564	620000 PRN	DEFINED 08	620000
CAPITOL BANCORP LTD 0 0	COM	14056D105	4	535 SH	DEFINED 01	535
CAPITOL BANCORP LTD 0 0	COM	14056D105	8	1000 SH	OTHER 01	1000
CAPITOL BANCORP LTD 0 10562	COM	14056D105	3075	394266 SH	DEFINED 05	383704
CAPITOL BANCORP LTD 0 3538	COM	14056D105	28	3538 SH	OTHER 05	0
CAPITOL BANCORP LTD 0 0	COM	14056D105	12	1500 SH	DEFINED 08	1500
CAPITOL FED FINL 290 0	COM	14057C106	660	14472 SH	DEFINED 01	14182
CAPITOL FED FINL 31710 1045	COM	14057C106	1494	32755 SH	OTHER 01	0
CAPITOL FED FINL 0 0	COM	14057C106	47	1035 SH	DEFINED 05	1035
CAPITOL FED FINL 0 0	COM	14057C106	55	1203 SH	DEFINED 08	1203
CAPSTONE TURBINE CORP 0 0	COM	14067D102	11	13327 SH	DEFINED 01	13327
CAPSTONE TURBINE CORP 63 0	COM	14067D102	0	63 SH	OTHER 01	0
CAPSTONE TURBINE CORP 0 0	COM	14067D102	12	13875 SH	DEFINED 05	13875
CAPSTONE TURBINE CORP 0 0	COM	14067D102	7	7900 SH	DEFINED 08	7900
CAPSTEAD MTG CORP 0 0	PFD B CV \$1.21	14067E308	105	8000 SH	DEFINED 01	8000
CAPSTEAD MTG CORP 5100 2750	PFD B CV \$1.21	14067E308	103	7850 SH	OTHER 01	0
CAPSTEAD MTG CORP 0 16	COM NO PAR	14067E506	102	9435 SH	DEFINED 01	9419
CAPSTEAD MTG CORP 0 249159	COM NO PAR	14067E506	11369	1055640 SH	DEFINED 05	806481
CARBO CERAMICS INC 1675 2170	COM	140781105	2666	75023 SH	DEFINED 01	71178
CARBO CERAMICS INC 0 5412	COM	140781105	192	5412 SH	OTHER 01	0
CARBO CERAMICS INC 0 0	COM	140781105	4255	119763 SH	DEFINED 05	119763
CARBO CERAMICS INC 50 0	COM	140781105	670	18869 SH	OTHER 05	18819
CARBO CERAMICS INC 0 0	COM	140781105	82	2300 SH	DEFINED 08	2300
CARAUSTAR INDS INC 0 0	COM	140909102	140	303722 SH	DEFINED 01	303722
CARAUSTAR INDS INC 0 0	COM	140909102	1	2401 SH	DEFINED 05	2401
CARDINAL FINL CORP 0 0	COM	14149F109	0	65 SH	DEFINED 01	65
CARDINAL FINL CORP 0 59050	COM	14149F109	336	59050 SH	OTHER 01	0
CARDINAL FINL CORP 0 0	COM	14149F109	11	1925 SH	DEFINED 05	1925
CARDINAL FINL CORP 0 2000	COM	14149F109	11	2000 SH	OTHER 05	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	61	1768 SH	DEFINED	1768
CARDINAL HEALTH INC 0 0	COM	14149Y108	7800	226277 SH	DEFINED 01	226277
CARDINAL HEALTH INC 30991 76915	COM	14149Y108	4092	118719 SH	OTHER 01	10813
CARDINAL HEALTH INC	COM	14149Y108	9661	280261 SH	DEFINED 05	219220



CARTER INC 0 78831	COM	146229109	1518	78831 SH	OTHER 01	0
CARTER INC 20 0	COM	146229109	3888	201845 SH	DEFINED 05	201825
CARTER INC 3200 0	COM	146229109	62	3200 SH	OTHER 05	0
CARTER INC 0 0	COM	146229109	23	1200 SH	DEFINED 08	1200
CASCADE BANCORP 0 0	COM	147154108	9	1285 SH	DEFINED 01	1285
CASCADE BANCORP 0 0	COM	147154108	764	113216 SH	DEFINED 05	113216
CASCADE BANCORP 100 0	COM	147154108	1	100 SH	OTHER 05	0
CASCADE CORP 0 0	COM	147195101	507	16984 SH	DEFINED 01	16984
CASCADE CORP 0 0	COM	147195101	877	29378 SH	DEFINED 05	29378
CASCADE CORP 50 0	COM	147195101	1	50 SH	OTHER 05	0
CASELLA WASTE SYS INC 0 0	CL A	147448104	2	552 SH	DEFINED 01	552
CASELLA WASTE SYS INC 0 12042	CL A	147448104	1833	449307 SH	DEFINED 05	437265
CASELLA WASTE SYS INC 0 4060	CL A	147448104	17	4060 SH	OTHER 05	0
CASELLA WASTE SYS INC 0 0	CL A	147448104	2	400 SH	DEFINED 08	400
CASEYS GEN STORES INC 695 0	COM	147528103	33	1430 SH	DEFINED 01	735
CASEYS GEN STORES INC 2894 12317	COM	147528103	346	15211 SH	OTHER 01	0
CASEYS GEN STORES INC 4800 137222	COM	147528103	18677	820261 SH	DEFINED 05	678239
CASEYS GEN STORES INC 0 8647	COM	147528103	197	8647 SH	OTHER 05	0
CASEYS GEN STORES INC 0 0	COM	147528103	257	11300 SH	DEFINED 08	11300
CASH AMER INTL INC 0 0	COM	14754D100	211	7725 SH	DEFINED 01	7725
CASH AMER INTL INC 0 119	COM	14754D100	6	229 SH	OTHER 01	110
CASH AMER INTL INC 5600 3962	COM	14754D100	13243	484211 SH	DEFINED 05	474649
CASH AMER INTL INC 0 8800	COM	14754D100	241	8800 SH	OTHER 05	0
CASH AMER INTL INC 0 0	COM	14754D100	38	1400 SH	DEFINED 08	1400
CASTLE A M & CO 0 0	COM	148411101	2349	216875 SH	DEFINED 01	216875
CASTLE A M & CO 555240 2000	COM	148411101	6035	557240 SH	OTHER 01	0
CASTLE A M & CO 0 0	COM	148411101	613	56628 SH	DEFINED 05	56628
CASTLE A M & CO 25 0	COM	148411101	0	25 SH	OTHER 05	0
CASTLE A M & CO 0 0	COM	148411101	3	300 SH	DEFINED 08	300
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	79	152577 SH	DEFINED 01	152577
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	2	3150 SH	DEFINED 05	3150
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	0	108 SH	DEFINED 08	108
CATALYST HEALTH SOLUTIONS IN 0 0	COM	14888B103	2	87 SH	DEFINED 01	87
CATALYST HEALTH SOLUTIONS IN 0 0	COM	14888B103	3431	140906 SH	DEFINED 05	140906
CATALYST HEALTH SOLUTIONS IN 0 880	COM	14888B103	2814	115564 SH	OTHER 05	114684
CATALYST HEALTH SOLUTIONS IN 0 0	COM	14888B103	27	1100 SH	DEFINED 08	1100
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	1	127 SH	DEFINED 01	127
CATAPULT COMMUNICATIONS CORP 0 70	COM	149016107	172	26190 SH	DEFINED 05	26120
CATERPILLAR INC DEL 0 0	COM	149123101	39	877 SH	DEFINED	877
CATERPILLAR INC DEL 0 0	COM	149123101	56959	1275110 SH	DEFINED 01	1275110
CATERPILLAR INC DEL 275722 382310	COM	149123101	36420	815309 SH	OTHER 01	157277
CATERPILLAR INC DEL 4910 96789	COM	149123101	27091	606475 SH	DEFINED 05	504776
CATERPILLAR INC DEL	COM	149123101	826	18486 SH	OTHER 05	0



CELL GENESYS INC 0 0	COM	150921104	95	432943	SH	DEFINED	08	432943
CELL GENESYS INC 0 0	COM	150921104	55	250000	SH	CALL	DEFINED	08
250000								250000
CELERA CORP 0 0	COM	15100E106	26	2306	SH	DEFINED	01	2306
CELERA CORP 0 0	COM	15100E106	84	7532	SH	DEFINED	05	7532
CELERA CORP 0 0	COM	15100E106	1810	162600	SH	OTHER	05	162600
CELERA CORP 0 0	COM	15100E106	20	1800	SH	DEFINED	08	1800
CELGENE CORP 26206 18289	COM	151020104	21841	395090	SH	DEFINED	01	350595
CELGENE CORP 0 165711	COM	151020104	9161	165711	SH	OTHER	01	0
CELGENE CORP 0 0	COM	151020104	80213	1451030	SH	DEFINED	05	1451030
CELGENE CORP 7188 99347	COM	151020104	23402	423330	SH	OTHER	05	316795
CELGENE CORP 0 0	COM	151020104	9816	177564	SH	DEFINED	08	177564
CELGENE CORP 0 0	COM	151020104	23256	420700	SH	CALL	DEFINED	08
420700								420700
CELGENE CORP 0 0	COM	151020104	4422	80000	SH	PUT	DEFINED	08
80000								80000
CELGENE CORP 0 0	COM	151020104	6037	109199	SH	DEFINED	17	109199
CELGENE CORP 0 0	COM	151020104	6014	108800	SH	CALL	DEFINED	17
108800								108800
CELGENE CORP 0 0	COM	151020104	6014	108800	SH	PUT	DEFINED	17
108800								108800
CELGENE CORP 0 0	COM	151020104	94	1700	SH	DEFINED	28	1700
CELGENE CORP 1900 0	COM	151020104	105	1900	SH	OTHER	28	0
CEMEX SAB DE CV 69232 223752	SPON ADR NEW	151290889	5750	629140	SH	DEFINED	01	336156
CEMEX SAB DE CV 0 286136	SPON ADR NEW	151290889	2615	286136	SH	OTHER	01	0
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	49	5382	SH	DEFINED	05	5382
CEMEX SAB DE CV 0 3821	SPON ADR NEW	151290889	35	3821	SH	OTHER	05	0
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	249	27200	SH	DEFINED	08	27200
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	142	15500	SH	DEFINED	28	15500
CENTENNIAL COMMUNCTNS CORP N 0 20240	CL A NEW	15133V208	188	23348	SH	DEFINED	01	3108
CENTENNIAL COMMUNCTNS CORP N 0 12000	CL A NEW	15133V208	97	12000	SH	OTHER	01	0
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW	15133V208	51	6335	SH	DEFINED	05	6335
CENTENNIAL COMMUNCTNS CORP N 10 0	CL A NEW	15133V208	0	10	SH	OTHER	05	0
CENTENE CORP DEL 0 0	COM	15135B101	138	7015	SH	DEFINED	01	7015
CENTENE CORP DEL 0 215	COM	15135B101	4	215	SH	OTHER	01	0
CENTENE CORP DEL 5100 174970	COM	15135B101	18115	919070	SH	DEFINED	05	739000
CENTENE CORP DEL 5100 0	COM	15135B101	101	5100	SH	OTHER	05	0
CENTENE CORP DEL 0 0	COM	15135B101	1	58	SH	DEFINED	08	58
CENTERPOINT ENERGY INC 0 0	COM	15189T107	7	584	SH	DEFINED		584
CENTERPOINT ENERGY INC 321930 0	COM	15189T107	15527	1230335	SH	DEFINED	01	908405
CENTERPOINT ENERGY INC 137386 689034	COM	15189T107	10429	826420	SH	OTHER	01	0
CENTERPOINT ENERGY INC 45225 81032	COM	15189T107	7358	583065	SH	DEFINED	05	456808
CENTERPOINT ENERGY INC 0 209555	COM	15189T107	2645	209555	SH	OTHER	05	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	2648	209836	SH	DEFINED	08	209836
CENTERPOINT ENERGY INC 0 0	COM	15189T107	222	17600	SH	DEFINED	17	17600
CENTERPOINT ENERGY INC 0 0	COM	15189T107	215	17001	SH	DEFINED	28	17001
CENTEX CORP 25640 24695	COM	152312104	1606	150947	SH	DEFINED	01	100612
CENTEX CORP	COM	152312104	968	90977	SH	OTHER	01	0



CEPHALON INC 0 450	COM		156708109	35	450 SH	OTHER 01	0
CEPHALON INC 2675 10265	COM		156708109	6720	87233 SH	DEFINED 05	74293
CEPHALON INC 2625 50	COM		156708109	206	2675 SH	OTHER 05	0
CEPHALON INC 0 0	COM		156708109	3611	46873 SH	DEFINED 08	46873
CEPHALON INC 0 0	COM		156708109	5778	75000 SH PUT	DEFINED 08	75000
CEPHALON INC 0 0	COM		156708109	270	3500 SH	DEFINED 17	3500
CEPHALON INC 0 0	NOTE		156708AL3	24804	18138000 PRN	DEFINED 08	18138000
CEPHALON INC 0 0	NOTE	2.000%	156708AP4	56866	34308000 PRN	DEFINED 08	34308000
CEPHEID 0 0	COM		15670R107	4	353 SH	DEFINED 01	353
CEPHEID 0 0	COM		15670R107	2432	234313 SH	DEFINED 05	234313
CENVEO INC 0 0	COM		15670S105	262	58791 SH	DEFINED 01	58791
CENVEO INC 0 0	COM		15670S105	26	5828 SH	DEFINED 05	5828
CENVEO INC 0 0	COM		15670S105	20	4500 SH	DEFINED 08	4500
CERADYNE INC 0 0	COM		156710105	193	9481 SH	DEFINED 01	9481
CERADYNE INC 0 0	COM		156710105	2	86 SH	OTHER 01	86
CERADYNE INC 40 0	COM		156710105	2578	126910 SH	DEFINED 05	126870
CERADYNE INC 8525 0	COM		156710105	173	8525 SH	OTHER 05	0
CERADYNE INC 0 0	COM		156710105	20	1000 SH	DEFINED 08	1000
CERNER CORP 1540 0	COM		156782104	21072	548043 SH	DEFINED 01	546503
CERNER CORP 62666 129695	COM		156782104	7396	192361 SH	OTHER 01	0
CERNER CORP 300 40615	COM		156782104	7459	193980 SH	DEFINED 05	153065
CERNER CORP 300 0	COM		156782104	12	300 SH	OTHER 05	0
CERNER CORP 0 0	COM		156782104	527	13711 SH	DEFINED 08	13711
CHAMPION ENTERPRISES INC 0 0	COM		158496109	3	5867 SH	DEFINED 01	5867
CHAMPION ENTERPRISES INC 0 0	COM		158496109	149	265882 SH	DEFINED 05	265882
CHAMPION ENTERPRISES INC 0 0	COM		158496109	1	1297 SH	OTHER 05	1297
CHAMPION ENTERPRISES INC 0 0	COM		158496109	1	1800 SH	DEFINED 08	1800
CHARLES & COLVARD LTD 0 0	COM		159765106	19	94162 SH	DEFINED 01	94162
CHARLES RIV LABS INTL INC 43443 0	COM		159864107	7984	304746 SH	DEFINED 01	261303
CHARLES RIV LABS INTL INC 45546 76070	COM		159864107	3186	121616 SH	OTHER 01	0
CHARLES RIV LABS INTL INC 0 0	COM		159864107	5318	202975 SH	DEFINED 05	202975
CHARLES RIV LABS INTL INC 0 42370	COM		159864107	7209	275135 SH	OTHER 05	232765
CHARLES RIV LABS INTL INC 0 0	COM		159864107	88	3375 SH	DEFINED 08	3375
CHARLES RIV LABS INTL INC 0 0	COM		159864107	69	2650 SH	DEFINED 28	2650
CHARLES RIV LABS INTL INC 0 0	NOTE	2.250%	159864AB3	9596	12402000 PRN	DEFINED 08	12402000
CHARLOTTE RUSSE HLDG INC 0 0	COM		161048103	1	112 SH	DEFINED 01	112
CHARLOTTE RUSSE HLDG INC 0 25000	COM		161048103	162	25000 SH	OTHER 01	0
CHARLOTTE RUSSE HLDG INC 30 0	COM		161048103	533	82130 SH	DEFINED 05	82100
CHARLOTTE RUSSE HLDG INC 1900 0	COM		161048103	12	1900 SH	OTHER 05	0
CHARLOTTE RUSSE HLDG INC 0 0	COM		161048103	16	2400 SH	DEFINED 08	2400
CHARMING SHOPPES INC 0 0	COM		161133103	845	346338 SH	DEFINED 01	346338
CHARMING SHOPPES INC 0 0	COM		161133103	25	10304 SH	DEFINED 05	10304
CHARMING SHOPPES INC 0 0	COM		161133103	39	15986 SH	DEFINED 08	15986





CHENIERE ENERGY INC 0 0	COM NEW	16411R208	11	4025 SH	DEFINED 05	4025
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	19	6500 SH	DEFINED 08	6500
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	4795	296566 SH	DEFINED 01	296566
CHESAPEAKE ENERGY CORP 45288 44486	COM	165167107	2938	181691 SH	OTHER 01	91917
CHESAPEAKE ENERGY CORP 6600 94435	COM	165167107	7038	435231 SH	DEFINED 05	334196
CHESAPEAKE ENERGY CORP 0 7800	COM	165167107	126	7800 SH	OTHER 05	0
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	7096	438863 SH	DEFINED 08	438863
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	1455	90000 SH	CALL DEFINED 08	90000
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	437	27000 SH	DEFINED 17	27000
CHESAPEAKE ENERGY CORP 0 0	NOTE	2.750%1165167BW6	5812	5643000 PRN	DEFINED 05	5643000
CHESAPEAKE ENERGY CORP 0 0	NOTE	2.750%1165167BW6	16746	16258000 PRN	DEFINED 08	16258000
CHESAPEAKE ENERGY CORP 0 0	NOTE	2.500% 165167BZ9	78028	72500000 PRN	DEFINED 01	72500000
CHEVRON CORP NEW 0 0	COM	166764100	62135	840000 SH	DEFINED	840000
CHEVRON CORP NEW 0 0	COM	166764100	457030	6178590 SH	DEFINED 01	6178590
CHEVRON CORP NEW 1587239 1485308	COM	166764100	303911	4108571 SH	OTHER 01	1036024
CHEVRON CORP NEW 82394 1090230	COM	166764100	466917	6312244 SH	DEFINED 05	5139620
CHEVRON CORP NEW 0 200116	COM	166764100	14803	200116 SH	OTHER 05	0
CHEVRON CORP NEW 0 0	COM	166764100	58130	785859 SH	DEFINED 08	785859
CHEVRON CORP NEW 0 0	COM	166764100	7863	106300 SH	DEFINED 17	106300
CHEVRON CORP NEW 0 460000	COM	166764100	34026	460000 SH	OTHER 24	0
CHEVRON CORP NEW 0 0	COM	166764100	2137	28887 SH	DEFINED 28	28887
CHEVRON CORP NEW 57044 14000	COM	166764100	5255	71044 SH	OTHER 28	0
CHICAGO BRIDGE & IRON CO N V 6125 0	N Y REGISTRY	167250109	656	65245 SH	DEFINED 01	59120
CHICAGO BRIDGE & IRON CO N V 8904 99265	N Y REGISTRY	167250109	1087	108169 SH	OTHER 01	0
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	5	500 SH	DEFINED 05	500
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	3	300 SH	DEFINED 08	300
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	1658	165000 SH	CALL DEFINED 08	165000
CHICOPEE BANCORP INC 0 0	COM	168565109	128	10750 SH	DEFINED 01	10750
CHICOS FAS INC 0 0	COM	168615102	38	9170 SH	DEFINED 01	9170
CHICOS FAS INC 500 14800	COM	168615102	65	15548 SH	OTHER 01	248
CHICOS FAS INC 1590 105230	COM	168615102	5304	1268853 SH	DEFINED 05	1162033
CHICOS FAS INC 1590 0	COM	168615102	7	1590 SH	OTHER 05	0
CHICOS FAS INC 0 0	COM	168615102	231	55211 SH	DEFINED 08	55211
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	9	434 SH	DEFINED 01	434
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	5	250 SH	OTHER 01	250
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	2647	122097 SH	DEFINED 05	122097
CHILDRENS PL RETAIL STORES I 8100 2500	COM	168905107	2079	95885 SH	OTHER 05	85285
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	231	10640 SH	DEFINED 08	10640
CHIMERA INVT CORP 0 0	COM	16934Q109	4	1054 SH	DEFINED 01	1054
CHIMERA INVT CORP 0 0	COM	16934Q109	44	12850 SH	DEFINED 05	12850
CHIMERA INVT CORP 0 0	COM	16934Q109	4	1100 SH	DEFINED 08	1100
CHINA FD INC 0 0	COM	169373107	10	583 SH	DEFINED 01	583
CHINA FD INC	COM	169373107	164	9893 SH	OTHER 01	3140



CHIQUITA BRANDS INTL INC 27 0	COM	170032809	0	27 SH	OTHER 01	0
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	68	4633 SH	DEFINED 05	4633
CHIQUITA BRANDS INTL INC 100 0	COM	170032809	1	100 SH	OTHER 05	0
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	67	4517 SH	DEFINED 08	4517
CHORDIANT SOFTWARE INC 0 0	COM NEW	170404305	522	196142 SH	DEFINED 01	196142
CHORDIANT SOFTWARE INC 0 0	COM NEW	170404305	9	3230 SH	DEFINED 05	3230
CHORDIANT SOFTWARE INC 0 0	COM NEW	170404305	1	500 SH	DEFINED 08	500
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	2	400 SH	DEFINED 01	400
CHRISTOPHER & BANKS CORP 0 50	COM	171046105	0	50 SH	OTHER 01	0
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	670	119729 SH	DEFINED 05	119729
CHUBB CORP 0 0	COM	171232101	39073	766138 SH	DEFINED 01	766138
CHUBB CORP 135510 202595	COM	171232101	21306	417769 SH	OTHER 01	79664
CHUBB CORP 13370 34747	COM	171232101	40602	796124 SH	DEFINED 05	748007
CHUBB CORP 0 17490	COM	171232101	892	17490 SH	OTHER 05	0
CHUBB CORP 0 0	COM	171232101	8285	162459 SH	DEFINED 08	162459
CHUBB CORP 0 0	COM	171232101	949	18600 SH	DEFINED 17	18600
CHUBB CORP 1600 0	COM	171232101	82	1600 SH	OTHER 28	0
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW	17133Q304	27	1737 SH	DEFINED 01	1737
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW	17133Q304	7070	453201 SH	DEFINED 05	453201
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW	17133Q304	7	422 SH	DEFINED 08	422
CHURCH & DWIGHT INC 10075 140427	COM	171340102	11513	205158 SH	DEFINED 01	54656
CHURCH & DWIGHT INC 0 209479	COM	171340102	11756	209479 SH	OTHER 01	0
CHURCH & DWIGHT INC 0 0	COM	171340102	11531	205462 SH	DEFINED 05	205462
CHURCH & DWIGHT INC 4000 43295	COM	171340102	6849	122040 SH	OTHER 05	74745
CHURCH & DWIGHT INC 0 0	COM	171340102	120	2137 SH	DEFINED 08	2137
CIBER INC 0 0	COM	17163B102	1	224 SH	DEFINED 01	224
CIBER INC 0 5228	COM	17163B102	25	5228 SH	OTHER 01	0
CIBER INC 0 0	COM	17163B102	1485	308675 SH	DEFINED 05	308675
CIBER INC 26640 0	COM	17163B102	128	26640 SH	OTHER 05	0
CIBER INC 0 0	COM	17163B102	0	100 SH	DEFINED 08	100
CIENA CORP 73 0	COM NEW	171779309	1090	162691 SH	DEFINED 01	162618
CIENA CORP 301 1823	COM NEW	171779309	14	2159 SH	OTHER 01	35
CIENA CORP 0 28685	COM NEW	171779309	3389	505821 SH	DEFINED 05	477136
CIENA CORP 0 4380	COM NEW	171779309	29	4380 SH	OTHER 05	0
CIENA CORP 0 0	COM NEW	171779309	291	43396 SH	DEFINED 08	43396
CIENA CORP 0 0	COM NEW	171779309	212	31600 SH	PUT DEFINED 08	31600
CIENA CORP 0 0	COM NEW	171779309	31	4700 SH	DEFINED 17	4700
CIMAREX ENERGY CO 0 0	COM	171798101	1409	52596 SH	DEFINED 01	52596
CIMAREX ENERGY CO 11123 11625	COM	171798101	688	25678 SH	OTHER 01	2930
CIMAREX ENERGY CO 9775 89010	COM	171798101	31533	1177500 SH	DEFINED 05	1078715
CIMAREX ENERGY CO 0 11775	COM	171798101	315	11775 SH	OTHER 05	0
CIMAREX ENERGY CO 0 0	COM	171798101	27	992 SH	DEFINED 08	992
CINCINNATI BELL INC NEW	COM	171871106	159	82340 SH	DEFINED 01	48795



CINTAS CORP 1373 28273	COM	172908105	689	29646 SH	OTHER 01	0
CINTAS CORP 50 23475	COM	172908105	2420	104173 SH	DEFINED 05	80648
CINTAS CORP 0 1250	COM	172908105	29	1250 SH	OTHER 05	0
CINTAS CORP 0 0	COM	172908105	1177	50662 SH	DEFINED 08	50662
CINTAS CORP 0 0	COM	172908105	160	6900 SH	DEFINED 17	6900
CITIGROUP INC 0 0	COM	172967101	11977	1785000 SH	DEFINED	1785000
CITIGROUP INC 0 0	COM	172967101	29301	4366763 SH	DEFINED 01	4366763
CITIGROUP INC 0 0	COM	172967101	27159	4047500 SH	CALL DEFINED 01	4047500
CITIGROUP INC 0 0	COM	172967101	8220	1225000 SH	PUT DEFINED 01	1225000
CITIGROUP INC 1161666 796975	COM	172967101	21200	3159400 SH	OTHER 01	1200759
CITIGROUP INC 6820 904703	COM	172967101	53281	7940604 SH	DEFINED 05	7029081
CITIGROUP INC 0 127552	COM	172967101	856	127552 SH	OTHER 05	0
CITIGROUP INC 0 0	COM	172967101	17512	2609798 SH	DEFINED 08	2609798
CITIGROUP INC 0 0	COM	172967101	1890	281724 SH	DEFINED 17	281724
CITIGROUP INC 0 0	COM	172967101	730	108800 SH	DEFINED 28	108800
CITIGROUP INC 10600 1000	COM	172967101	78	11600 SH	OTHER 28	0
CITI TRENDS INC 0 0	COM	17306X102	0	21 SH	DEFINED 01	21
CITI TRENDS INC 0 0	COM	17306X102	2633	178856 SH	DEFINED 05	178856
CITIZENS REPUBLIC BANCORP IN 0 0	COM	174420109	26	8581 SH	DEFINED 01	8581
CITIZENS REPUBLIC BANCORP IN 240 1282	COM	174420109	5	1822 SH	OTHER 01	300
CITIZENS REPUBLIC BANCORP IN 140 0	COM	174420109	91	30559 SH	DEFINED 05	30419
CITIZENS REPUBLIC BANCORP IN 50 140	COM	174420109	1	190 SH	OTHER 05	0
CITIZENS REPUBLIC BANCORP IN 0 0	COM	174420109	4	1300 SH	DEFINED 08	1300
CITRIX SYS INC 0 0	COM	177376100	2164	91792 SH	DEFINED 01	91792
CITRIX SYS INC 7028 31031	COM	177376100	985	41783 SH	OTHER 01	3724
CITRIX SYS INC 0 0	COM	177376100	22584	958162 SH	DEFINED 05	958162
CITRIX SYS INC 1880 50849	COM	177376100	9010	382257 SH	OTHER 05	329528
CITRIX SYS INC 0 0	COM	177376100	2587	109760 SH	DEFINED 08	109760
CITRIX SYS INC 0 0	COM	177376100	2520	106900 SH	CALL DEFINED 08	106900
CITRIX SYS INC 0 0	COM	177376100	222	9400 SH	DEFINED 17	9400
CITY NATL CORP 0 0	COM	178566105	109	2247 SH	DEFINED 01	2247
CITY NATL CORP 1000 0	COM	178566105	97	2000 SH	OTHER 01	1000
CITY NATL CORP 50 26395	COM	178566105	57106	1172610 SH	DEFINED 05	1146165
CITY NATL CORP 0 50	COM	178566105	2	50 SH	OTHER 05	0
CITY NATL CORP 0 0	COM	178566105	614	12602 SH	DEFINED 08	12602
CLARCOR INC 0 0	COM	179895107	94	2830 SH	DEFINED 01	2830
CLARCOR INC 2030 5300	COM	179895107	270	8130 SH	OTHER 01	800
CLARCOR INC 60 0	COM	179895107	6345	191238 SH	DEFINED 05	191178
CLARCOR INC 3400 0	COM	179895107	113	3400 SH	OTHER 05	0
CLAYMORE ETF TRUST 2 0 0	S&P GBL WATER18383Q507		193	13612 SH	DEFINED 01	13612
CLAYMORE ETF TRUST 2 0 1950	S&P GBL WATER18383Q507		28	1950 SH	OTHER 01	0
CLAYMORE ETF TRUST 2 176 0	CL GBL TIMBE18383Q879		1708	142450 SH	DEFINED 01	142274
CLAYMORE ETF TRUST 2	CL GBL TIMBE18383Q879		395	32974 SH	OTHER 01	0



COCA COLA CO 0 0	COM	191216100	118619	2620246	SH	DEFINED 05	2620246
COCA COLA CO 56399 432137	COM	191216100	45392	1002697	SH	OTHER 05	514161
COCA COLA CO 0 0	COM	191216100	49263	1088200	SH	DEFINED 08	1088200
COCA COLA CO 0 0	COM	191216100	20833	460200	SH	CALL DEFINED 08	460200
COCA COLA CO 0 0	COM	191216100	30440	672400	SH	PUT DEFINED 08	672400
COCA COLA CO 0 0	COM	191216100	4658	102900	SH	DEFINED 17	102900
COCA COLA CO 1100 0	COM	191216100	2698	59596	SH	DEFINED 28	58496
COCA COLA CO 11200 800	COM	191216100	543	12000	SH	OTHER 28	0
COCA COLA ENTERPRISES INC 0 0	COM	191219104	24458	2033052	SH	DEFINED 01	2033052
COCA COLA ENTERPRISES INC 50 899	COM	191219104	73	6093	SH	OTHER 01	5144
COCA COLA ENTERPRISES INC 17240 42626	COM	191219104	5349	444607	SH	DEFINED 05	384741
COCA COLA ENTERPRISES INC 17240 890	COM	191219104	220	18264	SH	OTHER 05	134
COCA COLA ENTERPRISES INC 0 0	COM	191219104	2559	212702	SH	DEFINED 08	212702
COCA COLA ENTERPRISES INC 0 0	COM	191219104	1424	118400	SH	CALL DEFINED 08	118400
COCA COLA ENTERPRISES INC 0 0	COM	191219104	1678	139500	SH	PUT DEFINED 08	139500
COCA COLA ENTERPRISES INC 0 0	COM	191219104	197	16400	SH	DEFINED 17	16400
COCA COLA FEMSA S A B DE C V 0 0	SPON ADR REP	191241108	4	86	SH	DEFINED	86
COCA COLA FEMSA S A B DE C V 50 2160	SPON ADR REP	191241108	263	6044	SH	DEFINED 01	3834
COCA COLA FEMSA S A B DE C V 50 7130	SPON ADR REP	191241108	312	7180	SH	OTHER 01	0
COCA COLA FEMSA S A B DE C V 0 0	SPON ADR REP	191241108	4	100	SH	DEFINED 05	100
COCA COLA FEMSA S A B DE C V 0 0	SPON ADR REP	191241108	22	500	SH	DEFINED 08	500
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	561	637560	SH	DEFINED 01	637560
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	26	29802	SH	OTHER 01	29802
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	43	49325	SH	DEFINED 05	49325
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	0	4	SH	DEFINED 08	4
COGDELL SPENCER INC 0 0	COM	19238U107	1	160	SH	DEFINED	160
COGDELL SPENCER INC 0 0	COM	19238U107	2250	240353	SH	DEFINED 01	240353
COGDELL SPENCER INC 0 0	COM	19238U107	11	1150	SH	DEFINED 05	1150
COGENT INC 0 54	COM	19239Y108	2	152	SH	DEFINED 01	98
COGENT INC 900 67550	COM	19239Y108	929	68450	SH	OTHER 01	0
COGENT INC 0 0	COM	19239Y108	47	3435	SH	DEFINED 05	3435
COGENT INC 0 0	COM	19239Y108	64	4700	SH	DEFINED 08	4700
COGNEX CORP 725 5175	COM	192422103	600	40516	SH	DEFINED 01	34616
COGNEX CORP 425 11900	COM	192422103	182	12325	SH	OTHER 01	0
COGNEX CORP 100 0	COM	192422103	2118	143100	SH	DEFINED 05	143000
COGNEX CORP 1950 0	COM	192422103	29	1950	SH	OTHER 05	0
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	993	55011	SH	DEFINED 01	55011
COGNIZANT TECHNOLOGY SOLUTIO 4966 36757	CL A	192446102	901	49902	SH	OTHER 01	8179
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	6855	379575	SH	DEFINED 05	379575
COGNIZANT TECHNOLOGY SOLUTIO 1970 79133	CL A	192446102	10267	568470	SH	OTHER 05	487367
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	5635	312016	SH	DEFINED 08	312016
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	4284	237200	SH	PUT DEFINED 08	237200
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	273	15100	SH	DEFINED 17	15100





COLLECTIVE BRANDS INC 0 0	COM	19421W100	167	14280 SH	DEFINED 01	14280
COLLECTIVE BRANDS INC 46380 2613	COM	19421W100	582	49640 SH	OTHER 01	647
COLLECTIVE BRANDS INC 0 384060	COM	19421W100	13635	1163381 SH	DEFINED 05	779321
COLLECTIVE BRANDS INC 0 5600	COM	19421W100	66	5600 SH	OTHER 05	0
COLLECTIVE BRANDS INC 0 0	COM	19421W100	9	762 SH	DEFINED 08	762
COLONIAL BANCGROUP INC 0 0	COM	195493309	259	125157 SH	DEFINED 01	125157
COLONIAL BANCGROUP INC 0 0	COM	195493309	13	6350 SH	OTHER 01	6350
COLONIAL BANCGROUP INC 170 121945	COM	195493309	1203	581048 SH	DEFINED 05	458933
COLONIAL BANCGROUP INC 50 120	COM	195493309	0	170 SH	OTHER 05	0
COLONIAL BANCGROUP INC 0 0	COM	195493309	38	18366 SH	DEFINED 08	18366
COLONIAL PPTYS TR 0 0	COM SH BEN IN	195872106	22	2597 SH	DEFINED 01	2597
COLONIAL PPTYS TR 0 10800	COM SH BEN IN	195872106	90	10800 SH	OTHER 01	0
COLONIAL PPTYS TR 60 0	COM SH BEN IN	195872106	1575	189050 SH	DEFINED 05	188990
COLONIAL PPTYS TR 5440 60	COM SH BEN IN	195872106	46	5500 SH	OTHER 05	0
COLUMBIA BKG SYS INC 0 0	COM	197236102	321	26889 SH	DEFINED 01	26889
COLUMBIA BKG SYS INC 0 8820	COM	197236102	4659	390533 SH	DEFINED 05	381713
COLUMBIA BKG SYS INC 0 3000	COM	197236102	36	3000 SH	OTHER 05	0
COLUMBIA BKG SYS INC 0 0	COM	197236102	20	1700 SH	DEFINED 08	1700
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	30	862 SH	DEFINED 01	862
COLUMBIA SPORTSWEAR CO 500 14865	COM	198516106	15615	441473 SH	DEFINED 05	426108
COLUMBIA SPORTSWEAR CO 0 500	COM	198516106	18	500 SH	OTHER 05	0
COMFORT SYS USA INC 0 0	COM	199908104	137	12807 SH	DEFINED 01	12807
COMFORT SYS USA INC 0 310000	COM	199908104	14404	1351212 SH	DEFINED 05	1041212
COMBIMATRIX CORPORATION 0 0	COM	20009T105	2	300 SH	DEFINED 08	300
COMBIMATRIX CORPORATION 0 0	COM	20009T105	70	10000 SH	DEFINED 28	10000
COMCAST CORP NEW 0 0	CL A	20030N101	42453	2515000 SH	DEFINED	2515000
COMCAST CORP NEW 0 0	CL A	20030N101	30431	1802794 SH	DEFINED 01	1802794
COMCAST CORP NEW 0 0	CL A	20030N101	16289	965000 SH	CALL DEFINED 01	965000
COMCAST CORP NEW 0 0	CL A	20030N101	16289	965000 SH	PUT DEFINED 01	965000
COMCAST CORP NEW 199731 554452	CL A	20030N101	17459	1034302 SH	OTHER 01	280119
COMCAST CORP NEW 0 0	CL A	20030N101	62617	3709545 SH	DEFINED 05	3709545
COMCAST CORP NEW 83210 596089	CL A	20030N101	31006	1836868 SH	OTHER 05	1157569
COMCAST CORP NEW 0 0	CL A	20030N101	20324	1204012 SH	DEFINED 08	1204012
COMCAST CORP NEW 0 0	CL A	20030N101	6934	410800 SH	CALL DEFINED 08	410800
COMCAST CORP NEW 0 0	CL A	20030N101	9593	568300 SH	PUT DEFINED 08	568300
COMCAST CORP NEW 0 0	CL A	20030N101	2549	151000 SH	DEFINED 17	151000
COMCAST CORP NEW 400 0	CL A	20030N101	47	2800 SH	DEFINED 28	2400
COMCAST CORP NEW 129507 0	CL A SPL	20030N200	9168	567653 SH	DEFINED 01	438146
COMCAST CORP NEW 0 0	CL A SPL	20030N200	3230	200000 SH	CALL DEFINED 01	200000
COMCAST CORP NEW 40190 256164	CL A SPL	20030N200	4786	296354 SH	OTHER 01	0
COMCAST CORP NEW 7580 20275	CL A SPL	20030N200	2731	169089 SH	DEFINED 05	141234
COMCAST CORP NEW 0 45130	CL A SPL	20030N200	729	45130 SH	OTHER 05	0
COMCAST CORP NEW	CL A SPL	20030N200	3748	232100 SH	DEFINED 08	232100



CGG VERITAS 0 5383	SPONSORED ADR204386106	93	6173 SH	OTHER 01	790
CGG VERITAS 0 0	SPONSORED ADR204386106	47	3131 SH	DEFINED 05	3131
CGG VERITAS 0 0	SPONSORED ADR204386106	32	2137 SH	OTHER 05	2137
CGG VERITAS 0 0	SPONSORED ADR204386106	22	1500 SH	DEFINED 08	1500
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PF204409601	2	162 SH	DEFINED 01	162
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PF204409601	2121	154376 SH	DEFINED 05	154376
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PF204409601	114	8274 SH	DEFINED 08	8274
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR20440W105	15	1200 SH	DEFINED 01	1200
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR20440W105	19	1500 SH	DEFINED 05	1500
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR20440W105	92	7200 SH	OTHER 05	7200
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR20440W105	93	7256 SH	DEFINED 08	7256
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD 204412100	44	4143 SH	DEFINED 01	4143
COMPANHIA VALE DO RIO DOCE 0 1800	SPON ADR PFD 204412100	19	1800 SH	OTHER 01	0
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD 204412100	847	79500 SH	DEFINED 05	79500
COMPANHIA VALE DO RIO DOCE 33200 62300	SPON ADR PFD 204412100	1017	95500 SH	OTHER 05	0
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD 204412100	79	7400 SH	DEFINED 08	7400
COMPANHIA VALE DO RIO DOCE 200 0	SPON ADR PFD 204412100	2	200 SH	OTHER 28	0
COMPANHIA VALE DO RIO DOCE 22325 15223	SPONSORED ADR204412209	2404	198538 SH	DEFINED 01	160990
COMPANHIA VALE DO RIO DOCE 0 65380	SPONSORED ADR204412209	792	65380 SH	OTHER 01	0
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR204412209	73742	6089327 SH	DEFINED 05	6089327
COMPANHIA VALE DO RIO DOCE 34000 207500	SPONSORED ADR204412209	3374	278590 SH	OTHER 05	37090
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR204412209	1384	114306 SH	DEFINED 08	114306
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR204412209	363	30000 SH	CALL DEFINED 08	30000
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR204412209	2180	180000 SH	PUT DEFINED 08	180000
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR204412209	269	22221 SH	DEFINED 17	22221
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR204412209	14532	1200000 SH	CALL DEFINED 17	1200000
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR204412209	8	700 SH	DEFINED 28	700
COMPANHIA DE BEBIDAS DAS AME 31 1849	SPON ADR PFD 20441W203	113	2556 SH	DEFINED 01	676
COMPANHIA DE BEBIDAS DAS AME 0 81	SPON ADR PFD 20441W203	4	81 SH	OTHER 01	0
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD 20441W203	1589	35850 SH	DEFINED 05	35850
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD 20441W203	591	13339 SH	DEFINED 08	13339
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR204448104	40	2000 SH	DEFINED 01	2000
COMPANIA DE MINAS BUENAVENTU 0 5000	SPONSORED ADR204448104	100	5000 SH	OTHER 01	0
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR204448104	5	230 SH	DEFINED 05	230
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR204448104	133	6688 SH	OTHER 05	6688
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR204448104	6	300 SH	DEFINED 08	300
COMPASS MINERALS INTL INC 0 0	COM 20451N101	1254	21371 SH	DEFINED 01	21371
COMPASS MINERALS INTL INC 300 0	COM 20451N101	35	600 SH	OTHER 01	300
COMPASS MINERALS INTL INC 0 0	COM 20451N101	1444	24623 SH	DEFINED 05	24623
COMPASS MINERALS INTL INC 0 0	COM 20451N101	199	3400 SH	DEFINED 08	3400
COMPLETE PRODUCTION SERVICES 0 0	COM 20453E109	49	6050 SH	DEFINED 01	6050
COMPLETE PRODUCTION SERVICES 0 166400	COM 20453E109	21088	2587474 SH	DEFINED 05	2421074
COMPLETE PRODUCTION SERVICES	COM 20453E109	3	400 SH	DEFINED 08	400



CON-WAY INC 0 0	COM	205944101	3	100 SH	OTHER 05	100
CON-WAY INC 0 0	COM	205944101	15	546 SH	DEFINED 08	546
CON-WAY INC 0 0	COM	205944101	266	10000 SH	DEFINED 28	10000
CONCHO RES INC 0 0	COM	20605P101	108	4734 SH	DEFINED 01	4734
CONCHO RES INC 0 0	COM	20605P101	7	328 SH	OTHER 01	328
CONCHO RES INC 0 0	COM	20605P101	4991	218728 SH	DEFINED 05	218728
CONCHO RES INC 20 3182	COM	20605P101	10086	441979 SH	OTHER 05	438777
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	50	1512 SH	DEFINED 01	1512
CONCUR TECHNOLOGIES INC 0 290	COM	206708109	14	430 SH	OTHER 01	140
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	9043	275537 SH	DEFINED 05	275537
CONCUR TECHNOLOGIES INC 4025 5472	COM	206708109	3510	106958 SH	OTHER 05	97461
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	108	3300 SH	DEFINED 08	3300
CONEXANT SYSTEMS INC 0 0	COM NEW	207142308	0	6 SH	DEFINED 01	6
CONEXANT SYSTEMS INC 0 0	COM NEW	207142308	12	17055 SH	DEFINED 08	17055
CONMED CORP 0 1511	COM	207410101	228	9517 SH	DEFINED 01	8006
CONMED CORP 0 13083	COM	207410101	313	13083 SH	OTHER 01	0
CONMED CORP 4900 116130	COM	207410101	15460	645794 SH	DEFINED 05	524764
CONMED CORP 4900 0	COM	207410101	117	4900 SH	OTHER 05	0
CONNECTICUT BK&TR CO HART NE 0 0	COM	207546102	15	3000 SH	DEFINED 01	3000
CONNECTICUT BK&TR CO HART NE 1000 0	COM	207546102	50	10000 SH	OTHER 01	9000
CONNECTICUT WTR SVC INC 0 0	COM	207797101	558	23625 SH	DEFINED 01	23625
CONNECTICUT WTR SVC INC 0 0	COM	207797101	47	1995 SH	DEFINED 05	1995
CONNECTICUT WTR SVC INC 20 0	COM	207797101	0	20 SH	OTHER 05	0
CONOCOPHILLIPS 0 0	COM	20825C104	32548	628346 SH	DEFINED	628346
CONOCOPHILLIPS 0 0	COM	20825C104	172333	3326884 SH	DEFINED 01	3326884
CONOCOPHILLIPS 482205 582141	COM	20825C104	91997	1775995 SH	OTHER 01	711649
CONOCOPHILLIPS 87280 936745	COM	20825C104	469076	9055521 SH	DEFINED 05	8031496
CONOCOPHILLIPS 0 337871	COM	20825C104	17502	337871 SH	OTHER 05	0
CONOCOPHILLIPS 0 0	COM	20825C104	37237	718852 SH	DEFINED 08	718852
CONOCOPHILLIPS 0 0	COM	20825C104	5180	100000 SH	CALL DEFINED 08	100000
CONOCOPHILLIPS 0 0	COM	20825C104	7252	140000 SH	PUT DEFINED 08	140000
CONOCOPHILLIPS 0 0	COM	20825C104	4071	78600 SH	DEFINED 17	78600
CONOCOPHILLIPS 0 964000	COM	20825C104	49935	964000 SH	OTHER 24	0
CONOCOPHILLIPS 0 0	COM	20825C104	512	9891 SH	DEFINED 28	9891
CONOCOPHILLIPS 10540 708	COM	20825C104	583	11248 SH	OTHER 28	0
CONSECO INC 0 0	COM NEW	208464883	20	3890 SH	DEFINED	3890
CONSECO INC 0 0	COM NEW	208464883	3	600 SH	DEFINED 01	600
CONSECO INC 0 27463	COM NEW	208464883	142	27463 SH	OTHER 01	0
CONSECO INC 0 0	COM NEW	208464883	1	210 SH	DEFINED 05	210
CONSECO INC 0 0	COM NEW	208464883	6	1116 SH	DEFINED 08	1116
CONSOL ENERGY INC 3535 6758	COM	20854P109	6119	214088 SH	DEFINED 01	203795
CONSOL ENERGY INC 0 13742	COM	20854P109	393	13742 SH	OTHER 01	0
CONSOL ENERGY INC	COM	20854P109	189174	6619104 SH	DEFINED 05	6516066



CONVERGYS CORP 9997 1	COM	212485106	64	9998 SH	OTHER 01	0
CONVERGYS CORP 1300 21565	COM	212485106	726	113249 SH	DEFINED 05	90384
CONVERGYS CORP 1300 0	COM	212485106	8	1300 SH	OTHER 05	0
CONVERGYS CORP 0 0	COM	212485106	380	59239 SH	DEFINED 08	59239
CONVERGYS CORP 0 0	COM	212485106	40	6300 SH	DEFINED 17	6300
COOPER CAMERON CORP 0 0	DBCV 1.500%	216640AE2	996	790000 PRN	DEFINED 08	790000
COOPER COS INC 0 0	COM NEW	216648402	82	5019 SH	DEFINED 01	5019
COOPER COS INC 0 43099	COM NEW	216648402	707	43099 SH	OTHER 01	0
COOPER COS INC 6200 138356	COM NEW	216648402	21711	1323818 SH	DEFINED 05	1179262
COOPER COS INC 0 8305	COM NEW	216648402	136	8305 SH	OTHER 05	0
COOPER COS INC 0 0	COM NEW	216648402	102	6240 SH	DEFINED 28	6240
COOPER TIRE & RUBR CO 0 0	COM	216831107	2	378 SH	DEFINED 01	378
COOPER TIRE & RUBR CO 15 51768	COM	216831107	327	53108 SH	OTHER 01	1325
COOPER TIRE & RUBR CO 400 177895	COM	216831107	3476	564332 SH	DEFINED 05	386037
COOPER TIRE & RUBR CO 0 2725	COM	216831107	17	2725 SH	OTHER 05	0
COOPER TIRE & RUBR CO 0 0	COM	216831107	32	5200 SH	DEFINED 08	5200
COPART INC 0 3366	COM	217204106	121	4460 SH	DEFINED 01	1094
COPART INC 0 750	COM	217204106	20	750 SH	OTHER 01	0
COPART INC 225 37885	COM	217204106	4922	181005 SH	DEFINED 05	142895
COPART INC 225 0	COM	217204106	6	225 SH	OTHER 05	0
COPART INC 0 0	COM	217204106	21	781 SH	DEFINED 08	781
COPART INC 0 0	COM	217204106	126	4640 SH	DEFINED 28	4640
CORE MARK HOLDING CO INC 0 0	COM	218681104	2	96 SH	DEFINED 01	96
CORE MARK HOLDING CO INC 0 0	COM	218681104	16	756 SH	DEFINED 05	756
CORE MARK HOLDING CO INC 0 0	COM	218681104	191	8882 SH	DEFINED 08	8882
CORINTHIAN COLLEGES INC 0 1345	COM	218868107	72	4374 SH	DEFINED 01	3029
CORINTHIAN COLLEGES INC 0 0	COM	218868107	4092	249944 SH	DEFINED 05	249944
CORINTHIAN COLLEGES INC 20 51470	COM	218868107	1705	104170 SH	OTHER 05	52680
CORINTHIAN COLLEGES INC 0 0	COM	218868107	17	1020 SH	DEFINED 08	1020
CORN PRODS INTL INC 0 0	COM	219023108	380	13161 SH	DEFINED 01	13161
CORN PRODS INTL INC 5970 38328	COM	219023108	1614	55958 SH	OTHER 01	11660
CORN PRODS INTL INC 0 111240	COM	219023108	26320	912291 SH	DEFINED 05	801051
CORN PRODS INTL INC 0 118940	COM	219023108	3431	118940 SH	OTHER 05	0
CORN PRODS INTL INC 0 0	COM	219023108	947	32840 SH	DEFINED 08	32840
CORNELL COMPANIES INC 0 0	COM	219141108	122	6537 SH	DEFINED 01	6537
CORNELL COMPANIES INC 0 172000	COM	219141108	13791	741848 SH	DEFINED 05	569848
CORNING INC 39954 0	COM	219350105	15098	1584306 SH	DEFINED 01	1544352
CORNING INC 244669 559279	COM	219350105	7662	803948 SH	OTHER 01	0
CORNING INC 32565 385087	COM	219350105	13687	1436170 SH	DEFINED 05	1018518
CORNING INC 0 61941	COM	219350105	590	61941 SH	OTHER 05	0
CORNING INC 0 0	COM	219350105	7901	829082 SH	DEFINED 08	829082
CORNING INC 0 0	COM	219350105	778	81600 SH	DEFINED 17	81600
CORNING INC	COM	219350105	91	9600 SH	DEFINED 28	9600





COURIER CORP 0 0	COM	222660102	38	2136 SH	DEFINED 05	2136
COUSINS PPTYS INC 0 0	COM	222795106	51	3685 SH	DEFINED 01	3685
COUSINS PPTYS INC 7500 3600	COM	222795106	579	41812 SH	OTHER 01	30712
COUSINS PPTYS INC 350 25050	COM	222795106	1734	125205 SH	DEFINED 05	99805
COUSINS PPTYS INC 350 0	COM	222795106	16	1150 SH	OTHER 05	800
COUSINS PPTYS INC 0 0	COM	222795106	7	521 SH	DEFINED 08	521
COVANCE INC 0 0	COM	222816100	3190	69311 SH	DEFINED 01	69311
COVANCE INC 11155 6160	COM	222816100	1323	28752 SH	OTHER 01	11437
COVANCE INC 0 0	COM	222816100	74084	1609471 SH	DEFINED 05	1609471
COVANCE INC 925 54782	COM	222816100	19621	426259 SH	OTHER 05	370552
COVANCE INC 0 0	COM	222816100	38	832 SH	DEFINED 08	832
COVANTA HLDG CORP 0 0	COM	22282E102	304	13829 SH	DEFINED 01	13829
COVANTA HLDG CORP 3943 8710	COM	22282E102	463	21078 SH	OTHER 01	8425
COVANTA HLDG CORP 50 50	COM	22282E102	6763	307975 SH	DEFINED 05	307875
COVANTA HLDG CORP 0 50	COM	22282E102	1	50 SH	OTHER 05	0
COVANTA HLDG CORP 0 0	COM	22282E102	126	5736 SH	DEFINED 08	5736
COVANTA HLDG CORP 0 0	COM	22282E102	549	25000 SH	CALL DEFINED 08	25000
COVANTA HLDG CORP 0 0	COM	22282E102	2141	97500 SH	PUT DEFINED 08	97500
COVANTA HLDG CORP 0 0	DBCV	1.000% 22282EAA0	6461	7100000 PRN	DEFINED 05	7100000
COVENTRY HEALTH CARE INC 0 0	COM	222862104	1315	88403 SH	DEFINED 01	88403
COVENTRY HEALTH CARE INC 6788 4901	COM	222862104	480	32289 SH	OTHER 01	20600
COVENTRY HEALTH CARE INC 695 27497	COM	222862104	1862	125119 SH	DEFINED 05	96927
COVENTRY HEALTH CARE INC 595 100	COM	222862104	10	695 SH	OTHER 05	0
COVENTRY HEALTH CARE INC 0 0	COM	222862104	1091	73317 SH	DEFINED 08	73317
COVENTRY HEALTH CARE INC 0 0	COM	222862104	1860	125000 SH	CALL DEFINED 08	125000
COVENTRY HEALTH CARE INC 0 0	COM	222862104	115	7700 SH	DEFINED 17	7700
COWEN GROUP INC 0 0	COM	223621103	1	96 SH	DEFINED 01	96
COWEN GROUP INC 0 64262	COM	223621103	10298	1619156 SH	DEFINED 05	1554894
COWEN GROUP INC 0 0	COM	223621103	3	500 SH	DEFINED 08	500
CRACKER BARREL OLD CTRY STOR 0 0	COM	22410J106	8	366 SH	DEFINED 01	366
CRACKER BARREL OLD CTRY STOR 0 0	COM	22410J106	1891	91840 SH	DEFINED 05	91840
CRANE CO 0 0	COM	224399105	35	2010 SH	DEFINED 01	2010
CRANE CO 0 0	COM	224399105	85	4922 SH	OTHER 01	4922
CRANE CO 200 28945	COM	224399105	2329	135114 SH	DEFINED 05	105969
CRANE CO 200 0	COM	224399105	3	200 SH	OTHER 05	0
CRANE CO 0 0	COM	224399105	12	724 SH	DEFINED 08	724
CRAWFORD & CO 0 0	CL B	224633107	39	2665 SH	DEFINED 01	2665
CRAWFORD & CO 0 11025	CL B	224633107	160	11025 SH	OTHER 01	0
CRAWFORD & CO 0 0	CL B	224633107	74	5098 SH	DEFINED 05	5098
CREDIT SUISSE ASSET MGMT INC 0 0	COM	224916106	32	14053 SH	DEFINED 01	14053
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	10	348 SH	DEFINED	348
CREDIT SUISSE GROUP 0 378	SPONSORED ADR	225401108	133	4702 SH	DEFINED 01	4324
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	139	4933 SH	OTHER 01	0



CRUCELL N V 0 0	SPONSORED ADR228769105	758	50000 SH	DEFINED 01	50000
CRUCELL N V 2078 0	SPONSORED ADR228769105	92	6078 SH	OTHER 01	4000
CRYOLIFE INC 0 0	COM 228903100	93	9572 SH	DEFINED 01	9572
CRYOLIFE INC 60 0	COM 228903100	1139	117329 SH	DEFINED 05	117269
CRYOLIFE INC 300 0	COM 228903100	3	300 SH	OTHER 05	0
CRYOLIFE INC 0 0	COM 228903100	4	400 SH	DEFINED 08	400
CRYSTALLEX INTL CORP 0 0	COM 22942F101	2	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	87 SH	DEFINED 01	87
CUBIC CORP 0 40	COM 229669106	1434	52704 SH	DEFINED 05	52664
CUBIC CORP 0 0	COM 229669106	65	2400 SH	DEFINED 08	2400
CUBIST PHARMACEUTICALS INC 6 0	COM 229678107	54	2231 SH	DEFINED 01	2225
CUBIST PHARMACEUTICALS INC 478 53500	COM 229678107	1304	53978 SH	OTHER 01	0
CUBIST PHARMACEUTICALS INC 90 0	COM 229678107	6006	248600 SH	DEFINED 05	248510
CUBIST PHARMACEUTICALS INC 11400 0	COM 229678107	275	11400 SH	OTHER 05	0
CUBIST PHARMACEUTICALS INC 0 0	NOTE 2.250% 229678AC1	12157	13020000 PRN	DEFINED 08	13020000
CULLEN FROST BANKERS INC 14130 7035	COM 229899109	16169	319034 SH	DEFINED 01	297869
CULLEN FROST BANKERS INC 0 20500	COM 229899109	1039	20500 SH	OTHER 01	0
CULLEN FROST BANKERS INC 205 38045	COM 229899109	74644	1472854 SH	DEFINED 05	1434604
CULLEN FROST BANKERS INC 35 170	COM 229899109	10	205 SH	OTHER 05	0
CULLEN FROST BANKERS INC 0 0	COM 229899109	36	706 SH	DEFINED 08	706
CUMMINS INC 14029 0	COM 231021106	6134	229478 SH	DEFINED 01	215449
CUMMINS INC 19493 70077	COM 231021106	2394	89570 SH	OTHER 01	0
CUMMINS INC 0 0	COM 231021106	11847	443192 SH	DEFINED 05	443192
CUMMINS INC 18910 41150	COM 231021106	18086	676620 SH	OTHER 05	616560
CUMMINS INC 0 0	COM 231021106	3186	119199 SH	DEFINED 08	119199
CUMMINS INC 0 0	COM 231021106	281	10500 SH	DEFINED 17	10500
CUMULUS MEDIA INC 0 0	CL A 231082108	685	275000 SH	DEFINED	275000
CUMULUS MEDIA INC 0 0	CL A 231082108	2107	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	6	2477 SH	DEFINED 05	2477
CUMULUS MEDIA INC 0 0	CL A 231082108	72	28897 SH	DEFINED 08	28897
CUMULUS MEDIA INC 0 0	CL A 231082108	2046	821568 SH	DEFINED 40	821568
CURRENCYSHARES SWISS FRANC T 0 30	SWISS FRANC S23129V109	761	8095 SH	DEFINED 01	8065
CURRENCYSHARES SWISS FRANC T 0 1670	SWISS FRANC S23129V109	157	1670 SH	OTHER 01	0
CURRENCYSHARES CDN DLR TR 0 0	CDN DOLLAR SH23129X105	437	5300 SH	DEFINED 01	5300
CURRENCYSHARES CDN DLR TR 0 0	CDN DOLLAR SH23129X105	74	900 SH	OTHER 01	900
CURRENCYSHS JAPANESE YEN TR 0 0	JAPANESE YEN 23130A102	1422	12917 SH	DEFINED 01	12917
CURRENCYSHARES EURO TR 0 0	EURO SHS 23130C108	775	5540 SH	DEFINED 01	5540
CURRENCYSHARES EURO TR 0 2210	EURO SHS 23130C108	343	2450 SH	OTHER 01	240
CURTISS WRIGHT CORP 2828 352	COM 231561101	968	28981 SH	DEFINED 01	25801
CURTISS WRIGHT CORP 0 4773	COM 231561101	159	4773 SH	OTHER 01	0
CURTISS WRIGHT CORP	COM 231561101	6157	184389 SH	DEFINED 05	184389



DCT INDUSTRIAL TRUST INC 0 0	COM	233153105	5819	1150014 SH	DEFINED 05	1150014
DCT INDUSTRIAL TRUST INC 980 40562	COM	233153105	3611	713605 SH	OTHER 05	672063
DCT INDUSTRIAL TRUST INC 0 0	COM	233153105	2	300 SH	DEFINED 08	300
DNP SELECT INCOME FD 0 0	COM	23325P104	1	239 SH	DEFINED	239
DNP SELECT INCOME FD 0 0	COM	23325P104	201	32628 SH	DEFINED 01	32628
DNP SELECT INCOME FD 39870 0	COM	23325P104	549	89251 SH	OTHER 01	49381
DNP SELECT INCOME FD 0 0	COM	23325P104	2	400 SH	DEFINED 08	400
DPL INC 62539 79557	COM	233293109	7821	342437 SH	DEFINED 01	200341
DPL INC 0 177167	COM	233293109	4046	177167 SH	OTHER 01	0
DPL INC 0 72915	COM	233293109	8095	354404 SH	DEFINED 05	281489
DPL INC 0 0	COM	233293109	47	2053 SH	DEFINED 08	2053
DPL INC 0 0	COM	233293109	377	16500 SH	DEFINED 28	16500
DPL INC 8000 0	COM	233293109	183	8000 SH	OTHER 28	0
D R HORTON INC 0 0	COM	23331A109	40	5612 SH	DEFINED	5612
D R HORTON INC 0 0	COM	23331A109	229	32385 SH	DEFINED 01	32385
D R HORTON INC 0 5057	COM	23331A109	45	6383 SH	OTHER 01	1326
D R HORTON INC 480 51700	COM	23331A109	1662	235039 SH	DEFINED 05	182859
D R HORTON INC 0 480	COM	23331A109	3	480 SH	OTHER 05	0
D R HORTON INC 0 0	COM	23331A109	903	127665 SH	DEFINED 08	127665
D R HORTON INC 0 0	COM	23331A109	101	14300 SH	DEFINED 17	14300
D R HORTON INC 3943 0	COM	23331A109	28	3943 SH	DEFINED 28	0
DST SYS INC DEL 0 0	COM	233326107	2667	70227 SH	DEFINED 01	70227
DST SYS INC DEL 500 5	COM	233326107	57	1500 SH	OTHER 01	995
DST SYS INC DEL 150 24365	COM	233326107	4461	117464 SH	DEFINED 05	92949
DST SYS INC DEL 150 0	COM	233326107	6	150 SH	OTHER 05	0
DST SYS INC DEL 0 0	COM	233326107	472	12431 SH	DEFINED 08	12431
DSP GROUP INC 0 0	COM	23332B106	2	293 SH	DEFINED 01	293
DSP GROUP INC 0 0	COM	23332B106	730	91062 SH	DEFINED 05	91062
DSP GROUP INC 0 0	COM	23332B106	2	200 SH	DEFINED 08	200
DTE ENERGY CO 0 0	COM	233331107	3342	93689 SH	DEFINED 01	93689
DTE ENERGY CO 10704 2571	COM	233331107	1743	48871 SH	OTHER 01	35596
DTE ENERGY CO 810 29773	COM	233331107	4235	118729 SH	DEFINED 05	88146
DTE ENERGY CO 810 40	COM	233331107	39	1092 SH	OTHER 05	242
DTE ENERGY CO 0 0	COM	233331107	3680	103163 SH	DEFINED 08	103163
DTE ENERGY CO 0 0	COM	233331107	300	8400 SH	DEFINED 17	8400
DSW INC 0 0	CL A	23334L102	1	71 SH	DEFINED 01	71
DSW INC 0 40659	CL A	23334L102	507	40659 SH	OTHER 01	0
DSW INC 0 0	CL A	23334L102	14	1125 SH	DEFINED 05	1125
DAKTRONICS INC 0 0	COM	234264109	1	98 SH	DEFINED 01	98
DAKTRONICS INC 30 0	COM	234264109	4062	433967 SH	DEFINED 05	433937
DAKTRONICS INC 2550 0	COM	234264109	24	2550 SH	OTHER 05	0
DAKTRONICS INC 0 0	COM	234264109	95	10100 SH	DEFINED 08	10100
DANA HOLDING CORP	COM	235825205	2	2554 SH	DEFINED 01	2554



DEAN FOODS CO NEW 0 0	COM	242370104	1377	76645 SH	DEFINED 08	76645
DEAN FOODS CO NEW 0 0	COM	242370104	142	7900 SH	DEFINED 17	7900
DEAN FOODS CO NEW 300 0	COM	242370104	241	13430 SH	DEFINED 28	13130
DECKERS OUTDOOR CORP 0 50	COM	243537107	29	364 SH	DEFINED 01	314
DECKERS OUTDOOR CORP 0 170	COM	243537107	14	170 SH	OTHER 01	0
DECKERS OUTDOOR CORP 0 0	COM	243537107	3993	49997 SH	DEFINED 05	49997
DECKERS OUTDOOR CORP 20 1170	COM	243537107	11904	149045 SH	OTHER 05	147855
DECKERS OUTDOOR CORP 0 0	COM	243537107	112	1400 SH	DEFINED 08	1400
DEERE & CO 0 0	COM	244199105	27852	726823 SH	DEFINED 01	726823
DEERE & CO 127340 74163	COM	244199105	11895	310415 SH	OTHER 01	108912
DEERE & CO 0 0	COM	244199105	19625	512134 SH	DEFINED 05	512134
DEERE & CO 2660 67632	COM	244199105	2874	75005 SH	OTHER 05	4713
DEERE & CO 0 0	COM	244199105	8507	221989 SH	DEFINED 08	221989
DEERE & CO 0 0	COM	244199105	9680	252600 SH	CALL DEFINED 08	252600
DEERE & CO 0 0	COM	244199105	847	22100 SH	DEFINED 17	22100
DEERE & CO 0 0	COM	244199105	4790	125000 SH	CALL DEFINED 17	125000
DEERE & CO 0 63000	COM	244199105	2414	63000 SH	OTHER 24	0
DEERE & CO 2600 0	COM	244199105	100	2600 SH	OTHER 28	0
DEL MONTE FOODS CO 0 0	COM	24522P103	2377	332932 SH	DEFINED 01	332932
DEL MONTE FOODS CO 21113 102378	COM	24522P103	991	138733 SH	OTHER 01	15242
DEL MONTE FOODS CO 0 0	COM	24522P103	198	27674 SH	DEFINED 05	27674
DEL MONTE FOODS CO 200 0	COM	24522P103	4	601 SH	OTHER 05	401
DEL MONTE FOODS CO 0 0	COM	24522P103	21	2900 SH	DEFINED 08	2900
DELCATH SYS INC 0 0	COM	24661P104	74	61796 SH	DEFINED 01	61796
DELL INC 0 0	COM	24702R101	38650	3774400 SH	DEFINED	3774400
DELL INC 0 0	COM	24702R101	9784	955495 SH	DEFINED 01	955495
DELL INC 181518 227341	COM	24702R101	5756	562110 SH	OTHER 01	153251
DELL INC 88825 630401	COM	24702R101	27461	2681702 SH	DEFINED 05	1962476
DELL INC 0 103978	COM	24702R101	1065	103978 SH	OTHER 05	0
DELL INC 0 0	COM	24702R101	8629	842682 SH	DEFINED 08	842682
DELL INC 0 0	COM	24702R101	19968	1950000 SH	CALL DEFINED 08	1950000
DELL INC 0 0	COM	24702R101	6554	640000 SH	PUT DEFINED 08	640000
DELL INC 0 0	COM	24702R101	2481	242258 SH	DEFINED 17	242258
DELL INC 0 0	COM	24702R101	13218	1290800 SH	CALL DEFINED 17	1290800
DELL INC 5180 0	COM	24702R101	53	5180 SH	DEFINED 28	0
DELPHI FINL GROUP INC 0 0	CL A	247131105	251	13625 SH	DEFINED 01	13625
DELPHI FINL GROUP INC 1050 0	CL A	247131105	22	1207 SH	OTHER 01	157
DELPHI FINL GROUP INC 6310 178190	CL A	247131105	15061	816769 SH	DEFINED 05	632269
DELPHI FINL GROUP INC 0 7510	CL A	247131105	138	7510 SH	OTHER 05	0
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	11	946 SH	DEFINED	946
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	10141	884917 SH	DEFINED 01	884917
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	98706	8613100 SH	CALL DEFINED 01	8613100
DELTA AIR LINES INC DEL	COM NEW	247361702	5	456 SH	OTHER 01	229





DESARROLLADORA HOMEX S A DE 0 0	SPONSORED ADR25030W100	25	1100 SH	DEFINED 08	1100
DESIGN WITHIN REACH INC 0 0	COM 250557105	185	271817 SH	DEFINED 08	271817
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR251566105	285	18649 SH	DEFINED 01	18649
DEUTSCHE TELEKOM AG 727 22000	SPONSORED ADR251566105	732	47855 SH	OTHER 01	25128
DEUTSCHE TELEKOM AG 0 65	SPONSORED ADR251566105	201	13156 SH	DEFINED 05	13091
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR251566105	1	35 SH	OTHER 05	35
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR251566105	1506	98400 SH	DEFINED 08	98400
DEVELOPERS DIVERSIFIED RLTY 958 0	COM 251591103	74	15064 SH	DEFINED 01	14106
DEVELOPERS DIVERSIFIED RLTY 4500 21299	COM 251591103	126	25799 SH	OTHER 01	0
DEVELOPERS DIVERSIFIED RLTY 80 69555	COM 251591103	995	203871 SH	DEFINED 05	134236
DEVELOPERS DIVERSIFIED RLTY 0 80	COM 251591103	0	80 SH	OTHER 05	0
DEVELOPERS DIVERSIFIED RLTY 0 0	COM 251591103	414	84758 SH	DEFINED 08	84758
DEVELOPERS DIVERSIFIED RLTY 0 0	COM 251591103	30	6200 SH	DEFINED 17	6200
DEVELOPERS DIVERSIFIED RLTY 7000 0	COM 251591103	34	7000 SH	OTHER 28	0
DEVELOPERS DIVERSIFIED RLTY 0 0	NOTE 3.500% 251591AQ6	6144	13964000 PRN	DEFINED 08	13964000
DEVELOPERS DIVERSIFIED RLTY 0 0	NOTE 3.000% 251591AS2	3821	9125000 PRN	DEFINED 08	9125000
DEVON ENERGY CORP NEW 222603 37067	COM 25179M103	126073	1918631 SH	DEFINED 01	1658961
DEVON ENERGY CORP NEW 0 633240	COM 25179M103	41610	633240 SH	OTHER 01	0
DEVON ENERGY CORP NEW 0 0	COM 25179M103	310887	4731190 SH	DEFINED 05	4731190
DEVON ENERGY CORP NEW 51043 325217	COM 25179M103	34376	523148 SH	OTHER 05	146888
DEVON ENERGY CORP NEW 0 0	COM 25179M103	13005	197911 SH	DEFINED 08	197911
DEVON ENERGY CORP NEW 0 0	COM 25179M103	1505	22900 SH	DEFINED 17	22900
DEVON ENERGY CORP NEW 0 95000	COM 25179M103	6242	95000 SH	OTHER 24	0
DEVON ENERGY CORP NEW 100 0	COM 25179M103	1195	18190 SH	DEFINED 28	18090
DEVON ENERGY CORP NEW 6907 10000	COM 25179M103	1111	16907 SH	OTHER 28	0
DEVRY INC DEL 1183 0	COM 251893103	161	2800 SH	DEFINED 01	1617
DEVRY INC DEL 17 3142	COM 251893103	181	3159 SH	OTHER 01	0
DEVRY INC DEL 0 0	COM 251893103	10360	180456 SH	DEFINED 05	180456
DEVRY INC DEL 25 38654	COM 251893103	5674	98832 SH	OTHER 05	60153
DEVRY INC DEL 0 0	COM 251893103	426	7427 SH	DEFINED 08	7427
DIAGEO P L C 17238 0	SPON ADR NEW 25243Q205	23221	409255 SH	DEFINED 01	392017
DIAGEO P L C 28191 166378	SPON ADR NEW 25243Q205	11040	194569 SH	OTHER 01	0
DIAGEO P L C 0 0	SPON ADR NEW 25243Q205	117037	2062688 SH	DEFINED 05	2062688
DIAGEO P L C 0 -29255	SPON ADR NEW 25243Q205	1130	19920 SH	OTHER 05	49175
DIAGEO P L C 0 0	SPON ADR NEW 25243Q205	372	6550 SH	DEFINED 28	6550
DIAMOND FOODS INC 0 0	COM 252603105	202	10042 SH	DEFINED 01	10042
DIAMOND FOODS INC 0 38144	COM 252603105	769	38144 SH	OTHER 01	0
DIAMOND FOODS INC 20 0	COM 252603105	1222	60657 SH	DEFINED 05	60637
DIAMOND FOODS INC 1400 0	COM 252603105	28	1400 SH	OTHER 05	0
DIAMOND OFFSHORE DRILLING IN 0 0	COM 25271C102	12	198 SH	DEFINED	198
DIAMOND OFFSHORE DRILLING IN 1408 0	COM 25271C102	6513	110500 SH	DEFINED 01	109092
DIAMOND OFFSHORE DRILLING IN 12755 11308	COM 25271C102	1418	24063 SH	OTHER 01	0
DIAMOND OFFSHORE DRILLING IN	COM 25271C102	713	12090 SH	DEFINED 05	12090



DILLARDS INC 14600 0	CL A	254067101	251	63185 SH	DEFINED 01	48585
DILLARDS INC 4985 24801	CL A	254067101	118	29786 SH	OTHER 01	0
DILLARDS INC 0 300	CL A	254067101	48	12091 SH	DEFINED 05	11791
DILLARDS INC 0 0	CL A	254067101	13	3300 SH	DEFINED 08	3300
DINEEQUITY INC 0 0	COM	254423106	1	57 SH	DEFINED 01	57
DINEEQUITY INC 0 10	COM	254423106	606	52410 SH	DEFINED 05	52400
DINEEQUITY INC 0 0	COM	254423106	16	1400 SH	DEFINED 08	1400
DIODES INC 14 61	COM	254543101	4	624 SH	DEFINED 01	549
DIODES INC 0 369	COM	254543101	2	369 SH	OTHER 01	0
DIODES INC 10 0	COM	254543101	762	125711 SH	DEFINED 05	125701
DIODES INC 200 0	COM	254543101	1	200 SH	OTHER 05	0
DIODES INC 0 0	COM	254543101	5	900 SH	DEFINED 08	900
DIODES INC 0 0	NOTE	2.250%1254543AA9	282	456000 PRN	DEFINED 08	456000
DIONEX CORP 0 0	COM	254546104	20	449 SH	DEFINED 01	449
DIONEX CORP 0 0	COM	254546104	36	800 SH	OTHER 01	800
DIONEX CORP 30 0	COM	254546104	5401	120428 SH	DEFINED 05	120398
DIONEX CORP 1175 0	COM	254546104	53	1175 SH	OTHER 05	0
DIONEX CORP 0 0	COM	254546104	0	7 SH	DEFINED 08	7
DIRECTV GROUP INC 0 0	COM	25459L106	15484	675854 SH	DEFINED 01	675854
DIRECTV GROUP INC 3953 21123	COM	25459L106	737	32159 SH	OTHER 01	7083
DIRECTV GROUP INC 0 0	COM	25459L106	25784	1125462 SH	DEFINED 05	1125462
DIRECTV GROUP INC 17125 109056	COM	25459L106	18603	812025 SH	OTHER 05	685844
DIRECTV GROUP INC 0 0	COM	25459L106	4834	211019 SH	DEFINED 08	211019
DIRECTV GROUP INC 0 0	COM	25459L106	646	28200 SH	DEFINED 17	28200
DIREXION SHS ETF TR 0 0	LARGE CAP BEA	25459W854	292	5000 SH	DEFINED 08	5000
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	29	26254 SH	DEFINED 01	26254
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	9	7725 SH	DEFINED 05	7725
DISNEY WALT CO 0 0	COM DISNEY	254687106	11624	512300 SH	DEFINED	512300
DISNEY WALT CO 0 0	COM DISNEY	254687106	155971	6873990 SH	DEFINED 01	6873990
DISNEY WALT CO 1171516 953108	COM DISNEY	254687106	61087	2692257 SH	OTHER 01	567633
DISNEY WALT CO 56412 275798	COM DISNEY	254687106	45374	1999736 SH	DEFINED 05	1667526
DISNEY WALT CO 0 91138	COM DISNEY	254687106	2068	91138 SH	OTHER 05	0
DISNEY WALT CO 0 0	COM DISNEY	254687106	23484	1034996 SH	DEFINED 08	1034996
DISNEY WALT CO 0 0	COM DISNEY	254687106	1135	50000 SH	CALL DEFINED 08	50000
DISNEY WALT CO 0 0	COM DISNEY	254687106	5673	250000 SH	PUT DEFINED 08	250000
DISNEY WALT CO 0 0	COM DISNEY	254687106	10162	447872 SH	DEFINED 17	447872
DISNEY WALT CO 0 0	COM DISNEY	254687106	1361	60000 SH	CALL DEFINED 17	60000
DISNEY WALT CO 0 0	COM DISNEY	254687106	2269	100000 SH	PUT DEFINED 17	100000
DISNEY WALT CO 0 180000	COM DISNEY	254687106	4084	180000 SH	OTHER 24	0
DISNEY WALT CO 400 0	COM DISNEY	254687106	622	27405 SH	DEFINED 28	27005
DISNEY WALT CO 50275 5000	COM DISNEY	254687106	1254	55275 SH	OTHER 28	0
DISCOVER FINL SVCS 0 0	COM	254709108	1388	145678 SH	DEFINED 01	145678
DISCOVER FINL SVCS	COM	254709108	1440	151074 SH	OTHER 01	42954



DOMTAR CORP 0 170	COM	257559104	0	170 SH	OTHER 05	0
DOMTAR CORP 0 0	COM	257559104	2	1400 SH	DEFINED 08	1400
DONALDSON INC 13 0	COM	257651109	1425	42333 SH	DEFINED 01	42320
DONALDSON INC 3000 4350	COM	257651109	247	7350 SH	OTHER 01	0
DONALDSON INC 350 45747	COM	257651109	7665	227781 SH	DEFINED 05	181684
DONALDSON INC 350 0	COM	257651109	17	518 SH	OTHER 05	168
DONALDSON INC 0 0	COM	257651109	38	1139 SH	DEFINED 08	1139
DONALDSON INC 0 0	COM	257651109	269	8000 SH	DEFINED 28	8000
DONALDSON INC 19000 19000	COM	257651109	1279	38000 SH	OTHER 28	0
DONNELLEY R R & SONS CO 0 0	COM	257867101	2124	156415 SH	DEFINED 01	156415
DONNELLEY R R & SONS CO 41921 21791	COM	257867101	1182	87043 SH	OTHER 01	23331
DONNELLEY R R & SONS CO 97350 886460	COM	257867101	37818	2784832 SH	DEFINED 05	1801022
DONNELLEY R R & SONS CO 75540 23010	COM	257867101	1338	98550 SH	OTHER 05	0
DONNELLEY R R & SONS CO 0 0	COM	257867101	1517	111691 SH	DEFINED 08	111691
DONNELLEY R R & SONS CO 0 0	COM	257867101	148	10900 SH	DEFINED 17	10900
DONNELLEY R R & SONS CO 0 0	COM	257867101	59	4355 SH	DEFINED 28	4355
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	400	25220 SH	DEFINED 01	25220
DORCHESTER MINERALS LP 2900 42588	COM UNIT	25820R105	722	45488 SH	OTHER 01	0
DORMAN PRODUCTS INC 0 0	COM	258278100	0	30 SH	DEFINED 01	30
DORMAN PRODUCTS INC 0 314069	COM	258278100	13880	1051515 SH	DEFINED 05	737446
DORMAN PRODUCTS INC 0 5936	COM	258278100	78	5936 SH	OTHER 05	0
DOUGLAS EMMETT INC 0 0	COM	25960P109	71	5449 SH	DEFINED 01	5449
DOUGLAS EMMETT INC 0 4000	COM	25960P109	52	4000 SH	OTHER 01	0
DOUGLAS EMMETT INC 90 0	COM	25960P109	73	5581 SH	DEFINED 05	5491
DOUGLAS EMMETT INC 40 90	COM	25960P109	2	130 SH	OTHER 05	0
DOUGLAS EMMETT INC 0 0	COM	25960P109	345	26389 SH	DEFINED 08	26389
DOVER CORP 0 0	COM	260003108	18403	559009 SH	DEFINED 01	559009
DOVER CORP 342138 225559	COM	260003108	45976	1396611 SH	OTHER 01	828914
DOVER CORP 335 34720	COM	260003108	21261	645846 SH	DEFINED 05	610791
DOVER CORP 245 280	COM	260003108	17	525 SH	OTHER 05	0
DOVER CORP 0 0	COM	260003108	3220	97822 SH	DEFINED 08	97822
DOVER CORP 0 0	COM	260003108	319	9700 SH	DEFINED 17	9700
DOVER CORP 0 0	COM	260003108	277	8400 SH	DEFINED 28	8400
DOW CHEM CO 0 0	COM	260543103	32770	2171625 SH	DEFINED 01	2171625
DOW CHEM CO 526863 270629	COM	260543103	20493	1358041 SH	OTHER 01	560549
DOW CHEM CO 97295 1654127	COM	260543103	50865	3370790 SH	DEFINED 05	1619368
DOW CHEM CO 0 102775	COM	260543103	1551	102775 SH	OTHER 05	0
DOW CHEM CO 0 0	COM	260543103	5897	390781 SH	DEFINED 08	390781
DOW CHEM CO 0 0	COM	260543103	20329	1347165 SH	DEFINED 17	1347165
DOW CHEM CO 0 0	COM	260543103	18713	1240100 SH	CALL DEFINED 17	1240100
DOW CHEM CO 0 0	COM	260543103	19617	1300000 SH	PUT DEFINED 17	1300000
DOW CHEM CO 0 0	COM	260543103	149	9900 SH	DEFINED 28	9900
DOW CHEM CO	COM	260543103	174	11500 SH	OTHER 28	0



DUFF & PHELPS UTIL CORP BD T 0 0	COM	26432K108	10	1000 SH	DEFINED 01	1000
DUFF & PHELPS UTIL CORP BD T 18423 0	COM	26432K108	219	21665 SH	OTHER 01	3242
DUKE REALTY CORP 0 0	COM NEW	264411505	2681	244614 SH	DEFINED 01	244614
DUKE REALTY CORP 26150 78230	COM NEW	264411505	1191	108680 SH	OTHER 01	4300
DUKE REALTY CORP 840 96595	COM NEW	264411505	8664	790535 SH	DEFINED 05	693100
DUKE REALTY CORP 0 3850	COM NEW	264411505	42	3850 SH	OTHER 05	0
DUKE REALTY CORP 0 0	COM NEW	264411505	460	41965 SH	DEFINED 08	41965
DUKE REALTY CORP 0 0	COM NEW	264411505	9	800 SH	DEFINED 28	800
DUKE ENERGY CORP NEW 0 0	COM	26441C105	27607	1839233 SH	DEFINED 01	1839233
DUKE ENERGY CORP NEW 430751 556601	COM	26441C105	79730	5311813 SH	OTHER 01	4324461
DUKE ENERGY CORP NEW 5265 238324	COM	26441C105	15403	1026209 SH	DEFINED 05	782620
DUKE ENERGY CORP NEW 0 7615	COM	26441C105	114	7615 SH	OTHER 05	0
DUKE ENERGY CORP NEW 0 0	COM	26441C105	8826	587989 SH	DEFINED 08	587989
DUKE ENERGY CORP NEW 0 0	COM	26441C105	3002	200000 SH CALL	DEFINED 08	200000
DUKE ENERGY CORP NEW 0 0	COM	26441C105	982	65400 SH	DEFINED 17	65400
DUKE ENERGY CORP NEW 0 0	COM	26441C105	41	2700 SH	DEFINED 28	2700
DUKE ENERGY CORP NEW 5600 0	COM	26441C105	84	5600 SH	OTHER 28	0
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	46871	607138 SH	DEFINED 01	607138
DUN & BRADSTREET CORP DEL NE 28012 23607	COM	26483E100	8721	112960 SH	OTHER 01	61341
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	16169	209442 SH	DEFINED 05	209442
DUN & BRADSTREET CORP DEL NE 325 18470	COM	26483E100	20145	260940 SH	OTHER 05	242145
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	2471	32008 SH	DEFINED 08	32008
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	216	2800 SH	DEFINED 17	2800
DUN & BRADSTREET CORP DEL NE 100 0	COM	26483E100	39	510 SH	DEFINED 28	410
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	207	100195 SH	DEFINED 01	100195
DUPONT FABROS TECHNOLOGY INC 0 206649	COM	26613Q106	2046	988599 SH	DEFINED 05	781950
DUPONT FABROS TECHNOLOGY INC 0 6883	COM	26613Q106	14	6883 SH	OTHER 05	0
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	1	500 SH	DEFINED 08	500
DURECT CORP 0 0	COM	266605104	31	9245 SH	DEFINED 01	9245
DURECT CORP 0 0	COM	266605104	27	7850 SH	DEFINED 05	7850
DURECT CORP 0 0	COM	266605104	3	1000 SH	DEFINED 08	1000
DYCOM INDS INC 2000 0	COM	267475101	79	9618 SH	DEFINED 01	7618
DYCOM INDS INC 800 3000	COM	267475101	31	3800 SH	OTHER 01	0
DYCOM INDS INC 400 34437	COM	267475101	4336	527465 SH	DEFINED 05	492628
DYCOM INDS INC 0 4100	COM	267475101	34	4100 SH	OTHER 05	0
DYCOM INDS INC 0 0	COM	267475101	31	3721 SH	DEFINED 08	3721
DYNAMIC MATLS CORP 0 0	COM	267888105	2	97 SH	DEFINED 01	97
DYNAMIC MATLS CORP 0 0	COM	267888105	1987	102882 SH	DEFINED 05	102882
DYNAMIC MATLS CORP 0 0	COM	267888105	6	300 SH	DEFINED 08	300
DYNEGY INC DEL 0 0	CL A	26817G102	54	26769 SH	DEFINED 01	26769
DYNEGY INC DEL 65 1156	CL A	26817G102	4	2215 SH	OTHER 01	994
DYNEGY INC DEL 1035 94870	CL A	26817G102	759	379496 SH	DEFINED 05	283591
DYNEGY INC DEL	CL A	26817G102	2	1035 SH	OTHER 05	0





ERP OPER LTD PARTNERSHIP 0 0	NOTE	3.850%	26884AAV5	6137	7327000	PRN	DEFINED	08	7327000
E TRADE FINANCIAL CORP 0 250	COM		269246104	4	3869	SH	DEFINED	01	3619
E TRADE FINANCIAL CORP 0 1601	COM		269246104	2	1601	SH	OTHER	01	0
E TRADE FINANCIAL CORP 410 106710	COM		269246104	437	380254	SH	DEFINED	05	273134
E TRADE FINANCIAL CORP 0 410	COM		269246104	0	410	SH	OTHER	05	0
E TRADE FINANCIAL CORP 0 0	COM		269246104	254	220913	SH	DEFINED	08	220913
E TRADE FINANCIAL CORP 0 0	COM		269246104	62	53500	SH CALL	DEFINED	08	53500
E TRADE FINANCIAL CORP 0 0	COM		269246104	32	27800	SH	DEFINED	17	27800
EV ENERGY PARTNERS LP 0 0	COM UNITS		26926V107	165	11275	SH	DEFINED	01	11275
EV ENERGY PARTNERS LP 0 0	COM UNITS		26926V107	1	100	SH	DEFINED	08	100
EXCO RESOURCES INC 0 0	COM		269279402	157	17346	SH	DEFINED	01	17346
EXCO RESOURCES INC 130 390770	COM		269279402	16530	1824542	SH	DEFINED	05	1433642
EXCO RESOURCES INC 0 2730	COM		269279402	25	2730	SH	OTHER	05	0
EXCO RESOURCES INC 0 0	COM		269279402	87	9600	SH	DEFINED	08	9600
EV3 INC 0 0	COM		26928A200	0	33	SH	DEFINED	01	33
EV3 INC 0 0	COM		26928A200	56	9216	SH	DEFINED	05	9216
EV3 INC 0 0	COM		26928A200	52	8445	SH	DEFINED	08	8445
EV3 INC 0 0	COM		26928A200	61	10000	SH PUT	DEFINED	08	10000
EAGLE MATERIALS INC 54 1712	COM		26969P108	255	13838	SH	DEFINED	01	12072
EAGLE MATERIALS INC 0 6350	COM		26969P108	117	6350	SH	OTHER	01	0
EAGLE MATERIALS INC 3800 97181	COM		26969P108	16617	902631	SH	DEFINED	05	801650
EAGLE MATERIALS INC 0 7265	COM		26969P108	134	7265	SH	OTHER	05	0
EAGLE MATERIALS INC 0 0	COM		26969P108	28	1500	SH	DEFINED	08	1500
EAGLE ROCK ENERGY PARTNERS L 0 0	UNIT		26985R104	31	6600	SH	DEFINED	01	6600
EAGLE ROCK ENERGY PARTNERS L 10000 0	UNIT		26985R104	47	10000	SH	OTHER	01	0
EARTHLINK INC 0 45	COM		270321102	34	4980	SH	DEFINED	01	4935
EARTHLINK INC 0 22883	COM		270321102	155	22883	SH	OTHER	01	0
EARTHLINK INC 0 683900	COM		270321102	13261	1961632	SH	DEFINED	05	1277732
EARTHLINK INC 0 8300	COM		270321102	56	8300	SH	OTHER	05	0
EARTHLINK INC 0 0	COM		270321102	145	21430	SH	DEFINED	08	21430
EARTHLINK INC 0 0	NOTE	3.250%	1270321AA0	7806	8820000	PRN	DEFINED	08	8820000
EAST WEST BANCORP INC 0 1899	COM		27579R104	871	54567	SH	DEFINED	01	52668
EAST WEST BANCORP INC 0 215	COM		27579R104	3	215	SH	OTHER	01	0
EAST WEST BANCORP INC 1985 257185	COM		27579R104	20509	1284225	SH	DEFINED	05	1025055
EAST WEST BANCORP INC 1985 0	COM		27579R104	32	1985	SH	OTHER	05	0
EAST WEST BANCORP INC 0 0	COM		27579R104	43	2700	SH	DEFINED	08	2700
EASTERN CO 0 0	COM		276317104	2769	322029	SH	DEFINED	01	322029
EASTERN CO 0 0	COM		276317104	79	9175	SH	OTHER	01	9175
EASTGROUP PPTY INC 0 0	COM		277276101	2	63	SH	DEFINED		63
EASTGROUP PPTY INC 0 0	COM		277276101	800	22496	SH	DEFINED	01	22496
EASTGROUP PPTY INC 4000 1000	COM		277276101	184	5180	SH	OTHER	01	180
EASTGROUP PPTY INC 0 0	COM		277276101	3332	93654	SH	DEFINED	05	93654
EASTGROUP PPTY INC	COM		277276101	3986	112036	SH	OTHER	05	110036



EATON VANCE 6000	TXMGD GL BUYWR O	COM	27829C105	69	6781 SH	OTHER	01	781	
EATON VANCE 1500	TAX MNG GBL DV E	COM	27829F108	276	28014 SH	DEFINED	01	26514	
EATON VANCE 4050	TAX MNG GBL DV E	COM	27829F108	55	5550 SH	OTHER	01	0	
EBAY INC 0		COM	278642103	2310	165441 SH	DEFINED	01	165441	
EBAY INC 71237	110142	COM	278642103	2603	186456 SH	OTHER	01	5077	
EBAY INC 128555	649927	COM	278642103	35289	2527894 SH	DEFINED	05	1749412	
EBAY INC 127678	1447	COM	278642103	1803	129125 SH	OTHER	05	0	
EBAY INC 0		COM	278642103	5887	421706 SH	DEFINED	08	421706	
EBAY INC 0		COM	278642103	1675	120000 SH	CALL	DEFINED	08	120000
EBAY INC 0		COM	278642103	789	56500 SH	DEFINED	17	56500	
ECHELON CORP 0	10300	COM	27874N105	90	11011 SH	DEFINED	01	711	
ECHELON CORP 0		COM	27874N105	28	3405 SH	DEFINED	05	3405	
ECLIPSYS CORP 0	195	COM	278856109	559	39382 SH	DEFINED	01	39187	
ECLIPSYS CORP 0	740	COM	278856109	11	740 SH	OTHER	01	0	
ECLIPSYS CORP 70		COM	278856109	7200	507383 SH	DEFINED	05	507313	
ECLIPSYS CORP 3200		COM	278856109	45	3200 SH	OTHER	05	0	
ECLIPSYS CORP 0		COM	278856109	4	300 SH	DEFINED	08	300	
ECOLAB INC 0		COM	278865100	17927	510000 SH	DEFINED		510000	
ECOLAB INC 71797	0	COM	278865100	32716	930762 SH	DEFINED	01	858965	
ECOLAB INC 369722	363803	COM	278865100	25783	733525 SH	OTHER	01	0	
ECOLAB INC 0		COM	278865100	11529	327988 SH	DEFINED	05	327988	
ECOLAB INC 1070	31760	COM	278865100	6140	174680 SH	OTHER	05	141850	
ECOLAB INC 0		COM	278865100	2812	80004 SH	DEFINED	08	80004	
ECOLAB INC 0		COM	278865100	316	9000 SH	DEFINED	17	9000	
ECOLAB INC 0		COM	278865100	1650	46950 SH	DEFINED	28	46950	
ECOLAB INC 10300	11000	COM	278865100	749	21300 SH	OTHER	28	0	
EDGAR ONLINE INC 0		COM	279765101	94	75000 SH	DEFINED	01	75000	
EDGEWATER TECHNOLOGY INC 0		COM	280358102	95	36625 SH	DEFINED	05	36625	
EDISON INTL 0		COM	281020107	5330	165940 SH	DEFINED	01	165940	
EDISON INTL 13521	5036	COM	281020107	1257	39150 SH	OTHER	01	20593	
EDISON INTL 57270	1027310	COM	281020107	118968	3703865 SH	DEFINED	05	2619285	
EDISON INTL 46750	10520	COM	281020107	1840	57270 SH	OTHER	05	0	
EDISON INTL 0		COM	281020107	12042	374902 SH	DEFINED	08	374902	
EDISON INTL 0		COM	281020107	899	28000 SH	CALL	DEFINED	08	28000
EDISON INTL 0		COM	281020107	6103	190000 SH	PUT	DEFINED	08	190000
EDISON INTL 0		COM	281020107	540	16800 SH	DEFINED	17	16800	
EDISON INTL 0	400000	COM	281020107	12848	400000 SH	OTHER	24	0	
EDUCATION RLTY TR INC 0	69898	COM	28140H104	365	69898 SH	OTHER	01	0	
EDUCATION RLTY TR INC 0		COM	28140H104	32	6111 SH	DEFINED	05	6111	
EDWARDS LIFESCIENCES CORP 0		COM	28176E108	264	4799 SH	DEFINED	01	4799	
EDWARDS LIFESCIENCES CORP 3605	2005	COM	28176E108	3491	63537 SH	OTHER	01	57927	
EDWARDS LIFESCIENCES CORP 225	32970	COM	28176E108	8758	159374 SH	DEFINED	05	126179	
EDWARDS LIFESCIENCES CORP		COM	28176E108	32	580 SH	OTHER	05	355	



ELECTRONIC ARTS INC 0 0	COM	285512109	3	200 SH	DEFINED 28	200
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	8	805 SH	DEFINED 01	805
ELECTRONICS FOR IMAGING INC 0 10375	COM	286082102	99	10375 SH	OTHER 01	0
ELECTRONICS FOR IMAGING INC 300 9572	COM	286082102	3567	373130 SH	DEFINED 05	363258
ELECTRONICS FOR IMAGING INC 0 3640	COM	286082102	35	3640 SH	OTHER 05	0
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	15	1600 SH	DEFINED 08	1600
ELIXIR GAMING TECHNOLOGIES I 0 0	COM	28661G105	0	920 SH	DEFINED 01	920
ELIXIR GAMING TECHNOLOGIES I 0 0	COM	28661G105	1	10905 SH	DEFINED 05	10905
ELIXIR GAMING TECHNOLOGIES I 750 0	COM	28661G105	0	750 SH	OTHER 05	0
ELIXIR GAMING TECHNOLOGIES I 0 0	COM	28661G105	0	595 SH	DEFINED 08	595
ELLIS PERRY INTL INC 0 0	COM	288853104	1	137 SH	DEFINED 01	137
ELLIS PERRY INTL INC 0 40	COM	288853104	305	48156 SH	DEFINED 05	48116
EMBARQ CORP 0 0	COM	29078E105	827	22993 SH	DEFINED 01	22993
EMBARQ CORP 1781 16621	COM	29078E105	826	22962 SH	OTHER 01	4560
EMBARQ CORP 890 25970	COM	29078E105	3849	107023 SH	DEFINED 05	80163
EMBARQ CORP 837 131	COM	29078E105	35	968 SH	OTHER 05	0
EMBARQ CORP 0 0	COM	29078E105	2577	71669 SH	DEFINED 08	71669
EMBARQ CORP 0 0	COM	29078E105	266	7400 SH	DEFINED 17	7400
EMBRAER-EMPRESA BRASILEIRA D 0 104594	SP ADR COM	SH29081M102	69265	4272963 SH	DEFINED 05	4168369
EMBRAER-EMPRESA BRASILEIRA D 0 4000	SP ADR COM	SH29081M102	65	4000 SH	OTHER 05	0
EMCORE CORP 0 0	COM	290846104	4	2860 SH	DEFINED 01	2860
EMCORE CORP 0 0	COM	290846104	8	5875 SH	DEFINED 05	5875
EMCORE CORP 0 0	COM	290846104	9	6611 SH	DEFINED 08	6611
EMCOR GROUP INC 0 0	COM	29084Q100	370	16510 SH	DEFINED 01	16510
EMCOR GROUP INC 12060 18520	COM	29084Q100	50572	2254640 SH	DEFINED 05	2224060
EMCOR GROUP INC 0 286760	COM	29084Q100	6432	286760 SH	OTHER 05	0
EMCOR GROUP INC 0 0	COM	29084Q100	27	1200 SH	DEFINED 08	1200
EMERGENT BIOSOLUTIONS INC 0 37	COM	29089Q105	3	125 SH	DEFINED 01	88
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	52	1995 SH	DEFINED 05	1995
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	240	9200 SH	DEFINED 08	9200
EMERITUS CORP 0 0	COM	291005106	201	20071 SH	DEFINED 01	20071
EMERITUS CORP 0 0	COM	291005106	23	2331 SH	DEFINED 05	2331
EMERITUS CORP 0 0	COM	291005106	3	300 SH	DEFINED 08	300
EMERGENCY MEDICAL SVCS CORP 0 820	CL A	29100P102	34	916 SH	DEFINED 01	96
EMERGENCY MEDICAL SVCS CORP 0 5410	CL A	29100P102	198	5410 SH	OTHER 01	0
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	28	760 SH	DEFINED 05	760
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	26	700 SH	DEFINED 08	700
EMERSON ELEC CO 0 0	COM	291011104	152415	4163197 SH	DEFINED 01	4163197
EMERSON ELEC CO 1485540 990286	COM	291011104	106632	2912658 SH	OTHER 01	436832
EMERSON ELEC CO 0 0	COM	291011104	27882	761589 SH	DEFINED 05	761589
EMERSON ELEC CO 21018 200718	COM	291011104	11430	312218 SH	OTHER 05	90482
EMERSON ELEC CO 0 0	COM	291011104	14746	402773 SH	DEFINED 08	402773
EMERSON ELEC CO	COM	291011104	4807	131300 SH CALL	DEFINED 08	131300

0	0								
EMERSON ELEC CO		COM	291011104	1472	40200 SH	DEFINED	17	40200	
0	0								
EMERSON ELEC CO		COM	291011104	516	14100 SH	DEFINED	28	14100	
0	0								
EMERSON ELEC CO		COM	291011104	2228	60849 SH	OTHER	28	0	
56400	4449								
EMISPHERE TECHNOLOGIES INC		COM	291345106	1	1600 SH	DEFINED	01	1600	
0	0								
EMISPHERE TECHNOLOGIES INC		COM	291345106	14	18000 SH	OTHER	01	0	
0	18000								
EMISPHERE TECHNOLOGIES INC		COM	291345106	0	500 SH	DEFINED	08	500	
0	0								
EMPIRE DIST ELEC CO		COM	291641108	29	1672 SH	DEFINED	01	1672	
0	0								
EMPIRE DIST ELEC CO		COM	291641108	225	12808 SH	OTHER	01	300	
500	12008								
EMPIRE DIST ELEC CO		COM	291641108	227	12870 SH	DEFINED	05	12870	
0	0								
EMPIRE DIST ELEC CO		COM	291641108	56	3200 SH	DEFINED	08	3200	
0	0								
EMPLOYERS HOLDINGS INC		COM	292218104	1	38 SH	DEFINED	01	38	
0	0								
EMPLOYERS HOLDINGS INC		COM	292218104	1074	65120 SH	OTHER	01	0	
0	65120								
EMPLOYERS HOLDINGS INC		COM	292218104	71	4300 SH	DEFINED	05	4300	
0	0								
EMPLOYERS HOLDINGS INC		COM	292218104	1	70 SH	OTHER	05	0	
70	0								
EMULEX CORP		COM NEW	292475209	167	23906 SH	DEFINED	01	23906	
0	0								
EMULEX CORP		COM NEW	292475209	589	84398 SH	OTHER	01	0	
63	84335								
EMULEX CORP		COM NEW	292475209	3423	490373 SH	DEFINED	05	477311	
0	13062								
EMULEX CORP		COM NEW	292475209	30	4290 SH	OTHER	05	0	
0	4290								
EMULEX CORP		COM NEW	292475209	58	8300 SH	DEFINED	08	8300	
0	0								
ENCANA CORP		COM	292505104	6654	143158 SH	DEFINED	01	141501	
1657	0								
ENCANA CORP		COM	292505104	2345	50447 SH	OTHER	01	11643	
19512	19292								
ENCANA CORP		COM	292505104	721	15509 SH	DEFINED	05	15509	
0	0								
ENCANA CORP		COM	292505104	176	3776 SH	OTHER	05	1734	
200	1842								
ENCANA CORP		COM	292505104	3896	83819 SH	DEFINED	08	83819	
0	0								
ENCANA CORP		COM	292505104	3951	85000 SH	PUT	DEFINED	08	85000
0	0								
ENCANA CORP		COM	292505104	14	300 SH	DEFINED	28	300	
0	0								
ENCANA CORP		COM	292505104	2092	45000 SH	OTHER	28	0	
45000	0								
ENBRIDGE INC		COM	29250N105	25	768 SH	DEFINED	01	768	
0	0								
ENBRIDGE INC		COM	29250N105	170	5240 SH	OTHER	01	0	
5240	0								
ENBRIDGE INC		COM	29250N105	65	1991 SH	DEFINED	05	1801	
0	190								
ENBRIDGE INC		COM	29250N105	12	383 SH	OTHER	05	110	
0	273								
ENBRIDGE INC		COM	29250N105	140	4300 SH	DEFINED	08	4300	
0	0								
ENBRIDGE ENERGY PARTNERS L P		COM	29250R106	8	299 SH	DEFINED		299	
0	0								
ENBRIDGE ENERGY PARTNERS L P		COM	29250R106	1390	54518 SH	DEFINED	01	48818	
5700	0								
ENBRIDGE ENERGY PARTNERS L P		COM	29250R106	1655	64914 SH	OTHER	01	0	
33764	31150								
ENBRIDGE ENERGY PARTNERS L P		COM	29250R106	20	800 SH	DEFINED	28	800	
0	0								
ENCORE BANCSHARES INC		COM	29255V201	0	20 SH	DEFINED	01	20	
0	0								
ENCORE BANCSHARES INC		COM	29255V201	766	69605 SH	DEFINED	05	49795	
0	19810								
ENCORE BANCSHARES INC		COM	29255V201	3	240 SH	OTHER	05	0	
0	240								
ENCORE ACQUISITION CO		COM	29255W100	194	7586 SH	DEFINED	01	6586	
618	382								
ENCORE ACQUISITION CO		COM	29255W100	138	5418 SH	OTHER	01	0	
0	5418								
ENCORE ACQUISITION CO		COM	29255W100	3987	156248 SH	DEFINED	05	124573	
0	31675								

ENCORE ACQUISITION CO 0 0	COM	29255W100	100	3937 SH	DEFINED 08	3937
ENCORE WIRE CORP 0 80	COM	292562105	376	19856 SH	DEFINED 01	19776
ENCORE WIRE CORP 0 1305	COM	292562105	25	1305 SH	OTHER 01	0
ENCORE WIRE CORP 0 0	COM	292562105	41	2150 SH	DEFINED 05	2150
ENCORE WIRE CORP 0 0	COM	292562105	44	2300 SH	DEFINED 08	2300
ENDEAVOUR INTL CORP 0 0	COM	29259G101	0	60 SH	DEFINED 01	60
ENDEAVOUR INTL CORP 0 0	COM	29259G101	6	11680 SH	DEFINED 05	11680
ENDEAVOUR INTL CORP 0 0	COM	29259G101	0	328 SH	DEFINED 08	328
ENDO PHARMACEUTICALS HLDGS I 0 19	COM	29264F205	15650	604725 SH	DEFINED 01	604706
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	8647	334105 SH	DEFINED 05	334105
ENDO PHARMACEUTICALS HLDGS I 0 70420	COM	29264F205	1962	75820 SH	OTHER 05	5400
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	814	31437 SH	DEFINED 08	31437
ENDO PHARMACEUTICALS HLDGS I 0 0	NOTE	1.750% 29264FAA4	25311	26400000 PRN	DEFINED 08	26400000
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	276	10941 SH	DEFINED 01	10941
ENERGY CONVERSION DEVICES IN 1000 5650	COM	292659109	177	7035 SH	OTHER 01	385
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	1678	66556 SH	DEFINED 05	66556
ENERGY CONVERSION DEVICES IN 0 620	COM	292659109	1318	52300 SH	OTHER 05	51680
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	752	29811 SH	DEFINED 08	29811
ENERGEN CORP 0 0	COM	29265N108	583	19871 SH	DEFINED 01	19871
ENERGEN CORP 2284 2700	COM	29265N108	167	5684 SH	OTHER 01	700
ENERGEN CORP 250 55575	COM	29265N108	13108	446916 SH	DEFINED 05	391091
ENERGEN CORP 0 250	COM	29265N108	7	250 SH	OTHER 05	0
ENERGEN CORP 0 0	COM	29265N108	122	4156 SH	DEFINED 08	4156
ENERGEN CORP 0 0	COM	29265N108	6013	205000 SH	CALL DEFINED 08	205000
ENERGIZER HLDGS INC 0 0	COM	29266R108	14	263 SH	DEFINED	263
ENERGIZER HLDGS INC 0 0	COM	29266R108	8986	165980 SH	DEFINED 01	165980
ENERGIZER HLDGS INC 980733 9690	COM	29266R108	55063	1017057 SH	OTHER 01	26634
ENERGIZER HLDGS INC 20 34743	COM	29266R108	9655	178327 SH	DEFINED 05	143564
ENERGIZER HLDGS INC 20 90	COM	29266R108	23	427 SH	OTHER 05	317
ENERGIZER HLDGS INC 0 0	COM	29266R108	162	2995 SH	DEFINED 08	2995
ENDOLOGIX INC 0 25200	COM	29266S106	30	25200 SH	OTHER 01	0
ENER1 INC 0 20	COM NEW	29267A203	0	29 SH	DEFINED 01	9
ENER1 INC 0 0	COM NEW	29267A203	30	4250 SH	DEFINED 05	4250
ENER1 INC 0 0	COM NEW	29267A203	118	16559 SH	DEFINED 08	16559
ENERGY TRANSFER PRTNRS L P 1100 35642	UNIT LTD PART	29273R109	1977	58129 SH	DEFINED 01	21387
ENERGY TRANSFER PRTNRS L P 0 8318	UNIT LTD PART	29273R109	283	8318 SH	OTHER 01	0
ENERPLUS RES FD 1468 0	UNIT TR G NEW	29274D604	906	46275 SH	DEFINED 01	44807
ENERPLUS RES FD 11562 11115	UNIT TR G NEW	29274D604	444	22677 SH	OTHER 01	0
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	6	300 SH	DEFINED 08	300
ENERSIS S A 0 20135	SPONSORED ADR	29274F104	435	34130 SH	DEFINED 01	13995
ENERSIS S A 0 1485	SPONSORED ADR	29274F104	19	1485 SH	OTHER 01	0
ENERSIS S A 0 0	SPONSORED ADR	29274F104	5	400 SH	DEFINED 05	400
ENERSIS S A	SPONSORED ADR	29274F104	57	4500 SH	DEFINED 08	4500





ENTERGY CORP NEW 0 0	COM	29364G103	8849	106448	SH	DEFINED 08	106448
ENTERGY CORP NEW 0 0	COM	29364G103	831	10000	SH	DEFINED 17	10000
ENTERGY CORP NEW 200 0	COM	29364G103	57	685	SH	DEFINED 28	485
ENTERGY CORP NEW 100 0	COM	29364G103	8	100	SH	OTHER 28	0
ENTERGY CORP NEW 0 0	EQUITY UNIT	29364G202	255	5106	SH	DEFINED 01	5106
ENTERGY CORP NEW 210 830	EQUITY UNIT	29364G202	108	2164	SH	OTHER 01	1124
ENTERGY CORP NEW 0 0	EQUITY UNIT	29364G202	30188	605331	SH	DEFINED 05	605331
ENTERGY CORP NEW 0 0	EQUITY UNIT	29364G202	13064	261970	SH	DEFINED 08	261970
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	236	15491	SH	DEFINED 01	15491
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	14	900	SH	DEFINED 05	900
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	5	300	SH	DEFINED 08	300
ENTERPRISE PRODS PARTNERS L 96259 12940	COM	293792107	11998	578783	SH	DEFINED 01	469584
ENTERPRISE PRODS PARTNERS L 0 284076	COM	293792107	5889	284076	SH	OTHER 01	0
ENTERPRISE PRODS PARTNERS L 546 0	COM	293792107	622	29989	SH	DEFINED 05	29443
ENTERPRISE PRODS PARTNERS L 20454 37546	COM	293792107	1202	58000	SH	OTHER 05	0
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	39	1900	SH	DEFINED 08	1900
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	711	34281	SH	DEFINED 28	34281
ENTERPRISE PRODS PARTNERS L 5000 0	COM	293792107	104	5000	SH	OTHER 28	0
ENTERTAINMENT PPTYS TR 17 983	COM SH BEN IN	29380T105	104	3504	SH	DEFINED 01	2504
ENTERTAINMENT PPTYS TR 0 17	COM SH BEN IN	29380T105	1	17	SH	OTHER 01	0
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN	29380T105	4364	146455	SH	DEFINED 05	146455
ENTERTAINMENT PPTYS TR 4700 0	COM SH BEN IN	29380T105	8519	285872	SH	OTHER 05	281172
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN	29380T105	83	2800	SH	DEFINED 08	2800
ENTERTAINMENT PPTYS TR 0 0	PFD C CNV 5.72	29380T402	1903	149250	SH	DEFINED 05	149250
ENTERTAINMENT PPTYS TR 0 0	PFD C CNV 5.72	29380T402	638	50000	SH	DEFINED 08	50000
ENTROPIC COMMUNICATIONS INC 0 0	COM	29384R105	103	206459	SH	DEFINED 01	206459
ENTROPIC COMMUNICATIONS INC 0 0	COM	29384R105	0	725	SH	DEFINED 05	725
ENTROPIC COMMUNICATIONS INC 0 0	COM	29384R105	0	27	SH	DEFINED 08	27
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	339	58105	SH	DEFINED 01	58105
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	23	3955	SH	DEFINED 05	3955
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	9	1600	SH	DEFINED 08	1600
ENZON PHARMACEUTICALS INC 0 0	NOTE 4.000%	293904AE8	18859	25878000	PRN	DEFINED 08	25878000
ENZO BIOCHEM INC 0 0	COM	294100102	1	146	SH	DEFINED 01	146
ENZO BIOCHEM INC 0 0	COM	294100102	10	2000	SH	OTHER 01	2000
ENZO BIOCHEM INC 0 40	COM	294100102	541	110704	SH	DEFINED 05	110664
ENZO BIOCHEM INC 0 0	COM	294100102	5	1000	SH	DEFINED 08	1000
EPICOR SOFTWARE CORP 0 0	COM	29426L108	0	39	SH	DEFINED 01	39
EPICOR SOFTWARE CORP 0 273300	COM	29426L108	5228	1089075	SH	DEFINED 05	815775
EPICOR SOFTWARE CORP 0 5600	COM	29426L108	27	5600	SH	OTHER 05	0
EPOCH HOLDING CORP 0 0	COM	29428R103	1	87	SH	DEFINED 01	87
EPOCH HOLDING CORP 0 0	COM	29428R103	122	16019	SH	OTHER 01	16019
EPOCH HOLDING CORP 0 0	COM	29428R103	7	925	SH	DEFINED 05	925
EQUIFAX INC	COM	294429105	3144	118550	SH	DEFINED 01	118550

0	0							
EQUIFAX INC		COM	294429105	3735	140848 SH	OTHER	01	35754
78251	26843							
EQUIFAX INC		COM	294429105	2542	95837 SH	DEFINED	05	72012
70	23755							
EQUIFAX INC		COM	294429105	2	70 SH	OTHER	05	0
70	0							
EQUIFAX INC		COM	294429105	1728	65169 SH	DEFINED	08	65169
0	0							
EQUIFAX INC		COM	294429105	175	6600 SH	DEFINED	17	6600
0	0							
EQUINIX INC		COM NEW	29444U502	209	3929 SH	DEFINED	01	3929
0	0							
EQUINIX INC		COM NEW	29444U502	14	263 SH	OTHER	01	204
19	40							
EQUINIX INC		COM NEW	29444U502	13166	247534 SH	DEFINED	05	247534
0	0							
EQUINIX INC		COM NEW	29444U502	26726	502465 SH	OTHER	05	492595
0	9870							
EQUINIX INC		COM NEW	29444U502	95	1788 SH	DEFINED	08	1788
0	0							
EQUINIX INC		NOTE	2.500% 29444UAF3	5	7000 PRN	DEFINED	01	7000
0	0							
EQUINIX INC		NOTE	2.500% 29444UAF3	2112	2840000 PRN	DEFINED	05	2840000
0	0							
EQUITABLE RES INC		COM	294549100	1041	31035 SH	DEFINED	01	31035
0	0							
EQUITABLE RES INC		COM	294549100	766	22841 SH	OTHER	01	1727
15156	5958							
EQUITABLE RES INC		COM	294549100	11472	341935 SH	DEFINED	05	317400
550	23985							
EQUITABLE RES INC		COM	294549100	29	850 SH	OTHER	05	270
550	30							
EQUITABLE RES INC		COM	294549100	1413	42104 SH	DEFINED	08	42104
0	0							
EQUITABLE RES INC		COM	294549100	228	6800 SH	DEFINED	17	6800
0	0							
EQUITY LIFESTYLE PPTYS INC		COM	29472R108	2	54 SH	DEFINED	01	54
0	0							
EQUITY LIFESTYLE PPTYS INC		COM	29472R108	80	2090 SH	DEFINED	05	2090
0	0							
EQUITY LIFESTYLE PPTYS INC		COM	29472R108	5896	153700 SH	OTHER	05	153700
0	0							
EQUITY LIFESTYLE PPTYS INC		COM	29472R108	31	800 SH	DEFINED	08	800
0	0							
EQUITY ONE		COM	294752100	46	2601 SH	DEFINED	01	2590
11	0							
EQUITY ONE		COM	294752100	719	40640 SH	OTHER	01	0
12340	28300							
EQUITY ONE		COM	294752100	1715	96920 SH	DEFINED	05	76865
0	20055							
EQUITY ONE		COM	294752100	7	380 SH	DEFINED	08	380
0	0							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	2249	75420 SH	DEFINED	01	75310
110	0							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	1804	60495 SH	OTHER	01	0
41813	18682							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	82671	2772340 SH	DEFINED	05	2719929
37465	14946							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	10497	352001 SH	OTHER	05	0
0	352001							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	5676	190347 SH	DEFINED	08	190347
0	0							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	417	14000 SH	DEFINED	17	14000
0	0							
ERICSSON L M TEL CO		ADR B SEK 10	294821608	552	70736 SH	DEFINED	01	70736
0	0							
ERICSSON L M TEL CO		ADR B SEK 10	294821608	1108	141837 SH	OTHER	01	27768
21885	92184							
ERICSSON L M TEL CO		ADR B SEK 10	294821608	71	9120 SH	DEFINED	05	9120
0	0							
ERICSSON L M TEL CO		ADR B SEK 10	294821608	3040	389205 SH	DEFINED	08	389205
0	0							
ERICSSON L M TEL CO		ADR B SEK 10	294821608	1281	164000 SH	CALL	DEFINED	08
0	0							164000
ERICSSON L M TEL CO		ADR B SEK 10	294821608	3359	430100 SH	PUT	DEFINED	08
0	0							430100
ERICSSON L M TEL CO		ADR B SEK 10	294821608	7	884 SH	DEFINED	28	884
0	0							
ESCO TECHNOLOGIES INC		COM	296315104	175	4275 SH	DEFINED	01	75
0	4200							
ESCO TECHNOLOGIES INC		COM	296315104	1372	33500 SH	OTHER	01	0
0	33500							
ESCO TECHNOLOGIES INC		COM	296315104	93	2275 SH	DEFINED	05	2275
0	0							

ESSA BANCORP INC 0 0	COM	29667D104	1	80 SH	DEFINED 01	80
ESSA BANCORP INC 30 9445	COM	29667D104	4988	352981 SH	DEFINED 05	343506
ESSA BANCORP INC 0 3207	COM	29667D104	45	3207 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	125	1628 SH	DEFINED 01	1628
ESSEX PPTY TR INC 0 400	COM	297178105	40	515 SH	OTHER 01	115
ESSEX PPTY TR INC 0 0	COM	297178105	5914	77049 SH	DEFINED 05	77049
ESSEX PPTY TR INC 75 16125	COM	297178105	6795	88529 SH	OTHER 05	72329
ESSEX PPTY TR INC 0 0	COM	297178105	1804	23511 SH	DEFINED 08	23511
ESTERLINE TECHNOLOGIES CORP 0 3900	COM	297425100	843	22240 SH	DEFINED 01	18340
ESTERLINE TECHNOLOGIES CORP 0 3900	COM	297425100	148	3900 SH	OTHER 01	0
ESTERLINE TECHNOLOGIES CORP 4900 93630	COM	297425100	23277	614320 SH	DEFINED 05	515790
ESTERLINE TECHNOLOGIES CORP 0 5860	COM	297425100	222	5860 SH	OTHER 05	0
ETABLISSEMENTS DELHAIZE FRER 0 0	SPONSORED ADR	29759W101	1237	19639 SH	DEFINED 01	19639
ETABLISSEMENTS DELHAIZE FRER 624 915	SPONSORED ADR	29759W101	206	3273 SH	OTHER 01	1734
ETABLISSEMENTS DELHAIZE FRER 0 0	SPONSORED ADR	29759W101	56	892 SH	DEFINED 05	892
ETABLISSEMENTS DELHAIZE FRER 0 0	SPONSORED ADR	29759W101	120	1898 SH	OTHER 05	1898
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	2	105 SH	DEFINED	105
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	4	293 SH	DEFINED 01	293
ETHAN ALLEN INTERIORS INC 0 16007	COM	297602104	230	16007 SH	OTHER 01	0
ETHAN ALLEN INTERIORS INC 1710 2120	COM	297602104	3495	243208 SH	DEFINED 05	239378
ETHAN ALLEN INTERIORS INC 0 3000	COM	297602104	43	3000 SH	OTHER 05	0
EURONET WORLDWIDE INC 0 0	DCV 1.625%	1298736AD1	11574	13059000 PRN	DEFINED 08	13059000
EURONET WORLDWIDE INC 0 0	NOTE 3.500%	1298736AF6	1638	2549000 PRN	DEFINED 08	2549000
EVERGREEN INCOME ADVANTAGE F 0 0	COM SHS	30023Y105	72	13000 SH	DEFINED 01	13000
EVERGREEN INCOME ADVANTAGE F 11620 0	COM SHS	30023Y105	73	13250 SH	OTHER 01	1630
EVERGREEN ENERGY INC 0 0	COM	30024B104	0	164 SH	DEFINED	164
EVERGREEN ENERGY INC 0 0	COM	30024B104	1	5067 SH	DEFINED 01	5067
EVERGREEN ENERGY INC 0 0	COM	30024B104	3	9850 SH	DEFINED 05	9850
EVERGREEN ENERGY INC 0 0	COM	30024B104	30	106761 SH	DEFINED 08	106761
EVERGREEN SOLAR INC 0 0	COM	30033R108	153	47980 SH	DEFINED 01	47980
EVERGREEN SOLAR INC 0 9375	COM	30033R108	52	16268 SH	OTHER 01	6893
EVERGREEN SOLAR INC 0 0	COM	30033R108	81	25430 SH	DEFINED 05	25430
EVERGREEN SOLAR INC 0 0	COM	30033R108	658	206410 SH	DEFINED 08	206410
EVOTEC AG 0 72736	SPONSORED ADS	30050E105	151	72736 SH	OTHER 01	0
EVOTEC AG 0 0	SPONSORED ADS	30050E105	1	423 SH	DEFINED 08	423
EXAR CORP 0 0	COM	300645108	11	1682 SH	DEFINED 01	1682
EXAR CORP 0 56500	COM	300645108	377	56500 SH	OTHER 01	0
EXAR CORP 0 330251	COM	300645108	6159	923454 SH	DEFINED 05	593203
EXAR CORP 0 6664	COM	300645108	44	6664 SH	OTHER 05	0
EXAR CORP 0 0	COM	300645108	20	3000 SH	DEFINED 08	3000
EXELON CORP 0 0	COM	30161N101	144848	2604704 SH	DEFINED 01	2604704
EXELON CORP	COM	30161N101	50355	905511 SH	OTHER 01	450130



EXTRA SPACE STORAGE INC 0 0	COM	30225T102	3280	317802 SH	DEFINED 05	317802
EXTRA SPACE STORAGE INC 6900 0	COM	30225T102	71	6900 SH	OTHER 05	0
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	4	400 SH	DEFINED 08	400
EXTERRAN HLDGS INC 1 0	COM	30225X103	408	19134 SH	DEFINED 01	19133
EXTERRAN HLDGS INC 18 1	COM	30225X103	0	19 SH	OTHER 01	0
EXTERRAN HLDGS INC 30 38549	COM	30225X103	4149	194769 SH	DEFINED 05	156190
EXTERRAN HLDGS INC 0 431	COM	30225X103	9	431 SH	OTHER 05	0
EXTERRAN HLDGS INC 0 0	COM	30225X103	100	4686 SH	DEFINED 08	4686
EXTREME NETWORKS INC 0 0	COM	30226D106	8	3625 SH	DEFINED 01	3625
EXTREME NETWORKS INC 0 0	COM	30226D106	16	7049 SH	DEFINED 05	7049
EXTREME NETWORKS INC 0 0	COM	30226D106	58	24952 SH	DEFINED 08	24952
EZCORP INC 0 0	CL A NON VTG	302301106	387	25452 SH	DEFINED 01	25452
EZCORP INC 0 10383	CL A NON VTG	302301106	158	10383 SH	OTHER 01	0
EZCORP INC 0 0	CL A NON VTG	302301106	68	4475 SH	DEFINED 05	4475
EZCORP INC 0 0	CL A NON VTG	302301106	58	3800 SH	DEFINED 08	3800
EXXON MOBIL CORP 0 0	COM	30231G102	92603	1160000 SH	DEFINED	1160000
EXXON MOBIL CORP 0 0	COM	30231G102	2506122	31393233 SH	DEFINED 01	31393233
EXXON MOBIL CORP 0 0	COM	30231G102	87661	1098100 SH	PUT DEFINED 01	1098100
EXXON MOBIL CORP 8128429 6531639	COM	30231G102	1632677	20451917 SH	OTHER 01	5791849
EXXON MOBIL CORP 316863 2295784	COM	30231G102	1128743	14139330 SH	DEFINED 05	11526684
EXXON MOBIL CORP 0 1043351	COM	30231G102	83291	1043351 SH	OTHER 05	0
EXXON MOBIL CORP 0 0	COM	30231G102	157440	1972191 SH	DEFINED 08	1972191
EXXON MOBIL CORP 0 0	COM	30231G102	399	5000 SH	PUT DEFINED 08	5000
EXXON MOBIL CORP 0 0	COM	30231G102	21458	268800 SH	DEFINED 17	268800
EXXON MOBIL CORP 0 0	COM	30231G102	22352	280000 SH	CALL DEFINED 17	280000
EXXON MOBIL CORP 0 0	COM	30231G102	22352	280000 SH	PUT DEFINED 17	280000
EXXON MOBIL CORP 0 855000	COM	30231G102	68255	855000 SH	OTHER 24	0
EXXON MOBIL CORP 510 0	COM	30231G102	22120	277093 SH	DEFINED 28	276583
EXXON MOBIL CORP 43803 16327	COM	30231G102	4800	60130 SH	OTHER 28	0
FBL FINL GROUP INC 0 0	CL A	30239F106	1	85 SH	DEFINED 01	85
FBL FINL GROUP INC 0 6380	CL A	30239F106	3853	249412 SH	DEFINED 05	243032
FBL FINL GROUP INC 0 2154	CL A	30239F106	33	2154 SH	OTHER 05	0
FBL FINL GROUP INC 0 0	CL A	30239F106	3	200 SH	DEFINED 08	200
FEI CO 31500 36600	COM	30241L109	7583	402082 SH	DEFINED 01	333982
FEI CO 0 52150	COM	30241L109	984	52150 SH	OTHER 01	0
FEI CO 0 0	COM	30241L109	16146	856110 SH	DEFINED 05	856110
FEI CO 4450 158160	COM	30241L109	5408	286760 SH	OTHER 05	124150
FEI CO 0 0	COM	30241L109	70	3700 SH	DEFINED 08	3700
FLIR SYS INC 0 0	COM	302445101	1035	33721 SH	DEFINED 01	33721
FLIR SYS INC 1100 2875	COM	302445101	159	5190 SH	OTHER 01	1215
FLIR SYS INC 0 0	COM	302445101	31050	1012044 SH	DEFINED 05	1012044
FLIR SYS INC 5170 37445	COM	302445101	9526	310490 SH	OTHER 05	267875
FLIR SYS INC	COM	302445101	1215	39597 SH	DEFINED 08	39597



FAIR ISAAC CORP 0 0	COM	303250104	15	879 SH	DEFINED 08	879
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	50	10193 SH	DEFINED 01	10193
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	2	380 SH	OTHER 01	380
FAIRCHILD SEMICONDUCTOR INTL 200 305472	COM	303726103	9544	1951823 SH	DEFINED 05	1646151
FAIRCHILD SEMICONDUCTOR INTL 0 9060	COM	303726103	44	9060 SH	OTHER 05	0
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	101	20693 SH	DEFINED 08	20693
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	72	21846 SH	DEFINED 01	21846
FAIRPOINT COMMUNICATIONS INC 12712 2449	COM	305560104	78	23824 SH	OTHER 01	8663
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	1145	348995 SH	DEFINED 05	348995
FAIRPOINT COMMUNICATIONS INC 11827 157	COM	305560104	39	12040 SH	OTHER 05	56
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	33	9960 SH	DEFINED 08	9960
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	3	867 SH	DEFINED 17	867
FAIRPOINT COMMUNICATIONS INC 289 0	COM	305560104	1	289 SH	OTHER 28	0
FAMILY DLR STORES INC 0 0	COM	307000109	173367	6650039 SH	DEFINED 01	6650039
FAMILY DLR STORES INC 17818 10151	COM	307000109	767	29411 SH	OTHER 01	1442
FAMILY DLR STORES INC 945 25647	COM	307000109	3234	124040 SH	DEFINED 05	97448
FAMILY DLR STORES INC 668 277	COM	307000109	25	945 SH	OTHER 05	0
FAMILY DLR STORES INC 0 0	COM	307000109	1406	53923 SH	DEFINED 08	53923
FAMILY DLR STORES INC 0 0	COM	307000109	4693	180000 SH PUT	DEFINED 08	180000
FAMILY DLR STORES INC 0 0	COM	307000109	188	7200 SH	DEFINED 17	7200
FAMILY DLR STORES INC 1000 0	COM	307000109	26	1000 SH	DEFINED 28	0
FARO TECHNOLOGIES INC 0 0	COM	311642102	4	253 SH	DEFINED 01	253
FARO TECHNOLOGIES INC 0 350	COM	311642102	6	350 SH	OTHER 01	0
FARO TECHNOLOGIES INC 0 349741	COM	311642102	16109	955456 SH	DEFINED 05	605715
FARO TECHNOLOGIES INC 0 4699	COM	311642102	79	4699 SH	OTHER 05	0
FARO TECHNOLOGIES INC 0 0	COM	311642102	23	1385 SH	DEFINED 08	1385
FASTENAL CO 9759 0	COM	311900104	1008	28930 SH	DEFINED 01	19171
FASTENAL CO 11164 25600	COM	311900104	1281	36764 SH	OTHER 01	0
FASTENAL CO 0 0	COM	311900104	4515	129564 SH	DEFINED 05	129564
FASTENAL CO 2990 24930	COM	311900104	5172	148420 SH	OTHER 05	120500
FASTENAL CO 0 0	COM	311900104	4328	124195 SH	DEFINED 08	124195
FASTENAL CO 0 0	COM	311900104	233	6700 SH	DEFINED 17	6700
FCSTONE GROUP INC 0 0	COM	31308T100	53	12044 SH	DEFINED 01	12044
FCSTONE GROUP INC 0 0	COM	31308T100	12	2775 SH	DEFINED 05	2775
FCSTONE GROUP INC 0 0	COM	31308T100	8	1700 SH	DEFINED 08	1700
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	13	17979 SH	DEFINED 01	17979
FEDERAL HOME LN MTG CORP 21447 3350	COM	313400301	32	43697 SH	OTHER 01	18900
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	9	12276 SH	DEFINED 05	12276
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	15	20277 SH	DEFINED 08	20277
FEDERAL NATL MTG ASSN 0 0	COM	313586109	28	36292 SH	DEFINED 01	36292
FEDERAL NATL MTG ASSN 9976 24422	COM	313586109	48	63590 SH	OTHER 01	29192
FEDERAL NATL MTG ASSN 0 0	COM	313586109	14	18755 SH	DEFINED 05	18755
FEDERAL NATL MTG ASSN 0 0	COM	313586109	1	783 SH	OTHER 05	783



0	0	FEDERAL NATL MTG ASSN	COM	313586109	4	5000 SH	DEFINED 08	5000
0	0	FEDERAL NATL MTG ASSN	COM	313586109	37	48600 SH	CALL DEFINED 08	48600
0	0	FEDERAL REALTY INVT TR 1693	SH BEN INT	NE313747206	853	13743 SH	DEFINED 01	12050
0	0	FEDERAL REALTY INVT TR 7433 17247	SH BEN INT	NE313747206	1532	24680 SH	OTHER 01	0
0	0	FEDERAL REALTY INVT TR	SH BEN INT	NE313747206	10795	173889 SH	DEFINED 05	173889
0	0	FEDERAL REALTY INVT TR 1700 35470	SH BEN INT	NE313747206	9406	151520 SH	OTHER 05	114350
0	0	FEDERAL REALTY INVT TR	SH BEN INT	NE313747206	799	12868 SH	DEFINED 08	12868
0	0	FEDERAL SIGNAL CORP	COM	313855108	624	76063 SH	DEFINED 01	76063
0	0	FEDERAL SIGNAL CORP	COM	313855108	831	101265 SH	OTHER 01	101265
0	0	FEDERAL SIGNAL CORP	COM	313855108	1181	143828 SH	DEFINED 05	115378
0	0	FEDERAL SIGNAL CORP 980 27470	COM	313855108	8	980 SH	OTHER 05	0
0	0	FEDERAL SIGNAL CORP	COM	313855108	18	2167 SH	DEFINED 08	2167
0	0	FEDERATED INVS INC PA 2362 2263	CL B	314211103	356	20965 SH	DEFINED 01	16340
0	0	FEDERATED INVS INC PA 0 27837	CL B	314211103	472	27837 SH	OTHER 01	0
0	0	FEDERATED INVS INC PA	CL B	314211103	11434	674167 SH	DEFINED 05	674167
0	0	FEDERATED INVS INC PA 180 -3865	CL B	314211103	143	8425 SH	OTHER 05	12110
0	0	FEDERATED INVS INC PA	CL B	314211103	778	45871 SH	DEFINED 08	45871
0	0	FEDERATED INVS INC PA	CL B	314211103	76	4500 SH	DEFINED 17	4500
0	0	FEDEX CORP	COM	31428X106	45547	710000 SH	DEFINED	710000
0	0	FEDEX CORP	COM	31428X106	28176	439218 SH	DEFINED 01	439218
0	0	FEDEX CORP	COM	31428X106	19791	308511 SH	OTHER 01	32213
0	0	FEDEX CORP 155160 121138	COM	31428X106	71330	1111925 SH	DEFINED 05	527690
0	0	FEDEX CORP 33090 551145	COM	31428X106	3414	53220 SH	OTHER 05	0
0	0	FEDEX CORP	COM	31428X106	9827	153195 SH	DEFINED 08	153195
0	0	FEDEX CORP	COM	31428X106	3939	61400 SH	CALL DEFINED 08	61400
0	0	FEDEX CORP	COM	31428X106	1033	16100 SH	DEFINED 17	16100
0	0	FEDEX CORP	COM	31428X106	55	855 SH	DEFINED 28	855
0	0	FEDEX CORP 1250 0	COM	31428X106	80	1250 SH	OTHER 28	0
0	0	FELCOR LODGING TR INC	COM	31430F101	4	2088 SH	DEFINED	2088
0	0	FELCOR LODGING TR INC	COM	31430F101	0	79 SH	DEFINED 01	79
0	0	FELCOR LODGING TR INC	COM	31430F101	20	10835 SH	DEFINED 05	10835
0	0	FELCOR LODGING TR INC	COM	31430F101	102	55300 SH	DEFINED 08	55300
0	0	FERRELLGAS PARTNERS L.P. 0 2500	UNIT LTD PART	315293100	209	14230 SH	DEFINED 01	11730
0	0	FERRELLGAS PARTNERS L.P. 0 7000	UNIT LTD PART	315293100	103	7000 SH	OTHER 01	0
0	0	FERRO CORP	COM	315405100	199	28164 SH	DEFINED 01	28164
0	0	FERRO CORP 0 3875	COM	315405100	69	9852 SH	OTHER 01	5977
0	0	FERRO CORP 200 26050	COM	315405100	881	124900 SH	DEFINED 05	98650
0	0	FERRO CORP	COM	315405100	1	200 SH	OTHER 05	0
0	0	FERRO CORP	COM	315405100	42	5917 SH	DEFINED 08	5917
0	0	FERRO CORP	NOTE	6.500% 315405AL4	1814	3750000 PRN	DEFINED 05	3750000
0	0	F5 NETWORKS INC 0 785	COM	315616102	71	3088 SH	DEFINED 01	2303
0	0	F5 NETWORKS INC 0 340	COM	315616102	8	340 SH	OTHER 01	0

F5 NETWORKS INC 0 0	COM	315616102	33251	1454533	SH	DEFINED 05	1454533
F5 NETWORKS INC 1005 92510	COM	315616102	7937	347220	SH	OTHER 05	253705
F5 NETWORKS INC 0 0	COM	315616102	1112	48648	SH	DEFINED 08	48648
FIBERTOWER CORP 0 0	COM	31567R100	14	85209	SH	DEFINED 01	85209
FIBERTOWER CORP 0 0	COM	31567R100	2	12800	SH	DEFINED 05	12800
FIBERTOWER CORP 430 0	COM	31567R100	0	430	SH	OTHER 05	0
FIBERTOWER CORP 0 0	COM	31567R100	0	447	SH	DEFINED 08	447
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	380	23362	SH	DEFINED 01	23362
FIDELITY NATL INFORMATION SV 37867 22078	COM	31620M106	1341	82421	SH	OTHER 01	22476
FIDELITY NATL INFORMATION SV 495 33090	COM	31620M106	2362	145196	SH	DEFINED 05	111611
FIDELITY NATL INFORMATION SV 495 96	COM	31620M106	45	2781	SH	OTHER 05	2190
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	1639	100723	SH	DEFINED 08	100723
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	161	9900	SH	DEFINED 17	9900
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	460	25926	SH	DEFINED 01	25926
FIDELITY NATIONAL FINANCIAL 6858 8688	CL A	31620R105	748	42132	SH	OTHER 01	26586
FIDELITY NATIONAL FINANCIAL 1245 84448	CL A	31620R105	13088	737344	SH	DEFINED 05	651651
FIDELITY NATIONAL FINANCIAL 0 43472	CL A	31620R105	772	43472	SH	OTHER 05	0
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	45	2545	SH	DEFINED 08	2545
FIDUCIARY CLAYMORE MLP OPP F 25000 0	COM	31647Q106	468	37700	SH	DEFINED 01	12700
FIDUCIARY CLAYMORE MLP OPP F 5180 0	COM	31647Q106	64	5180	SH	OTHER 01	0
FIFTH THIRD BANCORP 0 0	COM	316773100	2784	337063	SH	DEFINED 01	337063
FIFTH THIRD BANCORP 61593 16083	COM	316773100	1658	200723	SH	OTHER 01	123047
FIFTH THIRD BANCORP 3485 105869	COM	316773100	3429	415180	SH	DEFINED 05	305826
FIFTH THIRD BANCORP 2806 1288	COM	316773100	34	4094	SH	OTHER 05	0
FIFTH THIRD BANCORP 0 0	COM	316773100	2523	305403	SH	DEFINED 08	305403
FIFTH THIRD BANCORP 0 0	COM	316773100	247	29900	SH	DEFINED 17	29900
FIFTH THIRD BANCORP 0 758	COM	316773100	6	758	SH	OTHER 28	0
FIFTH THIRD BANCORP 0 0	CNV PFD DEP1/316773209		14795	175300	SH	DEFINED 08	175300
FIFTH THIRD BANCORP 0 200000	CNV PFD DEP1/316773209		16880	200000	SH	OTHER 24	0
FINANCIAL FED CORP 0 2275	COM	317492106	93	4013	SH	DEFINED 01	1738
FINANCIAL FED CORP 0 312	COM	317492106	7	312	SH	OTHER 01	0
FINANCIAL FED CORP 0 0	COM	317492106	2423	104141	SH	DEFINED 05	104141
FINANCIAL FED CORP 3400 0	COM	317492106	79	3400	SH	OTHER 05	0
FINANCIAL FED CORP 0 0	DBCV 2.000%	317492AF3	22893	23785000	PRN	DEFINED 08	23785000
FINISAR 0 0	COM	31787A101	15	39889	SH	DEFINED 01	39889
FINISAR 0 0	COM	31787A101	23	59224	SH	DEFINED 05	59224
FINISAR 510 0	COM	31787A101	0	510	SH	OTHER 05	0
FINISAR 0 0	COM	31787A101	0	1135	SH	DEFINED 08	1135
FINISH LINE INC 0 0	CL A	317923100	2	341	SH	DEFINED 01	341
FINISH LINE INC 90 0	CL A	317923100	1660	296468	SH	DEFINED 05	296378
FINISH LINE INC 24025 0	CL A	317923100	135	24025	SH	OTHER 05	0
FINISH LINE INC 0 0	CL A	317923100	36	6500	SH	DEFINED 08	6500
FIRST AMERN CORP CALIF	COM	318522307	275	9524	SH	DEFINED 01	9518



FIRST HORIZON NATL CORP 0 333360	COM	320517105	3524	333360	SH	OTHER	05	0
FIRST HORIZON NATL CORP 0 0	COM	320517105	851	80486	SH	DEFINED	08	80486
FIRST HORIZON NATL CORP 0 0	COM	320517105	113	10700	SH	DEFINED	17	10700
FIRST INDUSTRIAL REALTY TRUS 0 0	COM	32054K103	71	9371	SH	DEFINED	01	9371
FIRST INDUSTRIAL REALTY TRUS 850 0	COM	32054K103	6	850	SH	OTHER	01	0
FIRST INDUSTRIAL REALTY TRUS 0 0	COM	32054K103	83	11013	SH	DEFINED	05	11013
FIRST INDUSTRIAL REALTY TRUS 1350 0	COM	32054K103	10	1350	SH	OTHER	05	0
FIRST INDUSTRIAL REALTY TRUS 0 0	COM	32054K103	8	1000	SH	DEFINED	08	1000
FIRST MARBLEHEAD CORP 0 0	COM	320771108	1	488	SH	DEFINED	01	488
FIRST MARBLEHEAD CORP 0 0	COM	320771108	11	8515	SH	DEFINED	05	8515
FIRST MARBLEHEAD CORP 0 0	COM	320771108	2	1898	SH	DEFINED	08	1898
FIRST MERCURY FINANCIAL CORP 0 0	COM	320841109	4	309	SH	DEFINED	01	309
FIRST MERCURY FINANCIAL CORP 90 179068	COM	320841109	8064	565491	SH	DEFINED	05	386333
FIRST MERCURY FINANCIAL CORP 0 2477	COM	320841109	35	2477	SH	OTHER	05	0
FIRST MIDWEST BANCORP DEL 8120 0	COM	320867104	1436	71930	SH	DEFINED	01	63810
FIRST MIDWEST BANCORP DEL 144 8570	COM	320867104	174	8714	SH	OTHER	01	0
FIRST MIDWEST BANCORP DEL 5600 181400	COM	320867104	18787	940769	SH	DEFINED	05	753769
FIRST MIDWEST BANCORP DEL 5600 0	COM	320867104	112	5600	SH	OTHER	05	0
FIRST MIDWEST BANCORP DEL 0 0	COM	320867104	17	863	SH	DEFINED	08	863
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	271	16732	SH	DEFINED	01	16732
FIRST NIAGARA FINL GP INC 33 0	COM	33582V108	1	33	SH	OTHER	01	0
FIRST NIAGARA FINL GP INC 0 435028	COM	33582V108	27646	1709689	SH	DEFINED	05	1274661
FIRST NIAGARA FINL GP INC 0 1800	COM	33582V108	29	1800	SH	OTHER	05	0
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	46	2827	SH	DEFINED	08	2827
FIRST POTOMAC RLTY TR 0 1880	COM	33610F109	29	3065	SH	DEFINED	01	1185
FIRST POTOMAC RLTY TR 20 171527	COM	33610F109	5777	621204	SH	DEFINED	05	449657
FIRST POTOMAC RLTY TR 0 2220	COM	33610F109	21	2220	SH	OTHER	05	0
FIRST POTOMAC RLTY TR 0 0	COM	33610F109	7	800	SH	DEFINED	08	800
FIRST SEC GROUP INC 0 0	COM	336312103	86	18720	SH	DEFINED	01	18720
FIRST SOLAR INC 227 1551	COM	336433107	3581	25956	SH	DEFINED	01	24178
FIRST SOLAR INC 0 1284	COM	336433107	177	1284	SH	OTHER	01	0
FIRST SOLAR INC 0 0	COM	336433107	75423	546703	SH	DEFINED	05	546703
FIRST SOLAR INC 50 6833	COM	336433107	6509	47180	SH	OTHER	05	40297
FIRST SOLAR INC 0 0	COM	336433107	5129	37176	SH	DEFINED	08	37176
FIRST SOLAR INC 0 0	COM	336433107	2566	18600	SH	CALL	DEFINED 08	18600
FIRST SOLAR INC 0 0	COM	336433107	6277	45500	SH	PUT	DEFINED 08	45500
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	654	52091	SH	DEFINED	01	52091
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	8	650	SH	DEFINED	05	650
FIRST TRUST FIDAC MTG INCM F 0 0	COM SHS	33734E103	1192	72000	SH	DEFINED	01	72000
FIRST TR STRAT HGH INC FD II 0 0	COM	33735C106	1073	218962	SH	DEFINED	01	218962
FIRSTBANK CORP MICH 0 0	COM	33761G104	190	23628	SH	DEFINED	01	23628
FIRSTBANK CORP MICH 0 5504	COM	33761G104	44	5504	SH	OTHER	01	0
FISERV INC	COM	337738108	5120	140777	SH	DEFINED	01	112094



FLUOR CORP NEW 0 0	COM	343412102	4378	97567 SH	DEFINED 08	97567
FLUOR CORP NEW 0 0	COM	343412102	413	9200 SH	DEFINED 17	9200
FLOWERS FOODS INC 0 0	COM	343498101	2281	93625 SH	DEFINED 01	93625
FLOWERS FOODS INC 1275 2367	COM	343498101	358	14680 SH	OTHER 01	11039
FLOWERS FOODS INC 0 0	COM	343498101	12772	524298 SH	DEFINED 05	524298
FLOWERS FOODS INC 0 54120	COM	343498101	2860	117420 SH	OTHER 05	63300
FLOWERS FOODS INC 0 0	COM	343498101	184	7556 SH	DEFINED 08	7556
FLOWERVE CORP 13 2536	COM	34354P105	254	4926 SH	DEFINED 01	2377
FLOWERVE CORP 0 698	COM	34354P105	36	698 SH	OTHER 01	0
FLOWERVE CORP 0 0	COM	34354P105	4926	95650 SH	DEFINED 05	95650
FLOWERVE CORP 465 12865	COM	34354P105	12580	244280 SH	OTHER 05	230950
FLOWERVE CORP 0 0	COM	34354P105	6593	128013 SH	DEFINED 08	128013
FLOWERVE CORP 0 0	COM	34354P105	8673	168400 SH CALL	DEFINED 08	168400
FLOWERVE CORP 0 0	COM	34354P105	8673	168400 SH PUT	DEFINED 08	168400
FLOWERVE CORP 0 0	COM	34354P105	155	3000 SH	DEFINED 17	3000
FLUSHING FINL CORP 0 6060	COM	343873105	77	6477 SH	DEFINED 01	417
FLUSHING FINL CORP 0 3747	COM	343873105	45	3747 SH	OTHER 01	0
FLUSHING FINL CORP 0 0	COM	343873105	24	2008 SH	DEFINED 05	2008
FLUSHING FINL CORP 0 0	COM	343873105	1	100 SH	DEFINED 08	100
FOCUS MEDIA HLDG LTD 0 140	SPONSORED ADR	34415V109	83	9088 SH	DEFINED 01	8948
FOCUS MEDIA HLDG LTD 0 0	SPONSORED ADR	34415V109	31	3400 SH	DEFINED 08	3400
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	11	349 SH	DEFINED	349
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	139	4621 SH	DEFINED 01	4621
FOMENTO ECONOMICO MEXICANO S 300 8282	SPON ADR UNIT	344419106	439	14582 SH	OTHER 01	6000
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	59740	1982742 SH	DEFINED 05	1982742
FOMENTO ECONOMICO MEXICANO S 0 2700	SPON ADR UNIT	344419106	2294	76140 SH	OTHER 05	73440
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	6	189 SH	DEFINED 08	189
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	1356	45000 SH CALL	DEFINED 08	45000
FOOT LOCKER INC 0 0	COM	344849104	99	13500 SH	DEFINED 01	13500
FOOT LOCKER INC 0 300	COM	344849104	92	12600 SH	OTHER 01	12300
FOOT LOCKER INC 0 101129	COM	344849104	5463	744244 SH	DEFINED 05	643115
FOOT LOCKER INC 0 2696	COM	344849104	20	2696 SH	OTHER 05	0
FOOT LOCKER INC 0 0	COM	344849104	298	40625 SH	DEFINED 08	40625
FORCE PROTECTION INC 0 0	COM NEW	345203202	3	428 SH	DEFINED 01	428
FORCE PROTECTION INC 0 0	COM NEW	345203202	48	7945 SH	DEFINED 05	7945
FORCE PROTECTION INC 0 0	COM NEW	345203202	65	10900 SH	DEFINED 08	10900
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860		2375	1037060 SH	DEFINED 01	1037060
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860		14244	6220200 SH PUT	DEFINED 01	6220200
FORD MTR CO DEL 47870315548606	COM PAR \$0.01345370860		722801	315633786 SH	OTHER 01	37310
FORD MTR CO DEL 2540 447655	COM PAR \$0.01345370860		3354	1464804 SH	DEFINED 05	1014609
FORD MTR CO DEL 1720 1120	COM PAR \$0.01345370860		7	2840 SH	OTHER 05	0
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860		9292	4057688 SH	DEFINED 08	4057688
FORD MTR CO DEL	COM PAR \$0.01345370860		12170	5314400 SH PUT	DEFINED 08	5314400



FORTRESS INVESTMENT GROUP LL 740 6460	CL A	34958B106	7	7200 SH	OTHER 05	0
FORTRESS INVESTMENT GROUP LL 0 0	CL A	34958B106	2	1700 SH	DEFINED 08	1700
FORTRESS INVESTMENT GROUP LL 0 0	CL A	34958B106	27	27150 SH	DEFINED 28	27150
FORTRESS INVESTMENT GROUP LL 1500 0	CL A	34958B106	2	1500 SH	OTHER 28	0
FORTUNE BRANDS INC 34619 0	COM	349631101	20810	504119 SH	DEFINED 01	469500
FORTUNE BRANDS INC 83546 255457	COM	349631101	13994	339003 SH	OTHER 01	0
FORTUNE BRANDS INC 3440 23605	COM	349631101	4826	116900 SH	DEFINED 05	89855
FORTUNE BRANDS INC 0 4790	COM	349631101	198	4790 SH	OTHER 05	0
FORTUNE BRANDS INC 0 0	COM	349631101	3106	75237 SH	DEFINED 08	75237
FORTUNE BRANDS INC 0 0	COM	349631101	322	7800 SH	DEFINED 17	7800
FORTUNE BRANDS INC 0 0	COM	349631101	244	5900 SH	DEFINED 28	5900
FORTUNE BRANDS INC 2700 0	COM	349631101	111	2700 SH	OTHER 28	0
FORWARD AIR CORP 0 0	COM	349853101	8	331 SH	DEFINED 01	331
FORWARD AIR CORP 0 0	COM	349853101	3158	130130 SH	DEFINED 05	130130
FORWARD AIR CORP 7250 0	COM	349853101	176	7250 SH	OTHER 05	0
FORWARD AIR CORP 0 0	COM	349853101	15	600 SH	DEFINED 08	600
FOSSIL INC 0 0	COM	349882100	12	708 SH	DEFINED 01	708
FOSSIL INC 0 7235	COM	349882100	121	7235 SH	OTHER 01	0
FOSSIL INC 30 0	COM	349882100	5129	307136 SH	DEFINED 05	307106
FOSSIL INC 450 0	COM	349882100	8	450 SH	OTHER 05	0
FOSSIL INC 0 0	COM	349882100	3	200 SH	DEFINED 08	200
FOSTER L B CO 0 0	COM	350060109	2	68 SH	DEFINED 01	68
FOSTER L B CO 0 0	COM	350060109	6	200 SH	OTHER 01	200
FOSTER L B CO 0 3320	COM	350060109	3942	126038 SH	DEFINED 05	122718
FOSTER L B CO 0 1139	COM	350060109	36	1139 SH	OTHER 05	0
FOSTER L B CO 0 0	COM	350060109	31	1000 SH	DEFINED 08	1000
FOUNDATION COAL HLDGS INC 0 0	COM	35039W100	32	2274 SH	DEFINED	2274
FOUNDATION COAL HLDGS INC 0 1600	COM	35039W100	502	35793 SH	DEFINED 01	34193
FOUNDATION COAL HLDGS INC 0 0	COM	35039W100	28526	2034696 SH	DEFINED 05	2034696
FOUNDATION COAL HLDGS INC 0 0	COM	35039W100	29	2100 SH	DEFINED 08	2100
4 KIDS ENTMT INC 0 0	COM	350865101	1	705 SH	DEFINED 01	705
4 KIDS ENTMT INC 0 530	COM	350865101	78	39880 SH	DEFINED 05	39350
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	88	3136 SH	DEFINED 01	3136
FRANCE TELECOM 81 2950	SPONSORED ADR	35177Q105	220	7824 SH	OTHER 01	4793
FRANCE TELECOM 0 800	SPONSORED ADR	35177Q105	322	11463 SH	DEFINED 05	10663
FRANCE TELECOM 0 297	SPONSORED ADR	35177Q105	8	297 SH	OTHER 05	0
FRANKLIN ELEC INC 0 7380	COM	353514102	208	7408 SH	DEFINED 01	28
FRANKLIN ELEC INC 0 7709	COM	353514102	217	7709 SH	OTHER 01	0
FRANKLIN ELEC INC 0 0	COM	353514102	75	2685 SH	DEFINED 05	2685
FRANKLIN RES INC 0 0	COM	354613101	30	475 SH	DEFINED	475
FRANKLIN RES INC 0 0	COM	354613101	9499	148927 SH	DEFINED 01	148927
FRANKLIN RES INC 42424 4710	COM	354613101	3654	57292 SH	OTHER 01	10158
FRANKLIN RES INC	COM	354613101	10538	165228 SH	DEFINED 05	145528





FRONTIER COMMUNICATIONS CORP 0 0	COM	35906A108	1324	151499 SH	DEFINED 08	151499
FRONTIER COMMUNICATIONS CORP 0 0	COM	35906A108	143	16400 SH	DEFINED 17	16400
FRONTIER FINL CORP WASH 0 0	COM	35907K105	32	7370 SH	DEFINED 01	7370
FRONTIER FINL CORP WASH 0 0	COM	35907K105	706	161929 SH	DEFINED 05	161929
FRONTIER FINL CORP WASH 0 0	COM	35907K105	5	1072 SH	DEFINED 08	1072
FRONTIER OIL CORP 0 0	COM	35914P105	600	47488 SH	DEFINED 01	47488
FRONTIER OIL CORP 100 62320	COM	35914P105	8260	654020 SH	DEFINED 05	591600
FRONTIER OIL CORP 50 50	COM	35914P105	1	100 SH	OTHER 05	0
FRONTIER OIL CORP 0 0	COM	35914P105	122	9641 SH	DEFINED 08	9641
FROZEN FOOD EXPRESS INDS INC 0 141400	COM	359360104	2208	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	39	9950 SH	DEFINED 01	9950
FUELCELL ENERGY INC 0 0	COM	35952H106	9	2328 SH	OTHER 01	2328
FUELCELL ENERGY INC 0 0	COM	35952H106	22	5575 SH	DEFINED 05	5575
FUELCELL ENERGY INC 0 0	COM	35952H106	177	45688 SH	DEFINED 08	45688
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	5	156 SH	DEFINED 01	156
FUEL SYS SOLUTIONS INC 0 5661	COM	35952W103	185	5661 SH	OTHER 01	0
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	46	1395 SH	DEFINED 05	1395
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	161	4900 SH	DEFINED 08	4900
FUJIFILM HLDGS CORP 0 5710	ADR 2 ORD	35958N107	151	6783 SH	DEFINED 01	1073
FUJIFILM HLDGS CORP 0 0	ADR 2 ORD	35958N107	42	1897 SH	DEFINED 05	1897
FUJIFILM HLDGS CORP 0 0	ADR 2 ORD	35958N107	31	1376 SH	OTHER 05	1376
FULLER H B CO 0 0	COM	359694106	430	26667 SH	DEFINED 01	26667
FULLER H B CO 3400 271580	COM	359694106	25160	1561793 SH	DEFINED 05	1286813
FULLER H B CO 0 11800	COM	359694106	190	11800 SH	OTHER 05	0
FULTON FINL CORP PA 3013 10957	COM	360271100	784	81545 SH	DEFINED 01	67575
FULTON FINL CORP PA 0 30433	COM	360271100	293	30433 SH	OTHER 01	0
FULTON FINL CORP PA 240 414960	COM	360271100	17702	1840148 SH	DEFINED 05	1424948
FULTON FINL CORP PA 40 200	COM	360271100	2	240 SH	OTHER 05	0
FULTON FINL CORP PA 0 0	COM	360271100	30	3116 SH	DEFINED 08	3116
FURNITURE BRANDS INTL INC 0 0	COM	360921100	57	26006 SH	DEFINED 01	26006
FURNITURE BRANDS INTL INC 0 33120	COM	360921100	927	419312 SH	DEFINED 05	386192
FURNITURE BRANDS INTL INC 0 2670	COM	360921100	6	2670 SH	OTHER 05	0
FURNITURE BRANDS INTL INC 0 0	COM	360921100	2	1095 SH	DEFINED 08	1095
FUSION TELECOMM INTL INC 0 0	COM	36113B301	58	288187 SH	DEFINED 05	288187
G & K SVCS INC 0 0	CL A	361268105	2700	133546 SH	DEFINED 01	133546
G & K SVCS INC 0 31484	CL A	361268105	637	31484 SH	OTHER 01	0
G & K SVCS INC 80 0	CL A	361268105	1401	69288 SH	DEFINED 05	69208
G & K SVCS INC 1000 0	CL A	361268105	20	1000 SH	OTHER 05	0
G & K SVCS INC 0 0	CL A	361268105	30	1500 SH	DEFINED 08	1500
GATX CORP 1850 0	COM	361448103	350	11308 SH	DEFINED 01	9458
GATX CORP 21150 3951	COM	361448103	777	25101 SH	OTHER 01	0
GATX CORP	COM	361448103	19472	628748 SH	DEFINED 05	489643



GANNETT INC 6000 0	COM	364730101	48	6000 SH	OTHER 28	0
GAP INC DEL 0 0	COM	364760108	1914	142938 SH	DEFINED 01	142938
GAP INC DEL 17125 33470	COM	364760108	702	52449 SH	OTHER 01	1854
GAP INC DEL 93870 139293	COM	364760108	53632	4005409 SH	DEFINED 05	3772246
GAP INC DEL 0 361095	COM	364760108	4835	361095 SH	OTHER 05	0
GAP INC DEL 0 0	COM	364760108	2559	191100 SH	DEFINED 08	191100
GAP INC DEL 0 0	COM	364760108	325	24300 SH	DEFINED 17	24300
GARDNER DENVER INC 0 0	COM	365558105	56	2417 SH	DEFINED 01	2417
GARDNER DENVER INC 5206 16046	COM	365558105	511	21900 SH	OTHER 01	648
GARDNER DENVER INC 120 0	COM	365558105	4837	207259 SH	DEFINED 05	207139
GARDNER DENVER INC 7550 0	COM	365558105	176	7550 SH	OTHER 05	0
GARTNER INC 156 644	COM	366651107	182	10209 SH	DEFINED 01	9409
GARTNER INC 0 169	COM	366651107	3	169 SH	OTHER 01	0
GARTNER INC 0 0	COM	366651107	5238	293761 SH	DEFINED 05	293761
GARTNER INC 0 39205	COM	366651107	1945	109095 SH	OTHER 05	69890
GARTNER INC 0 0	COM	366651107	52	2907 SH	DEFINED 08	2907
GASCO ENERGY INC 0 0	COM	367220100	0	50 SH	DEFINED 01	50
GASCO ENERGY INC 0 0	COM	367220100	901	2310200 SH	DEFINED 05	2310200
GASCO ENERGY INC 0 0	COM	367220100	0	670 SH	DEFINED 08	670
GAYLORD ENTMT CO NEW 0 0	COM	367905106	9	849 SH	DEFINED 01	849
GAYLORD ENTMT CO NEW 0 0	COM	367905106	56	5200 SH	OTHER 01	5200
GAYLORD ENTMT CO NEW 0 0	COM	367905106	53	4867 SH	DEFINED 05	4867
GAYLORD ENTMT CO NEW 350 0	COM	367905106	4	350 SH	OTHER 05	0
GAYLORD ENTMT CO NEW 0 0	COM	367905106	20	1800 SH	DEFINED 08	1800
GEN-PROBE INC NEW 0 0	COM	36866T103	133	3095 SH	DEFINED 01	3095
GEN-PROBE INC NEW 0 4	COM	36866T103	9	200 SH	OTHER 01	196
GEN-PROBE INC NEW 100 32655	COM	36866T103	6896	160968 SH	DEFINED 05	128213
GEN-PROBE INC NEW 80 20	COM	36866T103	4	100 SH	OTHER 05	0
GEN-PROBE INC NEW 0 0	COM	36866T103	229	5348 SH	DEFINED 08	5348
GENCORP INC 0 9370	COM	368682100	38	10295 SH	DEFINED 01	925
GENCORP INC 0 5500	COM	368682100	20	5500 SH	OTHER 01	0
GENCORP INC 0 300	COM	368682100	609	165475 SH	DEFINED 05	165175
GENCORP INC 0 0	COM	368682100	1	200 SH	DEFINED 08	200
GENCORP INC 0 0	NOTE	4.000% 368682AJ9	1974	2850000 PRN	DEFINED 08	2850000
GENCORP INC 0 0	SDCV	2.250%1368682AL4	4095	9000000 PRN	DEFINED 08	9000000
GENENTECH INC 0 0	COM NEW	368710406	136939	1651662 SH	DEFINED 01	1651662
GENENTECH INC 232523 294199	COM NEW	368710406	51870	625624 SH	OTHER 01	98902
GENENTECH INC 0 0	COM NEW	368710406	19969	240855 SH	DEFINED 05	240855
GENENTECH INC 410 4950	COM NEW	368710406	25232	304330 SH	OTHER 05	298970
GENENTECH INC 0 0	COM NEW	368710406	978	11798 SH	DEFINED 08	11798
GENENTECH INC 0 0	COM NEW	368710406	51719	623800 SH	CALL DEFINED 08	623800
GENENTECH INC 0 0	COM NEW	368710406	47018	567100 SH	PUT DEFINED 08	567100
GENENTECH INC	COM NEW	368710406	91	1103 SH	DEFINED 28	1003



GENERAL MLS INC 0 28711	COM	370334104	1744	28711 SH	OTHER 05	0
GENERAL MLS INC 0 0	COM	370334104	9723	160042 SH	DEFINED 08	160042
GENERAL MLS INC 0 0	COM	370334104	1057	17400 SH	DEFINED 17	17400
GENERAL MLS INC 0 0	COM	370334104	319	5243 SH	DEFINED 28	5243
GENERAL MLS INC 7843 0	COM	370334104	476	7843 SH	OTHER 28	0
GENERAL MTRS CORP 0 0	COM	370442105	127	39637 SH	DEFINED	39637
GENERAL MTRS CORP 0 0	COM	370442105	1414	441947 SH	DEFINED 01	441947
GENERAL MTRS CORP 5703 43864	COM	370442105	182	56742 SH	OTHER 01	7175
GENERAL MTRS CORP 0 114325	COM	370442105	1249	390334 SH	DEFINED 05	276009
GENERAL MTRS CORP 0 180	COM	370442105	1	180 SH	OTHER 05	0
GENERAL MTRS CORP 0 0	COM	370442105	816	255010 SH	DEFINED 08	255010
GENERAL MTRS CORP 0 0	COM	370442105	476	148600 SH	CALL DEFINED 08	148600
GENERAL MTRS CORP 0 0	COM	370442105	1694	529300 SH	PUT DEFINED 08	529300
GENERAL MTRS CORP 0 0	COM	370442105	101	31600 SH	DEFINED 17	31600
GENERAL MTRS CORP 0 0	SENIOR DEBEN	370442691	6	724 SH	DEFINED	724
GENERAL MTRS CORP 0 0	SENIOR DEBEN	370442691	1648	199800 SH	DEFINED 08	199800
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	14	4453 SH	DEFINED	4453
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	102	31950 SH	DEFINED 01	31950
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	20	6200 SH	OTHER 01	6200
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	5643	1763300 SH	DEFINED 08	1763300
GENERAL MTRS CORP 0 1300000	DEB SR CV C	3370442717	4160	1300000 SH	OTHER 24	0
GENERAL MTRS CORP 0 0	DEB SR CONV B	370442733	2	443 SH	DEFINED	443
GENERAL MTRS CORP 0 0	DEB SR CONV B	370442733	3970	1154200 SH	DEFINED 08	1154200
GENERAL STEEL HOLDINGS INC 0 0	COM	370853103	0	90 SH	DEFINED 01	90
GENERAL STEEL HOLDINGS INC 0 0	COM	370853103	5	1200 SH	DEFINED 05	1200
GENERAL STEEL HOLDINGS INC 0 0	COM	370853103	43	10851 SH	DEFINED 08	10851
GENEREX BIOTECHNOLOGY CP DEL 0 0	COM	371485103	1	2000 SH	OTHER 01	2000
GENEREX BIOTECHNOLOGY CP DEL 0 0	COM	371485103	3	8100 SH	DEFINED 08	8100
GENESCO INC 0 0	COM	371532102	9	554 SH	DEFINED 01	554
GENESCO INC 40 0	COM	371532102	1235	72982 SH	DEFINED 05	72942
GENESCO INC 1400 0	COM	371532102	24	1400 SH	OTHER 05	0
GENESCO INC 0 0	COM	371532102	10	609 SH	DEFINED 08	609
GENESCO INC 0 0	SDCV 4.125%	371532AN2	3220	3500000 PRN	DEFINED 08	3500000
GENESEE & WYO INC 0 605	CL A	371559105	18	605 SH	DEFINED 01	0
GENESEE & WYO INC 0 0	CL A	371559105	8	265 SH	OTHER 01	265
GENESEE & WYO INC 0 0	CL A	371559105	5781	189557 SH	DEFINED 05	189557
GENESEE & WYO INC 0 8077	CL A	371559105	2770	90835 SH	OTHER 05	82758
GENESEE & WYO INC 0 0	CL A	371559105	76	2500 SH	DEFINED 08	2500
GENESIS LEASE LTD 0 0	ADR	37183T107	2	672 SH	DEFINED	672
GENESIS LEASE LTD 0 0	ADR	37183T107	42	15000 SH	OTHER 01	15000
GENTEX CORP 23290 0	COM	371901109	483	54748 SH	DEFINED 01	31458
GENTEX CORP 22055 79810	COM	371901109	899	101865 SH	OTHER 01	0
GENTEX CORP	COM	371901109	3458	391565 SH	DEFINED 05	307540



GENZYME CORP 0 0	COM	372917104	2084	31400 SH	PUT	DEFINED 08	31400
GENZYME CORP 0 0	COM	372917104	923	13900 SH		DEFINED 17	13900
GENZYME CORP 12000 0	COM	372917104	796	12000 SH		OTHER 28	0
GEORGIA GULF CORP 0 0	COM PAR	\$0.01373200203	1	1263 SH		DEFINED 01	1263
GEORGIA GULF CORP 0 0	COM PAR	\$0.01373200203	119	111395 SH		DEFINED 05	111395
GEORGIA GULF CORP 300 0	COM PAR	\$0.01373200203	0	300 SH		OTHER 05	0
GERBER SCIENTIFIC INC 0 0	COM	373730100	28	5565 SH		DEFINED 01	5565
GERBER SCIENTIFIC INC 2000 100000	COM	373730100	897	175601 SH		OTHER 01	73601
GERBER SCIENTIFIC INC 0 169798	COM	373730100	3039	594657 SH		DEFINED 05	424859
GERBER SCIENTIFIC INC 0 2326	COM	373730100	12	2326 SH		OTHER 05	0
GERDAU S A 0 0	SPONSORED ADR	373737105	10	1500 SH		DEFINED 01	1500
GERDAU S A 600 0	SPONSORED ADR	373737105	4	600 SH		OTHER 01	0
GERDAU S A 0 0	SPONSORED ADR	373737105	12	1850 SH		DEFINED 05	1850
GERDAU S A 0 0	SPONSORED ADR	373737105	105	15935 SH		DEFINED 08	15935
GERDAU AMERISTEEL CORP 0 0	COM	37373P105	100	16500 SH		DEFINED 01	16500
GERON CORP 0 0	COM	374163103	11	2351 SH		DEFINED 01	2351
GERON CORP 100 2000	COM	374163103	24	5100 SH		OTHER 01	3000
GERON CORP 0 0	COM	374163103	94	20225 SH		DEFINED 05	20225
GERON CORP 0 0	COM	374163103	0	100 SH		DEFINED 08	100
GETTY RLTY CORP NEW 0 5500	COM	374297109	189	8970 SH		DEFINED 01	3470
GETTY RLTY CORP NEW 0 3000	COM	374297109	63	3000 SH		OTHER 01	0
GETTY RLTY CORP NEW 0 5792	COM	374297109	4562	216607 SH		DEFINED 05	210815
GETTY RLTY CORP NEW 0 1960	COM	374297109	41	1960 SH		OTHER 05	0
GETTY RLTY CORP NEW 0 0	COM	374297109	44	2100 SH		DEFINED 08	2100
GEVITY HR INC 0 0	COM	374393106	18	11644 SH		DEFINED 01	11644
GEVITY HR INC 0 0	COM	374393106	276	182492 SH		DEFINED 05	182492
GEVITY HR INC 21500 0	COM	374393106	32	21500 SH		OTHER 05	0
GEVITY HR INC 0 0	COM	374393106	1	600 SH		DEFINED 08	600
GIBRALTAR INDS INC 0 0	COM	374689107	0	17 SH		DEFINED 01	17
GIBRALTAR INDS INC 0 0	COM	374689107	1865	156181 SH		DEFINED 05	156181
GIBRALTAR INDS INC 13300 0	COM	374689107	160	13425 SH		OTHER 05	125
GIBRALTAR INDS INC 0 0	COM	374689107	59	4900 SH		DEFINED 08	4900
GILEAD SCIENCES INC 1155 0	COM	375558103	309338	6048855 SH		DEFINED 01	6047700
GILEAD SCIENCES INC 127797 271971	COM	375558103	20444	399768 SH		OTHER 01	0
GILEAD SCIENCES INC 0 0	COM	375558103	134817	2636240 SH		DEFINED 05	2636240
GILEAD SCIENCES INC 23310 194489	COM	375558103	19376	378890 SH		OTHER 05	161091
GILEAD SCIENCES INC 0 0	COM	375558103	22573	441398 SH		DEFINED 08	441398
GILEAD SCIENCES INC 0 0	COM	375558103	2716	53100 SH	CALL	DEFINED 08	53100
GILEAD SCIENCES INC 0 0	COM	375558103	665	13000 SH	PUT	DEFINED 08	13000
GILEAD SCIENCES INC 0 0	COM	375558103	2434	47600 SH		DEFINED 17	47600
GILEAD SCIENCES INC 100 0	COM	375558103	256	5005 SH		DEFINED 28	4905
GILEAD SCIENCES INC 4000 0	COM	375558103	205	4000 SH		OTHER 28	0
GILEAD SCIENCES INC	NOTE	0.500% 375558AG8	6690	4960000 PRN		DEFINED 05	4960000





GLOBAL PMTS INC 0 0	COM	37940X102	7754	236466	SH	DEFINED 05	236466
GLOBAL PMTS INC 300 50280	COM	37940X102	6385	194735	SH	OTHER 05	144155
GLOBAL PMTS INC 0 0	COM	37940X102	444	13553	SH	DEFINED 08	13553
GLOBAL PMTS INC 0 0	COM	37940X102	190	5780	SH	DEFINED 28	5780
GLOBAL PARTNERS LP 0 0	COM UNITS	37946R109	13	1187	SH	DEFINED	1187
GLOBAL PARTNERS LP 0 0	COM UNITS	37946R109	163	14450	SH	DEFINED 01	14450
GLOBECOMM SYSTEMS INC 0 0	COM	37956X103	1	95	SH	DEFINED 01	95
GLOBECOMM SYSTEMS INC 0 199900	COM	37956X103	3408	620700	SH	DEFINED 05	420800
GLOBECOMM SYSTEMS INC 0 2800	COM	37956X103	15	2800	SH	OTHER 05	0
GLU MOBILE INC 0 0	COM	379890106	1200	2400819	SH	DEFINED	2400819
GLU MOBILE INC 0 0	COM	379890106	1	2431	SH	DEFINED 08	2431
GOL LINHAS AEREAS INTLG S A 0 0	SP ADR REP	PF38045R107	36	8599	SH	DEFINED	8599
GOL LINHAS AEREAS INTLG S A 0 100	SP ADR REP	PF38045R107	86	20420	SH	DEFINED 01	20320
GOL LINHAS AEREAS INTLG S A 0 1075	SP ADR REP	PF38045R107	5	1075	SH	OTHER 01	0
GOL LINHAS AEREAS INTLG S A 0 0	SP ADR REP	PF38045R107	12636	2987263	SH	DEFINED 05	2987263
GOL LINHAS AEREAS INTLG S A 0 0	SP ADR REP	PF38045R107	48	11297	SH	DEFINED 08	11297
GOLD FIELDS LTD NEW 20700 0	SPONSORED	ADR38059T106	282	28390	SH	DEFINED 01	7690
GOLD FIELDS LTD NEW 220000 61500	SPONSORED	ADR38059T106	2797	281700	SH	OTHER 01	200
GOLD FIELDS LTD NEW 0 0	SPONSORED	ADR38059T106	1441	145100	SH	DEFINED 05	145100
GOLD FIELDS LTD NEW 0 0	SPONSORED	ADR38059T106	80	8100	SH	DEFINED 08	8100
GOLDCORP INC NEW 97938 29446	COM	380956409	11430	362510	SH	DEFINED 01	235126
GOLDCORP INC NEW 0 243417	COM	380956409	7675	243417	SH	OTHER 01	0
GOLDCORP INC NEW 7500 6740	COM	380956409	1999	63400	SH	DEFINED 05	49160
GOLDCORP INC NEW 0 14331	COM	380956409	452	14331	SH	OTHER 05	0
GOLDCORP INC NEW 0 0	COM	380956409	13	400	SH	DEFINED 08	400
GOLDCORP INC NEW 45000 0	COM	380956409	1419	45000	SH	OTHER 28	0
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	36	430	SH	DEFINED	430
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	89617	1061935	SH	DEFINED 01	1061935
GOLDMAN SACHS GROUP INC 126550 115476	COM	38141G104	24023	284672	SH	OTHER 01	42646
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	242671	2875592	SH	DEFINED 05	2875592
GOLDMAN SACHS GROUP INC 15582 141631	COM	38141G104	26517	314222	SH	OTHER 05	157009
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	17006	201514	SH	DEFINED 08	201514
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	14481	171600	SH	CALL DEFINED 08	171600
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	119387	1414700	SH	PUT DEFINED 08	1414700
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	1890	22400	SH	DEFINED 17	22400
GOLDMAN SACHS GROUP INC 200 0	COM	38141G104	351	4160	SH	DEFINED 28	3960
GOLDMAN SACHS GROUP INC 10900 4200	COM	38141G104	1274	15100	SH	OTHER 28	0
GOLFSMITH INTL HOLDINGS INC 0 0	COM	38168Y103	8	11000	SH	DEFINED 01	11000
GOOD TIMES RESTAURANTS INC 0 27100	COM PAR \$0.00	382140887	36	27100	SH	OTHER 01	0
GOODRICH CORP 0 0	COM	382388106	5817	157121	SH	DEFINED 01	157121
GOODRICH CORP 4498 16632	COM	382388106	1024	27667	SH	OTHER 01	6537
GOODRICH CORP 0 0	COM	382388106	60825	1643036	SH	DEFINED 05	1643036
GOODRICH CORP 0 0	COM	382388106	21453	579510	SH	OTHER 05	551422



GRAINGER W W INC 26655 0	COM	384802104	37996	481938 SH	DEFINED 01	455283
GRAINGER W W INC 36917 680737	COM	384802104	56580	717654 SH	OTHER 01	0
GRAINGER W W INC 0 0	COM	384802104	27177	344714 SH	DEFINED 05	344714
GRAINGER W W INC 11135 82860	COM	384802104	21025	266679 SH	OTHER 05	172684
GRAINGER W W INC 0 0	COM	384802104	3109	39437 SH	DEFINED 08	39437
GRAINGER W W INC 0 0	COM	384802104	260	3300 SH	DEFINED 17	3300
GRAINGER W W INC 0 0	COM	384802104	367	4655 SH	DEFINED 28	4655
GRAINGER W W INC 400 0	COM	384802104	32	400 SH	OTHER 28	0
GRAMERCY CAP CORP 0 0	COM	384871109	1	488 SH	DEFINED 01	488
GRAMERCY CAP CORP 0 0	COM	384871109	10	7428 SH	DEFINED 05	7428
GRAMERCY CAP CORP 0 0	COM	384871109	9	6700 SH	DEFINED 08	6700
GRAN TIERRA ENERGY INC 0 0	COM	38500T101	0	50 SH	DEFINED 01	50
GRAN TIERRA ENERGY INC 0 0	COM	38500T101	56	20125 SH	DEFINED 05	20125
GRAN TIERRA ENERGY INC 0 0	COM	38500T101	40	14300 SH	DEFINED 08	14300
GRANITE CONSTR INC 16860 18986	COM	387328107	4913	111833 SH	DEFINED 01	75987
GRANITE CONSTR INC 0 20010	COM	387328107	879	20010 SH	OTHER 01	0
GRANITE CONSTR INC 0 0	COM	387328107	12343	280963 SH	DEFINED 05	280963
GRANITE CONSTR INC 4600 25910	COM	387328107	1658	37750 SH	OTHER 05	7240
GRANITE CONSTR INC 0 0	COM	387328107	48	1093 SH	DEFINED 08	1093
GRANITE CONSTR INC 0 0	COM	387328107	13	300 SH	DEFINED 28	300
GRANITE CONSTR INC 700 0	COM	387328107	31	700 SH	OTHER 28	0
GRAPHIC PACKAGING HLDG CO 0 0	COM	388689101	0	71 SH	DEFINED 01	71
GRAPHIC PACKAGING HLDG CO 0 7605	COM	388689101	9	7605 SH	OTHER 01	0
GRAPHIC PACKAGING HLDG CO 0 0	COM	388689101	18	15535 SH	DEFINED 05	15535
GRAPHIC PACKAGING HLDG CO 0 0	COM	388689101	920	806600 SH	DEFINED 08	806600
GRAY TELEVISION INC 0 0	COM	389375106	0	80 SH	DEFINED 01	80
GRAY TELEVISION INC 0 0	COM	389375106	15	36675 SH	DEFINED 05	36675
GRAY TELEVISION INC 0 0	COM	389375106	1	2023 SH	DEFINED 08	2023
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	10968	1749272 SH	DEFINED 01	1749272
GREAT ATLANTIC & PAC TEA INC 300 0	COM	390064103	2	300 SH	OTHER 01	0
GREAT ATLANTIC & PAC TEA INC 0 400250	COM	390064103	11298	1801894 SH	DEFINED 05	1401644
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	4377	698053 SH	DEFINED 08	698053
GREAT ATLANTIC & PAC TEA INC 0 0	NOTE	5.125% 390064AJ2	11918	23312000 PRN	DEFINED 08	23312000
GREAT BASIN GOLD LTD 0 10900	COM	390124105	15	11900 SH	OTHER 01	1000
GREAT BASIN GOLD LTD 0 0	COM	390124105	0	100 SH	DEFINED 08	100
GREAT PLAINS ENERGY INC 0 0	COM	391164100	506	26195 SH	DEFINED 01	26195
GREAT PLAINS ENERGY INC 101927 4856	COM	391164100	2195	113563 SH	OTHER 01	6780
GREAT PLAINS ENERGY INC 225 78744	COM	391164100	11674	603910 SH	DEFINED 05	524941
GREAT PLAINS ENERGY INC 0 2675	COM	391164100	52	2675 SH	OTHER 05	0
GREAT PLAINS ENERGY INC 0 0	COM	391164100	126	6519 SH	DEFINED 08	6519
GREATBATCH INC 0 0	COM	39153L106	1	53 SH	DEFINED	53
GREATBATCH INC 0 11	COM	39153L106	7	278 SH	DEFINED 01	267
GREATBATCH INC	COM	39153L106	10623	401466 SH	DEFINED 05	277406

1300 122760 GREATBATCH INC 0 2900	COM	39153L106	77	2900 SH	OTHER 05	0
GREATBATCH INC 0 0	COM	39153L106	58	2200 SH	DEFINED 08	2200
GREATER CHINA FD INC 21083 0	COM	39167B102	1411	169536 SH	DEFINED 01	148453
GREATER CHINA FD INC 20656 165709	COM	39167B102	1551	186365 SH	OTHER 01	0
GREATER CHINA FD INC 0 0	COM	39167B102	4	429 SH	DEFINED 05	429
GREATER CHINA FD INC 613 0	COM	39167B102	5	613 SH	OTHER 05	0
GREATER CHINA FD INC 0 0	COM	39167B102	48	5788 SH	DEFINED 28	5788
GREEN MTN COFFEE ROASTERS IN 438 25498	COM	393122106	2310	59697 SH	DEFINED 01	33761
GREEN MTN COFFEE ROASTERS IN 0 8838	COM	393122106	342	8838 SH	OTHER 01	0
GREEN MTN COFFEE ROASTERS IN 0 20	COM	393122106	2265	58532 SH	DEFINED 05	58512
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	259	6700 SH	DEFINED 08	6700
GREENBRIER COS INC 0 0	NOTE 2.375%	393657AD3	1212	3058000 PRN	DEFINED 08	3058000
GREENHILL & CO INC 0 0	COM	395259104	14	201 SH	DEFINED 01	201
GREENHILL & CO INC 0 0	COM	395259104	8	115 SH	OTHER 01	115
GREENHILL & CO INC 0 0	COM	395259104	60123	861734 SH	DEFINED 05	861734
GREENHILL & CO INC 3600 13333	COM	395259104	5494	78750 SH	OTHER 05	61817
GREENHILL & CO INC 0 0	COM	395259104	39	560 SH	DEFINED 08	560
GREIF INC 0 5	CL A	397624107	191	5705 SH	DEFINED 01	5700
GREIF INC 0 200	CL A	397624107	7	200 SH	OTHER 01	0
GREIF INC 0 127753	CL A	397624107	19288	576971 SH	DEFINED 05	449218
GREIF INC 0 1623	CL A	397624107	54	1623 SH	OTHER 05	0
GREIF INC 0 0	CL A	397624107	29	869 SH	DEFINED 08	869
GREIF INC 0 7139	CL B	397624206	9069	266722 SH	DEFINED 05	259583
GREIF INC 0 2411	CL B	397624206	82	2411 SH	OTHER 05	0
GREY WOLF INC 0 0	NOTE 3.750%	397888AD0	2777	4948000 PRN	DEFINED 08	4948000
GREY WOLF INC 0 0	FRNT	397888AF5	517	522000 PRN	DEFINED 08	522000
GRIFFON CORP 0 0	COM	398433102	1	117 SH	DEFINED 01	117
GRIFFON CORP 70 0	COM	398433102	2165	232073 SH	DEFINED 05	232003
GRIFFON CORP 14700 0	COM	398433102	137	14700 SH	OTHER 05	0
GRIFFON CORP 0 0	COM	398433102	3	300 SH	DEFINED 08	300
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	1262	117218 SH	DEFINED 01	117218
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	942	87478 SH	DEFINED 05	87478
GROUP 1 AUTOMOTIVE INC 450 0	COM	398905109	5	450 SH	OTHER 05	0
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	51	4700 SH	DEFINED 08	4700
GROUP 1 AUTOMOTIVE INC 0 0	FRNT 2.250%	398905AE9	16186	37424000 PRN	DEFINED 08	37424000
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	316	40500 SH	DEFINED 05	40500
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	6	800 SH	DEFINED 08	800
GRUBB & ELLIS CO 0 0	COM PAR \$0.01400095204		12	9568 SH	DEFINED 01	9568
GRUBB & ELLIS CO 0 0	COM PAR \$0.01400095204		3	2775 SH	DEFINED 05	2775
GRUBB & ELLIS CO 0 0	COM PAR \$0.01400095204		0	100 SH	DEFINED 08	100
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP OR40049J206		16	1057 SH	DEFINED 01	1057
GRUPO TELEVISIA SA DE CV 310 17390	SP ADR REP OR40049J206		295	19770 SH	OTHER 01	2070

GRUPO TELEVIS SA DE CV 0 0	SP ADR REP	OR40049J206	1	100	SH	DEFINED 05	100
GRUPO TELEVIS SA DE CV 0 0	SP ADR REP	OR40049J206	7	500	SH	DEFINED 08	500
GTX INC DEL 0 0	COM	40052B108	0	19	SH	DEFINED 01	19
GTX INC DEL 0 46500	COM	40052B108	783	46500	SH	OTHER 01	0
GTX INC DEL 0 0	COM	40052B108	34	2030	SH	DEFINED 05	2030
GTX INC DEL 0 0	COM	40052B108	12	700	SH	DEFINED 08	700
GTX INC DEL 0 0	COM	40052B108	505	30000	SH CALL	DEFINED 08	30000
GUARANTY BANCORP DEL 0 0	COM	40075T102	0	71	SH	DEFINED 01	71
GUARANTY BANCORP DEL 0 0	COM	40075T102	10	4764	SH	DEFINED 05	4764
GUARANTY BANCORP DEL 0 0	COM	40075T102	12	5800	SH	DEFINED 08	5800
GUARANTY FINL GROUP INC 0 0	COM	40108N106	46	17749	SH	DEFINED 01	17749
GUARANTY FINL GROUP INC 658 0	COM	40108N106	4	1388	SH	OTHER 01	730
GUARANTY FINL GROUP INC 0 100	COM	40108N106	944	361862	SH	DEFINED 05	361762
GUARANTY FINL GROUP INC 0 0	COM	40108N106	273	104718	SH	DEFINED 08	104718
GUARANTY FINL GROUP INC 332 0	COM	40108N106	1	332	SH	DEFINED 28	0
GUESS INC 31 2089	COM	401617105	53	3425	SH	DEFINED 01	1305
GUESS INC 0 91	COM	401617105	1	91	SH	OTHER 01	0
GUESS INC 0 36200	COM	401617105	2566	167140	SH	DEFINED 05	130940
GUESS INC 0 0	COM	401617105	63	4119	SH	DEFINED 08	4119
GULF ISLAND FABRICATION INC 0 0	COM	402307102	23	1606	SH	DEFINED 01	1606
GULF ISLAND FABRICATION INC 765 0	COM	402307102	11	765	SH	OTHER 01	0
GULF ISLAND FABRICATION INC 0 0	COM	402307102	958	66472	SH	DEFINED 05	66472
GULF ISLAND FABRICATION INC 4000 0	COM	402307102	58	4000	SH	OTHER 05	0
GULFMARK OFFSHORE INC 0 0	COM	402629109	2	91	SH	DEFINED 01	91
GULFMARK OFFSHORE INC 2000 225	COM	402629109	53	2225	SH	OTHER 01	0
GULFMARK OFFSHORE INC 0 149370	COM	402629109	8901	374152	SH	DEFINED 05	224782
GULFMARK OFFSHORE INC 0 1776	COM	402629109	42	1776	SH	OTHER 05	0
GULFMARK OFFSHORE INC 0 0	COM	402629109	90	3800	SH	DEFINED 08	3800
GYMBOREE CORP 0 0	COM	403777105	43	1654	SH	DEFINED 01	1654
GYMBOREE CORP 0 0	COM	403777105	3311	126905	SH	DEFINED 05	126905
GYMBOREE CORP 4500 50	COM	403777105	2426	92985	SH	OTHER 05	88435
GYMBOREE CORP 0 0	COM	403777105	81	3100	SH	DEFINED 08	3100
GYMBOREE CORP 0 0	COM	403777105	13045	500000	SH PUT	DEFINED 08	500000
H & Q HEALTHCARE FD 0 0	SH BEN INT	404052102	9	775	SH	DEFINED	775
H & Q HEALTHCARE FD 0 0	SH BEN INT	404052102	87	7820	SH	DEFINED 01	7820
H & Q HEALTHCARE FD 0 9678	SH BEN INT	404052102	107	9678	SH	OTHER 01	0
HCC INS HLDGS INC 0 1819	COM	404132102	1010	37763	SH	DEFINED 01	35944
HCC INS HLDGS INC 0 9110	COM	404132102	244	9110	SH	OTHER 01	0
HCC INS HLDGS INC 345 68670	COM	404132102	8758	327388	SH	DEFINED 05	258373
HCC INS HLDGS INC 345 0	COM	404132102	9	345	SH	OTHER 05	0
HCC INS HLDGS INC 0 0	COM	404132102	37	1370	SH	DEFINED 08	1370
HCP INC 0 0	COM	40414L109	1723	62049	SH	DEFINED 01	62049
HCP INC	COM	40414L109	2287	82363	SH	OTHER 01	5320



HAEMONETICS CORP 2150 42190	COM		405024100	26905	476198	SH	DEFINED 05	431858
HAEMONETICS CORP 0 30850	COM		405024100	1743	30850	SH	OTHER 05	0
HAEMONETICS CORP 0 0	COM		405024100	11	200	SH	DEFINED 08	200
HAIN CELESTIAL GROUP INC 0 0	COM		405217100	82	4291	SH	DEFINED 01	4291
HAIN CELESTIAL GROUP INC 6900 5994	COM		405217100	311	16268	SH	OTHER 01	3374
HAIN CELESTIAL GROUP INC 0 0	COM		405217100	2999	157100	SH	DEFINED 05	157100
HAIN CELESTIAL GROUP INC 4100 0	COM		405217100	80	4175	SH	OTHER 05	75
HAIN CELESTIAL GROUP INC 0 0	COM		405217100	141	7400	SH	DEFINED 08	7400
HALLIBURTON CO 0 0	COM		406216101	56253	3094225	SH	DEFINED 01	3094225
HALLIBURTON CO 0 0	COM		406216101	35769	1967500	SH CALL	DEFINED 01	1967500
HALLIBURTON CO 0 0	COM		406216101	3636	200000	SH PUT	DEFINED 01	200000
HALLIBURTON CO 127467 192669	COM		406216101	6043	332406	SH	OTHER 01	12270
HALLIBURTON CO 0 0	COM		406216101	67891	3734381	SH	DEFINED 05	3734381
HALLIBURTON CO 4365 144835	COM		406216101	8626	474453	SH	OTHER 05	325253
HALLIBURTON CO 0 0	COM		406216101	6240	343246	SH	DEFINED 08	343246
HALLIBURTON CO 0 0	COM		406216101	825	45400	SH	DEFINED 17	45400
HALLIBURTON CO 0 0	COM		406216101	284	15600	SH CALL	DEFINED 17	15600
HALLIBURTON CO 0 0	COM		406216101	13	732	SH	DEFINED 28	732
HALLIBURTON CO 500 0	COM		406216101	9	500	SH	OTHER 28	0
HALLMARK FINL SVCS INC 0 0	EC	COM NEW	40624Q203	156	17819	SH	DEFINED 01	17819
HALLMARK FINL SVCS INC 0 0	EC	COM NEW	40624Q203	6	675	SH	DEFINED 05	675
HANA BIOSCIENCES INC 0 0	COM		40963P105	177	736653	SH	DEFINED 08	736653
HANCOCK HLDG CO 0 734	COM		410120109	173	3799	SH	DEFINED 01	3065
HANCOCK HLDG CO 0 8125	COM		410120109	369	8125	SH	OTHER 01	0
HANCOCK HLDG CO 0 0	COM		410120109	4523	99494	SH	DEFINED 05	99494
HANCOCK HLDG CO 3500 0	COM		410120109	170	3750	SH	OTHER 05	250
HANESBRANDS INC 0 0	COM		410345102	236	18476	SH	DEFINED 01	18476
HANESBRANDS INC 12661 12564	COM		410345102	533	41842	SH	OTHER 01	16617
HANESBRANDS INC 0 0	COM		410345102	3389	265815	SH	DEFINED 05	265815
HANESBRANDS INC 140 56210	COM		410345102	2125	166640	SH	OTHER 05	110290
HANESBRANDS INC 0 0	COM		410345102	19	1485	SH	DEFINED 08	1485
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW		41043F208	47	3220	SH	DEFINED 01	3220
HANGER ORTHOPEDIC GROUP INC 0 66972	COM NEW		41043F208	980	67572	SH	OTHER 01	600
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW		41043F208	40	2725	SH	DEFINED 05	2725
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW		41043F208	9	600	SH	DEFINED 08	600
HANMI FINL CORP 0 0	COM		410495105	10	5043	SH	DEFINED 01	5043
HANMI FINL CORP 0 0	COM		410495105	295	143439	SH	DEFINED 05	143439
HANMI FINL CORP 3400 0	COM		410495105	7	3400	SH	OTHER 05	0
HANMI FINL CORP 0 0	COM		410495105	9	4300	SH	DEFINED 08	4300
HANOVER INS GROUP INC 0 0	COM		410867105	462	10760	SH	DEFINED 01	10760
HANOVER INS GROUP INC 0 355	COM		410867105	78	1815	SH	OTHER 01	1460
HANOVER INS GROUP INC 200 30610	COM		410867105	6429	149607	SH	DEFINED 05	118797
HANOVER INS GROUP INC	COM		410867105	9	200	SH	OTHER 05	0





HARRIS CORP DEL 0 0	COM	413875105	266	7000 SH	DEFINED 17	7000
HARRIS CORP DEL 2700 0	COM	413875105	103	2700 SH	OTHER 28	0
HARSCO CORP 0 0	COM	415864107	2864	103457 SH	DEFINED 01	103457
HARSCO CORP 9932 1107	COM	415864107	479	17302 SH	OTHER 01	6263
HARSCO CORP 150 54255	COM	415864107	23496	848851 SH	DEFINED 05	794446
HARSCO CORP 0 1270	COM	415864107	35	1270 SH	OTHER 05	0
HARSCO CORP 0 0	COM	415864107	48	1738 SH	DEFINED 08	1738
HARRY WINSTON DIAMOND CORP 0 15184	COM	41587B100	2570	559839 SH	DEFINED 05	544655
HARRY WINSTON DIAMOND CORP 0 4991	COM	41587B100	23	4991 SH	OTHER 05	0
HARRY WINSTON DIAMOND CORP 0 0	COM	41587B100	4	925 SH	DEFINED 08	925
HARTE-HANKS INC 0 0	COM	416196103	287	46045 SH	DEFINED 01	46045
HARTE-HANKS INC 0 22930	COM	416196103	680	108966 SH	DEFINED 05	86036
HARTE-HANKS INC 0 0	COM	416196103	12	1853 SH	DEFINED 08	1853
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	49124	2991725 SH	DEFINED 01	2991725
HARTFORD FINL SVCS GROUP INC 441011 179675	COM	416515104	15431	939764 SH	OTHER 01	319078
HARTFORD FINL SVCS GROUP INC 550 12266	COM	416515104	28306	1723874 SH	DEFINED 05	1711058
HARTFORD FINL SVCS GROUP INC 0 13098	COM	416515104	215	13098 SH	OTHER 05	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	2688	163728 SH	DEFINED 08	163728
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	256	15600 SH	DEFINED 17	15600
HARTFORD FINL SVCS GROUP INC 850 0	COM	416515104	58	3531 SH	DEFINED 28	2681
HARTFORD FINL SVCS GROUP INC 2400 0	COM	416515104	39	2400 SH	OTHER 28	0
HARVEST ENERGY TR 0 0	TRUST UNIT	41752X101	122	13912 SH	DEFINED 01	13912
HARVEST ENERGY TR 4100 0	TRUST UNIT	41752X101	36	4100 SH	OTHER 01	0
HARVEST ENERGY TR 0 0	TRUST UNIT	41752X101	6	700 SH	DEFINED 08	700
HASBRO INC 0 8713	COM	418056107	1051	36017 SH	DEFINED 01	27304
HASBRO INC 0 2693	COM	418056107	79	2693 SH	OTHER 01	0
HASBRO INC 0 0	COM	418056107	50869	1743877 SH	DEFINED 05	1743877
HASBRO INC 1040 28060	COM	418056107	6997	239885 SH	OTHER 05	210785
HASBRO INC 0 0	COM	418056107	1885	64629 SH	DEFINED 08	64629
HASBRO INC 0 0	COM	418056107	190	6500 SH	DEFINED 17	6500
HAVERTY FURNITURE INC 0 37821	COM	419596101	680	72932 SH	DEFINED 01	35111
HAVERTY FURNITURE INC 0 4600	COM	419596101	43	4600 SH	OTHER 01	0
HAVERTY FURNITURE INC 0 0	COM	419596101	608	65174 SH	DEFINED 05	65174
HAVERTY FURNITURE INC 0 0	COM	419596101	6	595 SH	OTHER 05	595
HAVERTY FURNITURE INC 14 102586	CL A	419596200	1023	106368 SH	DEFINED 01	3768
HAVERTY FURNITURE INC 0 10664	CL A	419596200	103	10664 SH	OTHER 01	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	389	17556 SH	DEFINED 01	17556
HAWAIIAN ELEC INDUSTRIES 2720 376	COM	419870100	122	5505 SH	OTHER 01	2409
HAWAIIAN ELEC INDUSTRIES 400 57717	COM	419870100	9744	440102 SH	DEFINED 05	381985
HAWAIIAN ELEC INDUSTRIES 0 3230	COM	419870100	72	3230 SH	OTHER 05	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	30	1372 SH	DEFINED 08	1372
HAWAIIAN HOLDINGS INC 0 0	COM	419879101	1	80 SH	DEFINED 01	80
HAWAIIAN HOLDINGS INC	COM	419879101	160	25030 SH	OTHER 01	0



HEALTH NET INC 0 0	COM	42222G108	45	4099 SH	DEFINED 01	4099
HEALTH NET INC 0 550	COM	42222G108	6	550 SH	OTHER 01	0
HEALTH NET INC 0 62515	COM	42222G108	3225	296147 SH	DEFINED 05	233632
HEALTH NET INC 0 0	COM	42222G108	1756	161221 SH	DEFINED 08	161221
HEALTH NET INC 0 0	COM	42222G108	1772	162700 SH PUT	DEFINED 08	162700
HEALTHTRONICS INC 0 0	COM	42222L107	38	16800 SH	DEFINED	16800
HEALTHWAYS INC 0 0	COM	422245100	133	11626 SH	DEFINED 01	11626
HEALTHWAYS INC 0 57	COM	422245100	2	170 SH	OTHER 01	113
HEALTHWAYS INC 80 0	COM	422245100	1680	146385 SH	DEFINED 05	146305
HEALTHWAYS INC 6940 0	COM	422245100	80	6940 SH	OTHER 05	0
HEALTHWAYS INC 0 0	COM	422245100	9	800 SH	DEFINED 08	800
HEALTHSPRING INC 0 0	COM	42224N101	0	25 SH	DEFINED	25
HEALTHSPRING INC 0 10	COM	42224N101	6	292 SH	DEFINED 01	282
HEALTHSPRING INC 4466 0	COM	42224N101	7226	361861 SH	DEFINED 05	357395
HEALTHSPRING INC 1234 5970	COM	42224N101	144	7204 SH	OTHER 05	0
HEALTHSPRING INC 0 0	COM	42224N101	34	1700 SH	DEFINED 08	1700
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	80	13278 SH	DEFINED 01	13278
HEARST-ARGYLE TELEVISION INC 0 700	COM	422317107	5	773 SH	OTHER 01	73
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	58	9620 SH	DEFINED 05	9620
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	2	250 SH	OTHER 05	250
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	2	345 SH	DEFINED 08	345
HEARTLAND EXPRESS INC 0 16	COM	422347104	1364	86527 SH	DEFINED 01	86511
HEARTLAND EXPRESS INC 5792 0	COM	422347104	9043	573771 SH	DEFINED 05	567979
HEARTLAND EXPRESS INC 1634 12742	COM	422347104	227	14376 SH	OTHER 05	0
HEARTLAND PMT SYS INC 0 0	COM	42235N108	1	51 SH	DEFINED 01	51
HEARTLAND PMT SYS INC 0 551	COM	42235N108	10	551 SH	OTHER 01	0
HEARTLAND PMT SYS INC 50 0	COM	42235N108	1789	102254 SH	DEFINED 05	102204
HEARTLAND PMT SYS INC 4400 0	COM	42235N108	77	4400 SH	OTHER 05	0
HEARTLAND PMT SYS INC 0 0	COM	42235N108	5	300 SH	DEFINED 08	300
HEARUSA INC 0 97482	COM NEW	422360305	52	97482 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	74	13134 SH	DEFINED 08	13134
HECLA MNG CO 0 0	COM	422704106	0	120 SH	DEFINED	120
HECLA MNG CO 0 0	COM	422704106	357	127462 SH	DEFINED 01	127462
HECLA MNG CO 0 975	COM	422704106	20	7321 SH	OTHER 01	6346
HECLA MNG CO 0 0	COM	422704106	42	14880 SH	DEFINED 05	14880
HECLA MNG CO 0 0	COM	422704106	3	1000 SH	DEFINED 08	1000
HEICO CORP NEW 0 0	COM	422806109	4	111 SH	DEFINED 01	111
HEICO CORP NEW 0 0	COM	422806109	1220	31409 SH	DEFINED 05	31409
HEICO CORP NEW 0 745	COM	422806109	3589	92435 SH	OTHER 05	91690
HEICO CORP NEW 0 0	COM	422806109	78	2000 SH	DEFINED 08	2000
HEIDRICK & STRUGGLES INTL IN	COM	422819102	109	5063 SH	DEFINED 01	1263



HERSHEY CO 120 32610	COM	427866108	29504	849293 SH	DEFINED 05	816563
HERSHEY CO 0 120	COM	427866108	4	120 SH	OTHER 05	0
HERSHEY CO 0 0	COM	427866108	2861	82350 SH	DEFINED 08	82350
HERSHEY CO 0 0	COM	427866108	299	8600 SH	DEFINED 17	8600
HERSHEY CO 0 0	COM	427866108	60	1740 SH	DEFINED 28	1740
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	34	6650 SH	DEFINED 01	6650
HERTZ GLOBAL HOLDINGS INC 240 20	COM	42805T105	392	77226 SH	DEFINED 05	76966
HERTZ GLOBAL HOLDINGS INC 0 240	COM	42805T105	1	240 SH	OTHER 05	0
HESS CORP 0 0	COM	42809H107	42304	788673 SH	DEFINED 01	788673
HESS CORP 59475 27237	COM	42809H107	7608	141835 SH	OTHER 01	55123
HESS CORP 0 0	COM	42809H107	97104	1810296 SH	DEFINED 05	1810296
HESS CORP 2520 56423	COM	42809H107	18589	346555 SH	OTHER 05	287612
HESS CORP 0 0	COM	42809H107	6776	126326 SH	DEFINED 08	126326
HESS CORP 0 0	COM	42809H107	5707	106400 SH CALL	DEFINED 08	106400
HESS CORP 0 0	COM	42809H107	789	14700 SH	DEFINED 17	14700
HESS CORP 150 0	COM	42809H107	25	465 SH	DEFINED 28	315
HEWITT ASSOCS INC 0 13306	COM	42822Q100	831	29287 SH	DEFINED 01	15981
HEWITT ASSOCS INC 0 1300	COM	42822Q100	37	1300 SH	OTHER 01	0
HEWITT ASSOCS INC 0 0	COM	42822Q100	22634	797547 SH	DEFINED 05	797547
HEWITT ASSOCS INC 4800 21080	COM	42822Q100	8718	307180 SH	OTHER 05	281300
HEWITT ASSOCS INC 0 0	COM	42822Q100	2	57 SH	DEFINED 08	57
HEWITT ASSOCS INC 10000 0	COM	42822Q100	284	10000 SH	OTHER 28	0
HEWLETT PACKARD CO 0 0	COM	428236103	243460	6708737 SH	DEFINED 01	6708737
HEWLETT PACKARD CO 1313669 1372637	COM	428236103	170966	4711098 SH	OTHER 01	2024792
HEWLETT PACKARD CO 0 0	COM	428236103	206310	5685050 SH	DEFINED 05	5685050
HEWLETT PACKARD CO 99685 684718	COM	428236103	57510	1584721 SH	OTHER 05	800318
HEWLETT PACKARD CO 0 0	COM	428236103	40816	1124730 SH	DEFINED 08	1124730
HEWLETT PACKARD CO 0 0	COM	428236103	46654	1285600 SH CALL	DEFINED 08	1285600
HEWLETT PACKARD CO 0 0	COM	428236103	13903	383100 SH PUT	DEFINED 08	383100
HEWLETT PACKARD CO 0 0	COM	428236103	44149	1216554 SH	DEFINED 17	1216554
HEWLETT PACKARD CO 0 0	COM	428236103	16214	446800 SH CALL	DEFINED 17	446800
HEWLETT PACKARD CO 0 0	COM	428236103	46807	1289800 SH PUT	DEFINED 17	1289800
HEWLETT PACKARD CO 0 1210000	COM	428236103	43911	1210000 SH	OTHER 24	0
HEWLETT PACKARD CO 550 0	COM	428236103	2473	68158 SH	DEFINED 28	67608
HEWLETT PACKARD CO 51140 0	COM	428236103	1856	51140 SH	OTHER 28	0
HEXCEL CORP NEW 200 1455	COM	428291108	285	38615 SH	DEFINED 01	36960
HEXCEL CORP NEW 0 20195	COM	428291108	149	20195 SH	OTHER 01	0
HEXCEL CORP NEW 0 0	COM	428291108	2156	291781 SH	DEFINED 05	291781
HEXCEL CORP NEW 600 4575	COM	428291108	1696	229454 SH	OTHER 05	224279
HI / FN INC 0 122750	COM	428358105	1413	598800 SH	DEFINED 05	476050
HI / FN INC 0 1500	COM	428358105	4	1500 SH	OTHER 05	0
HI-TECH PHARMACAL INC 0 224300	COM	42840B101	3551	641000 SH	DEFINED 05	416700
HI-TECH PHARMACAL INC	COM	42840B101	16	2900 SH	OTHER 05	0



HITTITE MICROWAVE CORP 0 0	COM	43365Y104	3	100 SH	DEFINED 08	100
HOLLY CORP 0 143	COM PAR	\$0.01435758305	34	1880 SH	DEFINED 01	1737
HOLLY CORP 0 2800	COM PAR	\$0.01435758305	51	2800 SH	OTHER 01	0
HOLLY CORP 0 0	COM PAR	\$0.01435758305	9517	522025 SH	DEFINED 05	522025
HOLLY CORP 7700 12350	COM PAR	\$0.01435758305	1509	82790 SH	OTHER 05	62740
HOLLIS-EDEN PHARMACEUTICALS 0 125000	COM	435902101	85	125000 SH	OTHER 01	0
HOLOGIC INC 11198 38257	COM	436440101	1876	143554 SH	DEFINED 01	94099
HOLOGIC INC 0 33620	COM	436440101	439	33620 SH	OTHER 01	0
HOLOGIC INC 1610 152670	COM	436440101	9732	744626 SH	DEFINED 05	590346
HOLOGIC INC 1350 340	COM	436440101	22	1690 SH	OTHER 05	0
HOLOGIC INC 0 0	COM	436440101	236	18061 SH	DEFINED 08	18061
HOLOGIC INC 0 0	FRNT	2.000%1436440AA9	4650	8000000 PRN	DEFINED 05	8000000
HOLOGIC INC 0 0	FRNT	2.000%1436440AA9	12282	21130000 PRN	DEFINED 08	21130000
HOME BANCSHARES INC 0 0	COM	436893200	1	22 SH	DEFINED 01	22
HOME BANCSHARES INC 0 0	COM	436893200	1362	50521 SH	DEFINED 05	50521
HOME BANCSHARES INC 1400 0	COM	436893200	38	1400 SH	OTHER 05	0
HOME BANCSHARES INC 0 0	COM	436893200	4	130 SH	DEFINED 08	130
HOME DEPOT INC 0 0	COM	437076102	174	7561 SH	DEFINED	7561
HOME DEPOT INC 0 0	COM	437076102	96026	4171433 SH	DEFINED 01	4171433
HOME DEPOT INC 0 0	COM	437076102	16114	700000 SH	CALL DEFINED 01	700000
HOME DEPOT INC 0 0	COM	437076102	18416	800000 SH	PUT DEFINED 01	800000
HOME DEPOT INC 705478 703323	COM	437076102	47541	2065217 SH	OTHER 01	656416
HOME DEPOT INC 63733 44728	COM	437076102	92337	4011167 SH	DEFINED 05	3902706
HOME DEPOT INC 0 373142	COM	437076102	8590	373142 SH	OTHER 05	0
HOME DEPOT INC 0 0	COM	437076102	26972	1171672 SH	DEFINED 08	1171672
HOME DEPOT INC 0 0	COM	437076102	6906	300000 SH	CALL DEFINED 08	300000
HOME DEPOT INC 0 0	COM	437076102	16114	700000 SH	PUT DEFINED 08	700000
HOME DEPOT INC 0 0	COM	437076102	2021	87800 SH	DEFINED 17	87800
HOME DEPOT INC 0 311000	COM	437076102	7159	311000 SH	OTHER 24	0
HOME DEPOT INC 250 0	COM	437076102	116	5055 SH	DEFINED 28	4805
HOME DEPOT INC 16200 0	COM	437076102	373	16200 SH	OTHER 28	0
HOME DIAGNOSTICS INC DEL 0 0	COM	437080104	240	48382 SH	DEFINED 01	48382
HOME DIAGNOSTICS INC DEL 0 0	COM	437080104	1	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 18142	COM	43710G105	7226	674041 SH	DEFINED 05	655899
HOME FED BANCORP INC MD 0 6090	COM	43710G105	65	6090 SH	OTHER 05	0
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	9	1081 SH	DEFINED 01	1081
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	3	300 SH	DEFINED 05	300
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	352	41000 SH	DEFINED 08	41000
HOME PROPERTIES INC 0 0	COM	437306103	950	23395 SH	DEFINED 01	23395
HOME PROPERTIES INC 2475 0	COM	437306103	316	7777 SH	OTHER 01	5302
HOME PROPERTIES INC 0 0	COM	437306103	7969	196276 SH	DEFINED 05	196276
HOME PROPERTIES INC	COM	437306103	3846	94725 SH	OTHER 05	86895





HOSPITALITY PPTYS TR 11888 0	COM SH BEN IN44106M102	838	56343 SH	DEFINED 01	44455
HOSPITALITY PPTYS TR 11225 62175	COM SH BEN IN44106M102	1091	73400 SH	OTHER 01	0
HOSPITALITY PPTYS TR 400 55990	COM SH BEN IN44106M102	4222	283947 SH	DEFINED 05	227557
HOSPITALITY PPTYS TR 0 850	COM SH BEN IN44106M102	13	850 SH	OTHER 05	0
HOSPITALITY PPTYS TR 0 0	COM SH BEN IN44106M102	657	44158 SH	DEFINED 08	44158
HOSPITALITY PPTYS TR 0 0	NOTE 3.800% 44106MAK8	11250	18330000 PRN	DEFINED 08	18330000
HOST HOTELS & RESORTS INC 0 0	COM 44107P104	356	47016 SH	DEFINED 01	47016
HOST HOTELS & RESORTS INC 6262 416	COM 44107P104	108	14314 SH	OTHER 01	7636
HOST HOTELS & RESORTS INC 1270 96899	COM 44107P104	28130	3715987 SH	DEFINED 05	3617818
HOST HOTELS & RESORTS INC 1270 1261	COM 44107P104	19	2552 SH	OTHER 05	21
HOST HOTELS & RESORTS INC 0 0	COM 44107P104	3412	450720 SH	DEFINED 08	450720
HOST HOTELS & RESORTS INC 0 0	COM 44107P104	2120	280000 SH PUT	DEFINED 08	280000
HOST HOTELS & RESORTS INC 0 0	COM 44107P104	204	26900 SH	DEFINED 17	26900
HOT TOPIC INC 0 0	COM 441339108	140	15141 SH	DEFINED 01	15141
HOT TOPIC INC 5390 370480	COM 441339108	16864	1819191 SH	DEFINED 05	1443321
HOT TOPIC INC 5390 0	COM 441339108	50	5390 SH	OTHER 05	0
HOT TOPIC INC 0 0	COM 441339108	60	6500 SH	DEFINED 08	6500
HOUSTON WIRE & CABLE CO 0 0	COM 44244K109	56	6055 SH	DEFINED 01	6055
HOUSTON WIRE & CABLE CO 0 1500	COM 44244K109	14	1500 SH	OTHER 01	0
HOUSTON WIRE & CABLE CO 0 140000	COM 44244K109	6219	667985 SH	DEFINED 05	527985
HOUSTON WIRE & CABLE CO 0 0	COM 44244K109	11	1200 SH	DEFINED 08	1200
HOVNIANIAN ENTERPRISES INC 0 0	CL A 442487203	19	11269 SH	DEFINED 01	11269
HOVNIANIAN ENTERPRISES INC 0 0	CL A 442487203	0	170 SH	OTHER 01	170
HOVNIANIAN ENTERPRISES INC 0 30410	CL A 442487203	309	179907 SH	DEFINED 05	149497
HOVNIANIAN ENTERPRISES INC 0 0	CL A 442487203	9	5305 SH	DEFINED 08	5305
HUB GROUP INC 0 0	CL A 443320106	1	20 SH	DEFINED 01	20
HUB GROUP INC 0 58968	CL A 443320106	1572	59252 SH	OTHER 01	284
HUB GROUP INC 0 0	CL A 443320106	9367	353084 SH	DEFINED 05	353084
HUB GROUP INC 5250 2796	CL A 443320106	2127	80189 SH	OTHER 05	72143
HUB GROUP INC 0 0	CL A 443320106	74	2800 SH	DEFINED 08	2800
HUBBELL INC 0 0	CL A 443510102	72	2360 SH	DEFINED 01	2360
HUBBELL INC 300 0	CL A 443510102	401	13132 SH	OTHER 01	12832
HUBBELL INC 8700 0	CL B 443510201	941	28785 SH	DEFINED 01	20085
HUBBELL INC 24656 30328	CL B 443510201	1797	54984 SH	OTHER 01	0
HUBBELL INC 325 33410	CL B 443510201	5243	160426 SH	DEFINED 05	126691
HUBBELL INC 325 0	CL B 443510201	11	325 SH	OTHER 05	0
HUBBELL INC 0 0	CL B 443510201	35	1056 SH	DEFINED 08	1056
HUBBELL INC 2850 0	CL B 443510201	93	2850 SH	OTHER 28	0
HUDSON CITY BANCORP 2150 1767	COM 443683107	1379	86386 SH	DEFINED 01	82469
HUDSON CITY BANCORP 0 14303	COM 443683107	228	14303 SH	OTHER 01	0
HUDSON CITY BANCORP 37320 182031	COM 443683107	12711	796438 SH	DEFINED 05	577087
HUDSON CITY BANCORP 36214 1176	COM 443683107	597	37390 SH	OTHER 05	0
HUDSON CITY BANCORP	COM 443683107	3213	201311 SH	DEFINED 08	201311



HURON CONSULTING GROUP INC 0 575	COM	447462102	7203	125775	SH	OTHER	05	125200
HURON CONSULTING GROUP INC 0 0	COM	447462102	143	2500	SH	DEFINED	08	2500
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	8	2227	SH	DEFINED	01	2227
HUTCHINSON TECHNOLOGY INC 3425 0	COM	448407106	12	3425	SH	OTHER	01	0
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	279	80249	SH	DEFINED	05	80249
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	1	210	SH	OTHER	05	210
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	5	1300	SH	DEFINED	08	1300
HYPERCOM CORP 0 0	COM	44913M105	0	76	SH	DEFINED	01	76
HYPERCOM CORP 0 6600	COM	44913M105	7	6600	SH	OTHER	01	0
HYPERCOM CORP 0 477400	COM	44913M105	1430	1324535	SH	DEFINED	05	847135
HYPERCOM CORP 0 5000	COM	44913M105	5	5000	SH	OTHER	05	0
HYTHIAM INC 0 0	COM	44919F104	1	2085	SH	DEFINED	01	2085
HYTHIAM INC 0 0	COM	44919F104	214	549931	SH	DEFINED	08	549931
IAC INTERACTIVECORP 0 0	*W EXP 02/04/44919P128		162	56130	SH	DEFINED	08	56130
IAC INTERACTIVECORP 0 0	COM PAR \$.00144919P508		193	12264	SH	DEFINED	01	12264
IAC INTERACTIVECORP 0 67	COM PAR \$.00144919P508		2	150	SH	OTHER	01	83
IAC INTERACTIVECORP 0 0	COM PAR \$.00144919P508		104	6624	SH	DEFINED	05	6624
IAC INTERACTIVECORP 0 0	COM PAR \$.00144919P508		603	38318	SH	DEFINED	08	38318
IAC INTERACTIVECORP 0 0	COM PAR \$.00144919P508		2045	130000	SH CALL	DEFINED	08	130000
ICU MED INC 0 390	COM	44930G107	32	953	SH	DEFINED	01	563
ICU MED INC 40 0	COM	44930G107	1558	47016	SH	DEFINED	05	46976
ICU MED INC 975 0	COM	44930G107	32	975	SH	OTHER	05	0
IGO INC 0 287900	COM	449593102	709	1012450	SH	DEFINED	05	724550
IGO INC 0 3600	COM	449593102	3	3600	SH	OTHER	05	0
ING PRIME RATE TR 0 0	SH BEN INT	44977W106	536	163550	SH	DEFINED	01	163550
ING PRIME RATE TR 0 2000	SH BEN INT	44977W106	7	2000	SH	OTHER	01	0
IPG PHOTONICS CORP 0 0	COM	44980X109	40	3071	SH	DEFINED	01	3071
IPG PHOTONICS CORP 0 3054	COM	44980X109	40	3054	SH	OTHER	01	0
IPG PHOTONICS CORP 0 0	COM	44980X109	25	1900	SH	DEFINED	05	1900
IPG PHOTONICS CORP 0 0	COM	44980X109	26	2000	SH	DEFINED	08	2000
IPCS INC 0 0	COM NEW	44980Y305	10	1428	SH	DEFINED	01	1428
IPCS INC 0 0	COM NEW	44980Y305	16	2342	SH	DEFINED	05	2342
IPCS INC 0 0	COM NEW	44980Y305	2298	335000	SH	DEFINED	08	335000
ING CLARION GLB RE EST INCM 0 0	COM	44982G104	80	20191	SH	DEFINED	01	20191
ING CLARION GLB RE EST INCM 816050 1230	COM	44982G104	3258	818584	SH	OTHER	01	1304
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	26107	1551217	SH	DEFINED		1551217
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	1	75	SH	DEFINED	01	75
IPC THE HOSPITALIST CO INC 0 12400	COM	44984A105	215	12754	SH	OTHER	01	354
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	56	3346	SH	DEFINED	05	3346
IPC THE HOSPITALIST CO INC 0 1893	COM	44984A105	1894	112512	SH	OTHER	05	110619
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	0	22	SH	DEFINED	08	22
IMS HEALTH INC 0 0	COM	449934108	10	658	SH	DEFINED		658
IMS HEALTH INC	COM	449934108	4627	305210	SH	DEFINED	01	305210

0	0							
IMS HEALTH INC		COM	449934108	2168	142979 SH	OTHER	01	41038
39694	62247							
IMS HEALTH INC		COM	449934108	2991	197281 SH	DEFINED	05	162090
0	35191							
IMS HEALTH INC		COM	449934108	89	5900 SH	OTHER	05	0
0	5900							
IMS HEALTH INC		COM	449934108	1357	89502 SH	DEFINED	08	89502
0	0							
IMS HEALTH INC		COM	449934108	143	9400 SH	DEFINED	17	9400
0	0							
IMS HEALTH INC		COM	449934108	409	27000 SH	OTHER	28	0
27000	0							
ISTAR FINL INC		COM	45031U101	270	121286 SH	DEFINED	01	46119
6146	69021							
ISTAR FINL INC		COM	45031U101	20	9146 SH	OTHER	01	0
0	9146							
ISTAR FINL INC		COM	45031U101	51	22715 SH	DEFINED	05	22395
0	320							
ISTAR FINL INC		COM	45031U101	99	44401 SH	DEFINED	08	44401
0	0							
ISTAR FINL INC		COM	45031U101	232	104165 SH	OTHER	28	0
0	104165							
ISTA PHARMACEUTICALS INC		COM NEW	45031X204	0	462 SH	DEFINED	01	462
0	0							
ISTA PHARMACEUTICALS INC		COM NEW	45031X204	125	172939 SH	OTHER	01	0
0	172939							
ITT EDUCATIONAL SERVICES INC		COM	45068B109	420	4419 SH	DEFINED	01	4419
0	0							
ITT EDUCATIONAL SERVICES INC		COM	45068B109	104	1090 SH	OTHER	01	290
0	800							
ITT EDUCATIONAL SERVICES INC		COM	45068B109	9282	97723 SH	DEFINED	05	97723
0	0							
ITT EDUCATIONAL SERVICES INC		COM	45068B109	6926	72924 SH	OTHER	05	52559
575	19790							
ITT EDUCATIONAL SERVICES INC		COM	45068B109	872	9176 SH	DEFINED	08	9176
0	0							
ITT CORP NEW		COM	450911102	40428	879069 SH	DEFINED	01	687154
134590	57325							
ITT CORP NEW		COM	450911102	20748	451132 SH	OTHER	01	0
0	451132							
ITT CORP NEW		COM	450911102	10161	220940 SH	DEFINED	05	220940
0	0							
ITT CORP NEW		COM	450911102	7496	163002 SH	OTHER	05	127432
1400	34170							
ITT CORP NEW		COM	450911102	4867	105830 SH	DEFINED	08	105830
0	0							
ITT CORP NEW		COM	450911102	432	9400 SH	DEFINED	17	9400
0	0							
ITT CORP NEW		COM	450911102	368	8000 SH	DEFINED	28	8000
0	0							
ITT CORP NEW		COM	450911102	129	2800 SH	OTHER	28	0
2800	0							
IAMGOLD CORP		COM	450913108	1	150 SH	DEFINED	01	150
0	0							
IAMGOLD CORP		COM	450913108	139	22742 SH	OTHER	01	14242
0	8500							
ICON PUB LTD CO		SPONSORED	ADR45103T107	235	11960 SH	DEFINED	01	8890
0	3070							
ICON PUB LTD CO		SPONSORED	ADR45103T107	12	620 SH	OTHER	01	620
0	0							
ICON PUB LTD CO		SPONSORED	ADR45103T107	3024	153588 SH	DEFINED	05	153588
0	0							
ICON PUB LTD CO		SPONSORED	ADR45103T107	9038	459032 SH	OTHER	05	452174
0	6858							
ICON PUB LTD CO		SPONSORED	ADR45103T107	57	2900 SH	DEFINED	08	2900
0	0							
ICICI BK LTD		ADR	45104G104	126	6560 SH	DEFINED	01	6560
0	0							
ICICI BK LTD		ADR	45104G104	52	2715 SH	OTHER	01	1115
0	1600							
ICICI BK LTD		ADR	45104G104	3768	195716 SH	DEFINED	05	186716
0	9000							
ICICI BK LTD		ADR	45104G104	2468	128216 SH	DEFINED	08	128216
0	0							
ICONIX BRAND GROUP INC		COM	451055107	27	2733 SH	DEFINED	01	783
0	1950							
ICONIX BRAND GROUP INC		COM	451055107	3	275 SH	OTHER	01	0
0	275							
ICONIX BRAND GROUP INC		COM	451055107	2133	218095 SH	DEFINED	05	218055
0	40							
IDACORP INC		COM	451107106	245	8323 SH	DEFINED	01	8323
0	0							
IDACORP INC		COM	451107106	586	19895 SH	OTHER	01	3300
4668	11927							

IDACORP INC 50 27300	COM	451107106	4105	139393 SH	DEFINED 05	112043
IDACORP INC 50 0	COM	451107106	1	50 SH	OTHER 05	0
IDACORP INC 0 0	COM	451107106	16	541 SH	DEFINED 08	541
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	1040	179536 SH	DEFINED	179536
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	0	85 SH	DEFINED 01	85
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	16	2815 SH	DEFINED 05	2815
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	5	900 SH	DEFINED 08	900
IDEX CORP 0 0	COM	45167R104	729	30170 SH	DEFINED 01	30170
IDEX CORP 4700 33871	COM	45167R104	1093	45271 SH	OTHER 01	6700
IDEX CORP 2470 47250	COM	45167R104	5701	236086 SH	DEFINED 05	186366
IDEX CORP 2470 0	COM	45167R104	60	2470 SH	OTHER 05	0
IDEX CORP 0 0	COM	45167R104	63	2615 SH	DEFINED 08	2615
IDEXX LABS INC 613 0	COM	45168D104	1221	33842 SH	DEFINED 01	33229
IDEXX LABS INC 29114 17319	COM	45168D104	1675	46433 SH	OTHER 01	0
IDEXX LABS INC 750 35080	COM	45168D104	6290	174338 SH	DEFINED 05	138508
IDEXX LABS INC 750 0	COM	45168D104	27	750 SH	OTHER 05	0
IDEXX LABS INC 0 0	COM	45168D104	26	710 SH	DEFINED 08	710
IHS INC 0 1255	CL A	451734107	209	5593 SH	DEFINED 01	4338
IHS INC 0 150	CL A	451734107	6	150 SH	OTHER 01	0
IHS INC 0 0	CL A	451734107	3271	87419 SH	DEFINED 05	87419
IHS INC 0 0	CL A	451734107	46	1229 SH	DEFINED 08	1229
ILLINOIS TOOL WKS INC 0 0	COM	452308109	124598	3554857 SH	DEFINED 01	3554857
ILLINOIS TOOL WKS INC 763094 547200	COM	452308109	57240	1633103 SH	OTHER 01	322809
ILLINOIS TOOL WKS INC 0 0	COM	452308109	27576	786769 SH	DEFINED 05	786769
ILLINOIS TOOL WKS INC 14565 112905	COM	452308109	17706	505161 SH	OTHER 05	377691
ILLINOIS TOOL WKS INC 0 0	COM	452308109	7174	204672 SH	DEFINED 08	204672
ILLINOIS TOOL WKS INC 0 0	COM	452308109	726	20700 SH	DEFINED 17	20700
ILLINOIS TOOL WKS INC 2200 0	COM	452308109	1651	47110 SH	DEFINED 28	44910
ILLINOIS TOOL WKS INC 40200 6200	COM	452308109	1626	46400 SH	OTHER 28	0
ILLUMINA INC 0 8325	COM	452327109	771	29579 SH	DEFINED 01	21254
ILLUMINA INC 0 305	COM	452327109	8	305 SH	OTHER 01	0
ILLUMINA INC 0 0	COM	452327109	64339	2469833 SH	DEFINED 05	2469833
ILLUMINA INC 0 32109	COM	452327109	10521	403893 SH	OTHER 05	371784
ILLUMINA INC 0 0	COM	452327109	209	8030 SH	DEFINED 08	8030
ILLUMINA INC 0 0	NOTE 0.625%	452327AB5	7568	6210000 PRN	DEFINED 08	6210000
IMATION CORP 0 0	COM	45245A107	10	769 SH	DEFINED 01	769
IMATION CORP 934 90	COM	45245A107	21	1575 SH	OTHER 01	551
IMATION CORP 0 212310	COM	45245A107	9098	670466 SH	DEFINED 05	458156
IMATION CORP 0 2300	COM	45245A107	31	2300 SH	OTHER 05	0
IMATION CORP 0 0	COM	45245A107	6	460 SH	DEFINED 08	460
IMMUCOR INC 0 0	COM	452526106	52	1962 SH	DEFINED 01	1962
IMMUCOR INC 11037 720	COM	452526106	319	11997 SH	OTHER 01	240
IMMUCOR INC	COM	452526106	11246	423117 SH	DEFINED 05	423117



INFINERA CORPORATION 0 0	COM	45667G103	87	9720 SH	DEFINED 05	9720
INFINERA CORPORATION 0 0	COM	45667G103	1	100 SH	DEFINED 08	100
INFOGROUP INC 0 0	COM	45670G108	0	69 SH	DEFINED 01	69
INFOGROUP INC 0 317950	COM	45670G108	4863	1025983 SH	DEFINED 05	708033
INFOGROUP INC 0 8000	COM	45670G108	38	8000 SH	OTHER 05	0
INFOGROUP INC 0 0	COM	45670G108	27	5800 SH	DEFINED 08	5800
INFOSYS TECHNOLOGIES LTD 3505 12264	SPONSORED ADR	456788108	15568	633603 SH	DEFINED 01	617834
INFOSYS TECHNOLOGIES LTD 0 7895	SPONSORED ADR	456788108	194	7895 SH	OTHER 01	0
INFOSYS TECHNOLOGIES LTD 0 19875	SPONSORED ADR	456788108	52328	2129749 SH	DEFINED 05	2109874
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	307	12510 SH	DEFINED 08	12510
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	56	2260 SH	DEFINED 28	2260
INFOSPACE INC 0 0	COM NEW	45678T201	9	1134 SH	DEFINED 01	1134
INFOSPACE INC 60 0	COM NEW	45678T201	1143	151399 SH	DEFINED 05	151339
INFOSPACE INC 7300 0	COM NEW	45678T201	55	7300 SH	OTHER 05	0
INFOSPACE INC 0 0	COM NEW	45678T201	2	300 SH	DEFINED 08	300
ING GROEP N V 72 5137	SPONSORED ADR	456837103	308	27789 SH	DEFINED 01	22580
ING GROEP N V 0 22578	SPONSORED ADR	456837103	251	22578 SH	OTHER 01	0
ING GROEP N V 0 5900	SPONSORED ADR	456837103	299	26974 SH	DEFINED 05	21074
ING GROEP N V 0 818	SPONSORED ADR	456837103	9	818 SH	OTHER 05	0
ING GROEP N V 0 0	SPONSORED ADR	456837103	57	5100 SH	DEFINED 08	5100
ING GLOBAL EQTY DIV & PREM O 0 0	COM	45684E107	209	21442 SH	DEFINED 01	21442
ING GLOBAL EQTY DIV & PREM O 1000 0	COM	45684E107	10	1000 SH	OTHER 01	0
INGLES MKTS INC 0 0	CL A	457030104	0	7 SH	DEFINED 01	7
INGLES MKTS INC 0 0	CL A	457030104	24	1360 SH	DEFINED 05	1360
INGLES MKTS INC 0 0	CL A	457030104	1154	65600 SH	DEFINED 08	65600
INGRAM MICRO INC 0 0	CL A	457153104	39	2880 SH	DEFINED 01	2880
INGRAM MICRO INC 1000 0	CL A	457153104	17	1250 SH	OTHER 01	250
INGRAM MICRO INC 0 99135	CL A	457153104	6312	471364 SH	DEFINED 05	372229
INGRAM MICRO INC 0 0	CL A	457153104	76	5661 SH	DEFINED 08	5661
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	3	241 SH	DEFINED 01	241
INLAND REAL ESTATE CORP 0 18	COM NEW	457461200	23	1775 SH	OTHER 01	1757
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	2792	215121 SH	DEFINED 05	215121
INLAND REAL ESTATE CORP 4200 0	COM NEW	457461200	55	4270 SH	OTHER 05	70
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	6	493 SH	DEFINED 08	493
INLAND REAL ESTATE CORP 0 0	NOTE	4.625%1457461AB7	2660	3500000 PRN	DEFINED 08	3500000
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	78	11310 SH	DEFINED 01	11310
INSIGHT ENTERPRISES INC 11100 269049	COM	45765U103	9832	1424883 SH	DEFINED 05	1144734
INSIGHT ENTERPRISES INC 11100 0	COM	45765U103	77	11100 SH	OTHER 05	0
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	151	7665 SH	DEFINED 01	7665
INSITUFORM TECHNOLOGIES INC 890 0	CL A	457667103	22	1120 SH	OTHER 01	230
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	2045	103854 SH	DEFINED 05	103854
INSITUFORM TECHNOLOGIES INC 2200 0	CL A	457667103	43	2200 SH	OTHER 05	0
INSITUFORM TECHNOLOGIES INC	CL A	457667103	91	4600 SH	DEFINED 08	4600





INTEL CORP 0 0	COM	458140100	7330	500000	SH	CALL	DEFINED	17	500000
INTEL CORP 0 0	COM	458140100	7330	500000	SH	PUT	DEFINED	17	500000
INTEL CORP 0 3990000	COM	458140100	58493	3990000	SH		OTHER	24	0
INTEL CORP 3000 0	COM	458140100	1052	71753	SH		DEFINED	28	68753
INTEL CORP 225900 13500	COM	458140100	3510	239400	SH		OTHER	28	0
INTEL CORP 0 2000	SDCV	2.950%1458140AD2	324	374056	PRN		DEFINED	01	372056
INTEL CORP 0 0	SDCV	2.950%1458140AD2	31337	36175400	PRN		DEFINED	05	36175400
INTEL CORP 0 0	SDCV	2.950%1458140AD2	56	65000	PRN		DEFINED	08	65000
INTEGRA BK CORP 0 0	COM	45814P105	232	169138	SH		DEFINED	01	169138
INTEGRA BK CORP 0 0	COM	45814P105	1	402	SH		OTHER	01	402
INTEGRA BK CORP 0 0	COM	45814P105	3	2149	SH		DEFINED	05	2149
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	3305	76890	SH		DEFINED	01	76890
INTEGRYS ENERGY GROUP INC 879 9753	COM	45822P105	1887	43897	SH		OTHER	01	33265
INTEGRYS ENERGY GROUP INC 200 109270	COM	45822P105	20374	474043	SH		DEFINED	05	364573
INTEGRYS ENERGY GROUP INC 200 0	COM	45822P105	9	200	SH		OTHER	05	0
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	1658	38574	SH		DEFINED	08	38574
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	172	4000	SH		DEFINED	17	4000
INTER PARFUMS INC 0 21	COM	458334109	77	10031	SH		DEFINED	01	10010
INTER PARFUMS INC 0 81800	COM	458334109	8214	1069533	SH		DEFINED	05	987733
INTER PARFUMS INC 0 178200	COM	458334109	1369	178200	SH		OTHER	05	0
INTER PARFUMS INC 0 0	COM	458334109	9	1200	SH		DEFINED	08	1200
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	984	11934	SH		DEFINED		11934
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	10944	132746	SH		DEFINED		132746
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	2210	26810	SH		DEFINED	01	26810
INTERCONTINENTALEXCHANGE INC 1355 11939	COM	45865V100	1162	14093	SH		OTHER	01	799
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	14234	172661	SH		DEFINED	05	172661
INTERCONTINENTALEXCHANGE INC 400 14848	COM	45865V100	18267	221580	SH		OTHER	05	206332
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	3072	37262	SH		DEFINED	08	37262
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	322	3900	SH		DEFINED	17	3900
INTERFACE INC 0 0	CL A	458665106	21	4456	SH		DEFINED	01	4456
INTERFACE INC 0 43161	CL A	458665106	200	43161	SH		OTHER	01	0
INTERFACE INC 130 0	CL A	458665106	1063	229180	SH		DEFINED	05	229050
INTERFACE INC 8575 0	CL A	458665106	40	8575	SH		OTHER	05	0
INTERFACE INC 0 0	CL A	458665106	0	100	SH		DEFINED	08	100
INTERDIGITAL INC 0 0	COM	45867G101	43	1581	SH		DEFINED	01	1581
INTERDIGITAL INC 0 0	COM	45867G101	83	3000	SH		OTHER	01	3000
INTERDIGITAL INC 0 0	COM	45867G101	229	8320	SH		DEFINED	05	8320
INTERDIGITAL INC 0 0	COM	45867G101	52	1900	SH		DEFINED	08	1900
INTERMEC INC 400 6827	COM	458786100	123	9269	SH		DEFINED	01	2042
INTERMEC INC 0 4746	COM	458786100	63	4746	SH		OTHER	01	0
INTERMEC INC 0 0	COM	458786100	2175	163785	SH		DEFINED	05	163785
INTERMEC INC 0 0	COM	458786100	21	1600	SH		DEFINED	08	1600
INTERMUNE INC	COM	45884X103	58	5460	SH		DEFINED	01	5460



INTL PAPER CO 0 0	COM	460146103	7248	614268 SH	DEFINED 01	614268
INTL PAPER CO 57278 75713	COM	460146103	2432	206110 SH	OTHER 01	73119
INTL PAPER CO 490 80335	COM	460146103	4364	369853 SH	DEFINED 05	289028
INTL PAPER CO 100 430	COM	460146103	6	530 SH	OTHER 05	0
INTL PAPER CO 0 0	COM	460146103	2029	171955 SH	DEFINED 08	171955
INTL PAPER CO 0 0	COM	460146103	262	22200 SH	DEFINED 17	22200
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	169	12536 SH	DEFINED 01	12536
INTERNATIONAL RECTIFIER CORP 0 35	COM	460254105	12	895 SH	OTHER 01	860
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	5156	381905 SH	DEFINED 05	381905
INTERNATIONAL RECTIFIER CORP 0 104190	COM	460254105	3885	287795 SH	OTHER 05	183605
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	12	870 SH	DEFINED 08	870
INTERNATIONAL ROYALTY CORP 0 0	COM	460277106	3	2500 SH	DEFINED 01	2500
INTERNATIONAL ROYALTY CORP 60000 0	COM	460277106	82	60000 SH	OTHER 01	0
INTERNATIONAL SPEEDWAY CORP 1150 0	CL A	460335201	249	8684 SH	DEFINED 01	7534
INTERNATIONAL SPEEDWAY CORP 575 3755	CL A	460335201	124	4330 SH	OTHER 01	0
INTERNATIONAL SPEEDWAY CORP 0 16735	CL A	460335201	2175	75715 SH	DEFINED 05	58980
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	12	419 SH	DEFINED 08	419
INTERNATIONAL TOWER HILL MIN 0 32500	COM	46051L104	42	32500 SH	OTHER 01	0
INTERNET INFRASTRUCTR HOLDS 0 0	DEPOSTRY RCPT	46059V104	145	75001 SH	DEFINED 08	75001
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	13190	412950 SH	DEFINED 08	412950
INTERPUBLIC GROUP COS INC 17348 0	COM	460690100	194	48873 SH	DEFINED 01	31525
INTERPUBLIC GROUP COS INC 22456 80552	COM	460690100	408	103008 SH	OTHER 01	0
INTERPUBLIC GROUP COS INC 2080 87819	COM	460690100	1458	368115 SH	DEFINED 05	278216
INTERPUBLIC GROUP COS INC 1841 459	COM	460690100	9	2300 SH	OTHER 05	0
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	969	244814 SH	DEFINED 08	244814
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	98	24700 SH	DEFINED 17	24700
INTERSIL CORP 27 3068	CL A	46069S109	119	12909 SH	DEFINED 01	9814
INTERSIL CORP 0 392	CL A	46069S109	4	392 SH	OTHER 01	0
INTERSIL CORP 0 0	CL A	46069S109	24453	2660811 SH	DEFINED 05	2660811
INTERSIL CORP 120 90135	CL A	46069S109	5102	555195 SH	OTHER 05	464940
INTERSIL CORP 0 0	CL A	46069S109	16	1778 SH	DEFINED 08	1778
INTERVAL LEISURE GROUP INC 0 6210	COM	46113M108	37	6910 SH	DEFINED 01	700
INTERVAL LEISURE GROUP INC 0 785	COM	46113M108	4	785 SH	OTHER 01	0
INTERVAL LEISURE GROUP INC 0 70	COM	46113M108	754	139803 SH	DEFINED 05	139733
INTERVAL LEISURE GROUP INC 0 0	COM	46113M108	21	3820 SH	DEFINED 08	3820
INTEVAC INC 0 0	COM	461148108	1	122 SH	DEFINED 01	122
INTEVAC INC 0 30	COM	461148108	377	74300 SH	DEFINED 05	74270
INTEVAC INC 0 0	COM	461148108	5	1000 SH	DEFINED 08	1000
INTERWOVEN INC 0 0	COM NEW	46114T508	9	683 SH	DEFINED 01	683
INTERWOVEN INC 0 0	COM NEW	46114T508	7596	602835 SH	DEFINED 05	602835
INTERWOVEN INC 300 0	COM NEW	46114T508	4	300 SH	OTHER 05	0
INTERWOVEN INC 0 0	COM NEW	46114T508	14	1100 SH	DEFINED 08	1100
INTUIT	COM	461202103	1851	77816 SH	DEFINED 01	38069



INVESTORS BANCORP INC 0 140	COM	46146P102	422	31405 SH	DEFINED 01	31265
INVESTORS BANCORP INC 0 2655	COM	46146P102	228	16955 SH	OTHER 01	14300
INVESTORS BANCORP INC 0 0	COM	46146P102	47	3513 SH	DEFINED 05	3513
INVESTORS BANCORP INC 0 0	COM	46146P102	117	8700 SH	DEFINED 08	8700
INVITROGEN CORP 0 0	NOTE	2.000% 46185RAJ9	3745	4000000 PRN	DEFINED 05	4000000
INVITROGEN CORP 0 0	NOTE	2.000% 46185RAJ9	15078	16105000 PRN	DEFINED 08	16105000
INVITROGEN CORP 0 0	NOTE	1.500% 46185RAK6	4	5000 PRN	DEFINED 01	5000
INVITROGEN CORP 0 0	NOTE	1.500% 46185RAK6	2825	3767000 PRN	DEFINED 08	3767000
INVITROGEN CORP 0 0	NOTE	3.250% 46185RAM2	4225	4970000 PRN	DEFINED 05	4970000
INVITROGEN CORP 0 0	NOTE	3.250% 46185RAM2	9319	10963000 PRN	DEFINED 08	10963000
ION GEOPHYSICAL CORP 0 590	COM	462044108	4	1219 SH	DEFINED 01	629
ION GEOPHYSICAL CORP 0 7200	COM	462044108	25	7200 SH	OTHER 01	0
ION GEOPHYSICAL CORP 0 0	COM	462044108	1136	331056 SH	DEFINED 05	331056
ION GEOPHYSICAL CORP 6610 0	COM	462044108	23	6610 SH	OTHER 05	0
ION GEOPHYSICAL CORP 0 0	COM	462044108	7	1900 SH	DEFINED 08	1900
IOWA TELECOMM SERVICES INC 0 0	COM	462594201	15	1020 SH	DEFINED 01	1020
IOWA TELECOMM SERVICES INC 0 0	COM	462594201	24	1675 SH	OTHER 01	1675
IOWA TELECOMM SERVICES INC 0 0	COM	462594201	62	4349 SH	DEFINED 05	4349
IOWA TELECOMM SERVICES INC 300 0	COM	462594201	4	300 SH	OTHER 05	0
IOWA TELECOMM SERVICES INC 0 0	COM	462594201	44	3100 SH	DEFINED 08	3100
IRIS INTL INC 0 0	COM	46270W105	210	15040 SH	DEFINED 01	15040
IRIS INTL INC 0 0	COM	46270W105	24	1750 SH	DEFINED 05	1750
IRON MTN INC 36681 0	COM	462846106	10556	426837 SH	DEFINED 01	390156
IRON MTN INC 98223 127789	COM	462846106	5589	226012 SH	OTHER 01	0
IRON MTN INC 20 30	COM	462846106	277	11218 SH	DEFINED 05	11168
IRON MTN INC 0 390	COM	462846106	10	390 SH	OTHER 05	0
IRON MTN INC 0 0	COM	462846106	871	35211 SH	DEFINED 08	35211
IRON MTN INC 0 0	COM	462846106	1669	67500 SH	CALL DEFINED 08	67500
IRON MTN INC 0 0	COM	462846106	2325	94000 SH	PUT DEFINED 08	94000
IRWIN FINL CORP 0 0	COM	464119106	0	60 SH	DEFINED 01	60
IRWIN FINL CORP 0 0	COM	464119106	0	95 SH	OTHER 01	95
IRWIN FINL CORP 0 0	COM	464119106	88	68050 SH	DEFINED 05	68050
ISHARES COMEX GOLD TR 4376 0	ISHARES	464285105	25581	295184 SH	DEFINED 01	290808
ISHARES COMEX GOLD TR 34419 53141	ISHARES	464285105	7588	87560 SH	OTHER 01	0
ISHARES COMEX GOLD TR 0 0	ISHARES	464285105	433	5000 SH	DEFINED 05	5000
ISHARES INC 0 0	MSCI AUSTRALI	464286103	1381	98557 SH	DEFINED 01	98557
ISHARES INC 33078 1470	MSCI AUSTRALI	464286103	555	39616 SH	OTHER 01	5068
ISHARES INC 6860 29836	MSCI BRAZIL	464286400	6758	193127 SH	DEFINED 01	156431
ISHARES INC 0 29983	MSCI BRAZIL	464286400	1049	29983 SH	OTHER 01	0
ISHARES INC 0 0	MSCI BRAZIL	464286400	4313	123272 SH	DEFINED 05	123272
ISHARES INC 0 355	MSCI BRAZIL	464286400	59	1675 SH	OTHER 05	1320
ISHARES INC 0 0	MSCI BRAZIL	464286400	1310	37429 SH	DEFINED 08	37429
ISHARES INC	MSCI BRAZIL	464286400	4199	120000 SH	CALL DEFINED 08	120000

0	0	MSCI BRAZIL	464286400	4199	120000 SH	PUT	DEFINED	08	120000
ISHARES INC									
0	0	MSCI BRAZIL	464286400	39	1125 SH		DEFINED	28	1125
ISHARES INC									
0	0	MSCI CDA INDE	464286509	2308	132408 SH		DEFINED	01	132408
ISHARES INC									
0	0	MSCI CDA INDE	464286509	598	34282 SH		OTHER	01	12515
ISHARES INC	4550								
17217									
ISHARES INC									
0	0	MSCI CDA INDE	464286509	6	350 SH		OTHER	28	0
ISHARES INC									
350	0								
ISHARES INC									
0	0	MSCI EMU INDE	464286608	1325	43302 SH		DEFINED	01	43302
ISHARES INC									
0	0	MSCI EMU INDE	464286608	785	25654 SH		OTHER	01	2064
ISHARES INC									
23590	0								
ISHARES INC									
0	0	MSCI EMU INDE	464286608	35	1140 SH		DEFINED	18	0
ISHARES INC									
0	1140								
ISHARES INC									
0	0	MSCI BRIC IND	464286657	654	26200 SH		DEFINED	01	26200
ISHARES INC									
0	0	MSCI PAC J ID	464286665	12740	483496 SH		DEFINED	01	483496
ISHARES INC									
0	0	MSCI PAC J ID	464286665	3016	114469 SH		OTHER	01	37224
ISHARES INC									
39429	37816								
ISHARES INC									
0	0	MSCI PAC J ID	464286665	228	8661 SH		DEFINED	05	8661
ISHARES INC									
0	0	MSCI PAC J ID	464286665	63	2400 SH		DEFINED	28	2400
ISHARES INC									
0	0	MSCI SINGAPOR	464286673	4385	622032 SH		DEFINED	01	622032
ISHARES INC									
0	0	MSCI SINGAPOR	464286673	853	121059 SH		OTHER	01	22296
ISHARES INC									
32325	66438								
ISHARES INC									
0	0	MSCI SINGAPOR	464286673	8	1150 SH		DEFINED	05	1150
ISHARES INC									
0	0	MSCI SINGAPOR	464286673	5	750 SH		OTHER	28	0
ISHARES INC									
750	0								
ISHARES INC									
0	0	MSCI UTD KING	464286699	231	18846 SH		DEFINED	01	18846
ISHARES INC									
0	0	MSCI UTD KING	464286699	75	6155 SH		OTHER	01	799
ISHARES INC									
1661	3695								
ISHARES INC									
0	0	MSCI UTD KING	464286699	297	24266 SH		DEFINED	05	24266
ISHARES INC									
0	0	MSCI FRANCE	464286707	213	10162 SH		DEFINED	01	9758
ISHARES INC									
404	0								
ISHARES INC									
0	0	MSCI FRANCE	464286707	68	3226 SH		OTHER	01	0
ISHARES INC									
685	2541								
ISHARES INC									
0	0	MSCI TAIWAN	464286731	1901	250507 SH		DEFINED	01	228295
ISHARES INC									
22212	0								
ISHARES INC									
2211	54745								
ISHARES INC									
0	0	MSCI TAIWAN	464286731	432	56956 SH		OTHER	01	0
ISHARES INC									
0	0	MSCI TAIWAN	464286731	490	64519 SH		DEFINED	05	64519
ISHARES INC									
0	0	MSCI S KOREA	464286772	2325	83131 SH		DEFINED	01	73848
ISHARES INC									
3335	5948								
ISHARES INC									
0	9565								
ISHARES INC									
0	0	MSCI S KOREA	464286772	5031	179885 SH		DEFINED	05	179885
ISHARES INC									
0	0	MSCI STH AFRC	464286780	692	17962 SH		DEFINED	01	14791
ISHARES INC									
3171	0								
ISHARES INC									
0	0	MSCI STH AFRC	464286780	84	2191 SH		OTHER	01	0
ISHARES INC									
2041	150								
ISHARES INC									
0	0	MSCI STH AFRC	464286780	92	2400 SH		DEFINED	05	2400
ISHARES INC									
0	0	MSCI GERMAN	464286806	523	27188 SH		DEFINED	01	27188
ISHARES INC									
0	0	MSCI GERMAN	464286806	255	13284 SH		OTHER	01	3313
ISHARES INC									
6867	3104								
ISHARES INC									
0	0	MSCI MALAYSIA	464286830	235	32207 SH		DEFINED	01	32207
ISHARES INC									
0	0	MSCI MALAYSIA	464286830	42	5735 SH		OTHER	01	2935
ISHARES INC									
2800	0								
ISHARES INC									
0	0	MSCI MALAYSIA	464286830	40	5500 SH		DEFINED	05	5500
ISHARES INC									
0	0	MSCI JAPAN	464286848	8289	865238 SH		DEFINED	01	865238
ISHARES INC									
0	0	MSCI JAPAN	464286848	3747	391112 SH		OTHER	01	5517
ISHARES INC									
150598	234997								
ISHARES INC									
0	34455								
ISHARES INC									
0	0	MSCI JAPAN	464286848	68	7080 SH		DEFINED	28	7080
ISHARES INC									
0	0	MSCI HONG KON	464286871	807	77860 SH		DEFINED	01	67573
ISHARES INC									
8465	1822								
ISHARES INC									
0	12994								
ISHARES INC									
0	0	MSCI HONG KON	464286871	135	12994 SH		OTHER	01	0

ISHARES TR		S&P 100 IDX F464287101	2982	69017 SH	DEFINED 01	69017
0	0					
ISHARES TR		S&P 100 IDX F464287101	1299	30075 SH	OTHER 01	30075
0	0					
ISHARES TR		S&P 1500 INDE464287150	164	4064 SH	DEFINED 01	4064
0	0					
ISHARES TR		S&P 1500 INDE464287150	12249	302676 SH	OTHER 01	302676
0	0					
ISHARES TR		DJ SEL DIV IN464287168	5352	129624 SH	DEFINED 01	129624
0	0					
ISHARES TR		DJ SEL DIV IN464287168	3390	82111 SH	OTHER 01	6318
35285	40508					
ISHARES TR		DJ SEL DIV IN464287168	750	18162 SH	DEFINED 08	18162
0	0					
ISHARES TR		BARCLYS TIPS 464287176	52122	525214 SH	DEFINED 01	511154
14060	0					
ISHARES TR		BARCLYS TIPS 464287176	13399	135013 SH	OTHER 01	0
82258	52755					
ISHARES TR		BARCLYS TIPS 464287176	166	1674 SH	DEFINED 05	1674
0	0					
ISHARES TR		BARCLYS TIPS 464287176	30	300 SH	OTHER 05	0
300	0					
ISHARES TR		BARCLYS TIPS 464287176	1781	17950 SH	DEFINED 28	17950
0	0					
ISHARES TR		FTSE XNHUA ID464287184	7710	265032 SH	DEFINED 01	245255
19777	0					
ISHARES TR		FTSE XNHUA ID464287184	4545	156248 SH	OTHER 01	0
14761	141487					
ISHARES TR		FTSE XNHUA ID464287184	1187	40800 SH	DEFINED 05	40800
0	0					
ISHARES TR		TRANSP AVE ID464287192	50	791 SH	DEFINED 01	791
0	0					
ISHARES TR		TRANSP AVE ID464287192	5205	82210 SH	DEFINED 08	82210
0	0					
ISHARES TR		S&P 500 INDEX464287200	82629	914946 SH	DEFINED 01	914946
0	0					
ISHARES TR		S&P 500 INDEX464287200	16637	184218 SH	OTHER 01	47710
81033	55475					
ISHARES TR		S&P 500 INDEX464287200	4983	55175 SH	DEFINED 05	55175
0	0					
ISHARES TR		S&P 500 INDEX464287200	6368	70516 SH	DEFINED 08	70516
0	0					
ISHARES TR		S&P 500 INDEX464287200	75	825 SH	DEFINED 28	825
0	0					
ISHARES TR		BARCLYS US AG464287226	122250	1173221 SH	DEFINED 01	1173221
0	0					
ISHARES TR		BARCLYS US AG464287226	25517	244889 SH	OTHER 01	175151
59715	10023					
ISHARES TR		BARCLYS US AG464287226	1073	10300 SH	DEFINED 05	10300
0	0					
ISHARES TR		BARCLYS US AG464287226	614	5891 SH	DEFINED 08	5891
0	0					
ISHARES TR		BARCLYS US AG464287226	43353	416060 SH	DEFINED 18	0
0	416060					
ISHARES TR		MSCI EMERG MK464287234	139514	5587245 SH	DEFINED 01	5587245
0	0					
ISHARES TR		MSCI EMERG MK464287234	34731	1390911 SH	OTHER 01	534407
562183	294321					
ISHARES TR		MSCI EMERG MK464287234	10449	418466 SH	DEFINED 05	418466
0	0					
ISHARES TR		MSCI EMERG MK464287234	233	9315 SH	OTHER 05	9315
0	0					
ISHARES TR		MSCI EMERG MK464287234	12125	485600 SH	CALL DEFINED 08	485600
0	0					
ISHARES TR		MSCI EMERG MK464287234	26843	1075000 SH	PUT DEFINED 08	1075000
0	0					
ISHARES TR		MSCI EMERG MK464287234	1	58 SH	DEFINED 17	58
0	0					
ISHARES TR		MSCI EMERG MK464287234	2680	107345 SH	DEFINED 28	97045
10300	0					
ISHARES TR		MSCI EMERG MK464287234	1051	42105 SH	OTHER 28	0
42105	0					
ISHARES TR		S&P GBL TELCM464287275	700	13645 SH	DEFINED 01	13645
0	0					
ISHARES TR		S&P GBL TELCM464287275	261	5090 SH	OTHER 01	700
4390	0					
ISHARES TR		S&P GBL INF 464287291	2679	72392 SH	DEFINED 01	72392
0	0					
ISHARES TR		S&P GBL INF 464287291	138	3732 SH	OTHER 01	2000
1232	500					
ISHARES TR		S&P500 GRW 464287309	23208	516542 SH	DEFINED 01	516542
0	0					
ISHARES TR		S&P500 GRW 464287309	3295	73345 SH	OTHER 01	20794
38935	13616					
ISHARES TR		S&P500 GRW 464287309	63	1402 SH	DEFINED 05	1402



0	0							
ISHARES TR		S&P GBL HLTHC464287325	378	8355 SH	DEFINED	01		8355
0	0							
ISHARES TR		S&P GBL HLTHC464287325	413	9127 SH	OTHER	01		900
8227	0							
ISHARES TR		S&P GBL FIN 464287333	751	21358 SH	DEFINED	01		21358
0	0							
ISHARES TR		S&P GBL FIN 464287333	233	6625 SH	OTHER	01		5660
0	965							
ISHARES TR		S&P GBL ENER 464287341	559	19097 SH	DEFINED	01		19097
0	0							
ISHARES TR		S&P GBL ENER 464287341	229	7830 SH	OTHER	01		4830
2400	600							
ISHARES TR		S&P NA NAT RE464287374	1168	46116 SH	DEFINED	01		46116
0	0							
ISHARES TR		S&P NA NAT RE464287374	207	8165 SH	OTHER	01		3180
4985	0							
ISHARES TR		S&P NA NAT RE464287374	22558	890922 SH	DEFINED	08		890922
0	0							
ISHARES TR		S&P LTN AM 40464287390	1227	48182 SH	DEFINED	01		48182
0	0							
ISHARES TR		S&P LTN AM 40464287390	401	15755 SH	OTHER	01		4350
9080	2325							
ISHARES TR		S&P 500 VALUE464287408	10894	241130 SH	DEFINED	01		239232
1898	0							
ISHARES TR		S&P 500 VALUE464287408	926	20485 SH	OTHER	01		0
9512	10973							
ISHARES TR		S&P 500 VALUE464287408	1966	43523 SH	DEFINED	05		43523
0	0							
ISHARES TR		S&P 500 VALUE464287408	2259	50000 SH	DEFINED	08		50000
0	0							
ISHARES TR		BARCLYS 20+ Y464287432	1323	11086 SH	DEFINED	01		11086
0	0							
ISHARES TR		BARCLYS 20+ Y464287432	106	890 SH	OTHER	01		150
0	740							
ISHARES TR		BARCLYS 20+ Y464287432	477	4000 SH	PUT	DEFINED	08	4000
0	0							
ISHARES TR		BARCLYS 20+ Y464287432	537	4500 SH	DEFINED	28		4500
0	0							
ISHARES TR		BARCLYS 7-10 464287440	8179	83008 SH	DEFINED	01		83008
0	0							
ISHARES TR		BARCLYS 7-10 464287440	1278	12975 SH	OTHER	01		5242
7023	710							
ISHARES TR		BARCLYS 1-3 Y464287457	36708	433599 SH	DEFINED	01		433599
0	0							
ISHARES TR		BARCLYS 1-3 Y464287457	7962	94049 SH	OTHER	01		2990
48819	42240							
ISHARES TR		MSCI EAFE IDX464287465	506848	11298436 SH	DEFINED	01		11298436
0	0							
ISHARES TR		MSCI EAFE IDX464287465	142726	3181588 SH	OTHER	01		1363566
1389483	428539							
ISHARES TR		MSCI EAFE IDX464287465	33916	756047 SH	DEFINED	05		756047
0	0							
ISHARES TR		MSCI EAFE IDX464287465	959	21379 SH	OTHER	05		21379
0	0							
ISHARES TR		MSCI EAFE IDX464287465	2306	51400 SH	DEFINED	08		51400
0	0							
ISHARES TR		MSCI EAFE IDX464287465	3275	73000 SH	PUT	DEFINED	08	73000
0	0							
ISHARES TR		MSCI EAFE IDX464287465	11552	257508 SH	DEFINED	18		0
0	257508							
ISHARES TR		MSCI EAFE IDX464287465	835	18609 SH	DEFINED	28		15382
3227	0							
ISHARES TR		MSCI EAFE IDX464287465	3695	82375 SH	OTHER	28		0
82375	0							
ISHARES TR		RUSSELL MCP V464287473	25027	879998 SH	DEFINED	01		879998
0	0							
ISHARES TR		RUSSELL MCP V464287473	5330	187412 SH	OTHER	01		113816
54473	19123							
ISHARES TR		RUSSELL MCP V464287473	512	17987 SH	DEFINED	05		17987
0	0							
ISHARES TR		RUSSELL MCP V464287473	3641	128013 SH	DEFINED	18		0
0	128013							
ISHARES TR		RUSSELL MCP V464287473	17	600 SH	DEFINED	28		600
0	0							
ISHARES TR		RUSSELL MCP G464287481	18968	606403 SH	DEFINED	01		606403
0	0							
ISHARES TR		RUSSELL MCP G464287481	5549	177404 SH	OTHER	01		115849
43311	18244							
ISHARES TR		RUSSELL MCP G464287481	494	15800 SH	DEFINED	05		15800
0	0							
ISHARES TR		RUSSELL MCP G464287481	3586	114647 SH	DEFINED	18		0
0	114647							
ISHARES TR		RUSSELL MCP G464287481	75	2400 SH	DEFINED	28		2400
0	0							

ISHARES TR		RUSSELL MIDCA464287499	46834	784222	SH	DEFINED	01	784222
0	0							
ISHARES TR		RUSSELL MIDCA464287499	21639	362333	SH	OTHER	01	201645
140607	20081							
ISHARES TR		RUSSELL MIDCA464287499	3027	50690	SH	DEFINED	05	50690
0	0							
ISHARES TR		RUSSELL MIDCA464287499	59	985	SH	DEFINED	28	585
400	0							
ISHARES TR		S&P MIDCAP 40464287507	43005	806400	SH	DEFINED	01	806400
0	0							
ISHARES TR		S&P MIDCAP 40464287507	12249	229687	SH	OTHER	01	139559
72904	17224							
ISHARES TR		S&P MIDCAP 40464287507	5425	101728	SH	DEFINED	08	101728
0	0							
ISHARES TR		S&P MIDCAP 40464287507	230	4320	SH	DEFINED	28	4320
0	0							
ISHARES TR		S&P NA SOFTWR464287515	9	278	SH	DEFINED	01	278
0	0							
ISHARES TR		S&P NA SOFTWR464287515	28079	883830	SH	DEFINED	08	883830
0	0							
ISHARES TR		S&P NA SEMICN464287523	916	32283	SH	DEFINED	01	29883
400	2000							
ISHARES TR		S&P NA SEMICN464287523	11	400	SH	OTHER	01	0
0	400							
ISHARES TR		S&P NA SEMICN464287523	10976	386900	SH	DEFINED	08	386900
0	0							
ISHARES TR		S&P NA TECH F464287549	792	23626	SH	DEFINED	01	23626
0	0							
ISHARES TR		S&P NA TECH F464287549	188	5599	SH	OTHER	01	1213
3599	787							
ISHARES TR		S&P NA TECH F464287549	3918	116897	SH	DEFINED	08	116897
0	0							
ISHARES TR		NASDQ BIO IND464287556	4371	61522	SH	DEFINED	01	55904
5618	0							
ISHARES TR		NASDQ BIO IND464287556	2992	42109	SH	OTHER	01	0
1952	40157							
ISHARES TR		NASDQ BIO IND464287556	43	600	SH	DEFINED	05	600
0	0							
ISHARES TR		NASDQ BIO IND464287556	24227	340979	SH	DEFINED	08	340979
0	0							
ISHARES TR		COHEN&ST RLTY464287564	21674	490578	SH	DEFINED	01	490578
0	0							
ISHARES TR		COHEN&ST RLTY464287564	3767	85258	SH	OTHER	01	25269
49416	10573							
ISHARES TR		COHEN&ST RLTY464287564	138	3133	SH	DEFINED	05	3133
0	0							
ISHARES TR		COHEN&ST RLTY464287564	7652	173198	SH	DEFINED	08	173198
0	0							
ISHARES TR		RUSSELL1000VA464287598	65587	1324462	SH	DEFINED	01	1324462
0	0							
ISHARES TR		RUSSELL1000VA464287598	14199	286737	SH	OTHER	01	162634
74250	49853							
ISHARES TR		RUSSELL1000VA464287598	39452	796687	SH	DEFINED	05	796687
0	0							
ISHARES TR		RUSSELL1000VA464287598	6628	133851	SH	DEFINED	08	133851
0	0							
ISHARES TR		RUSSELL1000VA464287598	24388	492488	SH	DEFINED	18	0
0	492488							
ISHARES TR		RUSSELL1000VA464287598	416	8405	SH	DEFINED	28	8405
0	0							
ISHARES TR		S&P MC 400 GR464287606	5408	97525	SH	DEFINED	01	97525
0	0							
ISHARES TR		S&P MC 400 GR464287606	1251	22563	SH	OTHER	01	8851
8563	5149							
ISHARES TR		S&P MC 400 GR464287606	2562	46200	SH	DEFINED	08	46200
0	0							
ISHARES TR		RUSSELL1000GR464287614	95035	2564342	SH	DEFINED	01	2564342
0	0							
ISHARES TR		RUSSELL1000GR464287614	21510	580405	SH	OTHER	01	233366
188018	159021							
ISHARES TR		RUSSELL1000GR464287614	13775	371706	SH	DEFINED	05	371706
0	0							
ISHARES TR		RUSSELL1000GR464287614	24081	649778	SH	DEFINED	18	0
0	649778							
ISHARES TR		RUSSELL1000GR464287614	329	8885	SH	DEFINED	28	8885
0	0							
ISHARES TR		RUSSELL 1000 464287622	49300	1008805	SH	DEFINED	01	1008805
0	0							
ISHARES TR		RUSSELL 1000 464287622	21612	442225	SH	OTHER	01	88498
308331	45396							
ISHARES TR		RUSSELL 1000 464287622	582	11900	SH	DEFINED	05	11900
0	0							
ISHARES TR		RUSSELL 1000 464287622	4418	90400	SH	DEFINED	08	90400
0	0							
ISHARES TR		RUSSELL 1000 464287622	21	424	SH	DEFINED	18	0
0	0							



ISHARES TR		DJ US REAL ES464287739	4	100 SH	DEFINED 05	100
0	0					
ISHARES TR		DJ US REAL ES464287739	3218	86447 SH	OTHER 05	86447
0	0					
ISHARES TR		DJ US REAL ES464287739	599	16100 SH	DEFINED 08	16100
0	0					
ISHARES TR		DJ US REAL ES464287739	4281	115000 SH	CALL DEFINED 08	115000
0	0					
ISHARES TR		DJ US REAL ES464287739	20778	558100 SH	PUT DEFINED 08	558100
0	0					
ISHARES TR		DJ US INDUSTR464287754	100	2319 SH	DEFINED 01	2319
0	0					
ISHARES TR		DJ US INDUSTR464287754	113	2624 SH	OTHER 01	0
2124	500					
ISHARES TR		DJ US INDUSTR464287754	2339	54330 SH	DEFINED 08	54330
0	0					
ISHARES TR		DJ US HEALTHC464287762	701	13062 SH	DEFINED 01	13062
0	0					
ISHARES TR		DJ US HEALTHC464287762	250	4663 SH	OTHER 01	1440
2673	550					
ISHARES TR		DJ US FINL SV464287770	369	7865 SH	DEFINED 01	7865
0	0					
ISHARES TR		DJ US FINL SV464287770	33	700 SH	OTHER 01	200
500	0					
ISHARES TR		DJ US FINL SV464287770	7506	160000 SH	DEFINED 08	160000
0	0					
ISHARES TR		DJ US FINL SE464287788	18759	414559 SH	DEFINED 01	413114
1445	0					
ISHARES TR		DJ US FINL SE464287788	438	9689 SH	OTHER 01	0
1634	8055					
ISHARES TR		DJ US FINL SE464287788	6876	151956 SH	DEFINED 08	151956
0	0					
ISHARES TR		DJ US ENERGY 464287796	321	11328 SH	DEFINED 01	11328
0	0					
ISHARES TR		DJ US ENERGY 464287796	239	8425 SH	OTHER 01	7001
30	1394					
ISHARES TR		DJ US ENERGY 464287796	1700	60000 SH	DEFINED 08	60000
0	0					
ISHARES TR		S&P SMLCAP 60464287804	86777	1973543 SH	DEFINED 01	1973543
0	0					
ISHARES TR		S&P SMLCAP 60464287804	15396	350147 SH	OTHER 01	88806
178728	82613					
ISHARES TR		S&P SMLCAP 60464287804	462	10500 SH	DEFINED 05	10500
0	0					
ISHARES TR		S&P SMLCAP 60464287804	3997	90900 SH	OTHER 05	0
0	90900					
ISHARES TR		S&P SMLCAP 60464287804	22748	517356 SH	DEFINED 08	517356
0	0					
ISHARES TR		S&P SMLCAP 60464287804	19	425 SH	DEFINED 18	0
0	425					
ISHARES TR		S&P SMLCAP 60464287804	3124	71058 SH	OTHER 28	0
71058	0					
ISHARES TR		CONS GOODS ID464287812	18	380 SH	DEFINED 01	380
0	0					
ISHARES TR		CONS GOODS ID464287812	46	1000 SH	OTHER 01	1000
0	0					
ISHARES TR		CONS GOODS ID464287812	3091	66787 SH	DEFINED 08	66787
0	0					
ISHARES TR		DJ US BAS MAT464287838	62	1662 SH	DEFINED 01	1662
0	0					
ISHARES TR		DJ US BAS MAT464287838	17383	468681 SH	DEFINED 08	468681
0	0					
ISHARES TR		DJ US INDEX F464287846	2438	55306 SH	DEFINED 01	46051
0	9255					
ISHARES TR		DJ US INDEX F464287846	43	980 SH	OTHER 01	0
0	980					
ISHARES TR		S&P EURO PLUS464287861	6817	218902 SH	DEFINED 01	218902
0	0					
ISHARES TR		S&P EURO PLUS464287861	347	11140 SH	OTHER 01	2378
1000	7762					
ISHARES TR		S&P EURO PLUS464287861	125	4000 SH	DEFINED 05	4000
0	0					
ISHARES TR		S&P EURO PLUS464287861	117	3760 SH	DEFINED 28	3760
0	0					
ISHARES TR		S&P SMLCP VAL464287879	2306	47439 SH	DEFINED 01	47439
0	0					
ISHARES TR		S&P SMLCP VAL464287879	433	8899 SH	OTHER 01	5542
1689	1668					
ISHARES TR		S&P SMLCP VAL464287879	12116	249200 SH	DEFINED 08	249200
0	0					
ISHARES TR		S&P SMLCP GRO464287887	2762	61974 SH	DEFINED 01	61974
0	0					
ISHARES TR		S&P SMLCP GRO464287887	740	16610 SH	OTHER 01	5169
10481	960					
ISHARES TR		S&P NY MUN ET464288323	1326	13400 SH	DEFINED 01	13400

0	0						
ISHARES TR		S&P GLO INFRA464288372	1190	39775 SH	DEFINED 01		39775
0	0						
ISHARES TR		S&P GLO INFRA464288372	149	4985 SH	OTHER 01		1695
690	2600						
ISHARES TR		S&P NATL MUN 464288414	5143	51670 SH	DEFINED 01		51670
0	0						
ISHARES TR		S&P NATL MUN 464288414	2096	21058 SH	OTHER 01		1828
18230	1000						
ISHARES TR		HIGH YLD CORP464288513	6481	85262 SH	DEFINED 01		85262
0	0						
ISHARES TR		HIGH YLD CORP464288513	2763	36346 SH	OTHER 01		1171
22485	12690						
ISHARES TR		HIGH YLD CORP464288513	204	2684 SH	DEFINED 05		2684
0	0						
ISHARES TR		KLD 400 IDX F464288570	864	26027 SH	DEFINED 01		26027
0	0						
ISHARES TR		KLD 400 IDX F464288570	20	600 SH	OTHER 01		600
0	0						
ISHARES TR		KLD 400 IDX F464288570	3	100 SH	DEFINED 05		100
0	0						
ISHARES TR		BARCLYS INTER464288612	3843	36003 SH	DEFINED 01		0
0	36003						
ISHARES TR		BARCLYS INTER464288638	1536	16046 SH	DEFINED 01		15686
200	160						
ISHARES TR		BARCLYS INTER464288638	19	200 SH	OTHER 01		0
0	200						
ISHARES TR		BARCLYS 3-7 Y464288661	980	8479 SH	DEFINED 01		8479
0	0						
ISHARES TR		S&G GL MATERI464288695	716	18290 SH	DEFINED 01		18290
0	0						
ISHARES TR		S&G GL MATERI464288695	373	9545 SH	OTHER 01		5210
1235	3100						
ISHARES TR		S&P GL UTILIT464288711	324	6909 SH	DEFINED 01		6909
0	0						
ISHARES TR		S&P GL UTILIT464288711	98	2090 SH	OTHER 01		375
1715	0						
ISHARES TR		S&P GL INDUST464288729	3292	91433 SH	DEFINED 01		91433
0	0						
ISHARES TR		S&P GL INDUST464288729	23	650 SH	OTHER 01		450
200	0						
ISHARES TR		S&P GL INDUST464288729	276	7669 SH	DEFINED 28		0
7669	0						
ISHARES TR		S&P GL C STAP464288737	228	4776 SH	DEFINED 01		4776
0	0						
ISHARES TR		S&P GL C STAP464288737	60	1255 SH	OTHER 01		0
1205	50						
ISHARES TR		DJ AEROSPACE 464288760	7764	188081 SH	DEFINED 01		188081
0	0						
ISHARES TR		DJ AEROSPACE 464288760	829	20082 SH	OTHER 01		2149
9153	8780						
ISHARES TR		DJ REGIONAL B464288778	605	25292 SH	DEFINED 01		25292
0	0						
ISHARES TR		DJ REGIONAL B464288778	65	2700 SH	OTHER 01		0
1500	1200						
ISHARES TR		DJ REGIONAL B464288778	8615	360000 SH	DEFINED 08		360000
0	0						
ISHARES TR		DJ INS INDX F464288786	3231	135575 SH	DEFINED 01		135575
0	0						
ISHARES TR		DJ INS INDX F464288786	412	17300 SH	OTHER 01		1400
15900	0						
ISHARES TR		DJ BROKER-DEA464288794	1	46 SH	DEFINED 01		46
0	0						
ISHARES TR		DJ BROKER-DEA464288794	11721	588114 SH	DEFINED 08		588114
0	0						
ISHARES TR		DJ BROKER-DEA464288794	997	50000 SH	CALL DEFINED 08		50000
0	0						
ISHARES TR		KLD SL SOC IN464288802	2944	76820 SH	DEFINED 01		76820
0	0						
ISHARES TR		KLD SL SOC IN464288802	2725	71107 SH	OTHER 01		48664
22443	0						
ISHARES TR		DJ MED DEVICE464288810	264	6890 SH	DEFINED 01		6890
0	0						
ISHARES TR		DJ MED DEVICE464288810	102	2675 SH	OTHER 01		2175
500	0						
ISHARES TR		DJ HEALTH CAR464288828	5	140 SH	DEFINED 01		140
0	0						
ISHARES TR		DJ HEALTH CAR464288828	251	7015 SH	DEFINED 08		7015
0	0						
ISHARES TR		DJ OIL EQUIP 464288844	320	12048 SH	DEFINED 01		12048
0	0						
ISHARES TR		DJ OIL EQUIP 464288844	27	1000 SH	OTHER 01		1000
0	0						
ISHARES TR		DJ OIL&GAS EX464288851	55	1440 SH	DEFINED 01		1440
0	0						

ISHARES TR 600 0	DJ OIL&GAS EX464288851	54	1400 SH	OTHER	01	800
ISHARES TR 0 0	DJ OIL&GAS EX464288851	1720	44700 SH	DEFINED	08	44700
ISHARES TR 0 0	RSSL MCRCP ID464288869	155	4873 SH	DEFINED	01	4873
ISHARES TR 0 0	RSSL MCRCP ID464288869	32	1000 SH	OTHER	01	1000
ISHARES TR 0 0	RSSL MCRCP ID464288869	32	1000 SH	DEFINED	05	1000
ISHARES TR 0 0	RSSL MCRCP ID464288869	44182	1387200 SH	DEFINED	08	1387200
ISHARES TR 0 0	MSCI VAL IDX 464288877	14944	368543 SH	DEFINED	01	368543
ISHARES TR 51723 11665	MSCI VAL IDX 464288877	4835	119243 SH	OTHER	01	55855
ISHARES TR 0 0	MSCI VAL IDX 464288877	568	14000 SH	DEFINED	05	14000
ISHARES TR 0 0	MSCI VAL IDX 464288877	52	1290 SH	DEFINED	28	1290
ISHARES TR 0 0	MSCI GRW IDX 464288885	14626	321813 SH	DEFINED	01	321813
ISHARES TR 45866 5540	MSCI GRW IDX 464288885	3267	71871 SH	OTHER	01	20465
ISHARES SILVER TRUST 0 0	ISHARES 46428Q109	4768	425695 SH	DEFINED	01	425695
ISHARES SILVER TRUST 1247 10440	ISHARES 46428Q109	513	45847 SH	OTHER	01	34160
ISHARES S&P GSCI COMMODITY I 6355 0	UNIT BEN INT 46428R107	9361	327189 SH	DEFINED	01	320834
ISHARES S&P GSCI COMMODITY I 15455 49743	UNIT BEN INT 46428R107	1865	65198 SH	OTHER	01	0
ISHARES S&P GSCI COMMODITY I 0 0	UNIT BEN INT 46428R107	3	115 SH	DEFINED	05	115
ISIS PHARMACEUTICALS INC 2000 15214	COM 464330109	680	47965 SH	DEFINED	01	30751
ISIS PHARMACEUTICALS INC 0 8680	COM 464330109	123	8680 SH	OTHER	01	0
ISIS PHARMACEUTICALS INC 0 0	COM 464330109	158	11129 SH	DEFINED	05	11129
ISIS PHARMACEUTICALS INC 10 0	COM 464330109	0	10 SH	OTHER	05	0
ISIS PHARMACEUTICALS INC 0 0	COM 464330109	80	5650 SH	DEFINED	08	5650
ISIS PHARMACEUTICALS INC DEL 0 0	NOTE 2.625% 464337AE4	1037	985000 PRN	DEFINED	05	985000
ISIS PHARMACEUTICALS INC DEL 0 0	NOTE 2.625% 464337AE4	1053	1000000 PRN	DEFINED	08	1000000
ISLE OF CAPRI CASINOS INC 0 0	COM 464592104	25	7673 SH	DEFINED	01	7673
ISLE OF CAPRI CASINOS INC 0 0	COM 464592104	6	1805 SH	DEFINED	05	1805
ISLE OF CAPRI CASINOS INC 0 0	COM 464592104	36	11100 SH	DEFINED	08	11100
ITC HLDGS CORP 0 0	COM 465685105	19532	447159 SH	DEFINED	01	447159
ITC HLDGS CORP 0 1195	COM 465685105	222	5089 SH	OTHER	01	3894
ITC HLDGS CORP 0 0	COM 465685105	3858	88317 SH	DEFINED	05	88317
ITC HLDGS CORP 0 853	COM 465685105	7807	178727 SH	OTHER	05	177874
ITC HLDGS CORP 0 0	COM 465685105	215	4914 SH	DEFINED	08	4914
ITRON INC 0 300	COM 465741106	650	10200 SH	DEFINED	01	9900
ITRON INC 0 2260	COM 465741106	144	2260 SH	OTHER	01	0
ITRON INC 0 0	COM 465741106	14945	234464 SH	DEFINED	05	234464
ITRON INC 3175 905	COM 465741106	7242	113610 SH	OTHER	05	109530
ITRON INC 0 0	COM 465741106	1359	21318 SH	DEFINED	08	21318
ITRON INC 0 0	COM 465741106	2550	40000 SH	CALL	DEFINED 08	40000
ITRON INC 0 0	COM 465741106	2550	40000 SH	PUT	DEFINED 08	40000
IVANHOE MINES LTD 0 8960	COM 46579N103	33	12273 SH	DEFINED	01	3313
IVANHOE MINES LTD 0 12000	COM 46579N103	32	12000 SH	OTHER	01	0
IVANHOE MINES LTD 0 0	COM 46579N103	65	23967 SH	DEFINED	08	23967
IVANHOE MINES LTD 0 0	COM 46579N103	88	32600 SH	CALL	DEFINED 08	32600

0	0							
IXYS CORP		COM	46600W106	88	10662 SH	DEFINED	01	10662
0	0							
IXYS CORP		COM	46600W106	15038	1820571 SH	DEFINED	05	1306076
0	514495							
IXYS CORP		COM	46600W106	21	2600 SH	OTHER	05	0
0	2600							
IXYS CORP		COM	46600W106	2	191 SH	DEFINED	08	191
0	0							
J & J SNACK FOODS CORP		COM	466032109	3	93 SH	DEFINED	01	93
0	0							
J & J SNACK FOODS CORP		COM	466032109	7529	209852 SH	DEFINED	05	205619
1400	2833							
J & J SNACK FOODS CORP		COM	466032109	101	2817 SH	OTHER	05	0
0	2817							
JA SOLAR HOLDINGS CO LTD		SPON ADR	466090107	66	15200 SH	DEFINED	01	15200
0	0							
JA SOLAR HOLDINGS CO LTD		SPON ADR	466090107	19	4450 SH	OTHER	01	4450
0	0							
JA SOLAR HOLDINGS CO LTD		SPON ADR	466090107	7385	1689988 SH	DEFINED	05	1299988
0	390000							
JA SOLAR HOLDINGS CO LTD		SPON ADR	466090107	28	6310 SH	DEFINED	08	6310
0	0							
J CREW GROUP INC		COM	46612H402	39	3201 SH	DEFINED	01	3201
0	0							
J CREW GROUP INC		COM	46612H402	59	4805 SH	OTHER	01	4244
0	561							
J CREW GROUP INC		COM	46612H402	5105	418404 SH	DEFINED	05	417688
150	566							
J CREW GROUP INC		COM	46612H402	389	31850 SH	OTHER	05	465
150	31235							
J CREW GROUP INC		COM	46612H402	8	619 SH	DEFINED	08	619
0	0							
JDS UNIPHASE CORP		COM PAR \$0.0046612J507		56	15256 SH	DEFINED	01	15256
0	0							
JDS UNIPHASE CORP		COM PAR \$0.0046612J507		29	8026 SH	OTHER	01	7854
46	126							
JDS UNIPHASE CORP		COM PAR \$0.0046612J507		657	180072 SH	DEFINED	05	138689
1490	39893							
JDS UNIPHASE CORP		COM PAR \$0.0046612J507		5	1490 SH	OTHER	05	0
1490	0							
JDS UNIPHASE CORP		COM PAR \$0.0046612J507		393	107552 SH	DEFINED	08	107552
0	0							
JDS UNIPHASE CORP		COM PAR \$0.0046612J507		41	11100 SH	DEFINED	17	11100
0	0							
JDS UNIPHASE CORP		NOTE 1.000% 46612JAD3		246	455000 PRN	DEFINED	08	455000
0	0							
JDA SOFTWARE GROUP INC		COM	46612K108	29	2197 SH	DEFINED	01	467
0	1730							
JDA SOFTWARE GROUP INC		COM	46612K108	1700	129479 SH	DEFINED	05	129429
50	0							
JDA SOFTWARE GROUP INC		COM	46612K108	93	7100 SH	OTHER	05	0
7100	0							
JER INVT TR INC		COM	46614H301	65	69552 SH	DEFINED	01	69552
0	0							
JER INVT TR INC		COM	46614H301	2	1829 SH	DEFINED	05	1829
0	0							
JPMORGAN & CHASE & CO		COM	46625H100	31636	1003362 SH	DEFINED		1003362
0	0							
JPMORGAN & CHASE & CO		COM	46625H100	473635	15021733 SH	DEFINED	01	15021733
0	0							
JPMORGAN & CHASE & CO		COM	46625H100	146993	4662019 SH	OTHER	01	1613595
1580373	1468051							
JPMORGAN & CHASE & CO		COM	46625H100	556767	17658335 SH	DEFINED	05	16519718
121373	1017244							
JPMORGAN & CHASE & CO		COM	46625H100	28338	898774 SH	OTHER	05	0
0	898774							
JPMORGAN & CHASE & CO		COM	46625H100	63264	2006482 SH	DEFINED	08	2006482
0	0							
JPMORGAN & CHASE & CO		COM	46625H100	17723	562100 SH	CALL	DEFINED 08	562100
0	0							
JPMORGAN & CHASE & CO		COM	46625H100	6306	200000 SH	PUT	DEFINED 08	200000
0	0							
JPMORGAN & CHASE & CO		COM	46625H100	30246	959292 SH	DEFINED	17	959292
0	0							
JPMORGAN & CHASE & CO		COM	46625H100	34210	1085000 SH	CALL	DEFINED 17	1085000
0	0							
JPMORGAN & CHASE & CO		COM	46625H100	34683	1100000 SH	PUT	DEFINED 17	1100000
0	0							
JPMORGAN & CHASE & CO		COM	46625H100	56376	1788000 SH	OTHER	24	0
0	1788000							
JPMORGAN & CHASE & CO		COM	46625H100	718	22780 SH	DEFINED	28	22530
250	0							
JPMORGAN & CHASE & CO		COM	46625H100	562	17828 SH	OTHER	28	0
17828	0							

J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	43	2138 SH	DEFINED 01	2138
J2 GLOBAL COMMUNICATIONS INC 34 0	COM NEW	46626E205	1	34 SH	OTHER 01	0
J2 GLOBAL COMMUNICATIONS INC 50 0	COM NEW	46626E205	3773	188255 SH	DEFINED 05	188205
J2 GLOBAL COMMUNICATIONS INC 8750 0	COM NEW	46626E205	175	8750 SH	OTHER 05	0
JABIL CIRCUIT INC 840 660	COM	466313103	165	24499 SH	DEFINED 01	22999
JABIL CIRCUIT INC 0 8863	COM	466313103	60	8863 SH	OTHER 01	0
JABIL CIRCUIT INC 180 39595	COM	466313103	1170	173305 SH	DEFINED 05	133530
JABIL CIRCUIT INC 130 50	COM	466313103	1	180 SH	OTHER 05	0
JABIL CIRCUIT INC 0 0	COM	466313103	716	106126 SH	DEFINED 08	106126
JABIL CIRCUIT INC 0 0	COM	466313103	74	10900 SH	DEFINED 17	10900
JACK IN THE BOX INC 0 0	COM	466367109	209	9455 SH	DEFINED 01	9455
JACK IN THE BOX INC 17 0	COM	466367109	8	342 SH	OTHER 01	325
JACK IN THE BOX INC 4000 1320	COM	466367109	8944	404890 SH	DEFINED 05	399570
JACK IN THE BOX INC 0 6095	COM	466367109	135	6095 SH	OTHER 05	0
JACK IN THE BOX INC 0 0	COM	466367109	38	1700 SH	DEFINED 08	1700
JACKSON HEWITT TAX SVCS INC 0 34	COM	468202106	1	71 SH	DEFINED 01	37
JACKSON HEWITT TAX SVCS INC 0 32600	COM	468202106	511	32600 SH	OTHER 01	0
JACKSON HEWITT TAX SVCS INC 0 0	COM	468202106	5275	336216 SH	DEFINED 05	336216
JACKSON HEWITT TAX SVCS INC 0 0	COM	468202106	8	500 SH	DEFINED 08	500
JACOBS ENGR GROUP INC DEL 104743 87610	COM	469814107	42198	877306 SH	DEFINED 01	684953
JACOBS ENGR GROUP INC DEL 0 242707	COM	469814107	11674	242707 SH	OTHER 01	0
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	33852	703790 SH	DEFINED 05	703790
JACOBS ENGR GROUP INC DEL 1320 24347	COM	469814107	5301	110200 SH	OTHER 05	84533
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	3335	69345 SH	DEFINED 08	69345
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	303	6300 SH	DEFINED 17	6300
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	796	16540 SH	DEFINED 28	16540
JACOBS ENGR GROUP INC DEL 2650 0	COM	469814107	127	2650 SH	OTHER 28	0
JAKKS PAC INC 0 0	COM	47012E106	7	321 SH	DEFINED 01	321
JAKKS PAC INC 20 0	COM	47012E106	2022	98002 SH	DEFINED 05	97982
JAKKS PAC INC 175 0	COM	47012E106	4	175 SH	OTHER 05	0
JAKKS PAC INC 0 0	COM	47012E106	83	4000 SH	DEFINED 08	4000
JANUS CAP GROUP INC 0 0	COM	47102X105	2	224 SH	DEFINED	224
JANUS CAP GROUP INC 13368 0	COM	47102X105	1862	231825 SH	DEFINED 01	218457
JANUS CAP GROUP INC 59772 21693	COM	47102X105	654	81465 SH	OTHER 01	0
JANUS CAP GROUP INC 1400 25520	COM	47102X105	6661	829514 SH	DEFINED 05	802594
JANUS CAP GROUP INC 0 18900	COM	47102X105	152	18900 SH	OTHER 05	0
JANUS CAP GROUP INC 0 0	COM	47102X105	524	65263 SH	DEFINED 08	65263
JANUS CAP GROUP INC 0 0	COM	47102X105	66	8200 SH	DEFINED 17	8200
JARDEN CORP 0 0	COM	471109108	383	33334 SH	DEFINED 01	33334
JARDEN CORP 0 60425	COM	471109108	5166	449201 SH	DEFINED 05	388776
JARDEN CORP 0 1325	COM	471109108	15	1325 SH	OTHER 05	0
JARDEN CORP 0 0	COM	471109108	21	1800 SH	DEFINED 08	1800
JEFFERIES GROUP INC NEW	COM	472319102	566	40282 SH	DEFINED 01	40282





JONES APPAREL GROUP INC 940 70	COM	480074103	6	1010 SH	OTHER 05	0
JONES APPAREL GROUP INC 0 0	COM	480074103	244	41691 SH	DEFINED 08	41691
JONES APPAREL GROUP INC 0 0	COM	480074103	25	4300 SH	DEFINED 17	4300
JONES LANG LASALLE INC 0 0	COM	48020Q107	5	185 SH	DEFINED 01	185
JONES LANG LASALLE INC 0 0	COM	48020Q107	11	400 SH	OTHER 01	400
JONES LANG LASALLE INC 160 20670	COM	48020Q107	2696	97345 SH	DEFINED 05	76515
JONES LANG LASALLE INC 160 0	COM	48020Q107	4	160 SH	OTHER 05	0
JONES LANG LASALLE INC 0 0	COM	48020Q107	580	20946 SH	DEFINED 08	20946
JONES SODA CO 0 0	COM	48023P106	26	80990 SH	DEFINED 01	80990
JOS A BANK CLOTHIERS INC 0 10	COM	480838101	6	233 SH	DEFINED 01	223
JOS A BANK CLOTHIERS INC 10 0	COM	480838101	1946	74417 SH	DEFINED 05	74407
JOS A BANK CLOTHIERS INC 2775 0	COM	480838101	73	2775 SH	OTHER 05	0
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	369	14130 SH	DEFINED 08	14130
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	0	12 SH	DEFINED 01	12
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	37	14923 SH	DEFINED 05	14923
JOURNAL COMMUNICATIONS INC 120 0	CL A	481130102	0	120 SH	OTHER 05	0
JOY GLOBAL INC 0 0	COM	481165108	3161	138112 SH	DEFINED 01	138112
JOY GLOBAL INC 7315 2712	COM	481165108	866	37815 SH	OTHER 01	27788
JOY GLOBAL INC 0 0	COM	481165108	9580	418531 SH	DEFINED 05	418531
JOY GLOBAL INC 20 67857	COM	481165108	14044	613536 SH	OTHER 05	545659
JOY GLOBAL INC 0 0	COM	481165108	142	6187 SH	DEFINED 08	6187
JOY GLOBAL INC 0 0	COM	481165108	810	35400 SH	CALL DEFINED 08	35400
JUNIPER NETWORKS INC 713 15003	COM	48203R104	4245	242456 SH	DEFINED 01	226740
JUNIPER NETWORKS INC 0 12172	COM	48203R104	213	12172 SH	OTHER 01	0
JUNIPER NETWORKS INC 0 0	COM	48203R104	7680	438604 SH	DEFINED 05	438604
JUNIPER NETWORKS INC 1735 107240	COM	48203R104	6945	396615 SH	OTHER 05	287640
JUNIPER NETWORKS INC 0 0	COM	48203R104	3852	219990 SH	DEFINED 08	219990
JUNIPER NETWORKS INC 0 0	COM	48203R104	15132	864200 SH	CALL DEFINED 08	864200
JUNIPER NETWORKS INC 0 0	COM	48203R104	5507	314500 SH	PUT DEFINED 08	314500
JUNIPER NETWORKS INC 0 0	COM	48203R104	492	28100 SH	DEFINED 17	28100
KBW INC 0 0	COM	482423100	5	238 SH	DEFINED 01	238
KBW INC 0 150	COM	482423100	5	205 SH	OTHER 01	55
KBW INC 0 0	COM	482423100	24487	1064647 SH	DEFINED 05	1064647
KBW INC 0 33195	COM	482423100	2633	114480 SH	OTHER 05	81285
KBR INC 3904 3360	COM	48242W106	453	29776 SH	DEFINED 01	22512
KBR INC 0 5902	COM	48242W106	90	5902 SH	OTHER 01	0
KBR INC 525 104855	COM	48242W106	49612	3263943 SH	DEFINED 05	3158563
KBR INC 0 3275	COM	48242W106	50	3275 SH	OTHER 05	0
KBR INC 0 0	COM	48242W106	298	19638 SH	DEFINED 08	19638
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	85	7637 SH	DEFINED 01	7637
KHD HUMBOLDT WEDAG INTL LTD 0 9098	COM	482462108	3785	338814 SH	DEFINED 05	329716
KHD HUMBOLDT WEDAG INTL LTD 0 3062	COM	482462108	34	3062 SH	OTHER 05	0
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	2	200 SH	DEFINED 08	200



KANSAS CITY LIFE INS CO 0 0	COM	484836101	21	478 SH	DEFINED 05	478
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	34	1808 SH	DEFINED	1808
KANSAS CITY SOUTHERN 18202 0	COM NEW	485170302	1851	97169 SH	DEFINED 01	78967
KANSAS CITY SOUTHERN 15318 47832	COM NEW	485170302	1203	63150 SH	OTHER 01	0
KANSAS CITY SOUTHERN 2900 210451	COM NEW	485170302	16752	879393 SH	DEFINED 05	666042
KANSAS CITY SOUTHERN 0 4900	COM NEW	485170302	93	4900 SH	OTHER 05	0
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	129	6789 SH	DEFINED 08	6789
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	11	595 SH	DEFINED 28	595
KAYDON CORP 20 0	COM	486587108	1245	36237 SH	DEFINED 01	36217
KAYDON CORP 3380 53532	COM	486587108	1955	56912 SH	OTHER 01	0
KAYDON CORP 0 0	COM	486587108	22004	640571 SH	DEFINED 05	640571
KAYDON CORP 1400 13850	COM	486587108	1762	51295 SH	OTHER 05	36045
KAYNE ANDERSON MLP INVSMNT C 0 413	COM	486606106	751	46054 SH	DEFINED 01	45641
KAYNE ANDERSON MLP INVSMNT C 0 4587	COM	486606106	75	4587 SH	OTHER 01	0
KB HOME 0 5930	COM	48666K109	147	10802 SH	DEFINED 01	4872
KB HOME 0 3616	COM	48666K109	49	3616 SH	OTHER 01	0
KB HOME 380 14091	COM	48666K109	1098	80640 SH	DEFINED 05	66169
KB HOME 14 966	COM	48666K109	13	980 SH	OTHER 05	0
KB HOME 0 0	COM	48666K109	398	29229 SH	DEFINED 08	29229
KB HOME 0 0	COM	48666K109	53	3900 SH	DEFINED 17	3900
KB HOME 276 0	COM	48666K109	4	276 SH	DEFINED 28	0
KEITHLEY INSTRS INC 0 0	COM	487584104	4	1083 SH	DEFINED 01	1083
KEITHLEY INSTRS INC 0 313595	COM	487584104	2890	791815 SH	DEFINED 05	478220
KEITHLEY INSTRS INC 0 2400	COM	487584104	9	2400 SH	OTHER 05	0
KELLOGG CO 0 0	COM	487836108	42635	972288 SH	DEFINED 01	972288
KELLOGG CO 178332 65134	COM	487836108	25377	578723 SH	OTHER 01	335257
KELLOGG CO 9085 39429	COM	487836108	24371	555789 SH	DEFINED 05	507275
KELLOGG CO 0 13960	COM	487836108	612	13960 SH	OTHER 05	0
KELLOGG CO 0 0	COM	487836108	5259	119941 SH	DEFINED 08	119941
KELLOGG CO 0 0	COM	487836108	566	12900 SH	DEFINED 17	12900
KELLOGG CO 3750 0	COM	487836108	164	3750 SH	OTHER 28	0
KELLY SVCS INC 0 0	CL A	488152208	51	3897 SH	DEFINED 01	3897
KELLY SVCS INC 0 16475	CL A	488152208	1017	78136 SH	DEFINED 05	61661
KELLY SVCS INC 0 0	CL A	488152208	4	328 SH	DEFINED 08	328
KEMET CORP 0 0	COM	488360108	2	9034 SH	DEFINED 01	9034
KEMET CORP 800 0	COM	488360108	1	5300 SH	OTHER 01	4500
KEMET CORP 0 0	COM	488360108	13	48158 SH	DEFINED 05	48158
KEMET CORP 710 0	COM	488360108	0	710 SH	OTHER 05	0
KEMET CORP 0 0	COM	488360108	0	1700 SH	DEFINED 08	1700
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	6	233 SH	DEFINED 01	233
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	1222	47515 SH	DEFINED 05	47515
KENDLE INTERNATIONAL INC 450 0	COM	48880L107	14	550 SH	OTHER 05	100
KENDLE INTERNATIONAL INC	COM	48880L107	80	3100 SH	DEFINED 08	3100



KIMBERLY CLARK CORP 0 0	COM	494368103	26213	497031 SH	DEFINED		497031
KIMBERLY CLARK CORP 0 0	COM	494368103	143007	2711547 SH	DEFINED	01	2711547
KIMBERLY CLARK CORP 515202 227899	COM	494368103	66397	1258956 SH	OTHER	01	515855
KIMBERLY CLARK CORP 41830 240183	COM	494368103	121103	2296218 SH	DEFINED	05	2014205
KIMBERLY CLARK CORP 0 349139	COM	494368103	18414	349139 SH	OTHER	05	0
KIMBERLY CLARK CORP 0 0	COM	494368103	10834	205422 SH	DEFINED	08	205422
KIMBERLY CLARK CORP 0 0	COM	494368103	902	17100 SH PUT	DEFINED	08	17100
KIMBERLY CLARK CORP 0 0	COM	494368103	1129	21400 SH	DEFINED	17	21400
KIMBERLY CLARK CORP 0 436500	COM	494368103	23021	436500 SH	OTHER	24	0
KIMBERLY CLARK CORP 350 0	COM	494368103	725	13752 SH	DEFINED	28	13402
KIMBERLY CLARK CORP 500 0	COM	494368103	26	500 SH	OTHER	28	0
KIMCO REALTY CORP 76970 20064	COM	49446R109	5387	294694 SH	DEFINED	01	197660
KIMCO REALTY CORP 0 188442	COM	49446R109	3445	188442 SH	OTHER	01	0
KIMCO REALTY CORP 0 0	COM	49446R109	7277	398075 SH	DEFINED	05	398075
KIMCO REALTY CORP 4000 48285	COM	49446R109	12042	658730 SH	OTHER	05	606445
KIMCO REALTY CORP 0 0	COM	49446R109	2943	161019 SH	DEFINED	08	161019
KIMCO REALTY CORP 0 0	COM	49446R109	216	11800 SH	DEFINED	17	11800
KIMCO REALTY CORP 0 0	COM	49446R109	86	4725 SH	DEFINED	28	4725
KIMCO REALTY CORP 6600 0	COM	49446R109	121	6600 SH	OTHER	28	0
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	25	548 SH	DEFINED		548
KINDER MORGAN ENERGY PARTNER 21889 0	UT LTD PARTNE	494550106	10770	235420 SH	DEFINED	01	213531
KINDER MORGAN ENERGY PARTNER 49619 78436	UT LTD PARTNE	494550106	5859	128055 SH	OTHER	01	0
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	105	2300 SH	DEFINED	05	2300
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	41	900 SH	DEFINED	28	900
KINDER MORGAN ENERGY PARTNER 14020 0	UT LTD PARTNE	494550106	641	14020 SH	OTHER	28	0
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	26	649 SH	DEFINED		649
KINDER MORGAN MANAGEMENT LLC 1339 987	SHS	49455U100	320	8016 SH	DEFINED	01	5690
KINDER MORGAN MANAGEMENT LLC 0 1339	SHS	49455U100	54	1339 SH	OTHER	01	0
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	2	52 SH	DEFINED	05	52
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	176	4397 SH	DEFINED	08	4397
KINDRED HEALTHCARE INC 0 0	COM	494580103	99	7575 SH	DEFINED	01	7575
KINDRED HEALTHCARE INC 90 228857	COM	494580103	17458	1340859 SH	DEFINED	05	1111912
KINDRED HEALTHCARE INC 0 3790	COM	494580103	49	3790 SH	OTHER	05	0
KINDRED HEALTHCARE INC 0 0	COM	494580103	1192	91557 SH	DEFINED	08	91557
KINETIC CONCEPTS INC 0 2354	COM NEW	49460W208	3591	187237 SH	DEFINED	01	184883
KINETIC CONCEPTS INC 0 950	COM NEW	49460W208	18	950 SH	OTHER	01	0
KINETIC CONCEPTS INC 0 33745	COM NEW	49460W208	3079	160507 SH	DEFINED	05	126762
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	48	2517 SH	DEFINED	08	2517
KING PHARMACEUTICALS INC 111 252	COM	495582108	68	6389 SH	DEFINED	01	6026
KING PHARMACEUTICALS INC 111 5800	COM	495582108	63	5911 SH	OTHER	01	0
KING PHARMACEUTICALS INC 660 46034	COM	495582108	4825	454363 SH	DEFINED	05	407669
KING PHARMACEUTICALS INC 491 169	COM	495582108	7	660 SH	OTHER	05	0
KING PHARMACEUTICALS INC	COM	495582108	1150	108293 SH	DEFINED	08	108293

0	0							
KING PHARMACEUTICALS INC	COM	495582108	136	12800 SH	DEFINED	17		12800
0	0							
KING PHARMACEUTICALS INC	NOTE	1.250% 495582AJ7	847	1150000 PRN	DEFINED	08		1150000
0	0							
KINROSS GOLD CORP	COM NO PAR	496902404	235	12759 SH	DEFINED	01		12759
0	0							
KINROSS GOLD CORP	COM NO PAR	496902404	374	20293 SH	OTHER	01		5693
10000	4600							
KINROSS GOLD CORP	COM NO PAR	496902404	8	422 SH	DEFINED	05		322
0	100							
KINROSS GOLD CORP	COM NO PAR	496902404	1	60 SH	OTHER	05		0
0	60							
KIRBY CORP	COM	497266106	19254	703735 SH	DEFINED	01		702335
1400	0							
KIRBY CORP	COM	497266106	1566	57225 SH	OTHER	01		0
55100	2125							
KIRBY CORP	COM	497266106	5629	205721 SH	DEFINED	05		205661
60	0							
KIRBY CORP	COM	497266106	161	5900 SH	OTHER	05		0
5900	0							
KIRKLANDS INC	COM	497498105	29	11000 SH	DEFINED	01		11000
0	0							
KITE RLTY GROUP TR	COM	49803T102	1	127 SH	DEFINED	01		127
0	0							
KITE RLTY GROUP TR	COM	49803T102	60	10800 SH	OTHER	01		0
0	10800							
KITE RLTY GROUP TR	COM	49803T102	646	116174 SH	DEFINED	05		116174
0	0							
KNOLL INC	COM NEW	498904200	10	1160 SH	DEFINED	01		1160
0	0							
KNOLL INC	COM NEW	498904200	7	750 SH	OTHER	01		0
0	750							
KNOLL INC	COM NEW	498904200	38	4205 SH	DEFINED	05		4205
0	0							
KNOLL INC	COM NEW	498904200	61	6800 SH	DEFINED	08		6800
0	0							
KNIGHT CAPITAL GROUP INC	CL A	499005106	254	15730 SH	DEFINED	01		15715
0	15							
KNIGHT CAPITAL GROUP INC	CL A	499005106	188	11630 SH	OTHER	01		0
0	11630							
KNIGHT CAPITAL GROUP INC	CL A	499005106	17270	1069332 SH	DEFINED	05		819332
0	250000							
KNIGHT CAPITAL GROUP INC	CL A	499005106	34	2100 SH	DEFINED	08		2100
0	0							
KNIGHT TRANSN INC	COM	499064103	206	12792 SH	DEFINED	01		12792
0	0							
KNIGHT TRANSN INC	COM	499064103	6904	428313 SH	DEFINED	05		422613
4400	1300							
KNIGHT TRANSN INC	COM	499064103	102	6330 SH	OTHER	05		0
0	6330							
KNIGHT TRANSN INC	COM	499064103	27	1700 SH	DEFINED	08		1700
0	0							
KNOLOGY INC	COM	499183804	90	17438 SH	DEFINED	01		17438
0	0							
KNOLOGY INC	COM	499183804	1	195 SH	OTHER	01		195
0	0							
KNOLOGY INC	COM	499183804	13	2525 SH	DEFINED	05		2525
0	0							
KNOT INC	COM	499184109	1	116 SH	DEFINED	01		116
0	0							
KNOT INC	COM	499184109	808	97145 SH	DEFINED	05		97125
0	20							
KODIAK OIL & GAS CORP	COM	50015Q100	1	2740 SH	OTHER	01		0
0	2740							
KODIAK OIL & GAS CORP	COM	50015Q100	184	592600 SH	DEFINED	05		575150
0	17450							
KODIAK OIL & GAS CORP	COM	50015Q100	0	1400 SH	OTHER	05		0
0	1400							
KOHLBERG CAPITAL CORP	COM	500233101	43	11867 SH	DEFINED	01		11867
0	0							
KOHLBERG CAPITAL CORP	COM	500233101	7	1825 SH	DEFINED	05		1825
0	0							
KOHLBERG CAPITAL CORP	COM	500233101	1	200 SH	DEFINED	08		200
0	0							
KOHL CORP	COM	500255104	5732	158351 SH	DEFINED	01		158351
0	0							
KOHL CORP	COM	500255104	2179	60203 SH	OTHER	01		25615
14020	20568							
KOHL CORP	COM	500255104	63538	1755186 SH	DEFINED	05		1755186
0	0							
KOHL CORP	COM	500255104	23105	638260 SH	OTHER	05		558495
790	78975							
KOHL CORP	COM	500255104	4249	117370 SH	DEFINED	08		117370
0	0							

KOHL'S CORP 0 0	COM	500255104	173	4773 SH	DEFINED 17	4773
KOHL'S CORP 0 0	COM	500255104	60	1650 SH	DEFINED 28	1650
KONINKLIJKE PHILIPS ELECTRS 16518 27459	NY REG SH NEW	500472303	3104	156207 SH	DEFINED 01	112230
KONINKLIJKE PHILIPS ELECTRS 0 59689	NY REG SH NEW	500472303	1186	59689 SH	OTHER 01	0
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	160	8032 SH	DEFINED 05	8032
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	71	3589 SH	OTHER 05	3589
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	2	100 SH	DEFINED 08	100
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	40	2000 SH	DEFINED 28	2000
KOPIN CORP 0 0	COM	500600101	3	1699 SH	DEFINED 01	1699
KOPIN CORP 400 0	COM	500600101	1	400 SH	OTHER 01	0
KOPIN CORP 0 10	COM	500600101	483	236810 SH	DEFINED 05	236800
KOPIN CORP 0 0	COM	500600101	7	3368 SH	DEFINED 08	3368
KOPPERS HOLDINGS INC 0 0	COM	50060P106	18	837 SH	DEFINED 01	837
KOPPERS HOLDINGS INC 0 0	COM	50060P106	11	500 SH	OTHER 01	500
KOPPERS HOLDINGS INC 0 0	COM	50060P106	2740	126730 SH	DEFINED 05	126730
KOPPERS HOLDINGS INC 0 0	COM	50060P106	2220	102700 SH	DEFINED 08	102700
KOREA ELECTRIC PWR 1000 8431	SPONSORED ADR	500631106	156	13395 SH	DEFINED 01	3964
KOREA ELECTRIC PWR 1000 0	SPONSORED ADR	500631106	12	1000 SH	OTHER 01	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	10	890 SH	DEFINED 05	890
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	10	835 SH	OTHER 05	835
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	1	100 SH	DEFINED 08	100
KORN FERRY INTL 0 0	COM NEW	500643200	761	66647 SH	DEFINED 01	66647
KORN FERRY INTL 300 36280	COM NEW	500643200	5561	486930 SH	DEFINED 05	450350
KORN FERRY INTL 0 3540	COM NEW	500643200	40	3540 SH	OTHER 05	0
KORN FERRY INTL 0 0	COM NEW	500643200	6	569 SH	DEFINED 08	569
KRAFT FOODS INC 0 0	CL A	50075N104	78055	2907080 SH	DEFINED 01	2907080
KRAFT FOODS INC 789225 915022	CL A	50075N104	60835	2265737 SH	OTHER 01	561490
KRAFT FOODS INC 37719 222623	CL A	50075N104	57108	2126938 SH	DEFINED 05	1866596
KRAFT FOODS INC 0 64765	CL A	50075N104	1739	64765 SH	OTHER 05	0
KRAFT FOODS INC 0 0	CL A	50075N104	18825	701122 SH	DEFINED 08	701122
KRAFT FOODS INC 0 0	CL A	50075N104	1074	40000 SH	PUT DEFINED 08	40000
KRAFT FOODS INC 0 0	CL A	50075N104	2108	78500 SH	DEFINED 17	78500
KRAFT FOODS INC 0 0	CL A	50075N104	420	15625 SH	DEFINED 28	15625
KRAFT FOODS INC 6455 1182	CL A	50075N104	205	7637 SH	OTHER 28	0
KRISPY KREME DOUGHNUTS INC 0 100	COM	501014104	4	2623 SH	DEFINED 01	2523
KRISPY KREME DOUGHNUTS INC 0 50287	COM	501014104	84	50287 SH	OTHER 01	0
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	9	5125 SH	DEFINED 05	5125
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	5	2700 SH	DEFINED 08	2700
KROGER CO 0 0	COM	501044101	12176	461041 SH	DEFINED 01	461041
KROGER CO 33389 41165	COM	501044101	2394	90666 SH	OTHER 01	16112
KROGER CO 0 0	COM	501044101	80256	3038834 SH	DEFINED 05	3038834
KROGER CO 18150 140770	COM	501044101	31883	1207222 SH	OTHER 05	1048302
KROGER CO	COM	501044101	6775	256533 SH	DEFINED 08	256533





LSI INDS INC 0 0	COM		50216C108	0	46 SH	DEFINED 01	46
LSI INDS INC 100 567325	COM		50216C108	10337	1504595 SH	DEFINED 05	937170
LSI INDS INC 0 7545	COM		50216C108	52	7545 SH	OTHER 05	0
LTC PPTYS INC 0 0	COM		502175102	179	8819 SH	DEFINED 01	8819
LTC PPTYS INC 5328 0	COM		502175102	108	5328 SH	OTHER 01	0
LTC PPTYS INC 2000 176000	COM		502175102	15629	770660 SH	DEFINED 05	592660
LTC PPTYS INC 2000 0	COM		502175102	41	2000 SH	OTHER 05	0
LTC PPTYS INC 0 0	COM		502175102	4	200 SH	DEFINED 08	200
LTX-CREDENCE CORP 0 0	COM		502403108	1	3649 SH	DEFINED 01	3649
LTX-CREDENCE CORP 0 0	COM		502403108	3	10875 SH	DEFINED 05	10875
LTX-CREDENCE CORP 0 0	COM		502403108	0	209 SH	DEFINED 08	209
L-3 COMMUNICATIONS CORP 0 0	DEBT	3.000%	502413AW7	17	17000 PRN	DEFINED 01	17000
L-3 COMMUNICATIONS CORP 0 0	DEBT	3.000%	502413AW7	9716	9765000 PRN	DEFINED 05	9765000
L-3 COMMUNICATIONS HLDGS INC 13527 9399	COM		502424104	17937	243113 SH	DEFINED 01	220187
L-3 COMMUNICATIONS HLDGS INC 0 29799	COM		502424104	2199	29799 SH	OTHER 01	0
L-3 COMMUNICATIONS HLDGS INC 690 41008	COM		502424104	93351	1265262 SH	DEFINED 05	1223564
L-3 COMMUNICATIONS HLDGS INC 0 3980	COM		502424104	294	3980 SH	OTHER 05	0
L-3 COMMUNICATIONS HLDGS INC 0 0	COM		502424104	4573	61978 SH	DEFINED 08	61978
L-3 COMMUNICATIONS HLDGS INC 0 0	COM		502424104	457	6200 SH	DEFINED 17	6200
L-3 COMMUNICATIONS HLDGS INC 0 0	COM		502424104	83	1125 SH	DEFINED 28	1125
LA Z BOY INC 0 0	COM		505336107	403	185529 SH	DEFINED 01	185529
LA Z BOY INC 0 0	COM		505336107	439	202291 SH	DEFINED 05	202291
LA Z BOY INC 8000 0	COM		505336107	17	8000 SH	OTHER 05	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	39	598 SH	DEFINED	598
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	53495	830545 SH	DEFINED 01	830545
LABORATORY CORP AMER HLDGS 37720 39120	COM NEW		50540R409	9619	149343 SH	OTHER 01	72503
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	13830	214717 SH	DEFINED 05	214717
LABORATORY CORP AMER HLDGS 335 30221	COM NEW		50540R409	11866	184220 SH	OTHER 05	153664
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	4320	67065 SH	DEFINED 08	67065
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	2576	40000 SH	PUT DEFINED 08	40000
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	374	5800 SH	DEFINED 17	5800
LABORATORY CORP AMER HLDGS 200 0	COM NEW		50540R409	46	715 SH	DEFINED 28	515
LABRANCHE & CO INC 0 0	COM		505447102	29	6137 SH	DEFINED 01	6137
LABRANCHE & CO INC 0 29319	COM		505447102	140	29319 SH	OTHER 01	0
LABRANCHE & CO INC 130 0	COM		505447102	1285	268285 SH	DEFINED 05	268155
LABRANCHE & CO INC 18360 0	COM		505447102	88	18360 SH	OTHER 05	0
LABRANCHE & CO INC 0 0	COM		505447102	7	1500 SH	DEFINED 08	1500
LACLEDE GROUP INC 1091 0	COM		505597104	581	12413 SH	DEFINED 01	11322
LACLEDE GROUP INC 19828 7186	COM		505597104	1265	27014 SH	OTHER 01	0
LACLEDE GROUP INC 0 0	COM		505597104	3933	83967 SH	DEFINED 05	83967
LACLEDE GROUP INC 1725 0	COM		505597104	81	1725 SH	OTHER 05	0
LADISH INC 0 0	COM NEW		505754200	4	255 SH	DEFINED 01	255
LADISH INC	COM NEW		505754200	82	5900 SH	OTHER 01	0



LAS VEGAS SANDS CORP 0 0	COM	517834107	123	20773 SH	DEFINED 01	20773
LAS VEGAS SANDS CORP 42 46360	COM	517834107	286	48153 SH	OTHER 01	1751
LAS VEGAS SANDS CORP 140 70	COM	517834107	118	19900 SH	DEFINED 05	19690
LAS VEGAS SANDS CORP 0 140	COM	517834107	1	140 SH	OTHER 05	0
LAS VEGAS SANDS CORP 0 0	COM	517834107	31	5179 SH	DEFINED 08	5179
LASALLE HOTEL PPTYS 0 0	COM SH BEN IN	517942108	96	8666 SH	DEFINED 01	8666
LASALLE HOTEL PPTYS 4700 237022	COM SH BEN IN	517942108	17428	1577175 SH	DEFINED 05	1335453
LASALLE HOTEL PPTYS 0 8673	COM SH BEN IN	517942108	96	8673 SH	OTHER 05	0
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	3	1903 SH	DEFINED 01	1903
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	14	9199 SH	DEFINED 05	9199
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	3	2200 SH	DEFINED 08	2200
LAUDER ESTEE COS INC 4308 0	CL A	518439104	2150	69436 SH	DEFINED 01	65128
LAUDER ESTEE COS INC 15109 25566	CL A	518439104	1259	40675 SH	OTHER 01	0
LAUDER ESTEE COS INC 6100 13615	CL A	518439104	31997	1033492 SH	DEFINED 05	1013777
LAUDER ESTEE COS INC 0 8660	CL A	518439104	268	8660 SH	OTHER 05	0
LAUDER ESTEE COS INC 0 0	CL A	518439104	2083	67266 SH	DEFINED 08	67266
LAUDER ESTEE COS INC 0 0	CL A	518439104	186	6000 SH	DEFINED 17	6000
LAUDER ESTEE COS INC 1700 0	CL A	518439104	53	1700 SH	OTHER 28	0
LAWSON PRODS INC 0 0	COM	520776105	23	1012 SH	DEFINED 01	1012
LAWSON PRODS INC 950 0	COM	520776105	22	950 SH	OTHER 01	0
LAWSON PRODS INC 0 0	COM	520776105	605	26480 SH	DEFINED 05	26480
LAWSON PRODS INC 2700 0	COM	520776105	62	2700 SH	OTHER 05	0
LAWSON SOFTWARE INC NEW 0 0	COM	52078P102	87	18312 SH	DEFINED 01	18312
LAWSON SOFTWARE INC NEW 0 118637	COM	52078P102	562	118637 SH	OTHER 01	0
LAWSON SOFTWARE INC NEW 0 397835	COM	52078P102	16541	3489643 SH	DEFINED 05	3091808
LAWSON SOFTWARE INC NEW 0 379085	COM	52078P102	1797	379085 SH	OTHER 05	0
LAWSON SOFTWARE INC NEW 0 0	COM	52078P102	42	8900 SH	DEFINED 08	8900
LAYNE CHRISTENSEN CO 0 0	COM	521050104	233	9716 SH	DEFINED 01	9716
LAYNE CHRISTENSEN CO 0 0	COM	521050104	46	1900 SH	DEFINED 05	1900
LAYNE CHRISTENSEN CO 60 0	COM	521050104	1	60 SH	OTHER 05	0
LAYNE CHRISTENSEN CO 0 0	COM	521050104	53	2200 SH	DEFINED 08	2200
LEAP WIRELESS INTL INC 0 22	COM NEW	521863308	57	2119 SH	DEFINED 01	2097
LEAP WIRELESS INTL INC 10 60	COM NEW	521863308	232	8613 SH	DEFINED 05	8543
LEAP WIRELESS INTL INC 0 10	COM NEW	521863308	0	10 SH	OTHER 05	0
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	827	30753 SH	DEFINED 08	30753
LEAR CORP 0 0	COM	521865105	15	10575 SH	DEFINED	10575
LEAR CORP 23270 0	COM	521865105	177	125429 SH	DEFINED 01	102159
LEAR CORP 14230 23450	COM	521865105	53	37680 SH	OTHER 01	0
LEAR CORP 0 0	COM	521865105	25	18070 SH	DEFINED 05	18070
LEAR CORP 190 0	COM	521865105	0	190 SH	OTHER 05	0
LEAR CORP 0 0	COM	521865105	132	93884 SH	DEFINED 08	93884
LEAR CORP 0 0	COM	521865105	92	65000 SH	CALL DEFINED 08	65000
LEAR CORP	COM	521865105	141	100000 SH	PUT DEFINED 08	100000

0	0							
LEAPFROG ENTERPRISES INC	CL A	52186N106	1	274 SH	DEFINED 01		274	
0	0							
LEAPFROG ENTERPRISES INC	CL A	52186N106	54	15500 SH	OTHER 01		0	
0	15500							
LEAPFROG ENTERPRISES INC	CL A	52186N106	15	4262 SH	DEFINED 05		4262	
0	0							
LEAPFROG ENTERPRISES INC	CL A	52186N106	18	5200 SH	DEFINED 08		5200	
0	0							
LECROY CORP	COM	52324W109	1610	527821 SH	DEFINED 05		279271	
0	248550							
LECROY CORP	COM	52324W109	12	3900 SH	OTHER 05		0	
0	3900							
LEE ENTERPRISES INC	COM	523768109	0	1147 SH	DEFINED 01		1147	
0	0							
LEE ENTERPRISES INC	COM	523768109	7	16500 SH	DEFINED 05		16500	
0	0							
LEE ENTERPRISES INC	COM	523768109	0	500 SH	OTHER 05		0	
500	0							
LEE ENTERPRISES INC	COM	523768109	1	1644 SH	DEFINED 08		1644	
0	0							
LEGGETT & PLATT INC	COM	524660107	950	62560 SH	DEFINED 01		34585	
18092	9883							
LEGGETT & PLATT INC	COM	524660107	415	27293 SH	OTHER 01		0	
0	27293							
LEGGETT & PLATT INC	COM	524660107	2293	150982 SH	DEFINED 05		121492	
140	29350							
LEGGETT & PLATT INC	COM	524660107	2	140 SH	OTHER 05		0	
110	30							
LEGGETT & PLATT INC	COM	524660107	1177	77494 SH	DEFINED 08		77494	
0	0							
LEGGETT & PLATT INC	COM	524660107	126	8300 SH	DEFINED 17		8300	
0	0							
LEGG MASON INC	COM	524901105	11897	543001 SH	DEFINED		543001	
0	0							
LEGG MASON INC	COM	524901105	1952	89107 SH	DEFINED 01		89107	
0	0							
LEGG MASON INC	COM	524901105	3139	143262 SH	OTHER 01		747	
2766	139749							
LEGG MASON INC	COM	524901105	2836	129439 SH	DEFINED 05		102650	
4175	22614							
LEGG MASON INC	COM	524901105	102	4645 SH	OTHER 05		0	
4061	584							
LEGG MASON INC	COM	524901105	1465	66869 SH	DEFINED 08		66869	
0	0							
LEGG MASON INC	COM	524901105	160	7300 SH	DEFINED 17		7300	
0	0							
LEGG MASON INC	UNIT 99/99/99524901303		13	567 SH	DEFINED		567	
0	0							
LEGG MASON INC	UNIT 99/99/99524901303		1810	80400 SH	DEFINED 08		80400	
0	0							
LENDER PROCESSING SVCS INC	COM	52602E102	0	1 SH	DEFINED 01		1	
0	0							
LENDER PROCESSING SVCS INC	COM	52602E102	113	3846 SH	OTHER 01		3845	
0	1							
LENDER PROCESSING SVCS INC	COM	52602E102	6793	230669 SH	DEFINED 05		180259	
0	50410							
LENDER PROCESSING SVCS INC	COM	52602E102	339	11517 SH	DEFINED 08		11517	
0	0							
LENNAR CORP	CL A	526057104	342	39402 SH	DEFINED 01		28707	
1500	9195							
LENNAR CORP	CL A	526057104	52	6012 SH	OTHER 01		28	
1500	4484							
LENNAR CORP	CL A	526057104	1408	162388 SH	DEFINED 05		135663	
3270	23455							
LENNAR CORP	CL A	526057104	28	3270 SH	OTHER 05		0	
3070	200							
LENNAR CORP	CL A	526057104	526	60659 SH	DEFINED 08		60659	
0	0							
LENNAR CORP	CL A	526057104	63	7300 SH	DEFINED 17		7300	
0	0							
LENNOX INTL INC	COM	526107107	161	4981 SH	DEFINED 01		4775	
0	206							
LENNOX INTL INC	COM	526107107	12040	372877 SH	DEFINED 05		367497	
3200	2180							
LENNOX INTL INC	COM	526107107	162	5020 SH	OTHER 05		0	
0	5020							
LENNOX INTL INC	COM	526107107	894	27683 SH	DEFINED 08		27683	
0	0							
LEUCADIA NATL CORP	COM	527288104	25	1278 SH	DEFINED		1278	
0	0							
LEUCADIA NATL CORP	COM	527288104	12090	610587 SH	DEFINED 01		444506	
166081	0							
LEUCADIA NATL CORP	COM	527288104	5249	265114 SH	OTHER 01		0	
28758	236356							

LEUCADIA NATL CORP 91440 258600	COM		527288104	49677	2508916	SH	DEFINED 05	2158876
LEUCADIA NATL CORP 0 236480	COM		527288104	4682	236480	SH	OTHER 05	0
LEUCADIA NATL CORP 0 0	COM		527288104	1705	86100	SH	DEFINED 08	86100
LEUCADIA NATL CORP 0 0	COM		527288104	180	9100	SH	DEFINED 17	9100
LEUCADIA NATL CORP 0 0	COM		527288104	431	21749	SH	DEFINED 28	21749
LEUCADIA NATL CORP 6425 0	COM		527288104	127	6425	SH	OTHER 28	0
LEVEL 3 COMMUNICATIONS INC 0 0	COM		52729N100	150	214501	SH	DEFINED 01	214501
LEVEL 3 COMMUNICATIONS INC 0 216400	COM		52729N100	153	218500	SH	OTHER 01	2100
LEVEL 3 COMMUNICATIONS INC 0 2420	COM		52729N100	112	159480	SH	DEFINED 05	157060
LEVEL 3 COMMUNICATIONS INC 0 0	COM		52729N100	11	16194	SH	DEFINED 08	16194
LEVEL 3 COMMUNICATIONS INC 0 0	COM		52729N100	6705	9579200	SH CALL	DEFINED 08	9579200
LEVEL 3 COMMUNICATIONS INC 0 0	COM		52729N100	126	180100	SH PUT	DEFINED 08	180100
LEXINGTON REALTY TRUST 375 0	COM		529043101	72	14488	SH	DEFINED 01	14113
LEXINGTON REALTY TRUST 1967 375	COM		529043101	20	3967	SH	OTHER 01	1625
LEXINGTON REALTY TRUST 0 0	COM		529043101	1385	277013	SH	DEFINED 05	277013
LEXINGTON REALTY TRUST 6980 0	COM		529043101	35	6980	SH	OTHER 05	0
LEXINGTON REALTY TRUST 0 0	COM		529043101	20	3950	SH	DEFINED 08	3950
LEXMARK INTL NEW 0 0	CL A		529771107	238	8844	SH	DEFINED 01	8844
LEXMARK INTL NEW 1019 175	CL A		529771107	61	2252	SH	OTHER 01	1058
LEXMARK INTL NEW 855 14138	CL A		529771107	1822	67734	SH	DEFINED 05	52741
LEXMARK INTL NEW 652 203	CL A		529771107	23	855	SH	OTHER 05	0
LEXMARK INTL NEW 0 0	CL A		529771107	1044	38794	SH	DEFINED 08	38794
LEXMARK INTL NEW 0 0	CL A		529771107	110	4100	SH	DEFINED 17	4100
LIBERTY BANCORP INC 0 0	COM		53017Q102	514	69132	SH	DEFINED 01	69132
LIBERTY GLOBAL INC 0 0	COM SER A		530555101	206	12924	SH	DEFINED 01	12924
LIBERTY GLOBAL INC 13445 14581	COM SER A		530555101	492	30874	SH	OTHER 01	2848
LIBERTY GLOBAL INC 0 0	COM SER A		530555101	511	32069	SH	DEFINED 05	32069
LIBERTY GLOBAL INC 50 440	COM SER A		530555101	12	774	SH	OTHER 05	284
LIBERTY GLOBAL INC 0 0	COM SER A		530555101	22	1400	SH	DEFINED 08	1400
LIBERTY GLOBAL INC 0 0	COM SER C		530555309	87	5709	SH	DEFINED 01	5709
LIBERTY GLOBAL INC 3445 16056	COM SER C		530555309	351	23130	SH	OTHER 01	3629
LIBERTY GLOBAL INC 0 0	COM SER C		530555309	51	3366	SH	DEFINED 05	3366
LIBERTY GLOBAL INC 150 100	COM SER C		530555309	14	924	SH	OTHER 05	674
LIBERTY GLOBAL INC 0 0	COM SER C		530555309	5	300	SH	DEFINED 08	300
LIBERTY MEDIA CORP 0 0	DEB	3.250%	530715AR2	6	20000	PRN	DEFINED 01	20000
LIBERTY MEDIA CORP 0 0	DEB	3.250%	530715AR2	788	2500000	PRN	DEFINED 08	2500000
LIBERTY MEDIA CORP NEW 0 0	DEB	3.125%	530718AF2	4	6000	PRN	DEFINED 01	6000
LIBERTY MEDIA CORP NEW 0 0	DEB	3.125%	530718AF2	7108	9906000	PRN	DEFINED 05	9906000
LIBERTY MEDIA CORP NEW 0 0	DEB	3.125%	530718AF2	7592	10581000	PRN	DEFINED 08	10581000
LIBERTY MEDIA CORP NEW 0 0	INT COM SER A		53071M104	221	70752	SH	DEFINED 01	70752
LIBERTY MEDIA CORP NEW 69493 117964	INT COM SER A		53071M104	611	195865	SH	OTHER 01	8408
LIBERTY MEDIA CORP NEW 0 0	INT COM SER A		53071M104	369	118210	SH	DEFINED 05	118210
LIBERTY MEDIA CORP NEW 0 0	INT COM SER A		53071M104	9	2765	SH	OTHER 05	1445

240	1080	LIBERTY MEDIA CORP NEW	INT COM SER A53071M104	16	5200 SH	DEFINED 08	5200
0	0	LIBERTY MEDIA CORP NEW	CAP COM SER A53071M302	83	17675 SH	DEFINED 01	17426
249	0	LIBERTY MEDIA CORP NEW	CAP COM SER A53071M302	67	14232 SH	OTHER 01	78
2880	11274	LIBERTY MEDIA CORP NEW	CAP COM SER A53071M302	46	9839 SH	DEFINED 05	9839
0	0	LIBERTY MEDIA CORP NEW	CAP COM SER A53071M302	4	794 SH	OTHER 05	794
0	0	LIBERTY MEDIA CORP NEW	CAP COM SER A53071M302	81	17200 SH	DEFINED 08	17200
0	0	LIBERTY MEDIA CORP NEW	ENT COM SER A53071M500	1856	106186 SH	DEFINED 01	106186
65272	72688	LIBERTY MEDIA CORP NEW	ENT COM SER A53071M500	2670	152733 SH	OTHER 01	14773
0	0	LIBERTY MEDIA CORP NEW	ENT COM SER A53071M500	1207	69050 SH	DEFINED 05	69050
218	3667	LIBERTY MEDIA CORP NEW	ENT COM SER A53071M500	12021	687709 SH	OTHER 05	683824
0	0	LIBERTY MEDIA CORP NEW	ENT COM SER A53071M500	224	12826 SH	DEFINED 08	12826
0	0	LIBERTY MEDIA CORP NEW	ENT COM SER A53071M500	2105	120428 SH	DEFINED 17	120428
3684	0	LIBERTY PPTY TR	SH BEN INT 531172104	978	42844 SH	DEFINED 01	39160
13209	36153	LIBERTY PPTY TR	SH BEN INT 531172104	1127	49362 SH	OTHER 01	0
0	59730	LIBERTY PPTY TR	SH BEN INT 531172104	6651	291319 SH	DEFINED 05	231589
0	50	LIBERTY PPTY TR	SH BEN INT 531172104	1	50 SH	OTHER 05	0
0	0	LIBERTY PPTY TR	SH BEN INT 531172104	492	21542 SH	DEFINED 08	21542
0	5	LIFE PARTNERS HOLDINGS INC	COM 53215T106	3	67 SH	DEFINED 01	62
0	9600	LIFE PARTNERS HOLDINGS INC	COM 53215T106	419	9600 SH	OTHER 01	0
0	0	LIFE PARTNERS HOLDINGS INC	COM 53215T106	27	625 SH	DEFINED 05	625
0	0	LIFE PARTNERS HOLDINGS INC	COM 53215T106	4	100 SH	DEFINED 08	100
12445	0	LIFE TIME FITNESS INC	COM 53217R207	1410	108905 SH	DEFINED 01	96460
19255	29093	LIFE TIME FITNESS INC	COM 53217R207	626	48348 SH	OTHER 01	0
15160	96795	LIFE TIME FITNESS INC	COM 53217R207	13978	1079366 SH	DEFINED 05	967411
0	40360	LIFE TIME FITNESS INC	COM 53217R207	523	40360 SH	OTHER 05	0
0	0	LIFE TIME FITNESS INC	COM 53217R207	7	516 SH	DEFINED 08	516
500	0	LIFE TIME FITNESS INC	COM 53217R207	6	500 SH	OTHER 28	0
0	169	LIFE TECHNOLOGIES CORP	COM 53217V109	463	19866 SH	DEFINED 01	19697
0	32624	LIFE TECHNOLOGIES CORP	COM 53217V109	2718	116587 SH	DEFINED 05	83963
0	0	LIFE TECHNOLOGIES CORP	COM 53217V109	2114	90704 SH	DEFINED 08	90704
0	0	LIFE TECHNOLOGIES CORP	COM 53217V109	210	9000 SH	DEFINED 17	9000
0	0	LIFEPOINT HOSPITALS INC	COM 53219L109	279	12232 SH	DEFINED 01	12232
2044024	0	LIFEPOINT HOSPITALS INC	COM 53219L109	46816	2049726 SH	OTHER 01	5702
75	153065	LIFEPOINT HOSPITALS INC	COM 53219L109	12177	533129 SH	DEFINED 05	379989
0	1075	LIFEPOINT HOSPITALS INC	COM 53219L109	25	1075 SH	OTHER 05	0
0	0	LIFEPOINT HOSPITALS INC	COM 53219L109	83	3636 SH	DEFINED 08	3636
0	0	LIFEPOINT HOSPITALS INC	NOTE 3.500% 53219LAH2	4	6000 PRN	DEFINED 01	6000
0	0	LIFEPOINT HOSPITALS INC	NOTE 3.500% 53219LAH2	272	402000 PRN	DEFINED 08	402000
0	0	LIGAND PHARMACEUTICALS INC	CL B 53220K207	8	3072 SH	DEFINED 01	3072
0	0	LIGAND PHARMACEUTICALS INC	CL B 53220K207	2	600 SH	OTHER 01	600
0	0	LIGAND PHARMACEUTICALS INC	CL B 53220K207	19	6950 SH	DEFINED 05	6950
0	0	LIGAND PHARMACEUTICALS INC	CL B 53220K207	0	100 SH	DEFINED 08	100

LIFETIME BRANDS INC 0 4000	COM	53222Q103	1590	449036 SH	DEFINED 01	445036
LILLY ELI & CO 0 0	COM	532457108	36348	902600 SH	DEFINED	902600
LILLY ELI & CO 0 0	COM	532457108	39393	978212 SH	DEFINED 01	978212
LILLY ELI & CO 422285 330774	COM	532457108	42573	1057194 SH	OTHER 01	304135
LILLY ELI & CO 66040 852914	COM	532457108	93899	2331731 SH	DEFINED 05	1412777
LILLY ELI & CO 50166 16784	COM	532457108	2696	66950 SH	OTHER 05	0
LILLY ELI & CO 0 0	COM	532457108	18943	470399 SH	DEFINED 08	470399
LILLY ELI & CO 0 0	COM	532457108	20381	506100 SH	CALL DEFINED 08	506100
LILLY ELI & CO 0 0	COM	532457108	25165	624900 SH	PUT DEFINED 08	624900
LILLY ELI & CO 0 0	COM	532457108	2115	52514 SH	DEFINED 17	52514
LILLY ELI & CO 0 0	COM	532457108	52870	1312900 SH	CALL DEFINED 17	1312900
LILLY ELI & CO 0 0	COM	532457108	4406	109416 SH	DEFINED 28	109416
LIMITED BRANDS INC 108 0	COM	532716107	510	50768 SH	DEFINED 01	50660
LIMITED BRANDS INC 2839 5101	COM	532716107	80	7940 SH	OTHER 01	0
LIMITED BRANDS INC 400 50428	COM	532716107	2031	202324 SH	DEFINED 05	151496
LIMITED BRANDS INC 400 170	COM	532716107	6	622 SH	OTHER 05	52
LIMITED BRANDS INC 0 0	COM	532716107	1549	154320 SH	DEFINED 08	154320
LIMITED BRANDS INC 0 0	COM	532716107	147	14622 SH	DEFINED 17	14622
LIN TV CORP 0 0	CL A	532774106	0	140 SH	DEFINED	140
LIN TV CORP 0 12690	CL A	532774106	105	96015 SH	DEFINED 01	83325
LIN TV CORP 0 7500	CL A	532774106	8	7500 SH	OTHER 01	0
LIN TV CORP 0 0	CL A	532774106	7	6261 SH	DEFINED 05	6261
LINCARE HLDGS INC 0 0	COM	532791100	149	5544 SH	DEFINED 01	5544
LINCARE HLDGS INC 44 1345	COM	532791100	153	5689 SH	OTHER 01	4300
LINCARE HLDGS INC 0 44815	COM	532791100	5669	210527 SH	DEFINED 05	165712
LINCARE HLDGS INC 0 0	COM	532791100	177	6577 SH	DEFINED 08	6577
LINCARE HLDGS INC 0 0	COM	532791100	555	20600 SH	CALL DEFINED 08	20600
LINCOLN ELEC HLDGS INC 185 1015	COM	533900106	90	1774 SH	DEFINED 01	574
LINCOLN ELEC HLDGS INC 0 185	COM	533900106	9	185 SH	OTHER 01	0
LINCOLN ELEC HLDGS INC 455 25285	COM	533900106	6081	119390 SH	DEFINED 05	93650
LINCOLN ELEC HLDGS INC 445 10	COM	533900106	23	455 SH	OTHER 05	0
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	149	2929 SH	DEFINED 08	2929
LINCOLN NATL CORP IND 0 0	COM	534187109	25	1312 SH	DEFINED	1312
LINCOLN NATL CORP IND 0 0	COM	534187109	6456	342679 SH	DEFINED 01	342679
LINCOLN NATL CORP IND 99683 84768	COM	534187109	6772	359443 SH	OTHER 01	174992
LINCOLN NATL CORP IND 0 0	COM	534187109	16090	854012 SH	DEFINED 05	854012
LINCOLN NATL CORP IND 640 3917	COM	534187109	196	10417 SH	OTHER 05	5860
LINCOLN NATL CORP IND 0 0	COM	534187109	2152	114216 SH	DEFINED 08	114216
LINCOLN NATL CORP IND 0 0	COM	534187109	251	13300 SH	DEFINED 17	13300
LINCOLN NATL CORP IND 0 0	COM	534187109	923	49010 SH	DEFINED 28	49010
LINDSAY CORP 0 0	COM	535555106	1	43 SH	DEFINED 01	43
LINDSAY CORP 0 10	COM	535555106	2269	71388 SH	DEFINED 05	71378
LINDSAY CORP	COM	535555106	3	100 SH	DEFINED 08	100



0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	31079	1405000	SH	DEFINED		1405000
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	6026	272435	SH	DEFINED 01		272435
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	3182	143868	SH	OTHER 01		23895
64225	55748							
LINEAR TECHNOLOGY CORP	COM	535678106	12758	576746	SH	DEFINED 05		576746
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	14452	653330	SH	OTHER 05		592350
460	60520							
LINEAR TECHNOLOGY CORP	COM	535678106	2256	101976	SH	DEFINED 08		101976
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	254	11500	SH	DEFINED 17		11500
0	0							
LINEAR TECHNOLOGY CORP	NOTE	3.000% 535678AC0	1	2000	PRN	DEFINED 01		2000
0	0							
LINEAR TECHNOLOGY CORP	NOTE	3.000% 535678AC0	1154	1595000	PRN	DEFINED 08		1595000
0	0							
LINEAR TECHNOLOGY CORP	NOTE	3.125% 535678AD8	17	19000	PRN	DEFINED 01		19000
0	0							
LINEAR TECHNOLOGY CORP	NOTE	3.125% 535678AD8	2597	2885000	PRN	DEFINED 05		2885000
0	0							
LINEAR TECHNOLOGY CORP	NOTE	3.125% 535678AD8	10	11000	PRN	DEFINED 08		11000
0	0							
LIONS GATE ENTMNT CORP	COM NEW	535919203	241	43883	SH	DEFINED 01		38883
0	5000							
LIONS GATE ENTMNT CORP	COM NEW	535919203	2	350	SH	OTHER 01		0
0	350							
LIONS GATE ENTMNT CORP	COM NEW	535919203	7	1200	SH	DEFINED 08		1200
0	0							
LINN ENERGY LLC	UNIT LTD	LIAB536020100	81	5425	SH	DEFINED 01		5425
0	0							
LINN ENERGY LLC	UNIT LTD	LIAB536020100	171	11400	SH	OTHER 01		1000
10400	0							
LINN ENERGY LLC	UNIT LTD	LIAB536020100	3	200	SH	OTHER 05		0
200	0							
LINN ENERGY LLC	UNIT LTD	LIAB536020100	9	600	SH	DEFINED 08		600
0	0							
LITHIA MTRS INC	CL A	536797103	0	79	SH	DEFINED 01		79
0	0							
LITHIA MTRS INC	CL A	536797103	190	58200	SH	DEFINED 05		58200
0	0							
LITHIA MTRS INC	NOTE	2.875% 536797AB9	331	390000	PRN	DEFINED 05		390000
0	0							
LITTELFUSE INC	COM	537008104	2	99	SH	DEFINED 01		99
0	0							
LITTELFUSE INC	COM	537008104	537	32332	SH	OTHER 01		0
500	31832							
LITTELFUSE INC	COM	537008104	1232	74210	SH	DEFINED 05		74190
0	20							
LIVE NATION INC	COM	538034109	22	3768	SH	DEFINED 01		3768
0	0							
LIVE NATION INC	COM	538034109	4	762	SH	OTHER 01		241
10	511							
LIVE NATION INC	COM	538034109	1537	267705	SH	DEFINED 05		267645
0	60							
LIVE NATION INC	COM	538034109	34	6000	SH	DEFINED 08		6000
0	0							
LIZ CLAIBORNE INC	COM	539320101	44	16998	SH	DEFINED 01		16998
0	0							
LIZ CLAIBORNE INC	COM	539320101	5	2101	SH	OTHER 01		0
2000	101							
LIZ CLAIBORNE INC	COM	539320101	2215	851885	SH	DEFINED 05		814425
37460	0							
LIZ CLAIBORNE INC	COM	539320101	196	75500	SH	OTHER 05		0
38200	37300							
LIZ CLAIBORNE INC	COM	539320101	14	5282	SH	DEFINED 08		5282
0	0							
LLOYDS TSB GROUP PLC	SPONSORED	ADR539439109	193	25047	SH	DEFINED 01		25047
0	0							
LLOYDS TSB GROUP PLC	SPONSORED	ADR539439109	45	5903	SH	OTHER 01		2500
200	3203							
LLOYDS TSB GROUP PLC	SPONSORED	ADR539439109	521	67723	SH	DEFINED 05		55903
0	11820							
LLOYDS TSB GROUP PLC	SPONSORED	ADR539439109	2	200	SH	DEFINED 08		200
0	0							
LO-JACK CORP	COM	539451104	0	93	SH	DEFINED 01		93
0	0							
LO-JACK CORP	COM	539451104	2	500	SH	OTHER 01		500
0	0							
LO-JACK CORP	COM	539451104	246	59750	SH	DEFINED 05		59750
0	0							
LO-JACK CORP	COM	539451104	0	100	SH	DEFINED 08		100
0	0							

LOCKHEED MARTIN CORP 0 0	COM	539830109	96352	1145962	SH	DEFINED 01	1145962
LOCKHEED MARTIN CORP 298067 145180	COM	539830109	40019	475960	SH	OTHER 01	32713
LOCKHEED MARTIN CORP 0 0	COM	539830109	37284	443432	SH	DEFINED 05	443432
LOCKHEED MARTIN CORP 2090 63278	COM	539830109	17773	211386	SH	OTHER 05	146018
LOCKHEED MARTIN CORP 0 0	COM	539830109	15333	182366	SH	DEFINED 08	182366
LOCKHEED MARTIN CORP 0 0	COM	539830109	2102	25000	SH	CALL DEFINED 08	25000
LOCKHEED MARTIN CORP 0 0	COM	539830109	1446	17200	SH	DEFINED 17	17200
LOCKHEED MARTIN CORP 100 0	COM	539830109	800	9510	SH	DEFINED 28	9410
LOCKHEED MARTIN CORP 3749 0	COM	539830109	315	3749	SH	OTHER 28	0
LODGENET INTERACTIVE CORP 0 10230	COM	540211109	486	694241	SH	DEFINED 01	684011
LODGENET INTERACTIVE CORP 0 6100	COM	540211109	4	6100	SH	OTHER 01	0
LODGENET INTERACTIVE CORP 0 0	COM	540211109	0	100	SH	DEFINED 08	100
LOEWS CORP 0 0	COM	540424108	6	210	SH	DEFINED	210
LOEWS CORP 0 0	COM	540424108	4086	144626	SH	DEFINED 01	144626
LOEWS CORP 33474 53195	COM	540424108	2867	101486	SH	OTHER 01	14817
LOEWS CORP 25650 561210	COM	540424108	98609	3490576	SH	DEFINED 05	2903716
LOEWS CORP 13741 23519	COM	540424108	1053	37260	SH	OTHER 05	0
LOEWS CORP 0 0	COM	540424108	4945	175037	SH	DEFINED 08	175037
LOEWS CORP 0 0	COM	540424108	528	18700	SH	DEFINED 17	18700
LOOPNET INC 0 0	COM	543524300	50	7398	SH	DEFINED 01	7398
LOOPNET INC 0 0	COM	543524300	22	3250	SH	DEFINED 05	3250
LOOPNET INC 0 0	COM	543524300	12	1800	SH	DEFINED 08	1800
LORILLARD INC 0 0	COM	544147101	102	1817	SH	DEFINED	1817
LORILLARD INC 2803 2407	COM	544147101	142883	2535641	SH	DEFINED 01	2530431
LORILLARD INC 0 11441	COM	544147101	645	11441	SH	OTHER 01	0
LORILLARD INC 51854 68214	COM	544147101	334542	5936864	SH	DEFINED 05	5816796
LORILLARD INC 0 92112	COM	544147101	5191	92112	SH	OTHER 05	0
LORILLARD INC 0 0	COM	544147101	4767	84588	SH	DEFINED 08	84588
LORILLARD INC 0 0	COM	544147101	3099	55000	SH	CALL DEFINED 08	55000
LORILLARD INC 0 0	COM	544147101	507	9000	SH	DEFINED 17	9000
LORILLARD INC 0 814885	COM	544147101	45919	814885	SH	OTHER 24	0
LORILLARD INC 200 0	COM	544147101	11	200	SH	OTHER 28	0
LOUISIANA PAC CORP 0 0	COM	546347105	9	5844	SH	DEFINED	5844
LOUISIANA PAC CORP 0 0	COM	546347105	18	11439	SH	DEFINED 01	11439
LOUISIANA PAC CORP 29 33575	COM	546347105	58	36887	SH	OTHER 01	3283
LOUISIANA PAC CORP 0 54780	COM	546347105	419	268578	SH	DEFINED 05	213798
LOUISIANA PAC CORP 0 0	COM	546347105	24	15386	SH	DEFINED 08	15386
LOWES COS INC 36353 0	COM	548661107	59758	2776852	SH	DEFINED 01	2740499
LOWES COS INC 627796 1094095	COM	548661107	37055	1721891	SH	OTHER 01	0
LOWES COS INC 0 0	COM	548661107	102750	4774606	SH	DEFINED 05	4774606
LOWES COS INC 55730 345039	COM	548661107	11339	526922	SH	OTHER 05	126153
LOWES COS INC 0 0	COM	548661107	12151	564658	SH	DEFINED 08	564658
LOWES COS INC	COM	548661107	538	25000	SH	CALL DEFINED 08	25000



MB FINANCIAL INC NEW 30 0	COM	55264U108	1	30 SH	OTHER 05	0
MB FINANCIAL INC NEW 0 0	COM	55264U108	5	170 SH	DEFINED 08	170
M D C HLDGS INC 461 0	COM	552676108	67	2214 SH	DEFINED 01	1753
M D C HLDGS INC 3070 2975	COM	552676108	183	6045 SH	OTHER 01	0
M D C HLDGS INC 175 21850	COM	552676108	3186	105160 SH	DEFINED 05	83135
M D C HLDGS INC 175 0	COM	552676108	8	275 SH	OTHER 05	100
M D C HLDGS INC 0 0	COM	552676108	238	7862 SH	DEFINED 08	7862
MDU RES GROUP INC 0 0	COM	552690109	482	22328 SH	DEFINED 01	22328
MDU RES GROUP INC 6750 55900	COM	552690109	1745	80841 SH	OTHER 01	18191
MDU RES GROUP INC 560 112502	COM	552690109	12798	593051 SH	DEFINED 05	479989
MDU RES GROUP INC 0 560	COM	552690109	12	560 SH	OTHER 05	0
MDU RES GROUP INC 0 0	COM	552690109	320	14844 SH	DEFINED 08	14844
MEMC ELECTR MATLS INC 0 0	COM	552715104	1466	102695 SH	DEFINED 01	102695
MEMC ELECTR MATLS INC 3412 25636	COM	552715104	488	34149 SH	OTHER 01	5101
MEMC ELECTR MATLS INC 0 0	COM	552715104	3392	237545 SH	DEFINED 05	237545
MEMC ELECTR MATLS INC 1375 50785	COM	552715104	4503	315305 SH	OTHER 05	263145
MEMC ELECTR MATLS INC 0 0	COM	552715104	1284	89896 SH	DEFINED 08	89896
MEMC ELECTR MATLS INC 0 0	COM	552715104	4855	340000 SH CALL	DEFINED 08	340000
MEMC ELECTR MATLS INC 0 0	COM	552715104	167	11700 SH	DEFINED 17	11700
MEMC ELECTR MATLS INC 0 0	COM	552715104	1	75 SH	DEFINED 28	75
MFA MTG INVTS INC 0 0	COM	55272X102	2	353 SH	DEFINED 01	353
MFA MTG INVTS INC 78 132419	COM	55272X102	780	132497 SH	OTHER 01	0
MFA MTG INVTS INC 0 0	COM	55272X102	143	24232 SH	DEFINED 05	24232
MFA MTG INVTS INC 0 0	COM	55272X102	25	4200 SH	DEFINED 08	4200
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	23	4698 SH	DEFINED 01	4698
MFS MULTIMARKET INCOME TR 533 17735	SH BEN INT	552737108	88	18268 SH	OTHER 01	0
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	160	25665 SH	DEFINED 01	25665
MFS INTER INCOME TR 250 1440	SH BEN INT	55273C107	125	19925 SH	OTHER 01	18235
MGE ENERGY INC 0 0	COM	55277P104	32	958 SH	DEFINED 01	958
MGE ENERGY INC 0 4744	COM	55277P104	198	6011 SH	OTHER 01	1267
MGE ENERGY INC 0 50430	COM	55277P104	9048	274179 SH	DEFINED 05	223749
MGE ENERGY INC 0 2060	COM	55277P104	68	2060 SH	OTHER 05	0
MGE ENERGY INC 0 0	COM	55277P104	63	1900 SH	DEFINED 08	1900
MGIC INVT CORP WIS 0 0	COM	552848103	0	93 SH	DEFINED	93
MGIC INVT CORP WIS 0 0	COM	552848103	35	9933 SH	DEFINED 01	9933
MGIC INVT CORP WIS 5000 5701	COM	552848103	38	10826 SH	OTHER 01	125
MGIC INVT CORP WIS 140 261660	COM	552848103	3868	1111524 SH	DEFINED 05	849724
MGIC INVT CORP WIS 140 0	COM	552848103	0	140 SH	OTHER 05	0
MGIC INVT CORP WIS 0 0	COM	552848103	12	3500 SH	DEFINED 08	3500
MGM MIRAGE 0 0	COM	552953101	27	1939 SH	DEFINED	1939
MGM MIRAGE 0 0	COM	552953101	71	5160 SH	DEFINED 01	5160
MGM MIRAGE 1030 0	COM	552953101	26	1857 SH	OTHER 01	827
MGM MIRAGE	COM	552953101	326	23700 SH	DEFINED 05	23590



MACK CALI RLTY CORP 0 0	COM	554489104	360	14706 SH	DEFINED 01	14706
MACK CALI RLTY CORP 18097 14147	COM	554489104	800	32644 SH	OTHER 01	400
MACK CALI RLTY CORP 0 0	COM	554489104	7047	287614 SH	DEFINED 05	287614
MACK CALI RLTY CORP 0 42965	COM	554489104	3995	163050 SH	OTHER 05	120085
MACK CALI RLTY CORP 0 0	COM	554489104	622	25400 SH	DEFINED 08	25400
MACROVISION SOLUTIONS CORP 0 0	COM	55611C108	24	1917 SH	DEFINED 01	1917
MACROVISION SOLUTIONS CORP 0 976	COM	55611C108	12	976 SH	OTHER 01	0
MACROVISION SOLUTIONS CORP 180 49975	COM	55611C108	3064	242220 SH	DEFINED 05	192065
MACROVISION SOLUTIONS CORP 180 0	COM	55611C108	2	180 SH	OTHER 05	0
MACROVISION SOLUTIONS CORP 0 0	COM	55611C108	50	3923 SH	DEFINED 08	3923
MACYS INC 0 0	COM	55616P104	6738	651049 SH	DEFINED	651049
MACYS INC 0 0	COM	55616P104	2716	262370 SH	DEFINED 01	262370
MACYS INC 270523 59363	COM	55616P104	4585	443035 SH	OTHER 01	113149
MACYS INC 1960 41238	COM	55616P104	7610	735259 SH	DEFINED 05	692061
MACYS INC 0 5045	COM	55616P104	52	5045 SH	OTHER 05	0
MACYS INC 0 0	COM	55616P104	1756	169632 SH	DEFINED 08	169632
MACYS INC 0 0	COM	55616P104	518	50000 SH CALL	DEFINED 08	50000
MACYS INC 0 0	COM	55616P104	226	21800 SH	DEFINED 17	21800
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	167	4276 SH	DEFINED 01	4276
MAGELLAN HEALTH SVCS INC 0 113	COM NEW	559079207	4	113 SH	OTHER 01	0
MAGELLAN HEALTH SVCS INC 3300 168880	COM NEW	559079207	36233	925248 SH	DEFINED 05	753068
MAGELLAN HEALTH SVCS INC 0 4970	COM NEW	559079207	195	4970 SH	OTHER 05	0
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	121	3100 SH	DEFINED 08	3100
MAGELLAN MIDSTREAM HLDGS LP 0 0	COM LP INTS	55907R108	0	10 SH	DEFINED	10
MAGELLAN MIDSTREAM HLDGS LP 0 0	COM LP INTS	55907R108	42	3000 SH	DEFINED 01	3000
MAGELLAN MIDSTREAM HLDGS LP 0 10000	COM LP INTS	55907R108	160	11500 SH	OTHER 01	1500
MAGELLAN MIDSTREAM HLDGS LP 0 0	COM LP INTS	55907R108	24	1700 SH	DEFINED 08	1700
MAGELLAN MIDSTREAM PRTNRS LP 0 0	COM UNIT RP	L559080106	5	173 SH	DEFINED	173
MAGELLAN MIDSTREAM PRTNRS LP 1850 3450	COM UNIT RP	L559080106	967	32015 SH	DEFINED 01	26715
MAGELLAN MIDSTREAM PRTNRS LP 0 16690	COM UNIT RP	L559080106	504	16690 SH	OTHER 01	0
MAGELLAN PETE CORP 0 0	COM	559091301	71	109368 SH	DEFINED 01	109368
MAGNETEK INC 0 0	COM	559424106	1	381 SH	DEFINED 01	381
MAGNETEK INC 0 300	COM	559424106	247	102765 SH	DEFINED 05	102465
MAGUIRE PPTYS INC 0 0	COM	559775101	39	26689 SH	DEFINED 01	26689
MAGUIRE PPTYS INC 0 0	COM	559775101	11	7599 SH	DEFINED 05	7599
MAGUIRE PPTYS INC 0 0	COM	559775101	8	5800 SH	DEFINED 08	5800
MAIDENFORM BRANDS INC 0 0	COM	560305104	22	2215 SH	DEFINED 01	2215
MAIDENFORM BRANDS INC 70 0	COM	560305104	694	68407 SH	DEFINED 05	68337
MAIDENFORM BRANDS INC 100 0	COM	560305104	1	100 SH	OTHER 05	0
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	590	60393 SH	DEFINED 01	60393
MAINE & MARITIMES CORP 0 0	COM	560377103	10	260 SH	DEFINED 01	260
MAINE & MARITIMES CORP 0 1996	COM	560377103	2891	75122 SH	DEFINED 05	73126
MAINE & MARITIMES CORP	COM	560377103	27	696 SH	OTHER 05	0



MARINE PETE TR 0 0	UNIT BEN INT	568423107	558	27225	SH	DEFINED 01	27225
MARINER ENERGY INC 0 4266	COM	56845T305	138	13500	SH	DEFINED 01	9234
MARINER ENERGY INC 0 12520	COM	56845T305	128	12520	SH	OTHER 01	0
MARINER ENERGY INC 0 56175	COM	56845T305	3474	340578	SH	DEFINED 05	284403
MARINER ENERGY INC 0 0	COM	56845T305	11	1061	SH	DEFINED 08	1061
MARINER ENERGY INC 0 0	COM	56845T305	51	4960	SH	DEFINED 28	4960
MARKEL CORP 470 0	COM	570535104	3318	11098	SH	DEFINED 01	10628
MARKEL CORP 2455 1457	COM	570535104	1170	3912	SH	OTHER 01	0
MARKEL CORP 0 0	COM	570535104	368	1232	SH	DEFINED 05	1232
MARKEL CORP 2000 0	COM	570535104	598	2000	SH	OTHER 28	0
MARKETAXESS HLDGS INC 0 0	COM	57060D108	794	97352	SH	DEFINED 01	97352
MARKETAXESS HLDGS INC 0 0	COM	57060D108	21	2610	SH	DEFINED 05	2610
MARKET VECTORS ETF TR 0 0	GOLD MINER ET	57060U100	1288	38022	SH	DEFINED 01	38022
MARKET VECTORS ETF TR 615 2600	GOLD MINER ET	57060U100	448	13215	SH	OTHER 01	10000
MARKET VECTORS ETF TR 4135 0	GBL ALTER ENR	57060U407	1788	76556	SH	DEFINED 01	72421
MARKET VECTORS ETF TR 2615 16854	GBL ALTER ENR	57060U407	455	19469	SH	OTHER 01	0
MARKET VECTORS ETF TR 0 125	GBL ALTER ENR	57060U407	65	2775	SH	DEFINED 05	2650
MARKET VECTORS ETF TR 0 6000	RUSSIA ETF	57060U506	178	13605	SH	DEFINED 01	7605
MARKET VECTORS ETF TR 0 0	AGRIBUS ETF	57060U605	4540	163010	SH	DEFINED 01	163010
MARKET VECTORS ETF TR 23144 4065	AGRIBUS ETF	57060U605	1060	38061	SH	OTHER 01	10852
MARKET VECTORS ETF TR 0 0	AGRIBUS ETF	57060U605	243	8719	SH	DEFINED 05	8719
MARKET VECTORS ETF TR 5800 0	AGRIBUS ETF	57060U605	162	5800	SH	DEFINED 28	0
MARKET VECTORS ETF TR 0 0	NUC ENERGY ET	57060U704	7902	401750	SH	DEFINED 01	401750
MARKET VECTORS ETF TR 32241 3925	NUC ENERGY ET	57060U704	1097	55754	SH	OTHER 01	19588
MARKET VECTORS ETF TR 6675 0	NUC ENERGY ET	57060U704	131	6675	SH	DEFINED 28	0
MARKET VECTORS ETF TR 500 0	NUC ENERGY ET	57060U704	10	500	SH	OTHER 28	0
MARKWEST ENERGY PARTNERS L P 0 70	UNIT LTD PART	570759100	107	13380	SH	DEFINED 01	13310
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	23	2862	SH	DEFINED 08	2862
MARSH & MCLENNAN COS INC 0 0	COM	571748102	10533	433987	SH	DEFINED 01	433987
MARSH & MCLENNAN COS INC 94768 153742	COM	571748102	8200	337875	SH	OTHER 01	89365
MARSH & MCLENNAN COS INC 22890 189555	COM	571748102	176835	7286154	SH	DEFINED 05	7073709
MARSH & MCLENNAN COS INC 17674 5316	COM	571748102	558	22990	SH	OTHER 05	0
MARSH & MCLENNAN COS INC 0 0	COM	571748102	5832	240294	SH	DEFINED 08	240294
MARSH & MCLENNAN COS INC 0 0	COM	571748102	643	26500	SH	DEFINED 17	26500
MARSH & MCLENNAN COS INC 47272 0	COM	571748102	1147	47272	SH	OTHER 28	0
MARSHALL & ILSLEY CORP NEW 54294 0	COM	571837103	4077	298911	SH	DEFINED 01	244617
MARSHALL & ILSLEY CORP NEW 34896 11191	COM	571837103	629	46087	SH	OTHER 01	0
MARSHALL & ILSLEY CORP NEW 790 63895	COM	571837103	68369	5012397	SH	DEFINED 05	4947712
MARSHALL & ILSLEY CORP NEW 0 15590	COM	571837103	213	15590	SH	OTHER 05	0
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	1753	128492	SH	DEFINED 08	128492
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	183	13400	SH	DEFINED 17	13400
MARRIOTT INTL INC NEW 0 0	CL A	571903202	3023	155424	SH	DEFINED 01	155424
MARRIOTT INTL INC NEW	CL A	571903202	982	50514	SH	OTHER 01	23231





MASSMUTUAL PARTN INVS 10000 0	SH BEN INT	576299101	167	18435 SH	OTHER 01	8435
MASTEC INC 0 19	COM	576323109	1	106 SH	DEFINED 01	87
MASTEC INC 180 354520	COM	576323109	11072	956130 SH	DEFINED 05	601430
MASTEC INC 0 5080	COM	576323109	59	5080 SH	OTHER 05	0
MASTEC INC 0 0	COM	576323109	138	11900 SH	DEFINED 08	11900
MASTERCARD INC 0 0	CL A	57636Q104	500141	3499200 SH	CALL DEFINED	3499200
MASTERCARD INC 5594 5119	CL A	57636Q104	4276	29920 SH	DEFINED 01	19207
MASTERCARD INC 0 12528	CL A	57636Q104	1791	12528 SH	OTHER 01	0
MASTERCARD INC 4112 0	CL A	57636Q104	100700	704542 SH	DEFINED 05	700430
MASTERCARD INC 4139 76386	CL A	57636Q104	11509	80525 SH	OTHER 05	0
MASTERCARD INC 0 0	CL A	57636Q104	714	4996 SH	DEFINED 08	4996
MATRIX SVC CO 0 0	COM	576853105	1	107 SH	DEFINED 01	107
MATRIX SVC CO 0 425	COM	576853105	3	425 SH	OTHER 01	0
MATRIX SVC CO 10 0	COM	576853105	950	123795 SH	DEFINED 05	123785
MATRIX SVC CO 7400 0	COM	576853105	57	7400 SH	OTHER 05	0
MATRIX SVC CO 0 0	COM	576853105	1	100 SH	DEFINED 08	100
MATRIX SVC CO 0 0	COM	576853105	153	20000 SH	CALL DEFINED 08	20000
MATTEL INC 5463 9709	COM	577081102	1783	111448 SH	DEFINED 01	96276
MATTEL INC 0 21903	COM	577081102	350	21903 SH	OTHER 01	0
MATTEL INC 0 0	COM	577081102	4801	300081 SH	DEFINED 05	300081
MATTEL INC 600 68256	COM	577081102	4812	300740 SH	OTHER 05	231884
MATTEL INC 0 0	COM	577081102	3049	190542 SH	DEFINED 08	190542
MATTEL INC 0 0	COM	577081102	298	18600 SH	DEFINED 17	18600
MATTEL INC 0 0	COM	577081102	41	2537 SH	DEFINED 28	2537
MATTHEWS INTL CORP 0 7	CL A	577128101	23	614 SH	DEFINED 01	607
MATTHEWS INTL CORP 0 18400	CL A	577128101	3573	97420 SH	DEFINED 05	79020
MATTHEWS INTL CORP 0 0	CL A	577128101	14	369 SH	DEFINED 08	369
MATTSON TECHNOLOGY INC 0 0	COM	577223100	1	596 SH	DEFINED 01	596
MATTSON TECHNOLOGY INC 0 22150	COM	577223100	1166	826944 SH	DEFINED 05	804794
MATTSON TECHNOLOGY INC 0 7430	COM	577223100	10	7430 SH	OTHER 05	0
MATTSON TECHNOLOGY INC 0 0	COM	577223100	9	6500 SH	DEFINED 08	6500
MAUI LD & PINEAPPLE INC 0 0	COM	577345101	1	94 SH	DEFINED 01	94
MAUI LD & PINEAPPLE INC 0 6225	COM	577345101	3144	234071 SH	DEFINED 05	227846
MAUI LD & PINEAPPLE INC 0 2127	COM	577345101	29	2127 SH	OTHER 05	0
MAXTOR CORP 0 0	NOTE	2.375% 577729AE6	24301	40084000 PRN	DEFINED 08	40084000
MAXIM INTEGRATED PRODS INC 14346 0	COM	57772K101	1813	158768 SH	DEFINED 01	144422
MAXIM INTEGRATED PRODS INC 825 79141	COM	57772K101	913	79966 SH	OTHER 01	0
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	61	5331 SH	DEFINED 05	5331
MAXIMUS INC 0 445	COM	577933104	24	677 SH	DEFINED 01	232
MAXIMUS INC 2975 1365	COM	577933104	8210	233829 SH	DEFINED 05	229489
MAXIMUS INC 0 4415	COM	577933104	155	4415 SH	OTHER 05	0
MAXIMUS INC 0 0	COM	577933104	7	200 SH	DEFINED 08	200
MCAFFEE INC	COM	579064106	1308	37832 SH	DEFINED 01	26870



MCG CAPITAL CORP 0 0	COM	58047P107	4	5800 SH	DEFINED 08	5800
MCGRATH RENTCORP 0 0	COM	580589109	8	359 SH	DEFINED 01	359
MCGRATH RENTCORP 0 148932	COM	580589109	8850	414317 SH	DEFINED 05	265385
MCGRATH RENTCORP 0 1552	COM	580589109	33	1552 SH	OTHER 05	0
MCGRATH RENTCORP 0 0	COM	580589109	43	2000 SH	DEFINED 08	2000
MCGRAW HILL COS INC 0 0	COM	580645109	31362	1352386 SH	DEFINED 01	1352386
MCGRAW HILL COS INC 292687 597632	COM	580645109	20737	894202 SH	OTHER 01	3883
MCGRAW HILL COS INC 0 0	COM	580645109	20123	867729 SH	DEFINED 05	867729
MCGRAW HILL COS INC 18750 33543	COM	580645109	11961	515773 SH	OTHER 05	463480
MCGRAW HILL COS INC 0 0	COM	580645109	3765	162362 SH	DEFINED 08	162362
MCGRAW HILL COS INC 0 0	COM	580645109	116	5000 SH CALL	DEFINED 08	5000
MCGRAW HILL COS INC 0 0	COM	580645109	383	16500 SH	DEFINED 17	16500
MCGRAW HILL COS INC 0 0	COM	580645109	905	39019 SH	DEFINED 28	39019
MCGRAW HILL COS INC 800 0	COM	580645109	19	800 SH	OTHER 28	0
MCKESSON CORP 26510 29554	COM	58155Q103	23931	617883 SH	DEFINED 01	561819
MCKESSON CORP 0 168336	COM	58155Q103	6520	168336 SH	OTHER 01	0
MCKESSON CORP 0 0	COM	58155Q103	13661	352723 SH	DEFINED 05	352723
MCKESSON CORP 2015 52434	COM	58155Q103	6461	166814 SH	OTHER 05	112365
MCKESSON CORP 0 0	COM	58155Q103	6214	160440 SH	DEFINED 08	160440
MCKESSON CORP 0 0	COM	58155Q103	1937	50000 SH CALL	DEFINED 08	50000
MCKESSON CORP 0 0	COM	58155Q103	554	14300 SH	DEFINED 17	14300
MCKESSON CORP 0 0	COM	58155Q103	7	190 SH	DEFINED 28	190
MCMORAN EXPLORATION CO 0 0	COM	582411104	112	11395 SH	DEFINED 01	11395
MCMORAN EXPLORATION CO 5597 10000	COM	582411104	22781	2324597 SH	OTHER 01	2309000
MCMORAN EXPLORATION CO 0 0	COM	582411104	49	5025 SH	DEFINED 05	5025
MCMORAN EXPLORATION CO 0 0	COM	582411104	52	5300 SH	DEFINED 08	5300
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	8	1279 SH	DEFINED	1279
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	13	2031 SH	DEFINED 01	2031
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	44	6821 SH	DEFINED 05	6821
MEADOWBROOK INS GROUP INC 400 0	COM	58319P108	3	400 SH	OTHER 05	0
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	1	200 SH	DEFINED 08	200
MEADWESTVACO CORP 14098 0	COM	583334107	1341	119800 SH	DEFINED 01	105702
MEADWESTVACO CORP 1837 36967	COM	583334107	434	38804 SH	OTHER 01	0
MEADWESTVACO CORP 520 32025	COM	583334107	1462	130611 SH	DEFINED 05	98066
MEADWESTVACO CORP 110 410	COM	583334107	6	520 SH	OTHER 05	0
MEADWESTVACO CORP 0 0	COM	583334107	917	81990 SH	DEFINED 08	81990
MEADWESTVACO CORP 0 0	COM	583334107	560	50000 SH CALL	DEFINED 08	50000
MEADWESTVACO CORP 0 0	COM	583334107	100	8900 SH	DEFINED 17	8900
MEDAREX INC 325 11750	COM	583916101	127	22811 SH	DEFINED 01	10736
MEDAREX INC 35 7900	COM	583916101	44	7935 SH	OTHER 01	0
MEDAREX INC 0 11000	COM	583916101	131	23454 SH	DEFINED 05	12454
MEDAREX INC 0 0	COM	583916101	134	24083 SH	DEFINED 08	24083
MEDAREX INC	COM	583916101	150	26800 SH CALL	DEFINED 08	26800



MEDTRONIC INC 0 0	COM		585055106	1832	58300 SH	DEFINED 17	58300
MEDTRONIC INC 0 500000	COM		585055106	15710	500000 SH	OTHER 24	0
MEDTRONIC INC 0 0	COM		585055106	1513	48162 SH	DEFINED 28	48162
MEDTRONIC INC 54250 5000	COM		585055106	1862	59250 SH	OTHER 28	0
MEDTRONIC INC 0 0	NOTE	1.500%	585055AL0	7	8000 PRN	DEFINED 01	8000
MEDTRONIC INC 0 0	NOTE	1.500%	585055AL0	4613	4960000 PRN	DEFINED 05	4960000
MELCO CROWN ENTMT LTD 0 0	ADR		585464100	3	1000 SH	DEFINED 01	1000
MELCO CROWN ENTMT LTD 0 0	ADR		585464100	3	800 SH	DEFINED 05	800
MELCO CROWN ENTMT LTD 0 0	ADR		585464100	183	57636 SH	DEFINED 08	57636
MENS WEARHOUSE INC 0 50	COM		587118100	167	12344 SH	DEFINED 01	12294
MENS WEARHOUSE INC 0 15903	COM		587118100	215	15903 SH	OTHER 01	0
MENS WEARHOUSE INC 60 0	COM		587118100	2403	177462 SH	DEFINED 05	177402
MENS WEARHOUSE INC 755 0	COM		587118100	10	755 SH	OTHER 05	0
MENTOR CORP MINN 0 0	COM		587188103	32	1019 SH	DEFINED 01	1019
MENTOR CORP MINN 50 0	COM		587188103	3649	117960 SH	DEFINED 05	117910
MENTOR CORP MINN 150 0	COM		587188103	5	150 SH	OTHER 05	0
MENTOR CORP MINN 0 0	COM		587188103	93	3000 SH	DEFINED 08	3000
MENTOR GRAPHICS CORP 0 0	COM		587200106	80	15550 SH	DEFINED 01	15550
MENTOR GRAPHICS CORP 0 852792	COM		587200106	17656	3415085 SH	DEFINED 05	2562293
MENTOR GRAPHICS CORP 0 9053	COM		587200106	47	9053 SH	OTHER 05	0
MENTOR GRAPHICS CORP 0 0	COM		587200106	43	8403 SH	DEFINED 08	8403
MENTOR GRAPHICS CORP 0 0	FRNT		587200AD8	1873	1911000 PRN	DEFINED 08	1911000
MENTOR GRAPHICS CORP 0 0	SDCV	6.250%	587200AF3	11749	20127000 PRN	DEFINED 08	20127000
MERCER INTL INC 0 0	COM		588056101	1	452 SH	DEFINED 01	452
MERCER INTL INC 800 17612	COM		588056101	1335	695156 SH	DEFINED 05	676744
MERCER INTL INC 0 6900	COM		588056101	13	6900 SH	OTHER 05	0
MERCER INTL INC 0 0	COM		588056101	1	300 SH	DEFINED 08	300
MERCHANTS BANCSHARES 579 0	COM		588448100	11	579 SH	OTHER 01	0
MERCHANTS BANCSHARES 0 8320	COM		588448100	5790	308154 SH	DEFINED 05	299834
MERCHANTS BANCSHARES 0 2762	COM		588448100	52	2762 SH	OTHER 05	0
MERCK & CO INC 0 0	COM		589331107	251226	8264029 SH	DEFINED 01	8264029
MERCK & CO INC 2082222 959895	COM		589331107	165730	5451653 SH	OTHER 01	2409536
MERCK & CO INC 48287 324032	COM		589331107	148631	4889164 SH	DEFINED 05	4516845
MERCK & CO INC 0 98582	COM		589331107	2997	98582 SH	OTHER 05	0
MERCK & CO INC 0 0	COM		589331107	27988	920645 SH	DEFINED 08	920645
MERCK & CO INC 0 0	COM		589331107	8983	295500 SH CALL	DEFINED 08	295500
MERCK & CO INC 0 0	COM		589331107	1778	58500 SH PUT	DEFINED 08	58500
MERCK & CO INC 0 0	COM		589331107	3369	110836 SH	DEFINED 17	110836
MERCK & CO INC 0 0	COM		589331107	3040	100000 SH CALL	DEFINED 17	100000
MERCK & CO INC 0 840000	COM		589331107	25536	840000 SH	OTHER 24	0
MERCK & CO INC 800 0	COM		589331107	1056	34735 SH	DEFINED 28	33935
MERCK & CO INC 16100 1356	COM		589331107	531	17456 SH	OTHER 28	0
MERCURY COMPUTER SYS	COM		589378108	388	61456 SH	DEFINED 01	61456

0	0							
MERCURY COMPUTER SYS	COM	589378108	483	76590 SH	DEFINED 05		76590	
0	0							
MERCURY GENL CORP NEW	COM	589400100	17	365 SH	DEFINED 01		356	
0	9							
MERCURY GENL CORP NEW	COM	589400100	4542	98758 SH	DEFINED 05		77328	
0	21430							
MERCURY GENL CORP NEW	COM	589400100	64	1392 SH	DEFINED 08		1392	
0	0							
MEREDITH CORP	COM	589433101	468	27364 SH	DEFINED 01		27160	
204	0							
MEREDITH CORP	COM	589433101	26	1531 SH	OTHER 01		0	
1530	1							
MEREDITH CORP	COM	589433101	9370	547321 SH	DEFINED 05		538836	
0	8485							
MEREDITH CORP	COM	589433101	64	3760 SH	OTHER 05		0	
0	3760							
MEREDITH CORP	COM	589433101	276	16148 SH	DEFINED 08		16148	
0	0							
MEREDITH CORP	COM	589433101	33	1900 SH	DEFINED 17		1900	
0	0							
MERIDIAN BIOSCIENCE INC	COM	589584101	106	4154 SH	DEFINED 01		97	
0	4057							
MERIDIAN BIOSCIENCE INC	COM	589584101	56	2185 SH	OTHER 01		0	
0	2185							
MERIDIAN BIOSCIENCE INC	COM	589584101	7030	276014 SH	DEFINED 05		275964	
50	0							
MERIDIAN BIOSCIENCE INC	COM	589584101	25	1000 SH	OTHER 05		0	
1000	0							
MERIDIAN BIOSCIENCE INC	COM	589584101	167	6550 SH	DEFINED 08		6550	
0	0							
MERIT MED SYS INC	COM	589889104	4	226 SH	DEFINED 01		205	
0	21							
MERIT MED SYS INC	COM	589889104	273	15200 SH	OTHER 01		0	
0	15200							
MERIT MED SYS INC	COM	589889104	1978	110344 SH	DEFINED 05		110204	
140	0							
MERIT MED SYS INC	COM	589889104	59	3300 SH	OTHER 05		0	
3300	0							
MERITAGE HOMES CORP	COM	59001A102	135	11122 SH	DEFINED 01		11122	
0	0							
MERITAGE HOMES CORP	COM	59001A102	1	90 SH	OTHER 01		90	
0	0							
MERITAGE HOMES CORP	COM	59001A102	10840	890728 SH	DEFINED 05		860298	
6945	23485							
MERITAGE HOMES CORP	COM	59001A102	85	6945 SH	OTHER 05		0	
0	6945							
MERITAGE HOMES CORP	COM	59001A102	9	700 SH	DEFINED 08		700	
0	0							
MERITAGE HOMES CORP	COM	59001A102	913	75000 SH	CALL DEFINED 08		75000	
0	0							
MERRILL LYNCH & CO INC	COM	590188108	3230	277502 SH	DEFINED 01		277502	
0	0							
MERRILL LYNCH & CO INC	COM	590188108	4241	364364 SH	OTHER 01		117191	
179718	67455							
MERRILL LYNCH & CO INC	COM	590188108	10707	919803 SH	DEFINED 05		624523	
40	295240							
MERRILL LYNCH & CO INC	COM	590188108	48	4110 SH	OTHER 05		4070	
40	0							
MERRILL LYNCH & CO INC	COM	590188108	1690	145185 SH	DEFINED 08		145185	
0	0							
MERRILL LYNCH & CO INC	COM	590188108	193	16600 SH	OTHER 28		0	
16600	0							
MERRILL LYNCH & CO INC	NOTE	590188W46	2193	2031000 PRN	DEFINED 05		2031000	
0	0							
MESA AIR GROUP INC	COM	590479101	3	10098 SH	DEFINED 01		10098	
0	0							
MESA AIR GROUP INC	COM	590479101	0	525 SH	DEFINED 05		525	
0	0							
MESA RTY TR	UNIT BEN INT	590660106	28	700 SH	DEFINED 01		700	
0	0							
MESA RTY TR	UNIT BEN INT	590660106	306	7652 SH	OTHER 01		0	
5152	2500							
METALICO INC	COM	591176102	2	1010 SH	DEFINED 01		1010	
0	0							
METALICO INC	COM	591176102	15	9375 SH	DEFINED 05		9375	
0	0							
METALICO INC	COM	591176102	1	600 SH	DEFINED 08		600	
0	0							
METAVANTE TECHNOLOGIES INC	COM	591407101	804	49885 SH	DEFINED 01		39898	
9987	0							
METAVANTE TECHNOLOGIES INC	COM	591407101	231	14349 SH	OTHER 01		0	
10549	3800							
METAVANTE TECHNOLOGIES INC	COM	591407101	4258	264317 SH	DEFINED 05		210322	
200	53795							

METAVANTE TECHNOLOGIES INC 200 0	COM	591407101	3	200 SH	OTHER 05	0
METAVANTE TECHNOLOGIES INC 0 0	COM	591407101	312	19384 SH	DEFINED 08	19384
METHODE ELECTRS INC 0 0	COM	591520200	1	172 SH	DEFINED 01	172
METHODE ELECTRS INC 0 0	COM	591520200	10	1500 SH	OTHER 01	1500
METHODE ELECTRS INC 50 10	COM	591520200	874	129683 SH	DEFINED 05	129623
METHODE ELECTRS INC 50 0	COM	591520200	0	50 SH	OTHER 05	0
METLIFE INC 0 0	COM	59156R108	42711	1225228 SH	DEFINED 01	1225228
METLIFE INC 54730 50471	COM	59156R108	5480	157208 SH	OTHER 01	52007
METLIFE INC 0 0	COM	59156R108	179046	5136138 SH	DEFINED 05	5136138
METLIFE INC 39305 208625	COM	59156R108	22196	636706 SH	OTHER 05	388776
METLIFE INC 0 0	COM	59156R108	12525	359283 SH	DEFINED 08	359283
METLIFE INC 0 0	COM	59156R108	1373	39400 SH	DEFINED 17	39400
METLIFE INC 0 0	COM	59156R108	634	18190 SH	DEFINED 28	18190
METLIFE INC 0 0	UNIT	02/15/2059156R702	178	17246 SH	DEFINED 01	17246
METLIFE INC 4800 85	UNIT	02/15/2059156R702	77	7494 SH	OTHER 01	2609
METLIFE INC 0 4090	UNIT	02/15/2059156R702	26995	2620858 SH	DEFINED 05	2616768
METLIFE INC 0 20535	UNIT	02/15/2059156R702	212	20535 SH	OTHER 05	0
METLIFE INC 0 0	UNIT	02/15/2059156R702	35421	3438901 SH	DEFINED 08	3438901
METLIFE INC 0 1267000	UNIT	02/15/2059156R702	13050	1267000 SH	OTHER 24	0
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	506	34101 SH	DEFINED	34101
METROPCS COMMUNICATIONS INC 0 78	COM	591708102	60	4059 SH	DEFINED 01	3981
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	21	1400 SH	OTHER 01	1400
METROPCS COMMUNICATIONS INC 40 150	COM	591708102	250	16855 SH	DEFINED 05	16665
METROPCS COMMUNICATIONS INC 0 120	COM	591708102	2	120 SH	OTHER 05	0
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	147	9904 SH	DEFINED 08	9904
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	50755	3417833 SH	DEFINED 40	3417833
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	1338	19850 SH	DEFINED 01	19850
METTLER TOLEDO INTERNATIONAL 0 640	COM	592688105	43	645 SH	OTHER 01	5
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	26942	399732 SH	DEFINED 05	399732
METTLER TOLEDO INTERNATIONAL 0 28120	COM	592688105	3922	58195 SH	OTHER 05	30075
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	48	717 SH	DEFINED 08	717
MICREL INC 0 0	COM	594793101	13	1711 SH	DEFINED 01	1711
MICREL INC 0 0	COM	594793101	1633	223345 SH	DEFINED 05	223345
MICREL INC 15100 0	COM	594793101	110	15100 SH	OTHER 05	0
MICREL INC 0 0	COM	594793101	29	3900 SH	DEFINED 08	3900
MICROS SYS INC 0 590	COM	594901100	171	10448 SH	DEFINED 01	9858
MICROS SYS INC 0 1080	COM	594901100	18	1080 SH	OTHER 01	0
MICROS SYS INC 0 0	COM	594901100	8193	502010 SH	DEFINED 05	502010
MICROS SYS INC 8300 90	COM	594901100	1932	118360 SH	OTHER 05	109970
MICROSOFT CORP 0 0	COM	594918104	95256	4900000 SH	DEFINED	4900000
MICROSOFT CORP 0 0	COM	594918104	397847	20465395 SH	DEFINED 01	20465395
MICROSOFT CORP 0 0	COM	594918104	125507	6456100 SH	CALL DEFINED 01	6456100
MICROSOFT CORP	COM	594918104	237918	12238600 SH	PUT DEFINED 01	12238600





MIDCAP SPDR TR 192573 43918	UNIT SER 1	595635103	25356	260975	SH	OTHER	01	24484
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	918	9451	SH	DEFINED	05	9451
MIDCAP SPDR TR 0 84900	UNIT SER 1	595635103	8249	84900	SH	OTHER	05	0
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	94970	977462	SH	DEFINED	08	977462
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	50523	520000	SH CALL	DEFINED	08	520000
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	99783	1027000	SH	DEFINED	17	1027000
MIDCAP SPDR TR 0 65	UNIT SER 1	595635103	6	65	SH	DEFINED	18	0
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	400	4114	SH	DEFINED	28	4114
MIDCAP SPDR TR 36600 0	UNIT SER 1	595635103	3556	36600	SH	OTHER	28	0
MIDDLEBROOK PHARMACEUTICAL I 0 153450	COM	596087106	230	153450	SH	OTHER	01	0
MIDDLEBROOK PHARMACEUTICAL I 0 0	COM	596087106	11	7325	SH	DEFINED	05	7325
MIDDLEBURG FINANCIAL CORP 0 0	COM	596094102	24	1640	SH	DEFINED	01	1640
MIDDLEBURG FINANCIAL CORP 0 23400	COM	596094102	341	23400	SH	OTHER	01	0
MIDDLEBY CORP 0 0	COM	596278101	246	9031	SH	DEFINED	01	9031
MIDDLEBY CORP 0 160	COM	596278101	4	160	SH	OTHER	01	0
MIDDLEBY CORP 0 0	COM	596278101	40	1470	SH	DEFINED	05	1470
MIDDLEBY CORP 0 0	COM	596278101	69	2520	SH	DEFINED	08	2520
MIDWAY GOLD CORP 0 0	COM	598153104	97	210000	SH	DEFINED	01	210000
MIDWAY GOLD CORP 0 0	COM	598153104	2	5319	SH	OTHER	01	5319
MIDWEST BANC HOLDINGS INC 0 0	COM	598251106	117	83811	SH	DEFINED	01	83811
MIDWEST BANC HOLDINGS INC 0 0	COM	598251106	9	6131	SH	DEFINED	05	6131
MILLER HERMAN INC 0 0	COM	600544100	46	3547	SH	DEFINED	01	3547
MILLER HERMAN INC 2000 0	COM	600544100	27	2050	SH	OTHER	01	50
MILLER HERMAN INC 25 32200	COM	600544100	2087	160173	SH	DEFINED	05	127948
MILLER HERMAN INC 25 0	COM	600544100	0	25	SH	OTHER	05	0
MILLER HERMAN INC 0 0	COM	600544100	84	6466	SH	DEFINED	08	6466
MILLER INDS INC TENN 0 0	COM NEW	600551204	0	69	SH	DEFINED	01	69
MILLER INDS INC TENN 0 203700	COM NEW	600551204	2717	512700	SH	DEFINED	05	309000
MILLER INDS INC TENN 0 2500	COM NEW	600551204	13	2500	SH	OTHER	05	0
MILLIPORE CORP 0 0	COM	601073109	3307	64182	SH	DEFINED	01	64182
MILLIPORE CORP 6196 26004	COM	601073109	2167	42061	SH	OTHER	01	9861
MILLIPORE CORP 175 10250	COM	601073109	2124	41221	SH	DEFINED	05	30796
MILLIPORE CORP 175 17400	COM	601073109	905	17575	SH	OTHER	05	0
MILLIPORE CORP 0 0	COM	601073109	1413	27429	SH	DEFINED	08	27429
MILLIPORE CORP 0 0	COM	601073109	149	2900	SH	DEFINED	17	2900
MILLIPORE CORP 0 0	NOTE	3.750% 601073AD1	3154	3615000	PRN	DEFINED	05	3615000
MILLIPORE CORP 0 0	NOTE	3.750% 601073AD1	15880	18200000	PRN	DEFINED	08	18200000
MINDRAY MEDICAL INTL LTD 0 0	SPON ADR	602675100	4	200	SH	DEFINED	01	200
MINDRAY MEDICAL INTL LTD 0 10780	SPON ADR	602675100	199	11055	SH	OTHER	01	275
MINDRAY MEDICAL INTL LTD 0 0	SPON ADR	602675100	2822	156765	SH	DEFINED	05	156765
MINDRAY MEDICAL INTL LTD 0 1480	SPON ADR	602675100	5747	319270	SH	OTHER	05	317790
MINDRAY MEDICAL INTL LTD 0 0	SPON ADR	602675100	31	1700	SH	DEFINED	08	1700
MINE SAFETY APPLIANCES CO	COM	602720104	2	80	SH	DEFINED	01	80



MODINE MFG CO 0 0	COM		607828100	0	26 SH	DEFINED 01	26
MODINE MFG CO 1600 0	COM		607828100	8	1600 SH	OTHER 01	0
MODINE MFG CO 0 19675	COM		607828100	450	92466 SH	DEFINED 05	72791
MODINE MFG CO 0 0	COM		607828100	10	1986 SH	DEFINED 08	1986
MOHAWK INDS INC 0 0	COM		608190104	1061	24694 SH	DEFINED 01	24694
MOHAWK INDS INC 24411 13435	COM		608190104	1735	40385 SH	OTHER 01	2539
MOHAWK INDS INC 390 33440	COM		608190104	7325	170478 SH	DEFINED 05	136648
MOHAWK INDS INC 355 110	COM		608190104	20	465 SH	OTHER 05	0
MOHAWK INDS INC 0 0	COM		608190104	325	7570 SH	DEFINED 08	7570
MOLEX INC 0 0	COM		608554101	149	10275 SH	DEFINED 01	10275
MOLEX INC 3607 12018	COM		608554101	431	29718 SH	OTHER 01	14093
MOLEX INC 100 26405	COM		608554101	1384	95541 SH	DEFINED 05	69036
MOLEX INC 30 70	COM		608554101	1	100 SH	OTHER 05	0
MOLEX INC 0 0	COM		608554101	1010	69704 SH	DEFINED 08	69704
MOLEX INC 0 0	COM		608554101	107	7400 SH	DEFINED 17	7400
MOLEX INC 0 0	CL A		608554200	105	8142 SH	DEFINED 01	8142
MOLEX INC 0 23885	CL A		608554200	348	26885 SH	OTHER 01	3000
MOLEX INC 0 0	CL A		608554200	18	1386 SH	DEFINED 05	1386
MOLEX INC 0 0	CL A		608554200	3	200 SH	DEFINED 08	200
MOLINA HEALTHCARE INC 0 0	COM		60855R100	5	267 SH	DEFINED 01	267
MOLINA HEALTHCARE INC 1600 13790	COM		60855R100	12587	714766 SH	DEFINED 05	699376
MOLINA HEALTHCARE INC 1600 0	COM		60855R100	28	1600 SH	OTHER 05	0
MOLINA HEALTHCARE INC 0 0	COM		60855R100	49	2800 SH	DEFINED 08	2800
MOLSON COORS BREWING CO 40 164	CL B		60871R209	2419	49454 SH	DEFINED 01	49250
MOLSON COORS BREWING CO 34 3518	CL B		60871R209	174	3552 SH	OTHER 01	0
MOLSON COORS BREWING CO 0 0	CL B		60871R209	15360	313991 SH	DEFINED 05	313991
MOLSON COORS BREWING CO 40 28106	CL B		60871R209	18499	378140 SH	OTHER 05	349994
MOLSON COORS BREWING CO 0 0	CL B		60871R209	3733	76311 SH	DEFINED 08	76311
MOLSON COORS BREWING CO 0 0	CL B		60871R209	382	7800 SH	DEFINED 17	7800
MOLSON COORS BREWING CO 0 0	NOTE	2.500%	60871RAA8	26	22000 PRN	DEFINED 01	22000
MOLSON COORS BREWING CO 0 0	NOTE	2.500%	60871RAA8	7095	5950000 PRN	DEFINED 05	5950000
MONACO COACH CORP 0 0	COM		60886R103	11	20793 SH	DEFINED 01	20793
MONACO COACH CORP 0 730	COM		60886R103	6	11455 SH	DEFINED 05	10725
MONARCH CASINO & RESORT INC 0 0	COM		609027107	3	266 SH	DEFINED 01	266
MONARCH CASINO & RESORT INC 20 150	COM		609027107	464	39868 SH	DEFINED 05	39698
MONARCH CASINO & RESORT INC 20 0	COM		609027107	0	20 SH	OTHER 05	0
MONARCH FINANCIAL HOLDINGS I 0 0	COM		60907Q100	80	11880 SH	DEFINED 01	11880
MONMOUTH REAL ESTATE INVT CO 0 0	CL A		609720107	40	5698 SH	DEFINED 01	5698
MONMOUTH REAL ESTATE INVT CO 0 0	CL A		609720107	74	10575 SH	DEFINED 05	10575
MONMOUTH REAL ESTATE INVT CO 60 0	CL A		609720107	0	60 SH	OTHER 05	0
MONOLITHIC PWR SYS INC 0 0	COM		609839105	4	315 SH	DEFINED 01	315
MONOLITHIC PWR SYS INC 0 0	COM		609839105	3	201 SH	OTHER 01	201
MONOLITHIC PWR SYS INC	COM		609839105	3659	290158 SH	DEFINED 05	290158



MORGAN STANLEY 0 0	COM NEW	617446448	79465	4954200	SH PUT	DEFINED 08	4954200
MORGAN STANLEY 0 0	COM NEW	617446448	921	57402	SH	DEFINED 17	57402
MORGAN STANLEY 0 0	COM NEW	617446448	41704	2600000	SH CALL	DEFINED 17	2600000
MORGAN STANLEY 200 0	COM NEW	617446448	3	200	SH	OTHER 28	0
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	7	625	SH	DEFINED	625
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	62	5778	SH	DEFINED 01	5778
MORGAN STANLEY ASIA PAC FD I 18700 0	COM	61744U106	222	20699	SH	OTHER 01	1999
MORGAN STANLEY INDIA INVS FD 0 0	COM	61745C105	108	8645	SH	DEFINED 01	8645
MORGAN STANLEY INDIA INVS FD 0 3129	COM	61745C105	108	8603	SH	OTHER 01	5474
MORGAN STANLEY 0 0	MUN INCM OPPT	61745P452	3	615	SH	DEFINED	615
MORGAN STANLEY 0 0	MUN INCM OPPT	61745P452	91	19700	SH	DEFINED 01	19700
MORGAN STANLEY 13125 0	MUN INCM OPPT	61745P452	61	13125	SH	OTHER 01	0
MORGAN STANLEY 0 0	INSD MUN TR	61745P866	120	11787	SH	DEFINED 01	11787
MORGAN STANLEY 0 5	INSD MUN TR	61745P866	1	124	SH	OTHER 01	119
MORGAN STANLEY EMERG MKT DOM 0 0	COM	617477104	41	3902	SH	DEFINED 01	3902
MORGAN STANLEY EMERG MKT DOM 0 8000	COM	617477104	84	8000	SH	OTHER 01	0
MORGANS HOTEL GROUP CO 0 0	COM	61748W108	1025	220000	SH	DEFINED 01	220000
MORGANS HOTEL GROUP CO 0 169650	COM	61748W108	2474	530925	SH	DEFINED 05	361275
MORGANS HOTEL GROUP CO 0 2200	COM	61748W108	10	2200	SH	OTHER 05	0
MORGANS HOTEL GROUP CO 0 0	COM	61748W108	22	4800	SH	DEFINED 08	4800
MORNINGSTAR INC 0 3573	COM	617700109	129	3624	SH	DEFINED 01	51
MORNINGSTAR INC 0 125	COM	617700109	4	125	SH	OTHER 01	0
MORNINGSTAR INC 0 0	COM	617700109	0	10	SH	DEFINED 05	10
MORNINGSTAR INC 0 0	COM	617700109	101	2853	SH	DEFINED 08	2853
MOSAIC CO 750 2598	COM	61945A107	2131	61593	SH	DEFINED 01	58245
MOSAIC CO 0 6275	COM	61945A107	217	6275	SH	OTHER 01	0
MOSAIC CO 80 22	COM	61945A107	9682	279833	SH	DEFINED 05	279731
MOSAIC CO 0 258	COM	61945A107	9	258	SH	OTHER 05	0
MOSAIC CO 0 0	COM	61945A107	436	12594	SH	DEFINED 08	12594
MOSAIC CO 0 0	COM	61945A107	3197	92400	SH CALL	DEFINED 08	92400
MOSYS INC 0 0	COM	619718109	27	13000	SH	DEFINED 05	13000
MOTOROLA INC 0 0	COM	620076109	3705	836338	SH	DEFINED 01	836338
MOTOROLA INC 445800 581186	COM	620076109	5773	1303203	SH	OTHER 01	276217
MOTOROLA INC 5185 423555	COM	620076109	7133	1610092	SH	DEFINED 05	1181352
MOTOROLA INC 0 10350	COM	620076109	46	10350	SH	OTHER 05	0
MOTOROLA INC 0 0	COM	620076109	4774	1077576	SH	DEFINED 08	1077576
MOTOROLA INC 0 0	COM	620076109	5061	1142400	SH CALL	DEFINED 08	1142400
MOTOROLA INC 0 0	COM	620076109	2261	510400	SH PUT	DEFINED 08	510400
MOTOROLA INC 0 0	COM	620076109	520	117283	SH	DEFINED 17	117283
MOTOROLA INC 0 0	COM	620076109	15350	3465000	SH CALL	DEFINED 17	3465000
MOTOROLA INC 0 0	COM	620076109	1	150	SH	DEFINED 28	150
MOVADO GROUP INC 0 0	COM	624580106	1	62	SH	DEFINED 01	62
MOVADO GROUP INC	COM	624580106	4296	457531	SH	DEFINED 05	447099



MYRIAD GENETICS INC 0 0	COM	62855J104	5061	76374 SH	DEFINED 05	76374
MYRIAD GENETICS INC 0 0	COM	62855J104	1600	24150 SH	OTHER 05	24150
MYRIAD GENETICS INC 0 0	COM	62855J104	510	7700 SH	DEFINED 08	7700
MYRIAD GENETICS INC 0 0	COM	62855J104	32752	494300 SH	CALL DEFINED 08	494300
MYRIAD GENETICS INC 0 0	COM	62855J104	10098	152400 SH	PUT DEFINED 08	152400
NBT BANCORP INC 0 0	COM	628778102	461	16492 SH	DEFINED 01	16492
NBT BANCORP INC 21354 0	COM	628778102	597	21354 SH	OTHER 01	0
NBT BANCORP INC 0 0	COM	628778102	122	4374 SH	DEFINED 05	4374
NBT BANCORP INC 0 0	COM	628778102	77	2745 SH	DEFINED 08	2745
NBTY INC 0 0	COM	628782104	1	54 SH	DEFINED	54
NBTY INC 0 4755	COM	628782104	98	6236 SH	DEFINED 01	1481
NBTY INC 200 38460	COM	628782104	5802	370747 SH	DEFINED 05	332087
NBTY INC 0 2110	COM	628782104	33	2110 SH	OTHER 05	0
NBTY INC 0 0	COM	628782104	10	649 SH	DEFINED 08	649
NCI BUILDING SYS INC 0 0	COM	628852105	1	46 SH	DEFINED 01	46
NCI BUILDING SYS INC 6730 527890	COM	628852105	24980	1532525 SH	DEFINED 05	997905
NCI BUILDING SYS INC 0 15718	COM	628852105	256	15718 SH	OTHER 05	0
NCI BUILDING SYS INC 0 0	COM	628852105	39	2400 SH	DEFINED 08	2400
NCR CORP NEW 556 10928	COM	62886E108	326	23069 SH	DEFINED 01	11585
NCR CORP NEW 0 4006	COM	62886E108	57	4006 SH	OTHER 01	0
NCR CORP NEW 700 99448	COM	62886E108	50119	3544466 SH	DEFINED 05	3444318
NCR CORP NEW 0 1062	COM	62886E108	15	1062 SH	OTHER 05	0
NCR CORP NEW 0 0	COM	62886E108	68	4781 SH	DEFINED 08	4781
NCI INC 0 0	CL A	62886K104	153	5092 SH	DEFINED 01	5092
NCI INC 0 56889	CL A	62886K104	4225	140217 SH	DEFINED 05	83328
NCI INC 0 917	CL A	62886K104	28	917 SH	OTHER 05	0
NII HLDGS INC 161 113	CL B NEW	62913F201	355	19527 SH	DEFINED 01	19253
NII HLDGS INC 0 2387	CL B NEW	62913F201	43	2387 SH	OTHER 01	0
NII HLDGS INC 0 0	CL B NEW	62913F201	2700	148539 SH	DEFINED 05	148539
NII HLDGS INC 0 4310	CL B NEW	62913F201	10384	571160 SH	OTHER 05	566850
NII HLDGS INC 0 0	CL B NEW	62913F201	187	10300 SH	DEFINED 08	10300
NII HLDGS INC 0 0	CL B NEW	62913F201	2860	157300 SH	CALL DEFINED 08	157300
NII HLDGS INC 0 0	CL B NEW	62913F201	73	4000 SH	DEFINED 28	4000
NII HLDGS INC 0 0	NOTE 2.750%	62913FAF9	1711	1975000 PRN	DEFINED 05	1975000
NII HLDGS INC 0 0	NOTE 2.750%	62913FAF9	7820	9027000 PRN	DEFINED 08	9027000
NII HLDGS INC 0 0	NOTE 3.125%	62913FAJ1	8	13000 PRN	DEFINED 01	13000
NII HLDGS INC 0 0	NOTE 3.125%	62913FAJ1	8222	13562000 PRN	DEFINED 08	13562000
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	3429	552190 SH	DEFINED 01	552190
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	23	3775 SH	DEFINED 05	3775
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	14	2200 SH	DEFINED 08	2200
NRG ENERGY INC 0 0	COM NEW	629377508	336	14383 SH	DEFINED 01	14383
NRG ENERGY INC 33 0	COM NEW	629377508	1	33 SH	OTHER 01	0
NRG ENERGY INC	COM NEW	629377508	1253	53697 SH	DEFINED 05	53467





NAM TAI ELECTRS INC 0 0	COM PAR \$0.02629865205	59	10814 SH	DEFINED 01	10814
NAM TAI ELECTRS INC 0 290362	COM PAR \$0.02629865205	10729	1950672 SH	DEFINED 05	1660310
NAM TAI ELECTRS INC 0 7630	COM PAR \$0.02629865205	42	7630 SH	OTHER 05	0
NANOPHASE TCHNOLOGIES CORP 0 0	COM 630079101	1	1000 SH	DEFINED 01	1000
NANOPHASE TCHNOLOGIES CORP 0 0	COM 630079101	11	10100 SH	OTHER 01	10100
NARA BANCORP INC 0 0	COM 63080P105	447	45454 SH	DEFINED 01	45454
NARA BANCORP INC 0 0	COM 63080P105	760	77323 SH	DEFINED 05	77323
NASDAQ OMX GROUP INC 0 0	COM 631103108	263	10650 SH	DEFINED	10650
NASDAQ OMX GROUP INC 35373 49228	COM 631103108	7980	322944 SH	DEFINED 01	238343
NASDAQ OMX GROUP INC 0 59913	COM 631103108	1480	59913 SH	OTHER 01	0
NASDAQ OMX GROUP INC 5305 49255	COM 631103108	25879	1047326 SH	DEFINED 05	992766
NASDAQ OMX GROUP INC 0 6845	COM 631103108	169	6845 SH	OTHER 05	0
NASDAQ OMX GROUP INC 0 0	COM 631103108	9716	393207 SH	DEFINED 08	393207
NASDAQ OMX GROUP INC 0 0	COM 631103108	175	7100 SH	DEFINED 17	7100
NASDAQ OMX GROUP INC 0 0	COM 631103108	68	2762 SH	DEFINED 28	2762
NASDAQ OMX GROUP INC 6000 0	COM 631103108	148	6000 SH	OTHER 28	0
NASH FINCH CO 0 0	COM 631158102	1	25 SH	DEFINED 01	25
NASH FINCH CO 10 0	COM 631158102	2074	46191 SH	DEFINED 05	46181
NASH FINCH CO 500 0	COM 631158102	22	500 SH	OTHER 05	0
NASH FINCH CO 0 0	COM 631158102	68	1509 SH	DEFINED 08	1509
NATCO GROUP INC 0 0	CL A 63227W203	3	225 SH	DEFINED 01	225
NATCO GROUP INC 0 0	CL A 63227W203	1041	68550 SH	DEFINED 05	68550
NATIONAL BK GREECE S A 0 0	SPONSORED ADR633643408	99	25918 SH	DEFINED 01	25918
NATIONAL BK GREECE S A 0 0	SPONSORED ADR633643408	292	76760 SH	DEFINED 05	76760
NATIONAL BK GREECE S A 0 3600	SPONSORED ADR633643408	64	16800 SH	OTHER 05	13200
NATIONAL BK GREECE S A 0 0	SPONSORED ADR633643408	0	100 SH	DEFINED 08	100
NATIONAL CITY CORP 0 0	COM 635405103	5	2672 SH	DEFINED	2672
NATIONAL CITY CORP 0 0	COM 635405103	511	282198 SH	DEFINED 01	282198
NATIONAL CITY CORP 0 0	COM 635405103	35	19484 SH	OTHER 01	19484
NATIONAL CITY CORP 0 383400	COM 635405103	2331	1288029 SH	DEFINED 05	904629
NATIONAL CITY CORP 0 0	COM 635405103	6295	3477679 SH	DEFINED 08	3477679
NATIONAL CITY CORP 0 0	COM 635405103	0	100 SH	CALL DEFINED 08	100
NATIONAL CITY CORP 0 0	COM 635405103	196	108300 SH	DEFINED 17	108300
NATIONAL CITY CORP 0 0	COM 635405103	456	251999 SH	DEFINED 28	251999
NATIONAL CITY CORP 0 0	NOTE 4.000% 635405AW3	46345	52000000 PRN	DEFINED 08	52000000
NATIONAL FINL PARTNERS CORP 0 30	COM 63607P208	55	18127 SH	DEFINED 01	18097
NATIONAL FINL PARTNERS CORP 9900 475100	COM 63607P208	6795	2235331 SH	DEFINED 05	1750331
NATIONAL FINL PARTNERS CORP 9900 0	COM 63607P208	30	9900 SH	OTHER 05	0
NATIONAL FINL PARTNERS CORP 0 0	NOTE 0.750% 63607PAA7	5195	29688000 PRN	DEFINED 08	29688000
NATIONAL FUEL GAS CO N J 20817 1633	COM 636180101	1922	61343 SH	DEFINED 01	38893
NATIONAL FUEL GAS CO N J 0 31757	COM 636180101	995	31757 SH	OTHER 01	0
NATIONAL FUEL GAS CO N J 670 30280	COM 636180101	16053	512399 SH	DEFINED 05	481449
NATIONAL FUEL GAS CO N J	COM 636180101	114	3650 SH	OTHER 05	0

0	3650	NATIONAL FUEL GAS CO N J	COM	636180101	30	973 SH	DEFINED 08	973
0	0	NATIONAL GRID PLC	SPON ADR NEW	636274300	205	4059 SH	DEFINED 01	4059
0	0	NATIONAL GRID PLC	SPON ADR NEW	636274300	238	4708 SH	OTHER 01	4572
0	136	NATIONAL GRID PLC	SPON ADR NEW	636274300	294	5818 SH	DEFINED 05	5768
0	50	NATIONAL HEALTH INVS INC	COM	63633D104	57	2087 SH	DEFINED 01	2087
0	0	NATIONAL HEALTH INVS INC	COM	63633D104	8	288 SH	OTHER 01	243
45	0	NATIONAL HEALTH INVS INC	COM	63633D104	7719	281414 SH	DEFINED 05	273947
0	7467	NATIONAL HEALTH INVS INC	COM	63633D104	69	2513 SH	OTHER 05	0
0	2513	NATIONAL HEALTH INVS INC	COM	63633D104	60	2200 SH	DEFINED 08	2200
0	0	NATIONAL INSTRS CORP	COM	636518102	6890	282840 SH	DEFINED 01	239092
43748	0	NATIONAL INSTRS CORP	COM	636518102	3326	136542 SH	OTHER 01	0
77177	59365	NATIONAL INSTRS CORP	COM	636518102	41972	1722981 SH	DEFINED 05	1488801
25950	208230	NATIONAL INSTRS CORP	COM	636518102	2005	82300 SH	OTHER 05	0
0	82300	NATIONAL INSTRS CORP	COM	636518102	70	2876 SH	DEFINED 08	2876
0	0	NATIONAL INSTRS CORP	COM	636518102	32	1307 SH	DEFINED 28	1307
0	0	NATIONAL INSTRS CORP	COM	636518102	61	2500 SH	OTHER 28	0
2500	0	NATIONAL INTERSTATE CORP	COM	63654U100	0	24 SH	DEFINED 01	24
0	0	NATIONAL INTERSTATE CORP	COM	63654U100	5834	326482 SH	DEFINED 05	181088
0	145394	NATIONAL INTERSTATE CORP	COM	63654U100	33	1856 SH	OTHER 05	0
0	1856	NATIONAL OILWELL VARCO INC	COM	637071101	4582	187466 SH	DEFINED 01	181116
6350	0	NATIONAL OILWELL VARCO INC	COM	637071101	1912	78221 SH	OTHER 01	0
332	77889	NATIONAL OILWELL VARCO INC	COM	637071101	39981	1635901 SH	DEFINED 05	1635901
0	0	NATIONAL OILWELL VARCO INC	COM	637071101	8777	359118 SH	OTHER 05	274699
2168	82251	NATIONAL OILWELL VARCO INC	COM	637071101	3993	163375 SH	DEFINED 08	163375
0	0	NATIONAL OILWELL VARCO INC	COM	637071101	528	21600 SH	DEFINED 17	21600
0	0	NATIONAL OILWELL VARCO INC	COM	637071101	1	50 SH	DEFINED 28	50
0	0	NATIONAL PENN BANCSHARES INC	COM	637138108	80	5528 SH	DEFINED 01	5528
0	0	NATIONAL PENN BANCSHARES INC	COM	637138108	0	8 SH	OTHER 01	0
8	0	NATIONAL PENN BANCSHARES INC	COM	637138108	4625	318764 SH	DEFINED 05	318764
0	0	NATIONAL PENN BANCSHARES INC	COM	637138108	120	8300 SH	OTHER 05	0
8300	0	NATIONAL PENN BANCSHARES INC	COM	637138108	109	7490 SH	DEFINED 08	7490
0	0	NATIONAL PRESTO INDS INC	COM	637215104	8	102 SH	DEFINED 01	97
0	5	NATIONAL PRESTO INDS INC	COM	637215104	15	200 SH	OTHER 01	0
0	200	NATIONAL PRESTO INDS INC	COM	637215104	1339	17387 SH	DEFINED 05	17387
0	0	NATIONAL PRESTO INDS INC	COM	637215104	15	200 SH	OTHER 05	0
200	0	NATIONAL RETAIL PROPERTIES I	COM	637417106	71	4151 SH	DEFINED 01	4151
0	0	NATIONAL RETAIL PROPERTIES I	COM	637417106	141	8226 SH	OTHER 01	3616
3110	1500	NATIONAL RETAIL PROPERTIES I	COM	637417106	7059	410633 SH	DEFINED 05	410633
0	0	NATIONAL RETAIL PROPERTIES I	COM	637417106	6977	405858 SH	OTHER 05	400058
5800	0	NATIONAL RETAIL PROPERTIES I	COM	637417106	55	3189 SH	DEFINED 08	3189
0	0	NATIONAL RETAIL PROPERTIES I	NOTE	3.950% 637417AA4	546	700000 PRN	DEFINED 08	700000
0	0	NATIONAL RETAIL PROPERTIES I	NOTE	5.125% 637417AC0	704	968000 PRN	DEFINED 08	968000
0	0							

NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	47	4621 SH	DEFINED		4621
NATIONAL SEMICONDUCTOR CORP 0 2085	COM	637640103	256	25382 SH	DEFINED 01		23297
NATIONAL SEMICONDUCTOR CORP 0 7370	COM	637640103	74	7370 SH	OTHER 01		0
NATIONAL SEMICONDUCTOR CORP 450 36225	COM	637640103	1530	151903 SH	DEFINED 05		115228
NATIONAL SEMICONDUCTOR CORP 450 100	COM	637640103	6	550 SH	OTHER 05		0
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	758	75286 SH	DEFINED 08		75286
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	102	10100 SH	DEFINED 17		10100
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	16	95 SH	DEFINED 01		95
NATIONAL WESTN LIFE INS CO 0 855	CL A	638522102	5540	32750 SH	DEFINED 05		31895
NATIONAL WESTN LIFE INS CO 0 295	CL A	638522102	50	295 SH	OTHER 05		0
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	10	190 SH	DEFINED		190
NATIONWIDE FINL SVCS INC 44 0	CL A	638612101	310	5930 SH	DEFINED 01		5886
NATIONWIDE FINL SVCS INC 1500 0	CL A	638612101	78	1500 SH	OTHER 01		0
NATIONWIDE FINL SVCS INC 10 180	CL A	638612101	411	7879 SH	DEFINED 05		7689
NATIONWIDE FINL SVCS INC 0 10	CL A	638612101	1	10 SH	OTHER 05		0
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	1164	22290 SH	DEFINED 08		22290
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	118	4104 SH	DEFINED 01		4104
NATIONWIDE HEALTH PPTYS INC 21456 4600	COM	638620104	805	28026 SH	OTHER 01		1970
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	8114	282525 SH	DEFINED 05		282525
NATIONWIDE HEALTH PPTYS INC 275 62375	COM	638620104	6980	243035 SH	OTHER 05		180385
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	900	31326 SH	DEFINED 08		31326
NATURAL HEALTH TRENDS CORP 0 0	COM PAR \$ .001	63888P406	3	10000 SH	DEFINED 01		10000
NATURAL HEALTH TRENDS CORP 0 0	COM PAR \$ .001	63888P406	1	4226 SH	DEFINED 08		4226
NAVIGATORS GROUP INC 0 0	COM	638904102	37	671 SH	DEFINED 01		671
NAVIGATORS GROUP INC 0 13600	COM	638904102	747	13600 SH	OTHER 01		0
NAVIGATORS GROUP INC 1500 3091	COM	638904102	12138	221055 SH	DEFINED 05		216464
NAVIGATORS GROUP INC 0 3039	COM	638904102	167	3039 SH	OTHER 05		0
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	537	30800 SH	DEFINED 01		30800
NATURAL RESOURCE PARTNERS L 7750 0	COM UNIT L P	63900P103	137	7850 SH	OTHER 01		100
NATUS MEDICAL INC DEL 0 0	COM	639050103	2	121 SH	DEFINED 01		121
NATUS MEDICAL INC DEL 0 0	COM	639050103	5	370 SH	OTHER 01		370
NATUS MEDICAL INC DEL 0 0	COM	639050103	1389	107241 SH	DEFINED 05		107241
NATUS MEDICAL INC DEL 2300 3646	COM	639050103	1980	152925 SH	OTHER 05		146979
NATUS MEDICAL INC DEL 0 0	COM	639050103	51	3900 SH	DEFINED 08		3900
NAUTILUS INC 0 0	COM	63910B102	1	446 SH	DEFINED 01		446
NAUTILUS INC 0 0	COM	63910B102	1	300 SH	OTHER 01		300
NAUTILUS INC 0 0	COM	63910B102	400	180837 SH	DEFINED 05		180837
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	165809	7755345 SH	DEFINED 01		7755345
NAVISTAR INTL CORP NEW 100 0	COM	63934E108	2	100 SH	OTHER 01		0
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	30	1411 SH	DEFINED 05		1411
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	507	23707 SH	DEFINED 08		23707
NAVIGANT CONSULTING INC 0 0	COM	63935N107	2	111 SH	DEFINED 01		111
NAVIGANT CONSULTING INC	COM	63935N107	55	3496 SH	OTHER 01		0



NETLOGIC MICROSYSTEMS INC 0 0	COM		64118B100	811	36850 SH	DEFINED 05	36850
NETLOGIC MICROSYSTEMS INC 0 4970	COM		64118B100	2835	128825 SH	OTHER 05	123855
NETLOGIC MICROSYSTEMS INC 0 0	COM		64118B100	53	2400 SH	DEFINED 08	2400
NETWORK EQUIP TECHNOLOGIES 0 0	COM		641208103	44	15149 SH	DEFINED 01	15149
NETWORK EQUIP TECHNOLOGIES 0 140	COM		641208103	290	100565 SH	DEFINED 05	100425
NETWORK EQUIP TECHNOLOGIES 0 0	SDCV	7.250%	641208AA1	70	110000 PRN	DEFINED 01	110000
NETWORK EQUIP TECHNOLOGIES 0 0	SDCV	7.250%	641208AA1	152	240000 PRN	DEFINED 05	240000
NETWORK EQUIP TECHNOLOGIES 300000 102000	SDCV	7.250%	641208AA1	255	402000 PRN	OTHER 05	0
NEUSTAR INC 0 10	CL A		64126X201	15	767 SH	DEFINED 01	757
NEUSTAR INC 0 630	CL A		64126X201	12	630 SH	OTHER 01	0
NEUSTAR INC 0 47455	CL A		64126X201	4424	231240 SH	DEFINED 05	183785
NEUSTAR INC 0 0	CL A		64126X201	74	3890 SH	DEFINED 08	3890
NEUTRAL TANDEM INC 0 0	COM		64128B108	43	2663 SH	DEFINED 01	2663
NEUTRAL TANDEM INC 0 45000	COM		64128B108	738	45510 SH	OTHER 01	510
NEUTRAL TANDEM INC 0 0	COM		64128B108	1546	95300 SH	DEFINED 05	95300
NEUTRAL TANDEM INC 0 15123	COM		64128B108	6209	382823 SH	OTHER 05	367700
NEUTRAL TANDEM INC 0 0	COM		64128B108	28	1700 SH	DEFINED 08	1700
NEW AMER HIGH INCOME FD INC 0 0	COM		641876107	158	175169 SH	DEFINED 01	175169
NEW ENGLAND BANCSHARES INC C 0 3204	COM NEW		643863202	46	5743 SH	DEFINED 01	2539
NEW ENGLAND BANCSHARES INC C 0 0	COM NEW		643863202	80	10000 SH	DEFINED 05	10000
NEW GOLD INC CDA 0 11200	COM		644535106	16	11200 SH	OTHER 01	0
NEW GOLD INC CDA 0 0	COM		644535106	0	100 SH	DEFINED 08	100
NEW HAMPSHIRE THRIFT BANCSHS 16200 0	COM		644722100	125	16200 SH	OTHER 01	0
NEW JERSEY RES 5569 0	COM		646025106	3785	96196 SH	DEFINED 01	90627
NEW JERSEY RES 34014 55282	COM		646025106	3514	89296 SH	OTHER 01	0
NEW JERSEY RES 4225 201442	COM		646025106	37428	951156 SH	DEFINED 05	745489
NEW JERSEY RES 0 5332	COM		646025106	210	5332 SH	OTHER 05	0
NEW JERSEY RES 0 0	COM		646025106	28	700 SH	DEFINED 08	700
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR		647581107	826	15047 SH	DEFINED 05	15047
NEW YORK & CO INC 0 0	COM		649295102	25	10986 SH	DEFINED	10986
NEW YORK & CO INC 0 0	COM		649295102	0	53 SH	DEFINED 01	53
NEW YORK & CO INC 0 0	COM		649295102	4	1850 SH	DEFINED 05	1850
NEW YORK & CO INC 0 0	COM		649295102	2	900 SH	DEFINED 08	900
NEW YORK CMNTY BANCORP INC 13150 15608	COM		649445103	2370	198152 SH	DEFINED 01	169394
NEW YORK CMNTY BANCORP INC 0 112973	COM		649445103	1351	112973 SH	OTHER 01	0
NEW YORK CMNTY BANCORP INC 3581 203909	COM		649445103	11986	1002155 SH	DEFINED 05	794665
NEW YORK CMNTY BANCORP INC 3151 520	COM		649445103	44	3671 SH	OTHER 05	0
NEW YORK CMNTY BANCORP INC 0 0	COM		649445103	222	18521 SH	DEFINED 08	18521
NEW YORK TIMES CO 0 0	CL A		650111107	3	370 SH	DEFINED	370
NEW YORK TIMES CO 5142 1453	CL A		650111107	1255	171212 SH	DEFINED 01	164617
NEW YORK TIMES CO 0 13148	CL A		650111107	96	13148 SH	OTHER 01	0
NEW YORK TIMES CO 0 43136	CL A		650111107	995	135785 SH	DEFINED 05	92649
NEW YORK TIMES CO	CL A		650111107	501	68409 SH	DEFINED 08	68409



NEWPORT CORP 0 0	COM		651824104	39	5775 SH	DEFINED 01	5775
NEWPORT CORP 4350 0	COM		651824104	29	4350 SH	OTHER 01	0
NEWPORT CORP 0 300300	COM		651824104	6422	947159 SH	DEFINED 05	646859
NEWPORT CORP 0 4200	COM		651824104	28	4200 SH	OTHER 05	0
NEWPORT CORP 0 0	COM		651824104	30	4400 SH	DEFINED 08	4400
NEWS CORP 0 0	CL A		65248E104	29011	3191497 SH	DEFINED 01	3191497
NEWS CORP 333841 612033	CL A		65248E104	10201	1122170 SH	OTHER 01	176296
NEWS CORP 0 0	CL A		65248E104	22827	2511237 SH	DEFINED 05	2511237
NEWS CORP 2860 436164	CL A		65248E104	4712	518340 SH	OTHER 05	79316
NEWS CORP 0 0	CL A		65248E104	10441	1148643 SH	DEFINED 08	1148643
NEWS CORP 0 0	CL A		65248E104	1080	118800 SH	DEFINED 17	118800
NEWS CORP 800 0	CL A		65248E104	76	8350 SH	DEFINED 28	7550
NEWS CORP 20410 0	CL B		65248E203	1051	109714 SH	DEFINED 01	89304
NEWS CORP 41200 52658	CL B		65248E203	899	93858 SH	OTHER 01	0
NEWS CORP 640 0	CL B		65248E203	232	24210 SH	DEFINED 05	23570
NEWS CORP 3280 13010	CL B		65248E203	156	16290 SH	OTHER 05	0
NEWS CORP 0 0	CL B		65248E203	1	100 SH	DEFINED 08	100
NEWS CORP 0 0	CL B		65248E203	6	600 SH	DEFINED 28	600
NEWSTAR FINANCIAL INC 0 0	COM		65251F105	40	10076 SH	DEFINED 01	10076
NEWSTAR FINANCIAL INC 0 0	COM		65251F105	40	10000 SH	OTHER 01	10000
NEWSTAR FINANCIAL INC 0 0	COM		65251F105	9	2325 SH	DEFINED 05	2325
NEXTEL COMMUNICATIONS INC 0 0	NOTE	5.250%	65332VAY9	81	93000 PRN	DEFINED 01	93000
NEXTEL COMMUNICATIONS INC 0 0	NOTE	5.250%	65332VAY9	4331	5000000 PRN	DEFINED 05	5000000
NEXEN INC 0 0	COM		65334H102	12	679 SH	DEFINED	679
NEXEN INC 0 60285	COM		65334H102	1992	113332 SH	DEFINED 01	53047
NEXEN INC 0 10205	COM		65334H102	179	10205 SH	OTHER 01	0
NEXEN INC 0 120	COM		65334H102	37	2115 SH	DEFINED 05	1995
NEXEN INC 0 132	COM		65334H102	2	132 SH	OTHER 05	0
NEXEN INC 0 0	COM		65334H102	218	12400 SH	DEFINED 08	12400
NEXSTAR BROADCASTING GROUP I 0 0	CL A		65336K103	236	462528 SH	DEFINED	462528
NEXSTAR BROADCASTING GROUP I 0 0	CL A		65336K103	0	19 SH	DEFINED 01	19
NFJ DIVID INT & PREM STRTGY 0 0	COM SHS		65337H109	958	73945 SH	DEFINED 01	73945
NEXTWAVE WIRELESS INC 0 0	COM		65337Y102	9	100012 SH	DEFINED 01	100012
NEXTWAVE WIRELESS INC 0 0	COM		65337Y102	8	91155 SH	DEFINED 05	91155
NEXTWAVE WIRELESS INC 4290 0	COM		65337Y102	0	4290 SH	OTHER 05	0
NEXTWAVE WIRELESS INC 0 0	COM		65337Y102	1	12753 SH	DEFINED 08	12753
NICE SYS LTD 0 60	SPONSORED ADR	653656108		3	137 SH	DEFINED 01	77
NICE SYS LTD 0 560	SPONSORED ADR	653656108		13	560 SH	OTHER 01	0
NICE SYS LTD 0 0	SPONSORED ADR	653656108		1642	73060 SH	OTHER 05	73060
NICE SYS LTD 0 0	SPONSORED ADR	653656108		110	4900 SH	DEFINED 08	4900
NICHOLAS APPLGATE CV&INC FD 0 0	COM		65370G109	62	14402 SH	DEFINED 01	14402
NICOR INC 0 0	COM		654086107	318	9148 SH	DEFINED 01	9148
NICOR INC	COM		654086107	296	8525 SH	OTHER 01	5976





NOKIA CORP 0 0	SPONSORED ADR	654902204	1406	90158	SH	DEFINED	08	90158
NOKIA CORP 0 0	SPONSORED ADR	654902204	5510	353200	SH	CALL	DEFINED	08
NOKIA CORP 0 0	SPONSORED ADR	654902204	646	41400	SH	PUT	DEFINED	08
NOKIA CORP 650 0	SPONSORED ADR	654902204	824	52844	SH	DEFINED	28	52194
NOKIA CORP 105075 0	SPONSORED ADR	654902204	1639	105075	SH	OTHER	28	0
NOBLE ENERGY INC 37 0	COM	655044105	4405	89504	SH	DEFINED	01	89467
NOBLE ENERGY INC 7646 12800	COM	655044105	1006	20446	SH	OTHER	01	0
NOBLE ENERGY INC 900 30957	COM	655044105	136857	2780524	SH	DEFINED	05	2748667
NOBLE ENERGY INC 900 337	COM	655044105	91	1850	SH	OTHER	05	613
NOBLE ENERGY INC 0 0	COM	655044105	3361	68286	SH	DEFINED	08	68286
NOBLE ENERGY INC 0 0	COM	655044105	443	9000	SH	DEFINED	17	9000
NORDSON CORP 0 0	COM	655663102	1	30	SH	DEFINED	01	30
NORDSON CORP 6 0	COM	655663102	52	1606	SH	OTHER	01	1600
NORDSON CORP 125 76780	COM	655663102	9097	281736	SH	DEFINED	05	204831
NORDSON CORP 0 925	COM	655663102	30	925	SH	OTHER	05	0
NORDSON CORP 0 0	COM	655663102	13	407	SH	DEFINED	08	407
NORDSTROM INC 0 0	COM	655664100	8581	644685	SH	DEFINED	01	644685
NORDSTROM INC 42542 8567	COM	655664100	3919	294469	SH	OTHER	01	243360
NORDSTROM INC 2350 25630	COM	655664100	2196	165013	SH	DEFINED	05	137033
NORDSTROM INC 2350 170	COM	655664100	59	4430	SH	OTHER	05	1910
NORDSTROM INC 0 0	COM	655664100	851	63902	SH	DEFINED	08	63902
NORDSTROM INC 0 0	COM	655664100	4588	344700	SH	CALL	DEFINED	08
NORDSTROM INC 0 0	COM	655664100	109	8200	SH	DEFINED	17	8200
NORFOLK SOUTHERN CORP 0 0	COM	655844108	53039	1127298	SH	DEFINED	01	1127298
NORFOLK SOUTHERN CORP 169133 229433	COM	655844108	29378	624389	SH	OTHER	01	225823
NORFOLK SOUTHERN CORP 0 0	COM	655844108	22853	485726	SH	DEFINED	05	485726
NORFOLK SOUTHERN CORP 22045 74981	COM	655844108	19635	417325	SH	OTHER	05	320299
NORFOLK SOUTHERN CORP 0 0	COM	655844108	9049	192323	SH	DEFINED	08	192323
NORFOLK SOUTHERN CORP 0 0	COM	655844108	2353	50000	SH	CALL	DEFINED	08
NORFOLK SOUTHERN CORP 0 0	COM	655844108	913	19400	SH	DEFINED	17	19400
NORFOLK SOUTHERN CORP 0 0	COM	655844108	385	8180	SH	DEFINED	28	8180
NORTEL INVERSORA S A 0 0	SPON ADR PFD	656567401	1181	286254	SH	DEFINED	08	286254
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	24	93784	SH	DEFINED	01	93784
NORTEL NETWORKS CORP NEW 7124 2569	COM NEW	656568508	4	16534	SH	OTHER	01	6841
NORTEL NETWORKS CORP NEW 732 0	COM NEW	656568508	5	17540	SH	DEFINED	05	16808
NORTEL NETWORKS CORP NEW 2319 734	COM NEW	656568508	1	3053	SH	OTHER	05	0
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	184	708478	SH	DEFINED	08	708478
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	21	80000	SH	PUT	DEFINED	08
NORTEL NETWORKS CORP NEW 28 0	COM NEW	656568508	0	28	SH	OTHER	28	0
NORTEL NETWORKS CORP NEW 0 0	NOTE	2.125% 656568AE2	468	3345000	PRN	DEFINED	08	3345000
NORTH EUROPEAN OIL RTY TR 6113 0	SH BEN INT	659310106	427	19413	SH	DEFINED	01	13300
NORTH EUROPEAN OIL RTY TR 14201 14313	SH BEN INT	659310106	627	28514	SH	OTHER	01	0
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	66	3000	SH	DEFINED	05	3000

0	0							
NORTHEAST UTILS		COM	664397106	624	25953 SH	DEFINED	01	25953
0	0							
NORTHEAST UTILS		COM	664397106	329	13679 SH	OTHER	01	2340
3306	8033							
NORTHEAST UTILS		COM	664397106	10775	447831 SH	DEFINED	05	354026
215	93590							
NORTHEAST UTILS		COM	664397106	5	215 SH	OTHER	05	0
15	200							
NORTHEAST UTILS		COM	664397106	69	2858 SH	DEFINED	08	2858
0	0							
NORTHERN OIL & GAS INC NEV		COM	665531109	3	1315 SH	DEFINED	01	1315
0	0							
NORTHERN OIL & GAS INC NEV		COM	665531109	2539	976560 SH	DEFINED	05	976560
0	0							
NORTHERN OIL & GAS INC NEV		COM	665531109	0	100 SH	DEFINED	08	100
0	0							
NORTHERN TR CORP		COM	665859104	11003	211023 SH	DEFINED	01	211023
0	0							
NORTHERN TR CORP		COM	665859104	11142	213699 SH	OTHER	01	45685
127266	40748							
NORTHERN TR CORP		COM	665859104	12705	243670 SH	DEFINED	05	243670
0	0							
NORTHERN TR CORP		COM	665859104	8703	166920 SH	OTHER	05	122283
1970	42667							
NORTHERN TR CORP		COM	665859104	6720	128878 SH	DEFINED	08	128878
0	0							
NORTHERN TR CORP		COM	665859104	594	11400 SH	DEFINED	17	11400
0	0							
NORTHFIELD BANCORP INC NEW		COM	66611L105	7	655 SH	DEFINED	01	655
0	0							
NORTHFIELD BANCORP INC NEW		COM	66611L105	4137	367730 SH	DEFINED	05	357915
0	9815							
NORTHFIELD BANCORP INC NEW		COM	66611L105	37	3325 SH	OTHER	05	0
0	3325							
NORTHRIM BANCORP INC		COM	666762109	3537	343700 SH	DEFINED	05	334418
0	9282							
NORTHRIM BANCORP INC		COM	666762109	32	3098 SH	OTHER	05	0
0	3098							
NORTHROP GRUMMAN CORP		COM	666807102	13045	289637 SH	DEFINED	01	289637
0	0							
NORTHROP GRUMMAN CORP		COM	666807102	5640	125226 SH	OTHER	01	61361
46400	17465							
NORTHROP GRUMMAN CORP		COM	666807102	37977	843189 SH	DEFINED	05	643661
16780	182748							
NORTHROP GRUMMAN CORP		COM	666807102	2143	47590 SH	OTHER	05	0
0	47590							
NORTHROP GRUMMAN CORP		COM	666807102	7668	170245 SH	DEFINED	08	170245
0	0							
NORTHROP GRUMMAN CORP		COM	666807102	788	17500 SH	DEFINED	17	17500
0	0							
NORTHSTAR RLTY FIN CORP		COM	66704R100	978	250059 SH	DEFINED	01	250059
0	0							
NORTHSTAR RLTY FIN CORP		COM	66704R100	4	1000 SH	OTHER	01	0
1000	0							
NORTHSTAR RLTY FIN CORP		COM	66704R100	26	6703 SH	DEFINED	05	6703
0	0							
NORTHSTAR NEUROSCIENCE INC		COM	66704V101	0	58 SH	DEFINED	01	58
0	0							
NORTHSTAR NEUROSCIENCE INC		COM	66704V101	37	30400 SH	DEFINED	08	30400
0	0							
NORTHWEST NAT GAS CO		COM	667655104	247	5577 SH	DEFINED	01	5577
0	0							
NORTHWEST NAT GAS CO		COM	667655104	804	18183 SH	OTHER	01	8277
2360	7546							
NORTHWEST NAT GAS CO		COM	667655104	9250	209136 SH	DEFINED	05	172636
2650	33850							
NORTHWEST NAT GAS CO		COM	667655104	161	3650 SH	OTHER	05	0
0	3650							
NORTHWEST NAT GAS CO		COM	667655104	4	100 SH	DEFINED	08	100
0	0							
NORTHWEST PIPE CO		COM	667746101	52	1222 SH	DEFINED	01	1222
0	0							
NORTHWEST PIPE CO		COM	667746101	9	200 SH	OTHER	01	100
0	100							
NORTHWEST PIPE CO		COM	667746101	14622	343161 SH	DEFINED	05	219577
120	123464							
NORTHWEST PIPE CO		COM	667746101	77	1796 SH	OTHER	05	0
0	1796							
NORTHWEST PIPE CO		COM	667746101	4	100 SH	DEFINED	08	100
0	0							
NORTHWESTERN CORP		COM NEW	668074305	50	2131 SH	DEFINED	01	2109
22	0							
NORTHWESTERN CORP		COM NEW	668074305	329	14000 SH	OTHER	01	0
14000	0							

NORTHWESTERN CORP 0 8700	COM NEW	668074305	7709	328445	SH	DEFINED 05	319745
NORTHWESTERN CORP 0 2960	COM NEW	668074305	69	2960	SH	OTHER 05	0
NORTHWESTERN CORP 0 0	COM NEW	668074305	49	2101	SH	DEFINED 08	2101
NOVAMED INC DEL 0 0	COM	66986W108	585	168956	SH	DEFINED 01	168956
NOVAMED INC DEL 0 26118	COM	66986W108	3346	966926	SH	DEFINED 05	940808
NOVAMED INC DEL 0 8642	COM	66986W108	30	8642	SH	OTHER 05	0
NOVAGOLD RES INC 0 0	COM NEW	66987E206	11	7670	SH	DEFINED 01	7670
NOVAGOLD RES INC 3835 0	COM NEW	66987E206	20	13835	SH	OTHER 01	10000
NOVAGOLD RES INC 0 0	COM NEW	66987E206	13	9000	SH	DEFINED 05	9000
NOVAGOLD RES INC 0 0	COM NEW	66987E206	12	8000	SH	DEFINED 08	8000
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	1	123	SH	DEFINED 01	123
NOVATEL WIRELESS INC 0 60	COM NEW	66987M604	478	102985	SH	DEFINED 05	102925
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	5	1000	SH	DEFINED 08	1000
NOVARTIS A G 119878 0	SPONSORED ADR	66987V109	73735	1481815	SH	DEFINED 01	1361937
NOVARTIS A G 204854 563757	SPONSORED ADR	66987V109	38246	768611	SH	OTHER 01	0
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	25119	504796	SH	DEFINED 05	504796
NOVARTIS A G 0 -9840	SPONSORED ADR	66987V109	484	9730	SH	OTHER 05	19570
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	85	1700	SH	DEFINED 08	1700
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	921	18500	SH CALL	DEFINED 08	18500
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	1444	29020	SH	DEFINED 28	29020
NOVARTIS A G 22150 16300	SPONSORED ADR	66987V109	1913	38450	SH	OTHER 28	0
NU HORIZONS ELECTRS CORP 0 144301	COM	669908105	783	455501	SH	DEFINED 05	311200
NU HORIZONS ELECTRS CORP 0 1897	COM	669908105	3	1897	SH	OTHER 05	0
NOVAVAX INC 0 0	COM	670002104	38	20042	SH	DEFINED 01	20042
NOVAVAX INC 0 0	COM	670002104	9	4650	SH	DEFINED 05	4650
NOVELL INC 0 0	COM	670006105	2338	601028	SH	DEFINED 01	601028
NOVELL INC 2300 158	COM	670006105	48	12341	SH	OTHER 01	9883
NOVELL INC 0 65010	COM	670006105	863	221741	SH	DEFINED 05	156731
NOVELL INC 0 0	COM	670006105	682	175349	SH	DEFINED 08	175349
NOVELL INC 0 0	COM	670006105	69	17800	SH	DEFINED 17	17800
NOVELL INC 0 0	DCV 0.500%	670006AC9	5022	5259000	PRN	DEFINED 08	5259000
NOVELLUS SYS INC 535 5789	COM	670008101	180	14622	SH	DEFINED 01	8298
NOVELLUS SYS INC 535 9584	COM	670008101	129	10419	SH	OTHER 01	300
NOVELLUS SYS INC 180 18100	COM	670008101	791	64066	SH	DEFINED 05	45786
NOVELLUS SYS INC 180 0	COM	670008101	2	180	SH	OTHER 05	0
NOVELLUS SYS INC 0 0	COM	670008101	550	44560	SH	DEFINED 08	44560
NOVELLUS SYS INC 0 0	COM	670008101	64	5200	SH	DEFINED 17	5200
NOVEN PHARMACEUTICALS INC 750 0	COM	670009109	67	6103	SH	DEFINED 01	5353
NOVEN PHARMACEUTICALS INC 1700 286480	COM	670009109	7986	725990	SH	DEFINED 05	437810
NOVEN PHARMACEUTICALS INC 0 5600	COM	670009109	62	5600	SH	OTHER 05	0
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	75	6800	SH	DEFINED 08	6800
NOVO-NORDISK A S 140973 0	ADR	670100205	25023	486922	SH	DEFINED 01	345949
NOVO-NORDISK A S	ADR	670100205	31177	606675	SH	OTHER 01	0

296619 310056 NOVO-NORDISK A S 37132 165228	ADR	670100205	66627	1296507 SH	DEFINED 05	1094147
NOVO-NORDISK A S 0 116410	ADR	670100205	5982	116410 SH	OTHER 05	0
NOVO-NORDISK A S 0 0	ADR	670100205	82	1600 SH	DEFINED 08	1600
NOVO-NORDISK A S 0 0	ADR	670100205	1215	23643 SH	DEFINED 28	23643
NOVO-NORDISK A S 1500 0	ADR	670100205	77	1500 SH	OTHER 28	0
NU SKIN ENTERPRISES INC 0 55	CL A	67018T105	87	8301 SH	DEFINED 01	8246
NU SKIN ENTERPRISES INC 0 235000	CL A	67018T105	10154	973551 SH	DEFINED 05	738551
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	2	200 SH	DEFINED 08	200
NSTAR 0 0	COM	67019E107	1929	52862 SH	DEFINED 01	52862
NSTAR 8423 1650	COM	67019E107	1372	37609 SH	OTHER 01	27536
NSTAR 400 64050	COM	67019E107	12575	344604 SH	DEFINED 05	280154
NSTAR 200 200	COM	67019E107	15	400 SH	OTHER 05	0
NSTAR 0 0	COM	67019E107	105	2876 SH	DEFINED 08	2876
NSTAR 4800 0	COM	67019E107	175	4800 SH	OTHER 28	0
NTELOS HLDGS CORP 0 2406	COM	67020Q107	82	3331 SH	DEFINED 01	925
NTELOS HLDGS CORP 0 40490	COM	67020Q107	998	40490 SH	OTHER 01	0
NTELOS HLDGS CORP 0 0	COM	67020Q107	65	2620 SH	DEFINED 05	2620
NTELOS HLDGS CORP 0 0	COM	67020Q107	35	1400 SH	DEFINED 08	1400
NTELOS HLDGS CORP 0 0	COM	67020Q107	1563	63381 SH	DEFINED 28	63381
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	117	11288 SH	DEFINED 01	11288
NUANCE COMMUNICATIONS INC 0 141146	COM	67020Y100	1470	141882 SH	OTHER 01	736
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	2449	236435 SH	DEFINED 05	236435
NUANCE COMMUNICATIONS INC 30 37350	COM	67020Y100	4177	403180 SH	OTHER 05	365800
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	738	71200 SH	DEFINED 08	71200
NUCOR CORP 37427 0	COM	670346105	39689	859069 SH	DEFINED 01	821642
NUCOR CORP 177675 160612	COM	670346105	15629	338287 SH	OTHER 01	0
NUCOR CORP 0 0	COM	670346105	117747	2548641 SH	DEFINED 05	2548641
NUCOR CORP 23200 249115	COM	670346105	20549	444780 SH	OTHER 05	172465
NUCOR CORP 0 0	COM	670346105	6680	144596 SH	DEFINED 08	144596
NUCOR CORP 0 0	COM	670346105	3419	74000 SH CALL	DEFINED 08	74000
NUCOR CORP 0 0	COM	670346105	4620	100000 SH PUT	DEFINED 08	100000
NUCOR CORP 0 0	COM	670346105	758	16400 SH	DEFINED 17	16400
NUCOR CORP 609 0	COM	670346105	509	11019 SH	DEFINED 28	10410
NUCOR CORP 49300 0	COM	670346105	2278	49300 SH	OTHER 28	0
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	635	15474 SH	DEFINED 01	15474
NUSTAR ENERGY LP 18455 8143	UNIT COM	67058H102	1959	47704 SH	OTHER 01	21106
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	53	1300 SH	DEFINED 08	1300
NUVEEN CONN PREM INCOME MUN 0 0	SH BEN INT	67060D107	153	14500 SH	DEFINED 01	14500
NUVEEN CONN PREM INCOME MUN 0 5600	SH BEN INT	67060D107	59	5600 SH	OTHER 01	0
NUVEEN MO PREM INCOME MUN FD 0 0	SH BEN INT	67060Q108	642	53150 SH	DEFINED 01	53150
NUVEEN MO PREM INCOME MUN FD 5150 0	SH BEN INT	67060Q108	62	5150 SH	OTHER 01	0
NUVEEN SELECT MAT MUN FD 0 0	SH BEN INT	67061T101	145	15345 SH	DEFINED 01	15345

NUVEEN 0	INVT 0	QUALITY 0	MUN 0	FD 0	I 0	COM	67062E103	121	11696	SH	DEFINED	01	11696	
NUVEEN 2468	INVT 0	QUALITY 0	MUN 0	FD 0	I 0	COM	67062E103	60	5808	SH	OTHER	01	3340	
NUVEEN 0	MUN 0	ADVANTAGE 0	FD 0	INC 0		COM	67062H106	55	5291	SH	DEFINED	01	5291	
NUVEEN 10001	MUN 1000	ADVANTAGE 1000	FD 1000	INC 1000		COM	67062H106	139	13401	SH	OTHER	01	2400	
NUVEEN 0	INSD 0	QUALITY 0	MUN 0	FD 0	I 0	COM	67062N103	204	20400	SH	DEFINED	01	20400	
NUVEEN 2425	INSD 0	QUALITY 0	MUN 0	FD 0	I 0	COM	67062N103	38	3825	SH	OTHER	01	1400	
NUVEEN 10264	PERFORMANCE 17951	PLUS 17951	MUN 17951			COM	67062P108	660	58395	SH	DEFINED	01	30180	
NUVEEN 0	PERFORMANCE 15364	PLUS 15364	MUN 15364			COM	67062P108	174	15364	SH	OTHER	01	0	
NUVEEN 500	NY 0	PERFORM 0	PLUS 0	MUN 0	F 0	COM	67062R104	66	6448	SH	DEFINED	01	5948	
NUVEEN 4377	NY 1500	PERFORM 1500	PLUS 1500	MUN 1500	F 1500	COM	67062R104	60	5877	SH	OTHER	01	0	
NUVEEN 0	PREM 3385	INCOME 3385	MUN 3385	FD 3385		COM	67062T100	326	31830	SH	DEFINED	01	28445	
NUVEEN 0	MUN 0	MKT 0	OPPORTUNITY 0	F 0		COM	67062W103	48	4630	SH	DEFINED	01	4630	
NUVEEN 1500	MUN 0	MKT 0	OPPORTUNITY 0	F 0		COM	67062W103	73	7100	SH	OTHER	01	5600	
NUVEEN 0	N 0	Y 0	INVT 0	QUALITY 0	MUN 0	COM	67062X101	122	11909	SH	DEFINED	01	11909	
NUVEEN 0	N 0	Y 0	INVT 0	QUALITY 0	MUN 0	COM	67062X101	10	1000	SH	OTHER	01	0	
NUVEEN 0	PREM 0	INCOME 0	MUN 0	FD 0	2 0	COM	67063W102	125	12333	SH	DEFINED	01	12333	
NUVEEN 3260	PREM 10401	INCOME 10401	MUN 10401	FD 10401	2 10401	COM	67063W102	580	57161	SH	OTHER	01	43500	
NUVEEN 0	INS 0	FL 10000	TX 10000	FR 10000	ADV 10000	MUN 10000	COM	670655109	97	10000	SH	OTHER	01	0
NVIDIA 1539	CORP 0					COM	67066G104	320	39697	SH	DEFINED	01	38158	
NVIDIA 486	CORP 7184					COM	67066G104	62	7670	SH	OTHER	01	0	
NVIDIA 3485	CORP 98485					COM	67066G104	3416	423309	SH	DEFINED	05	321339	
NVIDIA 2575	CORP 910					COM	67066G104	28	3485	SH	OTHER	05	0	
NVIDIA 0	CORP 0					COM	67066G104	1710	211913	SH	DEFINED	08	211913	
NVIDIA 0	CORP 0					COM	67066G104	232	28800	SH	DEFINED	17	28800	
NUVEEN 0	DIVID 0	ADVANTAGE 0	MUN 0	F 0		COM	67066V101	49	4950	SH	DEFINED	01	4950	
NUVEEN 1184	DIVID 4250	ADVANTAGE 4250	MUN 4250	F 4250		COM	67066V101	54	5434	SH	OTHER	01	0	
NUVEEN 0	CA 0	DIVIDEND 0	ADV 0	MUN 0	F 0	COM SHS	67066Y105	72	7500	SH	DEFINED	01	7500	
NUVEEN 6700	CA 0	DIVIDEND 0	ADV 0	MUN 0	F 0	COM SHS	67066Y105	87	9100	SH	OTHER	01	2400	
NUTRI 0	SYS 0	INC 0	NEW 0			COM	67069D108	25	1746	SH	DEFINED	01	1746	
NUTRI 5042	SYS 0	INC 0	NEW 0			COM	67069D108	4558	312387	SH	DEFINED	05	307345	
NUTRI 2012	SYS 6702	INC 6702	NEW 6702			COM	67069D108	127	8714	SH	OTHER	05	0	
NUTRI 0	SYS 0	INC 0	NEW 0			COM	67069D108	6	400	SH	DEFINED	08	400	
NUVEEN 0	CA 0	DIV 0	ADVANTG 0	MUN 0	FD 0	COM	67069X104	2	200	SH	DEFINED	01	200	
NUVEEN 5000	CA 0	DIV 0	ADVANTG 0	MUN 0	FD 0	COM	67069X104	93	10033	SH	OTHER	01	5033	
NUVEEN 0	INSD 0	PREM 0	INCOME 0	MUN 0		COM	6706D8104	104	11083	SH	DEFINED	01	11083	
NUVEEN 377	INSD 0	PREM 0	INCOME 0	MUN 0		COM	6706D8104	6	677	SH	OTHER	01	300	
NUVASIVE 0	INC 2277					COM	670704105	117	3391	SH	DEFINED	01	1114	
NUVASIVE 0	INC 0					COM	670704105	13	363	SH	OTHER	01	363	
NUVASIVE 0	INC 0					COM	670704105	4638	133856	SH	DEFINED	05	133856	
NUVASIVE 0	INC 4821					COM	670704105	7516	216898	SH	OTHER	05	212077	
NUVASIVE 0	INC 0					COM	670704105	104	3000	SH	DEFINED	08	3000	
NUVEEN 0	DIV 0	ADVANTAGE 0	MUN 0	FD 0		COM	67070F100	616	53879	SH	DEFINED	01	53879	
NUVEEN 0	DIV 0	ADVANTAGE 0	MUN 0	FD 0		COM	67070F100	17	1500	SH	OTHER	01	1500	



NUVEEN INSD NY PREM INCOME F 10000 470	COM		67101R107	105	10470	SH	OTHER	01	0
OSI PHARMACEUTICALS INC 100 4140	COM		671040103	228	5837	SH	DEFINED	01	1597
OSI PHARMACEUTICALS INC 100 36800	COM		671040103	1447	37050	SH	OTHER	01	150
OSI PHARMACEUTICALS INC 0 0	COM		671040103	4737	121301	SH	DEFINED	05	121301
OSI PHARMACEUTICALS INC 0 1870	COM		671040103	7503	192140	SH	OTHER	05	190270
OSI PHARMACEUTICALS INC 0 0	COM		671040103	114	2917	SH	DEFINED	08	2917
OSI PHARMACEUTICALS INC 0 0	COM		671040103	8450	216400	SH CALL	DEFINED	08	216400
OSI PHARMACEUTICALS INC 0 0	COM		671040103	12715	325600	SH PUT	DEFINED	08	325600
OSI PHARMACEUTICALS INC 0 0	NOTE	3.250%	671040AD5	1758	2027000	PRN	DEFINED	08	2027000
OSI PHARMACEUTICALS INC 0 0	NOTE	2.000%	671040AF0	10540	7764000	PRN	DEFINED	08	7764000
OSI PHARMACEUTICALS INC 0 0	SDCV	3.000%	671040AH6	2247	2800000	PRN	DEFINED	08	2800000
OBAGI MEDICAL PRODUCTS INC 0 0	COM		67423R108	0	35	SH	DEFINED	01	35
OBAGI MEDICAL PRODUCTS INC 0 348400	COM		67423R108	8100	1085725	SH	DEFINED	05	737325
OBAGI MEDICAL PRODUCTS INC 0 4600	COM		67423R108	34	4600	SH	OTHER	05	0
OCCAM NETWORKS INC 0 0	COM NEW		67457P309	600	250000	SH	DEFINED	08	250000
OCCAM NETWORKS INC 0 0	COM NEW		67457P309	600	250000	SH PUT	DEFINED	08	250000
OCCIDENTAL PETE CORP DEL 0 0	COM		674599105	70248	1170989	SH	DEFINED	01	1170989
OCCIDENTAL PETE CORP DEL 109390 219163	COM		674599105	21941	365752	SH	OTHER	01	37199
OCCIDENTAL PETE CORP DEL 0 0	COM		674599105	241822	4031034	SH	DEFINED	05	4031034
OCCIDENTAL PETE CORP DEL 31980 280950	COM		674599105	34544	575831	SH	OTHER	05	262901
OCCIDENTAL PETE CORP DEL 0 0	COM		674599105	22306	371828	SH	DEFINED	08	371828
OCCIDENTAL PETE CORP DEL 0 0	COM		674599105	4199	70000	SH PUT	DEFINED	08	70000
OCCIDENTAL PETE CORP DEL 0 0	COM		674599105	2532	42200	SH	DEFINED	17	42200
OCCIDENTAL PETE CORP DEL 0 142000	COM		674599105	8519	142000	SH	OTHER	24	0
OCCIDENTAL PETE CORP DEL 0 0	COM		674599105	68	1135	SH	DEFINED	28	1135
OCCIDENTAL PETE CORP DEL 15000 0	COM		674599105	900	15000	SH	OTHER	28	0
OCEANEERING INTL INC 0 0	COM		675232102	11	374	SH	DEFINED		374
OCEANEERING INTL INC 0 715	COM		675232102	256	8776	SH	DEFINED	01	8061
OCEANEERING INTL INC 0 550	COM		675232102	16	550	SH	OTHER	01	0
OCEANEERING INTL INC 160 60710	COM		675232102	7253	248886	SH	DEFINED	05	188016
OCEANEERING INTL INC 160 100	COM		675232102	13	460	SH	OTHER	05	200
OCEANEERING INTL INC 0 0	COM		675232102	40	1362	SH	DEFINED	08	1362
OCWEN FINL CORP 0 0	COM NEW		675746309	0	21	SH	DEFINED	01	21
OCWEN FINL CORP 0 0	COM NEW		675746309	57	6243	SH	DEFINED	05	6243
OCWEN FINL CORP 330 0	COM NEW		675746309	3	330	SH	OTHER	05	0
OCWEN FINL CORP 0 0	COM NEW		675746309	43	4700	SH	DEFINED	08	4700
ODYSSEY MARINE EXPLORATION I 0 5200	COM		676118102	32	10048	SH	DEFINED	01	4848
ODYSSEY MARINE EXPLORATION I 0 0	COM		676118102	13	4175	SH	DEFINED	05	4175
ODYSSEY HEALTHCARE INC 0 0	COM		67611V101	1	94	SH	DEFINED	01	94
ODYSSEY HEALTHCARE INC 0 0	COM		67611V101	1022	110454	SH	DEFINED	05	110454
ODYSSEY HEALTHCARE INC 0 0	COM		67611V101	19	2100	SH	DEFINED	08	2100
ODYSSEY RE HLDGS CORP 0 0	COM		67612W108	7	143	SH	DEFINED		143
ODYSSEY RE HLDGS CORP	COM		67612W108	290	5595	SH	DEFINED	01	5595





OLIN CORP 0 0	COM PAR \$1	680665205	5853	323710 SH	DEFINED 01	323710
OLIN CORP 378907 15739	COM PAR \$1	680665205	8430	466241 SH	OTHER 01	71595
OLIN CORP 375 290930	COM PAR \$1	680665205	22817	1261985 SH	DEFINED 05	970680
OLIN CORP 375 0	COM PAR \$1	680665205	7	375 SH	OTHER 05	0
OLIN CORP 0 0	COM PAR \$1	680665205	16	901 SH	DEFINED 08	901
OLYMPIC STEEL INC 0 0	COM	68162K106	0	3 SH	DEFINED 01	3
OLYMPIC STEEL INC 1000 0	COM	68162K106	20	1000 SH	OTHER 01	0
OLYMPIC STEEL INC 0 0	COM	68162K106	613	30080 SH	DEFINED 05	30080
OLYMPIC STEEL INC 0 0	COM	68162K106	1	50 SH	OTHER 05	50
OMNICARE INC 50 1341	COM	681904108	155	5580 SH	DEFINED 01	4189
OMNICARE INC 0 50	COM	681904108	1	50 SH	OTHER 01	0
OMNICARE INC 1085 61605	COM	681904108	9020	324915 SH	DEFINED 05	262225
OMNICARE INC 1025 60	COM	681904108	30	1085 SH	OTHER 05	0
OMNICARE INC 0 0	COM	681904108	998	35942 SH	DEFINED 08	35942
OMNICARE INC 0 0	DBCV 3.250%	681904AL2	4278	7622000 PRN	DEFINED 08	7622000
OMNICOM GROUP INC 0 0	COM	681919106	18	660 SH	DEFINED	660
OMNICOM GROUP INC 0 0	COM	681919106	10361	384888 SH	DEFINED 01	384888
OMNICOM GROUP INC 48866 62296	COM	681919106	3208	119163 SH	OTHER 01	8001
OMNICOM GROUP INC 2380 56329	COM	681919106	6806	252833 SH	DEFINED 05	194124
OMNICOM GROUP INC 2251 349	COM	681919106	70	2600 SH	OTHER 05	0
OMNICOM GROUP INC 0 0	COM	681919106	4112	152766 SH	DEFINED 08	152766
OMNICOM GROUP INC 0 0	COM	681919106	444	16500 SH	DEFINED 17	16500
OMNICOM GROUP INC 0 0	COM	681919106	137	5100 SH	DEFINED 28	5100
OMNICOM GROUP INC 0 0	NOTE	681919AK2	2963	3000000 PRN	DEFINED 05	3000000
OMNICOM GROUP INC 0 0	NOTE	681919AV8	2861	3000000 PRN	DEFINED 05	3000000
OMNICOM GROUP INC 0 0	NOTE	681919AV8	20	21000 PRN	DEFINED 08	21000
OMEGA HEALTHCARE INVS INC 0 30	COM	681936100	173	10830 SH	DEFINED 01	10800
OMEGA HEALTHCARE INVS INC 0 152525	COM	681936100	20544	1286411 SH	DEFINED 05	1133886
OMEGA HEALTHCARE INVS INC 0 172225	COM	681936100	2750	172225 SH	OTHER 05	0
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	83	5200 SH	DEFINED 08	5200
OMEGA FLEX INC 0 0	COM	682095104	722	34493 SH	DEFINED 01	34493
OMEGA FLEX INC 50000 0	COM	682095104	1047	50000 SH	OTHER 01	0
OMEGA FLEX INC 0 0	COM	682095104	5	250 SH	DEFINED 05	250
OMNITURE INC 0 0	COM	68212S109	13	1216 SH	DEFINED 01	1216
OMNITURE INC 100 0	COM	68212S109	9	889 SH	OTHER 01	789
OMNITURE INC 0 0	COM	68212S109	2780	261260 SH	DEFINED 05	261260
OMNITURE INC 10 43566	COM	68212S109	8355	785242 SH	OTHER 05	741666
OMNITURE INC 0 0	COM	68212S109	5	500 SH	DEFINED 08	500
OMNICELL INC 0 0	COM	68213N109	2	169 SH	DEFINED 01	169
OMNICELL INC 70 0	COM	68213N109	2259	185035 SH	DEFINED 05	184965
OMNICELL INC 1700 0	COM	68213N109	21	1700 SH	OTHER 05	0
OMNICELL INC 0 0	COM	68213N109	7	600 SH	DEFINED 08	600
ON ASSIGNMENT INC	COM	682159108	86	15226 SH	DEFINED 01	15226



ORACLE CORP 485381 0	COM	68389X105	124847	7041593 SH	DEFINED 01	6556212
ORACLE CORP 370227 2073091	COM	68389X105	43320	2443318 SH	OTHER 01	0
ORACLE CORP 0 0	COM	68389X105	111288	6276823 SH	DEFINED 05	6276823
ORACLE CORP 134401 1708277	COM	68389X105	36799	2075534 SH	OTHER 05	232856
ORACLE CORP 0 0	COM	68389X105	30973	1746916 SH	DEFINED 08	1746916
ORACLE CORP 0 0	COM	68389X105	16989	958200 SH	CALL DEFINED 08	958200
ORACLE CORP 0 0	COM	68389X105	13298	750000 SH	PUT DEFINED 08	750000
ORACLE CORP 0 0	COM	68389X105	4012	226302 SH	DEFINED 17	226302
ORACLE CORP 0 0	COM	68389X105	72695	4100100 SH	CALL DEFINED 17	4100100
ORACLE CORP 0 0	COM	68389X105	15562	877700 SH	PUT DEFINED 17	877700
ORACLE CORP 1179 0	COM	68389X105	1544	87079 SH	DEFINED 28	85900
ORACLE CORP 108300 0	COM	68389X105	1920	108300 SH	OTHER 28	0
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	21	1553 SH	DEFINED 01	1553
OPTIONSXPRESS HLDGS INC 18 0	COM	684010101	7	538 SH	OTHER 01	520
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	2363	176848 SH	DEFINED 05	176848
OPTIONSXPRESS HLDGS INC 5900 5130	COM	684010101	2410	180415 SH	OTHER 05	169385
ORBITAL SCIENCES CORP 0 0	COM	685564106	23	1176 SH	DEFINED 01	1176
ORBITAL SCIENCES CORP 0 0	COM	685564106	109	5600 SH	OTHER 01	5600
ORBITAL SCIENCES CORP 0 0	COM	685564106	4058	207785 SH	DEFINED 05	207785
ORBITAL SCIENCES CORP 2500 160	COM	685564106	2278	116630 SH	OTHER 05	113970
ORBITAL SCIENCES CORP 0 0	COM	685564106	1210	61961 SH	DEFINED 08	61961
ORCHID CELLMARK INC 0 0	COM	68573C107	1	800 SH	DEFINED 01	800
ORCHID CELLMARK INC 0 154000	COM	68573C107	103	154000 SH	OTHER 01	0
OREZONE RES INC 0 40000	COM	685921108	18	40000 SH	OTHER 01	0
O REILLY AUTOMOTIVE INC 12200 17300	COM	686091109	19068	620310 SH	DEFINED 01	590810
O REILLY AUTOMOTIVE INC 0 18590	COM	686091109	571	18590 SH	OTHER 01	0
O REILLY AUTOMOTIVE INC 835 80060	COM	686091109	11604	377486 SH	DEFINED 05	296591
O REILLY AUTOMOTIVE INC 805 30	COM	686091109	26	835 SH	OTHER 05	0
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	426	13865 SH	DEFINED 08	13865
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	0	46 SH	DEFINED 01	46
ORIENTAL FINL GROUP INC 0 48495	COM	68618W100	3792	626715 SH	DEFINED 05	578220
ORIENTAL FINL GROUP INC 0 4973	COM	68618W100	30	4973 SH	OTHER 05	0
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	1	100 SH	DEFINED 08	100
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	19	592 SH	DEFINED 01	592
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	59	1850 SH	OTHER 01	1850
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	96	3007 SH	DEFINED 05	3007
ORMAT TECHNOLOGIES INC 30 0	COM	686688102	1	30 SH	OTHER 05	0
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	114	3573 SH	DEFINED 08	3573
ORTHOLOGIC CORP 0 184636	COM	68750J107	78	184636 SH	OTHER 01	0
ORTHOVITA INC 0 0	COM	68750U102	0	40 SH	DEFINED 01	40
ORTHOVITA INC 0 0	COM	68750U102	36	10575 SH	DEFINED 05	10575
OSHKOSH CORP 0 4400	COM	688239201	217	24463 SH	DEFINED 01	20063
OSHKOSH CORP	COM	688239201	717	80633 SH	OTHER 01	0



PDL BIOPHARMA INC 800 9830	COM	69329Y104	2643	427664	SH	DEFINED 01	417034
PDL BIOPHARMA INC 255 6745	COM	69329Y104	43	7000	SH	OTHER 01	0
PDL BIOPHARMA INC 0 170	COM	69329Y104	90	14490	SH	DEFINED 05	14320
PDL BIOPHARMA INC 0 0	COM	69329Y104	99	16026	SH	DEFINED 08	16026
PDL BIOPHARMA INC 0 0	COM	69329Y104	2079	336400	SH CALL	DEFINED 08	336400
PG&E CORP 0 0	COM	69331C108	29837	770774	SH	DEFINED	770774
PG&E CORP 0 0	COM	69331C108	7551	195059	SH	DEFINED 01	195059
PG&E CORP 44120 17046	COM	69331C108	3832	98980	SH	OTHER 01	37814
PG&E CORP 2160 100497	COM	69331C108	142431	3679445	SH	DEFINED 05	3576788
PG&E CORP 0 7943	COM	69331C108	307	7943	SH	OTHER 05	0
PG&E CORP 0 0	COM	69331C108	7506	193897	SH	DEFINED 08	193897
PG&E CORP 0 0	COM	69331C108	716	18500	SH	DEFINED 17	18500
PG&E CORP 4890 0	COM	69331C108	189	4890	SH	OTHER 28	0
PHH CORP 0 0	COM NEW	693320202	4	299	SH	DEFINED 01	299
PHH CORP 0 0	COM NEW	693320202	6	447	SH	OTHER 01	447
PHH CORP 70 0	COM NEW	693320202	215	16863	SH	DEFINED 05	16793
PHH CORP 1480 70	COM NEW	693320202	20	1550	SH	OTHER 05	0
PHH CORP 0 0	COM NEW	693320202	15	1200	SH	DEFINED 08	1200
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	18	876	SH	DEFINED 01	876
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	2114	100955	SH	DEFINED 05	100955
P F CHANGS CHINA BISTRO INC 4000 2220	COM	69333Y108	1910	91230	SH	OTHER 05	85010
PICO HLDGS INC 200 0	COM NEW	693366205	59	2213	SH	DEFINED 01	2013
PICO HLDGS INC 800 5500	COM NEW	693366205	167	6300	SH	OTHER 01	0
PICO HLDGS INC 0 3610	COM NEW	693366205	3609	135764	SH	DEFINED 05	132154
PICO HLDGS INC 0 1220	COM NEW	693366205	32	1220	SH	OTHER 05	0
PLX TECHNOLOGY INC 0 0	COM	693417107	30	17508	SH	DEFINED 01	17508
PLX TECHNOLOGY INC 0 0	COM	693417107	7	3810	SH	DEFINED 05	3810
PMC-SIERRA INC 0 0	COM	69344F106	36	7385	SH	DEFINED 01	7385
PMC-SIERRA INC 0 47	COM	69344F106	0	47	SH	OTHER 01	0
PMC-SIERRA INC 0 0	COM	69344F106	125	25710	SH	DEFINED 05	25710
PMC-SIERRA INC 0 0	COM	69344F106	188	38600	SH	DEFINED 08	38600
PMC-SIERRA INC 0 0	COM	69344F106	486	100000	SH CALL	DEFINED 08	100000
PMI GROUP INC 0 0	COM	69344M101	1	701	SH	DEFINED 01	701
PMI GROUP INC 21500 22800	COM	69344M101	86	44300	SH	OTHER 01	0
PMI GROUP INC 0 42005	COM	69344M101	387	198565	SH	DEFINED 05	156560
PMI GROUP INC 0 0	COM	69344M101	47	24129	SH	DEFINED 08	24129
PNC FINL SVCS GROUP INC 0 0	COM	693475105	113320	2312650	SH	DEFINED 01	2312650
PNC FINL SVCS GROUP INC 96455 138152	COM	693475105	16368	334034	SH	OTHER 01	99427
PNC FINL SVCS GROUP INC 29718 77464	COM	693475105	226429	4620993	SH	DEFINED 05	4513811
PNC FINL SVCS GROUP INC 0 69845	COM	693475105	3422	69845	SH	OTHER 05	0
PNC FINL SVCS GROUP INC 0 0	COM	693475105	7906	161341	SH	DEFINED 08	161341
PNC FINL SVCS GROUP INC 0 0	COM	693475105	877	17900	SH	DEFINED 17	17900
PNC FINL SVCS GROUP INC	COM	693475105	7	150	SH	DEFINED 28	150



PACIFIC CAP BANCORP NEW 0 165000	COM	69404P101	12276	727262	SH	DEFINED 05	562262
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	51	3004	SH	DEFINED 08	3004
PACIFIC ETHANOL INC 0 0	COM	69423U107	1	3173	SH	DEFINED 01	3173
PACIFIC ETHANOL INC 0 0	COM	69423U107	1	3000	SH	OTHER 01	3000
PACIFIC ETHANOL INC 0 0	COM	69423U107	2	5185	SH	DEFINED 05	5185
PACIFIC ETHANOL INC 0 0	COM	69423U107	64	144718	SH	DEFINED 08	144718
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	9	5352	SH	DEFINED 01	5352
PACIFIC SUNWEAR CALIF INC 6615 1125	COM	694873100	12	7740	SH	OTHER 01	0
PACIFIC SUNWEAR CALIF INC 0 39585	COM	694873100	301	189385	SH	DEFINED 05	149800
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	1	885	SH	DEFINED 08	885
PACKAGING CORP AMER 11411 0	COM	695156109	1183	87870	SH	DEFINED 01	76459
PACKAGING CORP AMER 4439 19786	COM	695156109	326	24225	SH	OTHER 01	0
PACKAGING CORP AMER 150 69187	COM	695156109	51092	3795858	SH	DEFINED 05	3726521
PACKAGING CORP AMER 0 3628	COM	695156109	49	3628	SH	OTHER 05	0
PACKAGING CORP AMER 0 0	COM	695156109	17	1238	SH	DEFINED 08	1238
PACTIV CORP 400 1358	COM	695257105	156	6265	SH	DEFINED 01	4507
PACTIV CORP 0 17820	COM	695257105	443	17820	SH	OTHER 01	0
PACTIV CORP 210 24645	COM	695257105	2668	107237	SH	DEFINED 05	82382
PACTIV CORP 110 200	COM	695257105	8	310	SH	OTHER 05	0
PACTIV CORP 0 0	COM	695257105	1970	79182	SH	DEFINED 08	79182
PACTIV CORP 0 0	COM	695257105	169	6800	SH	DEFINED 17	6800
PACWEST BANCORP DEL 0 0	COM	695263103	1	32	SH	DEFINED 01	32
PACWEST BANCORP DEL 0 14730	COM	695263103	1850	68766	SH	DEFINED 05	54036
PACWEST BANCORP DEL 0 0	COM	695263103	30	1130	SH	DEFINED 08	1130
PAETEC HOLDING CORP 0 7600	COM	695459107	16	11339	SH	DEFINED 01	3739
PAETEC HOLDING CORP 0 0	COM	695459107	28	19110	SH	DEFINED 05	19110
PAETEC HOLDING CORP 0 0	COM	695459107	2512	1744785	SH	DEFINED 08	1744785
PAIN THERAPEUTICS INC 0 0	COM	69562K100	0	30	SH	DEFINED 01	30
PAIN THERAPEUTICS INC 0 64300	COM	69562K100	381	64300	SH	OTHER 01	0
PAIN THERAPEUTICS INC 0 0	COM	69562K100	18	2970	SH	DEFINED 05	2970
PAIN THERAPEUTICS INC 0 0	COM	69562K100	4	600	SH	DEFINED 08	600
PALATIN TECHNOLOGIES INC 0 0	COM NEW	696077304	3	30000	SH	DEFINED 01	30000
PALL CORP 0 0	COM	696429307	1461	51396	SH	DEFINED 01	51396
PALL CORP 17725 55883	COM	696429307	2316	81454	SH	OTHER 01	7846
PALL CORP 10780 10704	COM	696429307	2655	93398	SH	DEFINED 05	71914
PALL CORP 10780 114	COM	696429307	332	11665	SH	OTHER 05	771
PALL CORP 0 0	COM	696429307	1959	68889	SH	DEFINED 08	68889
PALL CORP 0 0	COM	696429307	176	6200	SH	DEFINED 17	6200
PALL CORP 0 0	COM	696429307	444	15620	SH	DEFINED 28	15620
PALM INC NEW 0 28617	COM	696643105	114	37056	SH	DEFINED 01	8439
PALM INC NEW 0 12892	COM	696643105	40	12892	SH	OTHER 01	0
PALM INC NEW 1200 64695	COM	696643105	967	315106	SH	DEFINED 05	249211
PALM INC NEW	COM	696643105	4	1200	SH	OTHER 05	0



1200	0							
PALM INC NEW		COM	696643105	117	38214 SH	DEFINED 08		38214
0	0							
PALOMAR MED TECHNOLOGIES INC		COM NEW	697529303	13	1112 SH	DEFINED 01		1112
0	0							
PALOMAR MED TECHNOLOGIES INC		COM NEW	697529303	707	61340 SH	DEFINED 05		61300
0	40							
PALOMAR MED TECHNOLOGIES INC		COM NEW	697529303	1	100 SH	DEFINED 08		100
0	0							
PANACOS PHARMACEUTICALS INC		COM	69811Q106	102	750313 SH	DEFINED 08		750313
0	0							
PANASONIC CORP		ADR	69832A205	53	4268 SH	DEFINED		4268
0	0							
PANASONIC CORP		ADR	69832A205	303	24335 SH	DEFINED 01		17935
0	6400							
PANASONIC CORP		ADR	69832A205	1351	108600 SH	OTHER 01		0
0	108600							
PANASONIC CORP		ADR	69832A205	110	8821 SH	DEFINED 05		8821
0	0							
PANASONIC CORP		ADR	69832A205	14	1115 SH	OTHER 05		1025
0	90							
PANERA BREAD CO		CL A	69840W108	872	16687 SH	DEFINED 01		15062
1625	0							
PANERA BREAD CO		CL A	69840W108	614	11758 SH	OTHER 01		0
446	11312							
PANERA BREAD CO		CL A	69840W108	9670	185108 SH	DEFINED 05		185108
0	0							
PANERA BREAD CO		CL A	69840W108	1824	34920 SH	OTHER 05		29235
4750	935							
PANTRY INC		COM	698657103	4	189 SH	DEFINED 01		97
0	92							
PANTRY INC		COM	698657103	479	22344 SH	OTHER 01		0
0	22344							
PANTRY INC		COM	698657103	9439	440069 SH	DEFINED 05		273569
0	166500							
PANTRY INC		COM	698657103	49	2300 SH	OTHER 05		0
0	2300							
PANTRY INC		COM	698657103	2	100 SH	DEFINED 08		100
0	0							
PAPA JOHNS INTL INC		COM	698813102	160	8674 SH	DEFINED 01		7464
0	1210							
PAPA JOHNS INTL INC		COM	698813102	15016	814785 SH	DEFINED 05		644715
700	169370							
PAPA JOHNS INTL INC		COM	698813102	13	700 SH	OTHER 05		0
700	0							
PAR PHARMACEUTICAL COS INC		COM	69888P106	2	134 SH	DEFINED 01		134
0	0							
PAR PHARMACEUTICAL COS INC		COM	69888P106	3	200 SH	OTHER 01		0
200	0							
PAR PHARMACEUTICAL COS INC		COM	69888P106	2005	149500 SH	DEFINED 05		149500
0	0							
PAR PHARMACEUTICAL COS INC		COM	69888P106	103	7700 SH	OTHER 05		100
7600	0							
PAR PHARMACEUTICAL COS INC		COM	69888P106	12	900 SH	DEFINED 08		900
0	0							
PARALLEL PETE CORP DEL		COM	699157103	29	14302 SH	DEFINED 01		14132
0	170							
PARALLEL PETE CORP DEL		COM	699157103	2	1035 SH	OTHER 01		0
0	1035							
PARALLEL PETE CORP DEL		COM	699157103	9	4300 SH	DEFINED 05		4300
0	0							
PARALLEL PETE CORP DEL		COM	699157103	0	100 SH	DEFINED 08		100
0	0							
PARAMETRIC TECHNOLOGY CORP		COM NEW	699173209	104	8232 SH	DEFINED 01		8197
0	35							
PARAMETRIC TECHNOLOGY CORP		COM NEW	699173209	939	74264 SH	OTHER 01		0
0	74264							
PARAMETRIC TECHNOLOGY CORP		COM NEW	699173209	4528	357912 SH	DEFINED 05		288087
350	69475							
PARAMETRIC TECHNOLOGY CORP		COM NEW	699173209	4	350 SH	OTHER 05		0
350	0							
PARAMETRIC TECHNOLOGY CORP		COM NEW	699173209	26	2078 SH	DEFINED 08		2078
0	0							
PAREXEL INTL CORP		COM	699462107	20	2040 SH	DEFINED 01		2040
0	0							
PAREXEL INTL CORP		COM	699462107	64	6600 SH	OTHER 01		0
0	6600							
PAREXEL INTL CORP		COM	699462107	5552	571772 SH	DEFINED 05		561890
3780	6102							
PAREXEL INTL CORP		COM	699462107	69	7120 SH	OTHER 05		0
0	7120							
PAREXEL INTL CORP		COM	699462107	84	8700 SH	DEFINED 08		8700
0	0							
PARK ELECTROCHEMICAL CORP		COM	700416209	2	85 SH	DEFINED 01		75
0	10							

PARK ELECTROCHEMICAL CORP 0 375	COM		700416209	7	375 SH	OTHER 01	0
PARK ELECTROCHEMICAL CORP 0 10	COM		700416209	1315	69369 SH	DEFINED 05	69359
PARK NATL CORP 0 0	COM		700658107	1	15 SH	DEFINED 01	15
PARK NATL CORP 0 11	COM		700658107	1376	19175 SH	OTHER 01	19164
PARK NATL CORP 0 0	COM		700658107	214	2980 SH	DEFINED 05	2980
PARK NATL CORP 10 0	COM		700658107	1	10 SH	OTHER 05	0
PARKER DRILLING CO 0 0	COM		701081101	796	274535 SH	DEFINED 01	274535
PARKER DRILLING CO 0 0	COM		701081101	31	10723 SH	DEFINED 05	10723
PARKER DRILLING CO 0 0	COM		701081101	98	33800 SH	DEFINED 08	33800
PARKER DRILLING CO 0 0	NOTE	2.125%	701081AR2	13773	21271000 PRN	DEFINED 08	21271000
PARKER HANNIFIN CORP 20754 0	COM		701094104	10233	240549 SH	DEFINED 01	219795
PARKER HANNIFIN CORP 11121 67902	COM		701094104	3362	79023 SH	OTHER 01	0
PARKER HANNIFIN CORP 0 0	COM		701094104	50848	1195308 SH	DEFINED 05	1195308
PARKER HANNIFIN CORP 945 45362	COM		701094104	16031	376855 SH	OTHER 05	330548
PARKER HANNIFIN CORP 0 0	COM		701094104	3680	86501 SH	DEFINED 08	86501
PARKER HANNIFIN CORP 0 0	COM		701094104	370	8700 SH	DEFINED 17	8700
PARKER HANNIFIN CORP 0 0	COM		701094104	3	75 SH	DEFINED 28	75
PARKER HANNIFIN CORP 7500 0	COM		701094104	319	7500 SH	OTHER 28	0
PARKWAY PPTYS INC 0 0	COM		70159Q104	206	11424 SH	DEFINED 01	11424
PARKWAY PPTYS INC 0 0	COM		70159Q104	5	275 SH	OTHER 01	275
PARKWAY PPTYS INC 0 0	COM		70159Q104	972	53994 SH	DEFINED 05	53994
PARKWAY PPTYS INC 100 0	COM		70159Q104	2	100 SH	OTHER 05	0
PARKWAY PPTYS INC 0 0	COM		70159Q104	36	2000 SH	DEFINED 08	2000
PATRIOT COAL CORP 516 7434	COM		70336T104	361	57791 SH	DEFINED 01	49841
PATRIOT COAL CORP 0 14093	COM		70336T104	88	14093 SH	OTHER 01	0
PATRIOT COAL CORP 275 37670	COM		70336T104	1117	178689 SH	DEFINED 05	140744
PATRIOT COAL CORP 275 100	COM		70336T104	4	575 SH	OTHER 05	200
PATRIOT COAL CORP 0 0	COM		70336T104	37	5857 SH	DEFINED 08	5857
PATRIOT COAL CORP 0 0	COM		70336T104	19	3080 SH	DEFINED 28	3080
PATRIOT COAL CORP 2030 0	COM		70336T104	13	2030 SH	OTHER 28	0
PATTERSON COMPANIES INC 9706 0	COM		703395103	4211	224584 SH	DEFINED 01	214878
PATTERSON COMPANIES INC 404 65011	COM		703395103	1227	65415 SH	OTHER 01	0
PATTERSON COMPANIES INC 0 17230	COM		703395103	1146	61123 SH	DEFINED 05	43893
PATTERSON COMPANIES INC 0 0	COM		703395103	658	35113 SH	DEFINED 08	35113
PATTERSON COMPANIES INC 0 0	COM		703395103	88	4700 SH	DEFINED 17	4700
PATTERSON UTI ENERGY INC 0 3700	COM		703481101	1529	132855 SH	DEFINED 01	129155
PATTERSON UTI ENERGY INC 0 10200	COM		703481101	117	10200 SH	OTHER 01	0
PATTERSON UTI ENERGY INC 195 96662	COM		703481101	6866	596552 SH	DEFINED 05	499695
PATTERSON UTI ENERGY INC 0 1565	COM		703481101	18	1565 SH	OTHER 05	0
PATTERSON UTI ENERGY INC 0 0	COM		703481101	176	15281 SH	DEFINED 08	15281
PAYCHEX INC 51936 0	COM		704326107	12159	462655 SH	DEFINED 01	410719
PAYCHEX INC 46291 202964	COM		704326107	6550	249255 SH	OTHER 01	0
PAYCHEX INC	COM		704326107	7428	282639 SH	DEFINED 05	282639



PENN VA CORP 0 0	COM	707882106	424	16314 SH	DEFINED 01	16314
PENN VA CORP 0 0	COM	707882106	6164	237250 SH	DEFINED 05	237250
PENN VA CORP 1400 40	COM	707882106	1889	72720 SH	OTHER 05	71280
PENN VA CORP 0 0	COM	707882106	5	200 SH	DEFINED 08	200
PENN VA RESOURCES PARTNERS L 0 0	COM	707884102	103	9050 SH	DEFINED 01	9050
PENN VA RESOURCES PARTNERS L 3640 0	COM	707884102	54	4740 SH	OTHER 01	1100
PENN VA RESOURCES PARTNERS L 0 0	COM	707884102	9	800 SH	DEFINED 28	800
PENN WEST ENERGY TR 2137 0	TR UNIT	707885109	981	88180 SH	DEFINED 01	86043
PENN WEST ENERGY TR 10840 34371	TR UNIT	707885109	533	47969 SH	OTHER 01	2758
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	28	2500 SH	DEFINED 05	2500
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	30	2661 SH	DEFINED 08	2661
PENNEY J C INC 0 0	COM	708160106	1643	83385 SH	DEFINED 01	83385
PENNEY J C INC 42667 11774	COM	708160106	1434	72777 SH	OTHER 01	18336
PENNEY J C INC 1380 40733	COM	708160106	3450	175136 SH	DEFINED 05	133023
PENNEY J C INC 997 433	COM	708160106	28	1430 SH	OTHER 05	0
PENNEY J C INC 0 0	COM	708160106	1697	86132 SH	DEFINED 08	86132
PENNEY J C INC 0 0	COM	708160106	227	11500 SH	DEFINED 17	11500
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	53	7175 SH	DEFINED 01	7175
PENNSYLVANIA RL ESTATE INVT 2400 5975	SH BEN INT	709102107	73	9735 SH	OTHER 01	1360
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	1094	146825 SH	DEFINED 05	146825
PENNSYLVANIA RL ESTATE INVT 2300 50	SH BEN INT	709102107	20	2700 SH	OTHER 05	350
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	4	500 SH	DEFINED 08	500
PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	4	485 SH	DEFINED 01	485
PENSKE AUTOMOTIVE GRP INC 100 103600	COM	70959W103	2359	307185 SH	DEFINED 05	203485
PENSKE AUTOMOTIVE GRP INC 0 1500	COM	70959W103	12	1500 SH	OTHER 05	0
PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	55	7137 SH	DEFINED 08	7137
PENTAIR INC 0 13400	COM	709631105	560	23640 SH	DEFINED 01	10240
PENTAIR INC 0 59265	COM	709631105	6638	280443 SH	DEFINED 05	221178
PENTAIR INC 0 0	COM	709631105	185	7806 SH	DEFINED 08	7806
PENWEST PHARMACEUTICALS CO 0 0	COM	709754105	0	248 SH	DEFINED 01	248
PENWEST PHARMACEUTICALS CO 2775 0	COM	709754105	4	2775 SH	OTHER 01	0
PENWEST PHARMACEUTICALS CO 0 0	COM	709754105	39	25000 SH	DEFINED 08	25000
PEOPLES UNITED FINANCIAL INC 3839 0	COM	712704105	5019	281512 SH	DEFINED 01	277673
PEOPLES UNITED FINANCIAL INC 2299 73148	COM	712704105	1345	75447 SH	OTHER 01	0
PEOPLES UNITED FINANCIAL INC 70 64228	COM	712704105	4699	263556 SH	DEFINED 05	199258
PEOPLES UNITED FINANCIAL INC 70 170	COM	712704105	28	1547 SH	OTHER 05	1307
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	2839	159231 SH	DEFINED 08	159231
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	319	17900 SH	DEFINED 17	17900
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	2	404 SH	DEFINED 01	404
PEP BOYS MANNY MOE & JACK 60 0	COM	713278109	636	153886 SH	DEFINED 05	153826
PEP BOYS MANNY MOE & JACK 540 0	COM	713278109	2	540 SH	OTHER 05	0
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	37	9000 SH	DEFINED 08	9000
PEPCO HOLDINGS INC	COM	713291102	1269	71433 SH	DEFINED 01	70990



PERICOM SEMICONDUCTOR CORP 0 5450	COM	713831105	30	5450 SH	OTHER 05	0
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	1	200 SH	DEFINED 08	200
PERINI CORP 12 0	COM	713839108	230	9844 SH	DEFINED 01	9832
PERINI CORP 27 0	COM	713839108	1	27 SH	OTHER 01	0
PERINI CORP 0 0	COM	713839108	132	5663 SH	DEFINED 05	5663
PERINI CORP 0 0	COM	713839108	14	600 SH	DEFINED 08	600
PERKINELMER INC 0 0	COM	714046109	180	12924 SH	DEFINED 01	12924
PERKINELMER INC 9038 4243	COM	714046109	309	22235 SH	OTHER 01	8954
PERKINELMER INC 625 21650	COM	714046109	1657	119133 SH	DEFINED 05	96858
PERKINELMER INC 625 0	COM	714046109	9	625 SH	OTHER 05	0
PERKINELMER INC 0 0	COM	714046109	808	58106 SH	DEFINED 08	58106
PERKINELMER INC 0 0	COM	714046109	86	6200 SH	DEFINED 17	6200
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	2985	217902 SH	DEFINED 01	217902
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	157	11465 SH	OTHER 01	11465
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	3	200 SH	DEFINED 08	200
PEROT SYS CORP 0 0	CL A	714265105	186	13613 SH	DEFINED 01	13613
PEROT SYS CORP 0 51304	CL A	714265105	701	51304 SH	OTHER 01	0
PEROT SYS CORP 0 0	CL A	714265105	189	13801 SH	DEFINED 05	13801
PERRIGO CO 517 1402	COM	714290103	124	3836 SH	DEFINED 01	1917
PERRIGO CO 0 877	COM	714290103	28	877 SH	OTHER 01	0
PERRIGO CO 0 0	COM	714290103	8145	252095 SH	DEFINED 05	252095
PERRIGO CO 225 50260	COM	714290103	15603	482915 SH	OTHER 05	432430
PERRIGO CO 0 0	COM	714290103	30	927 SH	DEFINED 08	927
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	6	258 SH	DEFINED 01	258
P T TELEKOMUNIKASI INDONESIA 127 0	SPONSORED ADR	715684106	3	127 SH	OTHER 01	0
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	377	15086 SH	DEFINED 05	15086
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	3291	131580 SH	OTHER 05	131580
PETMED EXPRESS INC 0 19	COM	716382106	1	68 SH	DEFINED 01	49
PETMED EXPRESS INC 0 38500	COM	716382106	679	38500 SH	OTHER 01	0
PETMED EXPRESS INC 20 0	COM	716382106	1558	88395 SH	DEFINED 05	88375
PETMED EXPRESS INC 1600 0	COM	716382106	28	1600 SH	OTHER 05	0
PETMED EXPRESS INC 0 0	COM	716382106	12	700 SH	DEFINED 08	700
PETRO-CDA 2500 80	COM	71644E102	115	5264 SH	DEFINED 01	2684
PETRO-CDA 2500 3300	COM	71644E102	127	5800 SH	OTHER 01	0
PETRO-CDA 0 100	COM	71644E102	33	1523 SH	DEFINED 05	1423
PETRO-CDA 0 102	COM	71644E102	2	102 SH	OTHER 05	0
PETRO-CDA 0 0	COM	71644E102	50	2274 SH	DEFINED 08	2274
PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	282	3170 SH	DEFINED 01	3170
PETROCHINA CO LTD 3633 4380	SPONSORED	AD71646E100	873	9813 SH	OTHER 01	1800
PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	2027	22776 SH	DEFINED 05	22776
PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	616	6918 SH	DEFINED 08	6918
PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	12174	136812 SH	DEFINED 17	136812
PETROCHINA CO LTD	SPONSORED	AD71646E100	13347	150000 SH CALL	DEFINED 17	150000



PFIZER INC 0 0	COM	717081103	36594	2066300	SH	CALL	DEFINED	01	2066300
PFIZER INC 4723009 3181387	COM	717081103	216171	12206176	SH		OTHER	01	4301780
PFIZER INC 314668 2724546	COM	717081103	246495	13918383	SH		DEFINED	05	10879169
PFIZER INC 0 456118	COM	717081103	8078	456118	SH		OTHER	05	0
PFIZER INC 0 0	COM	717081103	59584	3364418	SH		DEFINED	08	3364418
PFIZER INC 0 0	COM	717081103	51844	2927400	SH	CALL	DEFINED	08	2927400
PFIZER INC 0 0	COM	717081103	24263	1370000	SH	PUT	DEFINED	08	1370000
PFIZER INC 0 0	COM	717081103	14739	832224	SH		DEFINED	17	832224
PFIZER INC 0 0	COM	717081103	23239	1312200	SH	CALL	DEFINED	17	1312200
PFIZER INC 0 0	COM	717081103	10150	573100	SH	PUT	DEFINED	17	573100
PFIZER INC 0 3158000	COM	717081103	55928	3158000	SH		OTHER	24	0
PFIZER INC 0 0	COM	717081103	1277	72100	SH		DEFINED	28	72100
PFIZER INC 142060 2587	COM	717081103	2562	144647	SH		OTHER	28	0
PHARMACEUTICAL PROD DEV INC 90 185	COM	717124101	1017	35071	SH		DEFINED	01	34796
PHARMACEUTICAL PROD DEV INC 0 1105	COM	717124101	32	1105	SH		OTHER	01	0
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	9955	343143	SH		DEFINED	05	343143
PHARMACEUTICAL PROD DEV INC 550 73440	COM	717124101	9387	323585	SH		OTHER	05	249595
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	343	11833	SH		DEFINED	08	11833
PHARMACEUTICAL RES INC 0 0	NOTE	2.875% 717125AC2	581	750000	PRN		DEFINED	08	750000
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	98	1600	SH		OTHER	01	1600
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	16013	261095	SH		DEFINED	08	261095
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	33915	553000	SH	CALL	DEFINED	08	553000
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	6133	100000	SH	PUT	DEFINED	08	100000
PHARMERICA CORP 0 0	COM	71714F104	128	8172	SH		DEFINED	01	8172
PHARMERICA CORP 629 614	COM	71714F104	129	8231	SH		OTHER	01	6988
PHARMERICA CORP 2652 169700	COM	71714F104	13457	858760	SH		DEFINED	05	686408
PHARMERICA CORP 2652 0	COM	71714F104	42	2652	SH		OTHER	05	0
PHARMERICA CORP 0 0	COM	71714F104	31	2000	SH		DEFINED	08	2000
PHASE FORWARD INC 0 1314	COM	71721R406	1019	81353	SH		DEFINED	01	80039
PHASE FORWARD INC 0 1511	COM	71721R406	19	1511	SH		OTHER	01	0
PHASE FORWARD INC 0 0	COM	71721R406	1869	149275	SH		DEFINED	05	149275
PHASE FORWARD INC 0 1558	COM	71721R406	1314	104980	SH		OTHER	05	103422
PHASE FORWARD INC 0 0	COM	71721R406	33	2600	SH		DEFINED	08	2600
PHILIP MORRIS INTL INC 0 0	COM	718172109	31667	727800	SH		DEFINED		727800
PHILIP MORRIS INTL INC 0 0	COM	718172109	154552	3552111	SH		DEFINED	01	3552111
PHILIP MORRIS INTL INC 1075560 1559123	COM	718172109	151157	3474074	SH		OTHER	01	839391
PHILIP MORRIS INTL INC 46910 0	COM	718172109	248500	5711328	SH		DEFINED	05	5664418
PHILIP MORRIS INTL INC 39384 921017	COM	718172109	41787	960401	SH		OTHER	05	0
PHILIP MORRIS INTL INC 0 0	COM	718172109	44593	1024898	SH		DEFINED	08	1024898
PHILIP MORRIS INTL INC 0 0	COM	718172109	4641	106661	SH		DEFINED	17	106661
PHILIP MORRIS INTL INC 0 1200000	COM	718172109	52212	1200000	SH		OTHER	24	0
PHILIP MORRIS INTL INC 0 0	COM	718172109	1002	23026	SH		DEFINED	28	23026
PHILIP MORRIS INTL INC	COM	718172109	454	10427	SH		OTHER	28	0



9330	1097	PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR718252604	5	103 SH	DEFINED 01	103
0	0	PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR718252604	30	639 SH	OTHER 01	552
87	0	PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR718252604	2318	49370 SH	DEFINED 05	49370
0	0	PHILLIPS VAN HEUSEN CORP	COM 718592108	190	9442 SH	DEFINED 01	9277
0	165	PHILLIPS VAN HEUSEN CORP	COM 718592108	21	1060 SH	OTHER 01	0
0	1060	PHILLIPS VAN HEUSEN CORP	COM 718592108	9500	471915 SH	DEFINED 05	436390
200	35325	PHILLIPS VAN HEUSEN CORP	COM 718592108	36	1780 SH	OTHER 05	0
0	1780	PHILLIPS VAN HEUSEN CORP	COM 718592108	104	5142 SH	DEFINED 08	5142
0	0	PHOENIX COS INC NEW	COM 71902E109	18	5635 SH	DEFINED	5635
0	0	PHOENIX COS INC NEW	COM 71902E109	14	4376 SH	DEFINED 01	4376
0	0	PHOENIX COS INC NEW	COM 71902E109	3	771 SH	OTHER 01	45
276	450	PHOENIX COS INC NEW	COM 71902E109	5345	1634693 SH	DEFINED 05	1488200
0	146493	PHOENIX COS INC NEW	COM 71902E109	42	12720 SH	OTHER 05	0
0	12720	PHOENIX COS INC NEW	COM 71902E109	1	200 SH	DEFINED 08	200
0	0	PHOENIX COS INC NEW	COM 71902E109	4	1123 SH	DEFINED 28	1123
0	0	PHOENIX COS INC NEW	COM 71902E109	1	383 SH	OTHER 28	0
383	0	PHOENIX TECHNOLOGY LTD	COM 719153108	1123	320732 SH	DEFINED 01	320732
0	0	PHOENIX TECHNOLOGY LTD	COM 719153108	346	98770 SH	DEFINED 05	98550
0	220	PHOTRONICS INC	COM 719405102	0	62 SH	DEFINED 01	62
0	0	PHOTRONICS INC	COM 719405102	26	13321 SH	DEFINED 05	13321
0	0	PHOTRONICS INC	COM 719405102	4	2100 SH	DEFINED 08	2100
0	0	PIEDMONT NAT GAS INC	COM 720186105	5145	162469 SH	DEFINED 01	142940
19529	0	PIEDMONT NAT GAS INC	COM 720186105	8911	281382 SH	OTHER 01	0
112775	168607	PIEDMONT NAT GAS INC	COM 720186105	8839	279104 SH	DEFINED 05	278934
170	0	PIEDMONT NAT GAS INC	COM 720186105	201	6350 SH	OTHER 05	0
6350	0	PIEDMONT NAT GAS INC	COM 720186105	16	500 SH	DEFINED 08	500
0	0	PIER 1 IMPORTS INC	COM 720279108	10	27303 SH	DEFINED 01	26866
0	437	PIER 1 IMPORTS INC	COM 720279108	1167	3153956 SH	DEFINED 05	2453956
0	700000	PIMCO CALIF MUN INCOME FD II	COM 72200M108	1069	172662 SH	DEFINED 01	172662
0	0	PIMCO STRATEGIC GBL GOV FD I	COM 72200X104	50	5895 SH	DEFINED 01	5895
0	0	PIMCO STRATEGIC GBL GOV FD I	COM 72200X104	123	14500 SH	OTHER 01	14500
0	0	PIMCO HIGH INCOME FD	COM SHS 722014107	74	13437 SH	DEFINED 01	13437
0	0	PIMCO HIGH INCOME FD	COM SHS 722014107	31	5583 SH	OTHER 01	1000
4583	0	PIMCO MUN INCOME FD III	COM 72201A103	106	16419 SH	DEFINED 01	12900
3519	0	PIMCO MUN INCOME FD III	COM 72201A103	378	58600 SH	OTHER 01	0
41081	17519	PIMCO CORPORATE OPP FD	COM 72201B101	220	21028 SH	DEFINED 01	21028
0	0	PIMCO CORPORATE OPP FD	COM 72201B101	93	8930 SH	OTHER 01	3350
5580	0	PINNACLE ENTMT INC	COM 723456109	5	636 SH	DEFINED 01	636
0	0	PINNACLE ENTMT INC	COM 723456109	1597	207901 SH	DEFINED 05	207901
0	0	PINNACLE ENTMT INC	COM 723456109	12	1540 SH	OTHER 05	500
1040	0	PINNACLE ENTMT INC	COM 723456109	15	2000 SH	DEFINED 08	2000
0	0	PINNACLE FINL PARTNERS INC	COM 72346Q104	309	10377 SH	DEFINED 01	10377
0	0						

PINNACLE FINL PARTNERS INC 0 0	COM		72346Q104	3571	119805	SH	DEFINED 05	119805
PINNACLE WEST CAP CORP 0 0	COM		723484101	588	18296	SH	DEFINED 01	18296
PINNACLE WEST CAP CORP 3669 1128	COM		723484101	168	5236	SH	OTHER 01	439
PINNACLE WEST CAP CORP 150 18350	COM		723484101	3196	99482	SH	DEFINED 05	80982
PINNACLE WEST CAP CORP 0 1050	COM		723484101	34	1050	SH	OTHER 05	0
PINNACLE WEST CAP CORP 0 0	COM		723484101	1501	46728	SH	DEFINED 08	46728
PINNACLE WEST CAP CORP 0 0	COM		723484101	167	5200	SH	DEFINED 17	5200
PIONEER DRILLING CO 0 0	COM		723655106	0	5	SH	DEFINED 01	5
PIONEER DRILLING CO 0 775	COM		723655106	4	775	SH	OTHER 01	0
PIONEER DRILLING CO 0 0	COM		723655106	2951	529842	SH	DEFINED 05	529842
PIONEER DRILLING CO 9600 0	COM		723655106	53	9600	SH	OTHER 05	0
PIONEER DRILLING CO 0 0	COM		723655106	45	8100	SH	DEFINED 08	8100
PIONEER MUN HIGH INC ADV TR 0 0	COM		723762100	45	5835	SH	DEFINED 01	5835
PIONEER MUN HIGH INC ADV TR 10100 0	COM		723762100	77	10100	SH	OTHER 01	0
PIONEER NAT RES CO 0 0	COM		723787107	720	44523	SH	DEFINED 01	44523
PIONEER NAT RES CO 9700 2087	COM		723787107	220	13579	SH	OTHER 01	1792
PIONEER NAT RES CO 0 21860	COM		723787107	1895	117094	SH	DEFINED 05	95234
PIONEER NAT RES CO 0 350	COM		723787107	6	350	SH	OTHER 05	0
PIONEER NAT RES CO 0 0	COM		723787107	805	49763	SH	DEFINED 08	49763
PIONEER NAT RES CO 0 0	COM		723787107	1618	100000	SH CALL	DEFINED 08	100000
PIONEER NAT RES CO 0 0	COM		723787107	100	6200	SH	DEFINED 17	6200
PIONEER NAT RES CO 0 0	NOTE	2.875%	723787AH0	4	6000	PRN	DEFINED 01	6000
PIONEER NAT RES CO 0 0	NOTE	2.875%	723787AH0	21511	30244000	PRN	DEFINED 08	30244000
PIPER JAFFRAY COS 0 0	COM		724078100	21	523	SH	DEFINED 01	523
PIPER JAFFRAY COS 1705 1320	COM		724078100	132	3320	SH	OTHER 01	295
PIPER JAFFRAY COS 325 4502	COM		724078100	9273	233213	SH	DEFINED 05	228386
PIPER JAFFRAY COS 0 1956	COM		724078100	78	1956	SH	OTHER 05	0
PIPER JAFFRAY COS 0 0	COM		724078100	141	3553	SH	DEFINED 08	3553
PITNEY BOWES INC 0 0	COM		724479100	28	1087	SH	DEFINED	1087
PITNEY BOWES INC 0 0	COM		724479100	13803	541700	SH	DEFINED 01	541700
PITNEY BOWES INC 131469 282350	COM		724479100	11891	466692	SH	OTHER 01	52873
PITNEY BOWES INC 0 0	COM		724479100	20068	787590	SH	DEFINED 05	787590
PITNEY BOWES INC 1500 47509	COM		724479100	3988	156523	SH	OTHER 05	107514
PITNEY BOWES INC 0 0	COM		724479100	2800	109897	SH	DEFINED 08	109897
PITNEY BOWES INC 0 0	COM		724479100	275	10800	SH	DEFINED 17	10800
PITNEY BOWES INC 1725 0	COM		724479100	44	1725	SH	OTHER 28	0
PLACER DOME INC 0 0	DCV	2.750%	725906AK7	10904	7168000	PRN	DEFINED 08	7168000
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART		726503105	1963	56593	SH	DEFINED 01	56593
PLAINS ALL AMERN PIPELINE L 13295 3740	UNIT LTD PART		726503105	1521	43840	SH	OTHER 01	26805
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	94	2700	SH	DEFINED 08	2700
PLAINS EXPL& PRODTN CO 0 0	COM		726505100	357	15377	SH	DEFINED 01	15377
PLAINS EXPL& PRODTN CO	COM		726505100	148	6374	SH	OTHER 01	4356



POLO RALPH LAUREN CORP 0 0	CL A	731572103	1604	35316 SH	DEFINED 08	35316
POLO RALPH LAUREN CORP 0 0	CL A	731572103	136	3000 SH	DEFINED 17	3000
POLYCOM INC 0 90	COM	73172K104	23	1667 SH	DEFINED 01	1577
POLYCOM INC 0 1895	COM	73172K104	26	1895 SH	OTHER 01	0
POLYCOM INC 0 50100	COM	73172K104	7785	576255 SH	DEFINED 05	526155
POLYCOM INC 0 0	COM	73172K104	125	9237 SH	DEFINED 08	9237
POLYONE CORP 0 0	COM	73179P106	1	321 SH	DEFINED 01	321
POLYONE CORP 0 1600	COM	73179P106	5	1600 SH	OTHER 01	0
POLYONE CORP 110 0	COM	73179P106	1004	318699 SH	DEFINED 05	318589
POLYONE CORP 1700 0	COM	73179P106	5	1700 SH	OTHER 05	0
POLYPORE INTL INC 0 0	COM	73179V103	69	9062 SH	DEFINED 01	9062
POLYPORE INTL INC 0 1280	COM	73179V103	10	1280 SH	OTHER 01	0
POLYPORE INTL INC 0 0	COM	73179V103	1584	209572 SH	DEFINED 05	209572
POOL CORPORATION 0 0	COM	73278L105	63	3487 SH	DEFINED 01	3487
POOL CORPORATION 10 0	COM	73278L105	3331	185378 SH	DEFINED 05	185368
POOL CORPORATION 4850 0	COM	73278L105	87	4850 SH	OTHER 05	0
POPE RES DEL LTD PARTNERSHIP 19202 5370	DEPOSITRY RCP732857107		1046	52279 SH	DEFINED 01	27707
POPE RES DEL LTD PARTNERSHIP 0 27292	DEPOSITRY RCP732857107		546	27292 SH	OTHER 01	0
POPE RES DEL LTD PARTNERSHIP 0 0	DEPOSITRY RCP732857107		232	11600 SH	DEFINED 05	11600
POPE RES DEL LTD PARTNERSHIP 0 15000	DEPOSITRY RCP732857107		300	15000 SH	OTHER 05	0
POPULAR INC 0 126	COM	733174106	5	923 SH	DEFINED 01	797
POPULAR INC 440 0	COM	733174106	228	44136 SH	DEFINED 05	43696
POPULAR INC 390 440	COM	733174106	4	830 SH	OTHER 05	0
POPULAR INC 0 0	COM	733174106	67	12941 SH	DEFINED 08	12941
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	11	336 SH	DEFINED 01	336
PORTFOLIO RECOVERY ASSOCS IN 0 275	COM	73640Q105	9	275 SH	OTHER 01	0
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	6014	177704 SH	DEFINED 05	177704
PORTFOLIO RECOVERY ASSOCS IN 4290 0	COM	73640Q105	1618	47810 SH	OTHER 05	43520
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	58	2969 SH	DEFINED 01	2969
PORTLAND GEN ELEC CO 0 65133	COM NEW	736508847	1268	65133 SH	OTHER 01	0
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	114	5837 SH	DEFINED 05	5837
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	457	23464 SH	DEFINED 08	23464
PORTUGAL TELECOM SGPS S A 0 0	SPONSORED ADR737273102		33	3831 SH	DEFINED 01	3831
PORTUGAL TELECOM SGPS S A 0 900	SPONSORED ADR737273102		119	13880 SH	DEFINED 05	12980
PORTUGAL TELECOM SGPS S A 0 849	SPONSORED ADR737273102		7	849 SH	OTHER 05	0
POST PPTYS INC 0 0	COM	737464107	29	1734 SH	DEFINED 01	1734
POST PPTYS INC 0 2100	COM	737464107	35	2100 SH	OTHER 01	0
POST PPTYS INC 0 0	COM	737464107	2571	155841 SH	DEFINED 05	155841
POST PPTYS INC 1100 0	COM	737464107	30	1800 SH	OTHER 05	700
POTASH CORP SASK INC 0 0	COM	73755L107	20537	280482 SH	DEFINED 01	280482
POTASH CORP SASK INC 15068 31323	COM	73755L107	3590	49025 SH	OTHER 01	2634
POTASH CORP SASK INC 0 0	COM	73755L107	34949	477317 SH	DEFINED 05	477317
POTASH CORP SASK INC	COM	73755L107	23447	320220 SH	OTHER 05	317695



POWERSHARES 0	ETF 0	TRUST	WNDRHLL CLN E73935X500	204	23620	SH	DEFINED 05	23620
POWERSHARES 5870	ETF 0	TRUST	WNDRHLL CLN E73935X500	51	5870	SH	OTHER 05	0
POWERSHARES 0	ETF 0	TRUST	WNDRHLL CLN E73935X500	1034	120000	SH	DEFINED 08	120000
POWERSHARES 2550	ETF 0	TRUST	WNDRHLL CLN E73935X500	22	2550	SH	DEFINED 28	0
POWERSHARES 70000	ETF 0	TRUST	WNDRHLL CLN E73935X500	603	70000	SH	OTHER 28	0
POWERSHARES 0	ETF 0	TRUST	WATER RESOURC73935X575	68495	4759884	SH	DEFINED 01	4759884
POWERSHARES 369379	ETF 215947	TRUST	WATER RESOURC73935X575	13785	957971	SH	OTHER 01	372645
POWERSHARES 0	ETF 0	TRUST	WATER RESOURC73935X575	718	49885	SH	DEFINED 05	49885
POWERSHARES 19580	ETF 0	TRUST	WATER RESOURC73935X575	318	22080	SH	DEFINED 28	2500
POWERSHARES 61300	ETF 0	TRUST	WATER RESOURC73935X575	882	61300	SH	OTHER 28	0
POWERSHARES 0	ETF 0	TRUST	FTSE RAFI 10073935X583	1296	38017	SH	DEFINED 01	38017
POWERSHARES 7086	ETF 0	TRUST	FTSE RAFI 10073935X583	1780	52201	SH	OTHER 01	45115
POWERSHARES 0	ETF 0	TRUST	FTSE RAFI 10073935X583	1002	29400	SH	DEFINED 05	29400
POWERSHARES 2900	ETF 0	TRUST	AERSPC DEF PT73935X690	41	2900	SH	DEFINED 01	0
POWERSHARES 965	ETF 2900	TRUST	AERSPC DEF PT73935X690	54	3865	SH	OTHER 01	0
POWERSHARES 0	ETF 0	TRUST	AERSPC DEF PT73935X690	1405	100000	SH	DEFINED 08	100000
POWERSHARES 0	ETF 0	TRUST	DYN LSR & ENT73935X757	935	99223	SH	DEFINED 01	99223
POWERSHARES 6568	ETF 435	TRUST	DYN LSR & ENT73935X757	75	7993	SH	OTHER 01	990
POWERSHARES 0	ETF 0	TRUST	DYN MEDIA POR73935X823	1444	200000	SH	DEFINED 08	200000
POWERSHARES 0	ETF 0	TRUST	DYN FD & BEV 73935X849	1956	150000	SH	DEFINED 08	150000
POWERSHARES 0	DB 0	G10 CURCY HAR	COM UT BEN IN73935Y102	51	2644	SH	DEFINED 01	2644
POWERSHARES 0	DB 0	G10 CURCY HAR	COM UT BEN IN73935Y102	363	18699	SH	DEFINED 05	18699
POWERWAVE 0	TECHNOLOGIES 0	INC	COM 739363109	0	1	SH	DEFINED 01	1
POWERWAVE 0	TECHNOLOGIES 111761	INC	COM 739363109	56	111761	SH	OTHER 01	0
POWERWAVE 0	TECHNOLOGIES 0	INC	COM 739363109	6	12503	SH	DEFINED 05	12503
POWERWAVE 0	TECHNOLOGIES 0	INC	COM 739363109	277	553556	SH	DEFINED 08	553556
POWERSHS 0	DB 0	MULTI SECT COMM	DB PREC MTLs 73936B200	271	9114	SH	DEFINED 01	9114
POWERSHS 0	DB 0	MULTI SECT COMM	DB AGRICULT F73936B408	27704	1058231	SH	DEFINED 01	1058231
POWERSHS 182330	DB 241170	MULTI SECT COMM	DB AGRICULT F73936B408	7775	296969	SH	OTHER 01	90469
POWERSHS 0	DB 0	MULTI SECT COMM	DB AGRICULT F73936B408	4	170	SH	DEFINED 05	170
POWERSHS 0	DB 0	MULTI SECT COMM	DB AGRICULT F73936B408	20	775	SH	DEFINED 28	775
POWERSHS 650	DB 0	MULTI SECT COMM	DB AGRICULT F73936B408	17	650	SH	OTHER 28	0
POWERSHARES 0	GLOBAL 0	ETF TRUST	CALI MUNI ETF73936T441	1593	74335	SH	DEFINED 01	74335
POWERSHARES 108880	GLOBAL 0	ETF TRUST	CALI MUNI ETF73936T441	2552	119105	SH	OTHER 01	10225
POWERSHARES 0	GLOBAL 0	ETF TRUST	NY MUNI BD ET73936T458	733	35405	SH	DEFINED 01	35405
POWERSHARES 19395	GLOBAL 1250	ETF TRUST	NY MUNI BD ET73936T458	428	20645	SH	OTHER 01	0
POWERSHARES 0	GLOBAL 0	ETF TRUST	INSUR NATL MU73936T474	10690	504700	SH	DEFINED 01	504700
POWERSHARES 485805	GLOBAL 10900	ETF TRUST	INSUR NATL MU73936T474	11225	529970	SH	OTHER 01	33265
POWERSHARES 0	GLOBAL 0	ETF TRUST	I-30 LAD TREA73936T524	1055	34075	SH	DEFINED 01	34075
POWERSHARES 0	GLOBAL 0	ETF TRUST	HI YLD USD BD73936T557	226	14105	SH	DEFINED 01	14105
POWERSHARES 870	GLOBAL 0	ETF TRUST	HI YLD USD BD73936T557	14	870	SH	OTHER 01	0
POWERSHARES 0	GLOBAL 0	ETF TRUST	SOVEREIGN DEB73936T573	207	10251	SH	DEFINED 01	10251
POWERSHARES 0	GLOBAL 0	ETF TRUST	SOVEREIGN DEB73936T573	328	16266	SH	OTHER 01	308

15958	0	POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENE73936T615	250	19745 SH	DEFINED 01	19745
0	0	POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENE73936T615	5	425 SH	OTHER 01	425
0	0	POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT 73936T623	15294	1155795 SH	DEFINED 01	963121
77763	114911	POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT 73936T623	4653	351616 SH	OTHER 01	0
0	351616	POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT 73936T623	25	1900 SH	DEFINED 05	1900
0	0	POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT 73936T623	110	8300 SH	DEFINED 28	8300
0	0	POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT 73936T623	119	9000 SH	OTHER 28	0
9000	0	PRANA BIOTECHNOLOGY LTD	SPONSORED ADR739727105	17	9000 SH	DEFINED 01	9000
0	0	PRANA BIOTECHNOLOGY LTD	SPONSORED ADR739727105	135	70801 SH	DEFINED 08	70801
0	0	PRAXAIR INC	COM 74005P104	104695	1763730 SH	DEFINED 01	1763730
0	0	PRAXAIR INC	COM 74005P104	38355	646150 SH	OTHER 01	146123
220758	279269	PRAXAIR INC	COM 74005P104	26597	448056 SH	DEFINED 05	448056
0	0	PRAXAIR INC	COM 74005P104	18825	317135 SH	OTHER 05	247634
2040	67461	PRAXAIR INC	COM 74005P104	7851	132261 SH	DEFINED 08	132261
0	0	PRAXAIR INC	COM 74005P104	968	16300 SH	DEFINED 17	16300
0	0	PRAXAIR INC	COM 74005P104	1721	28985 SH	DEFINED 28	28735
250	0	PRAXAIR INC	COM 74005P104	686	11550 SH	OTHER 28	0
4550	7000	PRE PAID LEGAL SVCS INC	COM 740065107	99	2657 SH	DEFINED 01	2657
0	0	PRE PAID LEGAL SVCS INC	COM 740065107	1319	35365 SH	DEFINED 05	35315
50	0	PRE PAID LEGAL SVCS INC	COM 740065107	71	1900 SH	OTHER 05	0
1900	0	PRECISION CASTPARTS CORP	COM 740189105	10210	171647 SH	DEFINED 01	171647
0	0	PRECISION CASTPARTS CORP	COM 740189105	2576	43309 SH	OTHER 01	12404
7836	23069	PRECISION CASTPARTS CORP	COM 740189105	13173	221470 SH	DEFINED 05	221470
0	0	PRECISION CASTPARTS CORP	COM 740189105	18727	314852 SH	OTHER 05	278687
1110	35055	PRECISION CASTPARTS CORP	COM 740189105	4276	71895 SH	DEFINED 08	71895
0	0	PRECISION CASTPARTS CORP	COM 740189105	428	7200 SH	DEFINED 17	7200
0	0	PRECISION DRILLING TR	TR UNIT 740215108	3	340 SH	DEFINED 01	340
0	0	PRECISION DRILLING TR	TR UNIT 740215108	5	625 SH	OTHER 01	0
0	625	PRECISION DRILLING TR	TR UNIT 740215108	722	86083 SH	DEFINED 08	86083
0	0	PRECISION DRILLING TR	TR UNIT 740215108	1678	200000 SH PUT	DEFINED 08	200000
0	0	PREMIER EXIBITIONS INC	COM 74051E102	0	86 SH	DEFINED 01	86
0	0	PREMIER EXIBITIONS INC	COM 74051E102	339	300000 SH	OTHER 01	0
0	300000	PREMIER EXIBITIONS INC	COM 74051E102	0	100 SH	DEFINED 08	100
0	0	PREMIERE GLOBAL SVCS INC	COM 740585104	199	23106 SH	DEFINED 01	23106
0	0	PREMIERE GLOBAL SVCS INC	COM 740585104	17	2000 SH	OTHER 01	2000
0	0	PREMIERE GLOBAL SVCS INC	COM 740585104	43	4950 SH	DEFINED 05	4950
0	0	PREMIERE GLOBAL SVCS INC	COM 740585104	2	250 SH	OTHER 05	0
250	0	PREMIERE GLOBAL SVCS INC	COM 740585104	97	11300 SH	DEFINED 08	11300
0	0	PRESIDENTIAL LIFE CORP	COM 740884101	0	16 SH	DEFINED 01	16
0	0	PRESIDENTIAL LIFE CORP	COM 740884101	739	74732 SH	DEFINED 05	74732
0	0	PREMIERWEST BANCORP	COM 740921101	54	8072 SH	DEFINED 01	8072
0	0	PREMIERWEST BANCORP	COM 740921101	14	2075 SH	DEFINED 05	2075
0	0						

PRESSTEK INC 0 0	COM	741113104	0	25 SH	DEFINED 01	25
PRESSTEK INC 0 458300	COM	741113104	3898	1214300 SH	DEFINED 05	756000
PRESSTEK INC 0 5900	COM	741113104	19	5900 SH	OTHER 05	0
PRESTIGE BRANDS HLDGS INC 0 353	COM	74112D101	5	445 SH	DEFINED 01	92
PRESTIGE BRANDS HLDGS INC 0 50700	COM	74112D101	535	50700 SH	OTHER 01	0
PRESTIGE BRANDS HLDGS INC 0 0	COM	74112D101	51	4861 SH	DEFINED 05	4861
PRESTIGE BRANDS HLDGS INC 0 0	COM	74112D101	78	7400 SH	DEFINED 08	7400
PRICE T ROWE GROUP INC 236728 0	COM	74144T108	65498	1848134 SH	DEFINED 01	1611406
PRICE T ROWE GROUP INC 96094 410325	COM	74144T108	17947	506419 SH	OTHER 01	0
PRICE T ROWE GROUP INC 0 0	COM	74144T108	102041	2879271 SH	DEFINED 05	2879271
PRICE T ROWE GROUP INC 6625 65659	COM	74144T108	8197	231283 SH	OTHER 05	158999
PRICE T ROWE GROUP INC 0 0	COM	74144T108	4181	117976 SH	DEFINED 08	117976
PRICE T ROWE GROUP INC 0 0	COM	74144T108	475	13400 SH	DEFINED 17	13400
PRICE T ROWE GROUP INC 0 0	COM	74144T108	507	14300 SH	DEFINED 28	14300
PRICE T ROWE GROUP INC 1400 15000	COM	74144T108	581	16400 SH	OTHER 28	0
PRICELINE COM INC 5 0	COM NEW	741503403	14	188 SH	DEFINED 01	183
PRICELINE COM INC 9 0	COM NEW	741503403	1	9 SH	OTHER 01	0
PRICELINE COM INC 100 24310	COM NEW	741503403	8580	116491 SH	DEFINED 05	92081
PRICELINE COM INC 80 20	COM NEW	741503403	7	100 SH	OTHER 05	0
PRICELINE COM INC 0 0	COM NEW	741503403	312	4240 SH	DEFINED 08	4240
PRICESMART INC 0 0	COM	741511109	0	6 SH	DEFINED 01	6
PRICESMART INC 0 20600	COM	741511109	426	20600 SH	OTHER 01	0
PRICESMART INC 0 0	COM	741511109	24	1160 SH	DEFINED 05	1160
PRIDE INTL INC DEL 0 0	COM	74153Q102	427	26747 SH	DEFINED 01	26747
PRIDE INTL INC DEL 1026 1600	COM	74153Q102	160	10026 SH	OTHER 01	7400
PRIDE INTL INC DEL 545 103795	COM	74153Q102	7964	498382 SH	DEFINED 05	394042
PRIDE INTL INC DEL 0 645	COM	74153Q102	10	645 SH	OTHER 05	0
PRIDE INTL INC DEL 0 0	COM	74153Q102	224	14028 SH	DEFINED 08	14028
PRIMEENERGY CORP 0 0	COM	74158E104	260	5000 SH	DEFINED 01	5000
PRIMEENERGY CORP 1165 0	COM	74158E104	61	1165 SH	OTHER 01	0
PRIMEENERGY CORP 0 0	COM	74158E104	6	115 SH	DEFINED 05	115
PRINCETON REVIEW INC 0 0	COM	742352107	74	15030 SH	DEFINED 01	15030
PRINCETON REVIEW INC 0 0	COM	742352107	5	1075 SH	DEFINED 05	1075
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	1	56 SH	DEFINED	56
PRINCIPAL FINANCIAL GROUP IN 733 0	COM	74251V102	506	22441 SH	DEFINED 01	21708
PRINCIPAL FINANCIAL GROUP IN 260 11960	COM	74251V102	276	12220 SH	OTHER 01	0
PRINCIPAL FINANCIAL GROUP IN 4475 10373	COM	74251V102	19231	852055 SH	DEFINED 05	837207
PRINCIPAL FINANCIAL GROUP IN 0 10933	COM	74251V102	247	10933 SH	OTHER 05	0
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	2694	119356 SH	DEFINED 08	119356
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	302	13400 SH	DEFINED 17	13400
PROASSURANCE CORP 0 0	COM	74267C106	50	956 SH	DEFINED 01	956
PROASSURANCE CORP 0 43245	COM	74267C106	2282	43245 SH	OTHER 01	0
PROASSURANCE CORP	COM	74267C106	6867	130115 SH	DEFINED 05	130115





PROLOGIS 0 0	NOTE 1.875%1743410AR3	1733	3808000	PRN	DEFINED 08	3808000
PROLOGIS 0 0	NOTE 2.625% 743410AS1	4028	9477000	PRN	DEFINED 08	9477000
PROSHARES TR 0 0	PSHS ULT S&P 74347R107	6	215	SH	DEFINED 01	215
PROSHARES TR 0 0	PSHS ULT S&P 74347R107	542	20650	SH	OTHER 01	20650
PROSHARES TR 0 0	PSHS ULTRA DO74347R305	399	12500	SH	DEFINED 01	12500
PROSHARES TR 700 500	PSHS SHRT S&P74347R503	443	6152	SH	DEFINED 01	4952
PROSHARES TR 0 700	PSHS SHRT S&P74347R503	50	700	SH	OTHER 01	0
PROSHARES TR 0 0	PSHS REAL EST74347R552	38	750	SH	DEFINED 01	750
PROSHARES TR 0 0	PSHS REAL EST74347R552	4817	95000	SH	DEFINED 08	95000
PROSHARES TR 0 0	PSHS BASIC MT74347R651	221	5675	SH	OTHER 01	5675
PROSHARES TR 0 0	PSHS ULTRA FI74347R743	181	30030	SH	DEFINED 01	30030
PROSHARES TR 4000 0	PSHS ULTRA FI74347R743	72	12000	SH	OTHER 01	8000
PROSHARES TR 0 0	PSHS ULTRA FI74347R743	362	60000	SH	DEFINED 08	60000
PROSHARES TR 0 0	PSHS ULSHT SP74347R883	917	12932	SH	DEFINED 01	12932
PROSHARES TR 975 0	PSHS ULSHT SP74347R883	69	975	SH	OTHER 01	0
PROSPERITY BANCSHARES INC 4 696	COM 743606105	130	4394	SH	DEFINED 01	3694
PROSPERITY BANCSHARES INC 4 0	COM 743606105	0	4	SH	OTHER 01	0
PROSPERITY BANCSHARES INC 4700 34810	COM 743606105	16618	561622	SH	DEFINED 05	522112
PROSPERITY BANCSHARES INC 0 59260	COM 743606105	1754	59260	SH	OTHER 05	0
PROTECTIVE LIFE CORP 0 0	COM 743674103	139	9707	SH	DEFINED 01	9707
PROTECTIVE LIFE CORP 13 7400	COM 743674103	179	12468	SH	OTHER 01	5055
PROTECTIVE LIFE CORP 1575 40142	COM 743674103	3704	258138	SH	DEFINED 05	216421
PROTECTIVE LIFE CORP 1575 30	COM 743674103	28	1968	SH	OTHER 05	363
PROTECTIVE LIFE CORP 0 0	COM 743674103	35	2412	SH	DEFINED 08	2412
PROTEIN DESIGN LABS INC 0 0	NOTE 2.750% 74369LAD5	23550	26686000	PRN	DEFINED 08	26686000
PROTEIN DESIGN LABS INC 0 0	NOTE 2.000% 74369LAF0	1407	1975000	PRN	DEFINED 05	1975000
PROTEIN DESIGN LABS INC 0 0	NOTE 2.000% 74369LAF0	19011	26682000	PRN	DEFINED 08	26682000
PROVIDENCE SVC CORP 0 0	COM 743815102	12	8016	SH	DEFINED 01	8016
PROVIDENCE SVC CORP 0 394388	COM 743815102	1703	1174195	SH	DEFINED 05	779807
PROVIDENCE SVC CORP 0 6302	COM 743815102	9	6302	SH	OTHER 05	0
PROVIDENT BANKSHARES CORP 0 0	COM 743859100	6	667	SH	DEFINED 01	667
PROVIDENT BANKSHARES CORP 0 0	COM 743859100	29	3000	SH	OTHER 01	3000
PROVIDENT BANKSHARES CORP 0 0	COM 743859100	1117	115625	SH	DEFINED 05	115625
PROVIDENT BANKSHARES CORP 65 0	COM 743859100	1	65	SH	OTHER 05	0
PROVIDENT BANKSHARES CORP 0 0	COM 743859100	41	4197	SH	DEFINED 08	4197
PROVIDENT ENERGY TR 0 0	TR UNIT 74386K104	79	18100	SH	DEFINED 01	18100
PROVIDENT ENERGY TR 8850 6800	TR UNIT 74386K104	111	25350	SH	OTHER 01	9700
PROVIDENT ENERGY TR 0 0	TR UNIT 74386K104	3	600	SH	DEFINED 08	600
PROVIDENT ENERGY TR 8400 0	TR UNIT 74386K104	37	8400	SH	OTHER 28	0
PROVIDENT FINL SVCS INC 0 0	COM 74386T105	396	25871	SH	DEFINED 01	25871
PROVIDENT FINL SVCS INC 0 0	COM 74386T105	132	8660	SH	DEFINED 05	8660
PROVIDENT FINL SVCS INC 0 0	COM 74386T105	40	2600	SH	DEFINED 08	2600
PRUDENTIAL FINL INC	COM 744320102	21	698	SH	DEFINED	698

0	0							
PRUDENTIAL FINL INC	COM	744320102	10123	334545 SH	DEFINED	01		334545
0	0							
PRUDENTIAL FINL INC	COM	744320102	2605	86094 SH	OTHER	01		14983
15505	55606							
PRUDENTIAL FINL INC	COM	744320102	31810	1051239 SH	DEFINED	05		988846
11340	51053							
PRUDENTIAL FINL INC	COM	744320102	1294	42760 SH	OTHER	05		0
0	42760							
PRUDENTIAL FINL INC	COM	744320102	5879	194280 SH	DEFINED	08		194280
0	0							
PRUDENTIAL FINL INC	COM	744320102	669	22100 SH	DEFINED	17		22100
0	0							
PRUDENTIAL FINL INC	COM	744320102	18	585 SH	OTHER	28		0
585	0							
PRUDENTIAL PLC	ADR	74435K204	147	11625 SH	DEFINED	01		4585
0	7040							
PRUDENTIAL PLC	ADR	74435K204	11	900 SH	DEFINED	08		900
0	0							
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	45	1625 SH	DEFINED	01		1625
0	0							
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1556	55886 SH	OTHER	01		491
500	54895							
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	19112	686259 SH	DEFINED	05		686259
0	0							
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	5861	210466 SH	OTHER	05		75086
0	135380							
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	119	4265 SH	DEFINED	08		4265
0	0							
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	11469	393167 SH	DEFINED	01		343506
49661	0							
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6471	221853 SH	OTHER	01		0
9281	212572							
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	74240	2545066 SH	DEFINED	05		2447660
32010	65396							
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2763	94737 SH	OTHER	05		0
0	94737							
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7010	240322 SH	DEFINED	08		240322
0	0							
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	767	26300 SH	DEFINED	17		26300
0	0							
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	583	20000 SH	DEFINED	28		20000
0	0							
PUBLIC STORAGE	COM	74460D109	510	6410 SH	DEFINED	01		6410
0	0							
PUBLIC STORAGE	COM	74460D109	237	2984 SH	OTHER	01		97
2381	506							
PUBLIC STORAGE	COM	74460D109	43722	549959 SH	DEFINED	05		549959
0	0							
PUBLIC STORAGE	COM	74460D109	18879	237470 SH	OTHER	05		31489
18935	187046							
PUBLIC STORAGE	COM	74460D109	7751	97498 SH	DEFINED	08		97498
0	0							
PUBLIC STORAGE	COM	74460D109	517	6500 SH	DEFINED	17		6500
0	0							
PUGET ENERGY INC NEW	COM	745310102	55	2016 SH	DEFINED			2016
0	0							
PUGET ENERGY INC NEW	COM	745310102	408	14966 SH	DEFINED	01		14966
0	0							
PUGET ENERGY INC NEW	COM	745310102	437	16035 SH	OTHER	01		5028
5500	5507							
PUGET ENERGY INC NEW	COM	745310102	9805	359541 SH	DEFINED	05		281346
760	77435							
PUGET ENERGY INC NEW	COM	745310102	21	760 SH	OTHER	05		0
590	170							
PUGET ENERGY INC NEW	COM	745310102	64	2349 SH	DEFINED	08		2349
0	0							
PULTE HOMES INC	COM	745867101	171	15620 SH	DEFINED	01		15620
0	0							
PULTE HOMES INC	COM	745867101	80	7320 SH	OTHER	01		3400
1000	2920							
PULTE HOMES INC	COM	745867101	2042	186802 SH	DEFINED	05		148669
1810	36323							
PULTE HOMES INC	COM	745867101	46	4210 SH	OTHER	05		0
0	4210							
PULTE HOMES INC	COM	745867101	900	82350 SH	DEFINED	08		82350
0	0							
PULTE HOMES INC	COM	745867101	120	11000 SH	DEFINED	17		11000
0	0							
PUTNAM MANAGED MUN INCOM TR	COM	746823103	669	132227 SH	DEFINED	01		124904
4487	2836							
PUTNAM MANAGED MUN INCOM TR	COM	746823103	53	10487 SH	OTHER	01		0
0	10487							
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	22	5800 SH	DEFINED	01		5800
0	0							

PUTNAM PREMIER INCOME TR 0 1200	SH BEN INT	746853100	160	41397 SH	OTHER 01	40197
PUTNAM MUN OPPORTUNITIES TR 0 0	SH BEN INT	746922103	262	30020 SH	DEFINED 01	30020
PUTNAM MUN OPPORTUNITIES TR 209 418	SH BEN INT	746922103	5	627 SH	OTHER 01	0
QLOGIC CORP 0 48	COM	747277101	125	9300 SH	DEFINED 01	9252
QLOGIC CORP 0 16	COM	747277101	0	16 SH	OTHER 01	0
QLOGIC CORP 0 32737	COM	747277101	5507	409746 SH	DEFINED 05	377009
QLOGIC CORP 0 2890	COM	747277101	39	2890 SH	OTHER 05	0
QLOGIC CORP 0 0	COM	747277101	847	63043 SH	DEFINED 08	63043
QLOGIC CORP 0 0	COM	747277101	91	6800 SH	DEFINED 17	6800
QAD INC 0 0	COM	74727D108	0	48 SH	DEFINED 01	48
QAD INC 0 0	COM	74727D108	46	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	1435	378552 SH	DEFINED 05	281863
QC HLDGS INC 0 1300	COM	74729T101	5	1300 SH	OTHER 05	0
QC HLDGS INC 0 0	COM	74729T101	2	500 SH	DEFINED 08	500
QUAKER CHEM CORP 0 0	COM	747316107	49	2950 SH	DEFINED 01	2950
QUAKER CHEM CORP 16800 0	COM	747316107	276	16800 SH	OTHER 01	0
QUAKER CHEM CORP 60 0	COM	747316107	992	60320 SH	DEFINED 05	60260
QUAKER CHEM CORP 4825 0	COM	747316107	79	4825 SH	OTHER 05	0
QUAKER CHEM CORP 0 0	COM	747316107	2	100 SH	DEFINED 08	100
PZENA INVESTMENT MGMT INC 0 0	CLASS A	74731Q103	102	24164 SH	DEFINED 01	24164
PZENA INVESTMENT MGMT INC 150 0	CLASS A	74731Q103	1	150 SH	OTHER 01	0
PZENA INVESTMENT MGMT INC 0 0	CLASS A	74731Q103	1504	356444 SH	DEFINED 05	356444
PZENA INVESTMENT MGMT INC 0 0	CLASS A	74731Q103	13	3000 SH	DEFINED 08	3000
QUALCOMM INC 0 0	COM	747525103	13257	370000 SH	DEFINED	370000
QUALCOMM INC 0 0	COM	747525103	56619	1580205 SH	DEFINED 01	1580205
QUALCOMM INC 258249 359957	COM	747525103	23121	645290 SH	OTHER 01	27084
QUALCOMM INC 0 0	COM	747525103	144411	4030462 SH	DEFINED 05	4030462
QUALCOMM INC 12305 412764	COM	747525103	54303	1515565 SH	OTHER 05	1090496
QUALCOMM INC 0 0	COM	747525103	27193	758940 SH	DEFINED 08	758940
QUALCOMM INC 0 0	COM	747525103	50879	1420000 SH	CALL DEFINED 08	1420000
QUALCOMM INC 0 0	COM	747525103	17019	475000 SH	PUT DEFINED 08	475000
QUALCOMM INC 0 0	COM	747525103	6449	179987 SH	DEFINED 17	179987
QUALCOMM INC 0 0	COM	747525103	108565	3030000 SH	CALL DEFINED 17	3030000
QUALCOMM INC 0 0	COM	747525103	27231	760000 SH	PUT DEFINED 17	760000
QUALCOMM INC 0 650000	COM	747525103	23290	650000 SH	OTHER 24	0
QUALCOMM INC 0 0	COM	747525103	118	3300 SH	DEFINED 28	3300
QUALCOMM INC 1150 0	COM	747525103	41	1150 SH	OTHER 28	0
QUALITY SYS INC 0 2124	COM	747582104	107	2460 SH	DEFINED 01	336
QUALITY SYS INC 0 625	COM	747582104	27	625 SH	OTHER 01	0
QUALITY SYS INC 10 0	COM	747582104	3236	74180 SH	DEFINED 05	74170
QUALITY SYS INC 2800 0	COM	747582104	122	2800 SH	OTHER 05	0
QUALITY SYS INC	COM	747582104	52	1200 SH	DEFINED 08	1200



QUESTCOR PHARMACEUTICALS INC 0 0	COM		74835Y101	66	7100 SH	DEFINED 08	7100
QUICKSILVER RESOURCES INC 0 0	COM		74837R104	163	29254 SH	DEFINED 01	29254
QUICKSILVER RESOURCES INC 1507 2690	COM		74837R104	37	6677 SH	OTHER 01	2480
QUICKSILVER RESOURCES INC 0 67400	COM		74837R104	1833	329031 SH	DEFINED 05	261631
QUICKSILVER RESOURCES INC 0 10000	COM		74837R104	56	10000 SH	OTHER 05	0
QUICKSILVER RESOURCES INC 0 0	COM		74837R104	166	29821 SH	DEFINED 08	29821
QUIKSILVER INC 0 0	COM		74838C106	2	825 SH	DEFINED 01	825
QUIKSILVER INC 1900 117910	COM		74838C106	1637	889889 SH	DEFINED 05	770079
QUIKSILVER INC 0 3600	COM		74838C106	7	3600 SH	OTHER 05	0
QUIKSILVER INC 0 0	COM		74838C106	0	100 SH	DEFINED 08	100
QWEST COMMUNICATIONS INTL IN 54834 0	COM		749121109	1349	370720 SH	DEFINED 01	315886
QWEST COMMUNICATIONS INTL IN 168867 81406	COM		749121109	911	250273 SH	OTHER 01	0
QWEST COMMUNICATIONS INTL IN 44550 504950	COM		749121109	6951	1909502 SH	DEFINED 05	1360002
QWEST COMMUNICATIONS INTL IN 39760 5190	COM		749121109	164	44950 SH	OTHER 05	0
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	2637	724424 SH	DEFINED 08	724424
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	7553	2075000 SH	CALL DEFINED 08	2075000
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	0	100 SH	PUT DEFINED 08	100
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	280	76800 SH	DEFINED 17	76800
QWEST COMMUNICATIONS INTL IN 0 0	NOTE	3.500%	1749121BY4	39157	46546000 PRN	DEFINED 08	46546000
RAIT FINANCIAL TRUST 0 0	COM		749227104	52	20023 SH	DEFINED 01	20023
RAIT FINANCIAL TRUST 0 0	COM		749227104	27	10301 SH	DEFINED 05	10301
RAIT FINANCIAL TRUST 0 0	COM		749227104	5	2100 SH	DEFINED 08	2100
RCM TECHNOLOGIES INC 0 0	COM NEW		749360400	20	18000 SH	DEFINED 05	18000
RCN CORP 0 0	COM NEW		749361200	7	1217 SH	DEFINED 01	1217
RCN CORP 163 0	COM NEW		749361200	1	163 SH	OTHER 01	0
RCN CORP 0 0	COM NEW		749361200	416	70492 SH	DEFINED 05	70492
RCN CORP 0 0	COM NEW		749361200	292	49433 SH	DEFINED 08	49433
RC2 CORP 0 0	COM		749388104	1	48 SH	DEFINED 01	48
RC2 CORP 19 0	COM		749388104	0	19 SH	OTHER 01	0
RC2 CORP 0 318350	COM		749388104	8324	780160 SH	DEFINED 05	461810
RC2 CORP 0 4200	COM		749388104	45	4200 SH	OTHER 05	0
RC2 CORP 0 0	COM		749388104	4	400 SH	DEFINED 08	400
R H DONNELLEY CORP 0 0	COM NEW		74955W307	2	6027 SH	DEFINED 01	6027
R H DONNELLEY CORP 120 10000	COM NEW		74955W307	4	10120 SH	OTHER 01	0
R H DONNELLEY CORP 0 0	COM NEW		74955W307	2	5996 SH	DEFINED 05	5996
R H DONNELLEY CORP 300 0	COM NEW		74955W307	0	300 SH	OTHER 05	0
R H DONNELLEY CORP 0 0	COM NEW		74955W307	0	298 SH	DEFINED 08	298
RLI CORP 0 10	COM		749607107	9	144 SH	DEFINED 01	134
RLI CORP 1575 1362	COM		749607107	10785	176339 SH	DEFINED 05	173402
RLI CORP 0 2560	COM		749607107	157	2560 SH	OTHER 05	0
RPM INTL INC 17764 20749	COM		749685103	2857	214943 SH	DEFINED 01	176430
RPM INTL INC 0 42400	COM		749685103	563	42400 SH	OTHER 01	0
RPM INTL INC	COM		749685103	17160	1291196 SH	DEFINED 05	1213826



RADIOSHACK CORP 0 0	COM	750438103	2985	250000	SH	CALL	DEFINED	08	250000
RADIOSHACK CORP 0 0	COM	750438103	81	6800	SH		DEFINED	17	6800
RADISYS CORP 0 50	COM	750459109	1	122	SH		DEFINED	01	72
RADISYS CORP 0 0	COM	750459109	442	79898	SH		DEFINED	05	79898
RAMBUS INC DEL 0 0	COM	750917106	150	9436	SH		DEFINED	01	9436
RAMBUS INC DEL 10 40	COM	750917106	135	8495	SH		DEFINED	05	8445
RAMBUS INC DEL 0 10	COM	750917106	0	10	SH		OTHER	05	0
RAMBUS INC DEL 0 0	COM	750917106	1853	116380	SH		DEFINED	08	116380
RAMBUS INC DEL 0 0	COM	750917106	19233	1208100	SH	CALL	DEFINED	08	1208100
RAMBUS INC DEL 0 0	COM	750917106	4827	303200	SH	PUT	DEFINED	08	303200
RAMBUS INC DEL 0 0	NOTE	750917AB2	1055	1140000	PRN		DEFINED	08	1140000
RALCORP HLDGS INC NEW 0 0	COM	751028101	4112	70407	SH		DEFINED	01	70407
RALCORP HLDGS INC NEW 348036 16169	COM	751028101	22314	382093	SH		OTHER	01	17888
RALCORP HLDGS INC NEW 0 35895	COM	751028101	15053	257756	SH		DEFINED	05	221861
RALCORP HLDGS INC NEW 0 1405	COM	751028101	82	1405	SH		OTHER	05	0
RALCORP HLDGS INC NEW 0 0	COM	751028101	477	8171	SH		DEFINED	08	8171
RANDGOLD RES LTD 0 4000	ADR	752344309	200	4550	SH		OTHER	01	550
RANDGOLD RES LTD 0 0	ADR	752344309	3	62	SH		DEFINED	05	62
RANDGOLD RES LTD 0 0	ADR	752344309	149	3400	SH		DEFINED	08	3400
RANGE RES CORP 0 2616	COM	75281A109	895	26023	SH		DEFINED	01	23407
RANGE RES CORP 0 42373	COM	75281A109	1457	42373	SH		OTHER	01	0
RANGE RES CORP 0 0	COM	75281A109	3739	108712	SH		DEFINED	05	108712
RANGE RES CORP 20 29266	COM	75281A109	4668	135730	SH		OTHER	05	106444
RANGE RES CORP 0 0	COM	75281A109	3067	89183	SH		DEFINED	08	89183
RANGE RES CORP 0 0	COM	75281A109	279	8100	SH		DEFINED	17	8100
RAVEN INDS INC 0 0	COM	754212108	54	2249	SH		DEFINED	01	2249
RAVEN INDS INC 0 2150	COM	754212108	62	2575	SH		OTHER	01	425
RAVEN INDS INC 0 0	COM	754212108	31	1275	SH		DEFINED	05	1275
RAVEN INDS INC 0 0	COM	754212108	70	2900	SH		DEFINED	08	2900
RAYMOND JAMES FINANCIAL INC 1025 2577	COM	754730109	1440	84087	SH		DEFINED	01	80485
RAYMOND JAMES FINANCIAL INC 0 2472	COM	754730109	42	2472	SH		OTHER	01	0
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	5144	300308	SH		DEFINED	05	300308
RAYMOND JAMES FINANCIAL INC 2350 57977	COM	754730109	2111	123250	SH		OTHER	05	62923
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	205	11969	SH		DEFINED	08	11969
RAYONIER INC 13698 4107	COM	754907103	3833	122271	SH		DEFINED	01	104466
RAYONIER INC 0 43713	COM	754907103	1370	43713	SH		OTHER	01	0
RAYONIER INC 275 50635	COM	754907103	98501	3141987	SH		DEFINED	05	3091077
RAYONIER INC 0 1565	COM	754907103	49	1565	SH		OTHER	05	0
RAYONIER INC 0 0	COM	754907103	679	21664	SH		DEFINED	08	21664
RAYONIER INC 0 0	COM	754907103	11	354	SH		DEFINED	28	354
RAYONIER TRS HLDGS INC 0 0	NOTE	3.750%175508AAB2	5014	5618000	PRN		DEFINED	08	5618000
RAYTHEON CO 367 0	*W EXP	06/16/755111119	90	5806	SH		DEFINED	01	5439
RAYTHEON CO	*W EXP	06/16/755111119	15	976	SH		OTHER	01	0





REGAL BELOIT CORP 19 0	COM	758750103	1724	45386 SH	DEFINED 01	45367
REGAL BELOIT CORP 150 19	COM	758750103	6	169 SH	OTHER 01	0
REGAL BELOIT CORP 4075 1690	COM	758750103	26612	700496 SH	DEFINED 05	694731
REGAL BELOIT CORP 4075 0	COM	758750103	155	4075 SH	OTHER 05	0
REGAL BELOIT CORP 0 0	COM	758750103	99	2600 SH	DEFINED 08	2600
REGAL BELOIT CORP 0 0	NOTE	2.750% 758750AB9	24521	16582000 PRN	DEFINED 08	16582000
REGAL ENTMT GROUP 0 0	CL A	758766109	149	14576 SH	DEFINED 01	14576
REGAL ENTMT GROUP 0 85	CL A	758766109	20	2000 SH	OTHER 01	1915
REGAL ENTMT GROUP 0 3940	CL A	758766109	35297	3457116 SH	DEFINED 05	3453176
REGAL ENTMT GROUP 0 0	CL A	758766109	35	3415 SH	DEFINED 08	3415
REGENCY CTRS CORP 0 0	COM	758849103	36	772 SH	DEFINED 01	772
REGENCY CTRS CORP 3750 0	COM	758849103	175	3750 SH	OTHER 01	0
REGENCY CTRS CORP 1475 40565	COM	758849103	9478	202964 SH	DEFINED 05	160924
REGENCY CTRS CORP 1435 70	COM	758849103	70	1505 SH	OTHER 05	0
REGENCY CTRS CORP 0 0	COM	758849103	845	18093 SH	DEFINED 08	18093
REGENCY ENERGY PARTNERS L P 0 0	COM UNITS L	P75885Y107	191	23750 SH	DEFINED 01	23750
REGENCY ENERGY PARTNERS L P 0 0	COM UNITS L	P75885Y107	1	100 SH	DEFINED 08	100
REGENT COMMUNICATIONS INC DE 0 0	COM	758865109	0	653 SH	DEFINED 01	653
REGENT COMMUNICATIONS INC DE 0 653	COM	758865109	2	25167 SH	OTHER 01	24514
REGENERON PHARMACEUTICALS 0 9935	COM	75886F107	509	27703 SH	DEFINED 01	17768
REGENERON PHARMACEUTICALS 0 5060	COM	75886F107	93	5060 SH	OTHER 01	0
REGENERON PHARMACEUTICALS 80 0	COM	75886F107	8523	464240 SH	DEFINED 05	464160
REGENERON PHARMACEUTICALS 4900 0	COM	75886F107	90	4900 SH	OTHER 05	0
REGIS CORP MINN 0 0	COM	758932107	17	1151 SH	DEFINED 01	1151
REGIS CORP MINN 200 21750	COM	758932107	319	21950 SH	OTHER 01	0
REGIS CORP MINN 540 310279	COM	758932107	15869	1092131 SH	DEFINED 05	781312
REGIS CORP MINN 0 5842	COM	758932107	85	5842 SH	OTHER 05	0
REGIS CORP MINN 0 0	COM	758932107	10	715 SH	DEFINED 08	715
REGIONAL BK HOLDERS TR 0 0	DEPOSITRY	RCP75902E100	166	2200 SH	DEFINED 01	2200
REGIONAL BK HOLDERS TR 0 0	DEPOSITRY	RCP75902E100	756	10000 SH	CALL DEFINED 08	10000
REGIONAL BK HOLDERS TR 0 0	DEPOSITRY	RCP75902E100	756	10000 SH	PUT DEFINED 08	10000
REHABCARE GROUP INC 0 0	COM	759148109	3	187 SH	DEFINED 01	187
REHABCARE GROUP INC 3000 9927	COM	759148109	8534	562900 SH	DEFINED 05	549973
REHABCARE GROUP INC 0 7675	COM	759148109	116	7675 SH	OTHER 05	0
REHABCARE GROUP INC 0 0	COM	759148109	9	600 SH	DEFINED 08	600
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	3088	387940 SH	DEFINED 01	387940
REGIONS FINANCIAL CORP NEW 57486 45078	COM	7591EP100	2072	260356 SH	OTHER 01	157792
REGIONS FINANCIAL CORP NEW 4814 126697	COM	7591EP100	4228	531202 SH	DEFINED 05	399691
REGIONS FINANCIAL CORP NEW 4044 970	COM	7591EP100	40	5014 SH	OTHER 05	0
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	2688	337730 SH	DEFINED 08	337730
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	286	35900 SH	DEFINED 17	35900
REINSURANCE GROUP AMER INC 0 935	COM NEW	759351604	119	2773 SH	DEFINED 01	1838
REINSURANCE GROUP AMER INC	COM NEW	759351604	4	90 SH	OTHER 01	0

0	90	REINSURANCE GROUP AMER INC	COM NEW	759351604	68663	1603525 SH	DEFINED 05	1561668
0	41857	REINSURANCE GROUP AMER INC	COM NEW	759351604	10	244 SH	OTHER 05	0
0	244	REINSURANCE GROUP AMER INC	COM NEW	759351604	156	3647 SH	DEFINED 08	3647
0	0	RELIANCE STEEL & ALUMINUM CO	COM	759509102	982	49254 SH	DEFINED 01	49247
7	0	RELIANCE STEEL & ALUMINUM CO	COM	759509102	0	17 SH	OTHER 01	0
17	0	RELIANCE STEEL & ALUMINUM CO	COM	759509102	3904	195783 SH	DEFINED 05	161045
10	34728	RELIANCE STEEL & ALUMINUM CO	COM	759509102	72	3597 SH	OTHER 05	0
0	3597	RELIANCE STEEL & ALUMINUM CO	COM	759509102	27	1361 SH	DEFINED 08	1361
0	0	RELIANT ENERGY INC	COM	75952B105	2	393 SH	DEFINED	393
0	0	RELIANT ENERGY INC	COM	75952B105	454	78615 SH	DEFINED 01	68581
10034	0	RELIANT ENERGY INC	COM	75952B105	153	26534 SH	OTHER 01	0
4653	21881	RELIANT ENERGY INC	COM	75952B105	278	48139 SH	DEFINED 05	48139
0	0	RELIANT ENERGY INC	COM	75952B105	5	867 SH	OTHER 05	177
80	610	RELIANT ENERGY INC	COM	75952B105	38	6524 SH	DEFINED 08	6524
0	0	RELIANT ENERGY INC	COM	75952B105	173	30000 SH	CALL DEFINED 08	30000
0	0	RELIANT ENERGY INC	COM	75952B105	4	775 SH	DEFINED 28	775
0	0	RENAISSANCE CAP GRWTH INCM I	COM	75966V105	56	19103 SH	DEFINED 01	19103
0	0	RENT A CTR INC NEW	COM	76009N100	14	770 SH	DEFINED 01	751
0	19	RENT A CTR INC NEW	COM	76009N100	4	218 SH	OTHER 01	0
0	218	RENT A CTR INC NEW	COM	76009N100	23569	1335382 SH	DEFINED 05	1107468
355	227559	RENT A CTR INC NEW	COM	76009N100	127	7208 SH	OTHER 05	0
0	7208	RENT A CTR INC NEW	COM	76009N100	156	8824 SH	DEFINED 08	8824
0	0	RENTECH INC	COM	760112102	4	6093 SH	DEFINED 01	6093
0	0	RENTECH INC	COM	760112102	9	13250 SH	DEFINED 05	13250
0	0	RENTECH INC	COM	760112102	24	34727 SH	DEFINED 08	34727
0	0	REPSOL YPF S A	SPONSORED ADR	76026T205	526	24468 SH	DEFINED 01	16418
0	8050	REPSOL YPF S A	SPONSORED ADR	76026T205	184	8575 SH	OTHER 01	0
0	8575	REPSOL YPF S A	SPONSORED ADR	76026T205	38	1751 SH	DEFINED 05	1751
0	0	REPSOL YPF S A	SPONSORED ADR	76026T205	67	3100 SH	DEFINED 08	3100
0	0	REPUBLIC AWYS HLDGS INC	COM	760276105	0	3 SH	DEFINED 01	3
0	0	REPUBLIC AWYS HLDGS INC	COM	760276105	2255	211368 SH	DEFINED 05	205743
460	5165	REPUBLIC AWYS HLDGS INC	COM	760276105	25	2337 SH	OTHER 05	0
0	2337	REPUBLIC AWYS HLDGS INC	COM	760276105	5	500 SH	DEFINED 08	500
0	0	REPROS THERAPEUTICS INC	COM	76028H100	316	30000 SH	DEFINED 01	30000
0	0	REPUBLIC FIRST BANCORP INC	COM	760416107	118	13453 SH	DEFINED 01	13453
0	0	REPUBLIC SVCS INC	COM	760759100	1778	71708 SH	DEFINED 01	63255
2812	5641	REPUBLIC SVCS INC	COM	760759100	170	6867 SH	OTHER 01	0
0	6867	REPUBLIC SVCS INC	COM	760759100	6511	262663 SH	DEFINED 05	262663
0	0	REPUBLIC SVCS INC	COM	760759100	3321	133955 SH	OTHER 05	57230
3135	73590	REPUBLIC SVCS INC	COM	760759100	4298	173369 SH	DEFINED 08	173369
0	0	REPUBLIC SVCS INC	COM	760759100	412	16600 SH	DEFINED 17	16600
0	0	RES-CARE INC	COM	760943100	1	98 SH	DEFINED 01	98
0	0							

RES-CARE INC 2000 19884	COM	760943100	329	21884	SH	OTHER	01	0
RES-CARE INC 4500 806806	COM	760943100	44643	2972225	SH	DEFINED	05	2160919
RES-CARE INC 0 19305	COM	760943100	290	19305	SH	OTHER	05	0
RES-CARE INC 0 0	COM	760943100	45	3000	SH	DEFINED	08	3000
RESEARCH IN MOTION LTD 0 0	COM	760975102	4287	105651	SH	DEFINED	01	105651
RESEARCH IN MOTION LTD 1310 12575	COM	760975102	641	15794	SH	OTHER	01	1909
RESEARCH IN MOTION LTD 0 0	COM	760975102	59209	1459075	SH	DEFINED	05	1459075
RESEARCH IN MOTION LTD 0 24515	COM	760975102	7981	196677	SH	OTHER	05	172162
RESEARCH IN MOTION LTD 0 0	COM	760975102	2420	59646	SH	DEFINED	08	59646
RESEARCH IN MOTION LTD 0 0	COM	760975102	2638	65000	SH	CALL	DEFINED 08	65000
RESEARCH IN MOTION LTD 0 0	COM	760975102	3336	82200	SH	PUT	DEFINED 08	82200
RESMED INC 0 121	COM	761152107	397	10590	SH	DEFINED	01	10469
RESMED INC 0 1315	COM	761152107	49	1315	SH	OTHER	01	0
RESMED INC 325 45200	COM	761152107	7943	211914	SH	DEFINED	05	166389
RESMED INC 325 0	COM	761152107	12	325	SH	OTHER	05	0
RESMED INC 0 0	COM	761152107	875	23355	SH	DEFINED	08	23355
RESMED INC 0 0	COM	761152107	1124	30000	SH	CALL	DEFINED 08	30000
RESMED INC 0 0	COM	761152107	675	18000	SH	PUT	DEFINED 08	18000
RETAIL HOLDRS TR 0 0	DEP RCPT	76127U101	270627	3601633	SH	DEFINED	08	3601633
RETAIL HOLDRS TR 0 0	DEP RCPT	76127U101	35316	470000	SH	PUT	DEFINED 08	470000
REWARDS NETWORK INC 0 0	COM	761557107	1	565	SH	DEFINED	01	565
REWARDS NETWORK INC 520 0	COM	761557107	281	108535	SH	DEFINED	05	108015
REWARDS NETWORK INC 3700 0	COM	761557107	10	3700	SH	OTHER	05	0
REWARDS NETWORK INC 0 0	COM	761557107	795	307095	SH	DEFINED	08	307095
REX ENERGY CORPORATION 0 0	COM	761565100	174	59074	SH	DEFINED	01	59074
REX ENERGY CORPORATION 0 0	COM	761565100	1474	501350	SH	DEFINED	05	501350
REX ENERGY CORPORATION 0 0	COM	761565100	1	200	SH	DEFINED	08	200
REYNOLDS AMERICAN INC 0 0	COM	761713106	30	749	SH	DEFINED		749
REYNOLDS AMERICAN INC 0 0	COM	761713106	2311	57334	SH	DEFINED	01	57334
REYNOLDS AMERICAN INC 2478 1579842	COM	761713106	64400	1597626	SH	OTHER	01	15306
REYNOLDS AMERICAN INC 1930 29142	COM	761713106	8548	212057	SH	DEFINED	05	180985
REYNOLDS AMERICAN INC 0 2569	COM	761713106	104	2569	SH	OTHER	05	0
REYNOLDS AMERICAN INC 0 0	COM	761713106	4016	99619	SH	DEFINED	08	99619
REYNOLDS AMERICAN INC 0 0	COM	761713106	355	8800	SH	DEFINED	17	8800
RICHARDSON ELECTRS LTD 0 0	COM	763165107	2	781	SH	DEFINED	01	781
RICHARDSON ELECTRS LTD 0 29590	COM	763165107	87	29590	SH	OTHER	01	0
RIGEL PHARMACEUTICALS INC 0 68	COM NEW	766559603	1	127	SH	DEFINED	01	59
RIGEL PHARMACEUTICALS INC 220 0	COM NEW	766559603	2	220	SH	OTHER	01	0
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	1518	189812	SH	DEFINED	05	189812
RIGHTNOW TECHNOLOGIES INC 0 7079	COM	76657R106	56	7283	SH	DEFINED	01	204
RIGHTNOW TECHNOLOGIES INC 0 990	COM	76657R106	8	990	SH	OTHER	01	0
RIGHTNOW TECHNOLOGIES INC 0 0	COM	76657R106	23	2967	SH	DEFINED	05	2967
RIGHTNOW TECHNOLOGIES INC 0 0	COM	76657R106	3	400	SH	DEFINED	08	400



ROCKWELL AUTOMATION INC 0 0	COM	773903109	2985	92596 SH	DEFINED 01	92596
ROCKWELL AUTOMATION INC 26742 20197	COM	773903109	1990	61720 SH	OTHER 01	14781
ROCKWELL AUTOMATION INC 10800 17910	COM	773903109	44440	1378415 SH	DEFINED 05	1349705
ROCKWELL AUTOMATION INC 0 21830	COM	773903109	704	21830 SH	OTHER 05	0
ROCKWELL AUTOMATION INC 0 0	COM	773903109	2775	86059 SH	DEFINED 08	86059
ROCKWELL AUTOMATION INC 0 0	COM	773903109	242	7500 SH	DEFINED 17	7500
ROCKWELL AUTOMATION INC 0 0	COM	773903109	335	10400 SH	DEFINED 28	10400
ROCKWELL AUTOMATION INC 1300 10600	COM	773903109	384	11900 SH	OTHER 28	0
ROCKWELL COLLINS INC 0 0	COM	774341101	17004	435000 SH	DEFINED	435000
ROCKWELL COLLINS INC 918 0	COM	774341101	2937	75128 SH	DEFINED 01	74210
ROCKWELL COLLINS INC 18297 17396	COM	774341101	1395	35693 SH	OTHER 01	0
ROCKWELL COLLINS INC 690 28770	COM	774341101	4354	111383 SH	DEFINED 05	81923
ROCKWELL COLLINS INC 690 10	COM	774341101	33	840 SH	OTHER 05	140
ROCKWELL COLLINS INC 0 0	COM	774341101	3243	82954 SH	DEFINED 08	82954
ROCKWELL COLLINS INC 0 0	COM	774341101	321	8200 SH	DEFINED 17	8200
ROCKWOOD HLDGS INC 0 47	COM	774415103	487	45129 SH	DEFINED 01	45082
ROCKWOOD HLDGS INC 0 100	COM	774415103	1	100 SH	OTHER 01	0
ROCKWOOD HLDGS INC 0 325000	COM	774415103	14891	1378778 SH	DEFINED 05	1053778
ROCKWOOD HLDGS INC 0 0	COM	774415103	541	50100 SH	DEFINED 08	50100
ROCKY BRANDS INC 0 29729	COM	774515100	761	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	114	5537 SH	DEFINED 01	5537
ROFIN SINAR TECHNOLOGIES INC 0 146500	COM	775043102	12448	604835 SH	DEFINED 05	458335
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	47	2300 SH	DEFINED 08	2300
ROGERS COMMUNICATIONS INC 1735 3030	CL B	775109200	5109	169863 SH	DEFINED 01	165098
ROGERS COMMUNICATIONS INC 0 7145	CL B	775109200	215	7145 SH	OTHER 01	0
ROGERS COMMUNICATIONS INC 0 2265	CL B	775109200	9713	322921 SH	DEFINED 05	320656
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	343	11390 SH	OTHER 05	11390
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	33	1100 SH	DEFINED 08	1100
ROGERS CORP 0 0	COM	775133101	154	5550 SH	DEFINED 01	5550
ROGERS CORP 0 480	COM	775133101	61	2180 SH	OTHER 01	1700
ROGERS CORP 1650 135806	COM	775133101	39073	1407010 SH	DEFINED 05	1269554
ROGERS CORP 0 1670	COM	775133101	46	1670 SH	OTHER 05	0
ROHM & HAAS CO 0 0	COM	775371107	114510	1853218 SH	DEFINED 01	1853218
ROHM & HAAS CO 15538 24758	COM	775371107	3650	59067 SH	OTHER 01	18771
ROHM & HAAS CO 1015 22685	COM	775371107	7209	116673 SH	DEFINED 05	92973
ROHM & HAAS CO 815 200	COM	775371107	63	1015 SH	OTHER 05	0
ROHM & HAAS CO 0 0	COM	775371107	3271	52944 SH	DEFINED 08	52944
ROHM & HAAS CO 0 0	COM	775371107	395	6400 SH	DEFINED 17	6400
ROLLINS INC 0 5082	COM	775711104	147	8156 SH	DEFINED 01	3074
ROLLINS INC 0 20130	COM	775711104	364	20130 SH	OTHER 01	0
ROLLINS INC 425 23695	COM	775711104	2218	122681 SH	DEFINED 05	98561
ROLLINS INC	COM	775711104	21	1187 SH	OTHER 05	762



ROYAL DUTCH SHELL PLC 3826 0	SPONS ADR A	780259206	12619	238364	SH	DEFINED 05	234538
ROYAL DUTCH SHELL PLC 4414 19750	SPONS ADR A	780259206	1279	24164	SH	OTHER 05	0
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	154	2900	SH	DEFINED 08	2900
ROYAL DUTCH SHELL PLC 1000 0	SPONS ADR A	780259206	2499	47195	SH	DEFINED 28	46195
ROYAL DUTCH SHELL PLC 4200 1000	SPONS ADR A	780259206	275	5200	SH	OTHER 28	0
ROYAL GOLD INC 0 0	COM	780287108	6	117	SH	DEFINED 01	117
ROYAL GOLD INC 0 35600	COM	780287108	1762	35800	SH	OTHER 01	200
ROYAL GOLD INC 0 0	COM	780287108	226	4586	SH	DEFINED 05	4586
ROYAL GOLD INC 0 0	COM	780287108	108	2200	SH	DEFINED 08	2200
ROYCE FOCUS TR 0 0	COM	78080N108	61	13190	SH	OTHER 01	13190
ROYCE VALUE TR INC 0 0	COM	780910105	148	17644	SH	DEFINED 01	17644
ROYCE VALUE TR INC 0 0	COM	780910105	179	21335	SH	OTHER 01	21335
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	47	10981	SH	DEFINED 01	10981
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	5	1270	SH	DEFINED 05	1270
RUBY TUESDAY INC 0 100	COM	781182100	13	8328	SH	DEFINED 01	8228
RUBY TUESDAY INC 150 0	COM	781182100	512	328508	SH	DEFINED 05	328358
RUBY TUESDAY INC 32200 0	COM	781182100	50	32200	SH	OTHER 05	0
RUBY TUESDAY INC 0 0	COM	781182100	9	6000	SH	DEFINED 08	6000
RUDDICK CORP 0 0	COM	781258108	1244	44976	SH	DEFINED 01	44976
RUDDICK CORP 0 6523	COM	781258108	203	7348	SH	OTHER 01	825
RUDDICK CORP 0 29127	COM	781258108	9024	326365	SH	DEFINED 05	297238
RUDDICK CORP 0 1910	COM	781258108	53	1910	SH	OTHER 05	0
RUDDICK CORP 0 0	COM	781258108	27	967	SH	DEFINED 08	967
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	3	712	SH	DEFINED 01	712
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	367	104032	SH	DEFINED 05	104032
RUSH ENTERPRISES INC 0 0	CL A	781846209	1	86	SH	DEFINED 01	86
RUSH ENTERPRISES INC 0 142261	CL A	781846209	3551	414377	SH	DEFINED 05	272116
RUSH ENTERPRISES INC 0 1750	CL A	781846209	15	1750	SH	OTHER 05	0
RUSH ENTERPRISES INC 0 0	CL B	781846308	1668	203675	SH	DEFINED 05	203675
RUSS BERRIE & CO 0 0	COM	782233100	0	47	SH	DEFINED 01	47
RUSS BERRIE & CO 0 0	COM	782233100	173	58338	SH	DEFINED 05	58338
RUTHS HOSPITALITY GROUP INC 0 0	COM	783332109	0	31	SH	DEFINED 01	31
RUTHS HOSPITALITY GROUP INC 1000 0	COM	783332109	1	1000	SH	OTHER 01	0
RUTHS HOSPITALITY GROUP INC 0 0	COM	783332109	100	72775	SH	DEFINED 05	72775
RYANAIR HLDGS PLC 0 88019	SPONSORED ADR	783513104	4548	156400	SH	DEFINED 01	68381
RYANAIR HLDGS PLC 0 845	SPONSORED ADR	783513104	25	845	SH	OTHER 01	0
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	2	75	SH	DEFINED 05	75
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	20	700	SH	DEFINED 08	700
RYDER SYS INC 0 701	COM	783549108	480	12379	SH	DEFINED 01	11678
RYDER SYS INC 0 1042	COM	783549108	40	1042	SH	OTHER 01	0
RYDER SYS INC 19820 928952	COM	783549108	149253	3848706	SH	DEFINED 05	2899934
RYDER SYS INC 0 20530	COM	783549108	796	20530	SH	OTHER 05	0
RYDER SYS INC	COM	783549108	1191	30703	SH	DEFINED 08	30703



0	0							
RYDER SYS INC	COM	783549108	112	2900 SH	DEFINED 17		2900	
0	0							
RYDEX ETF TRUST	S&P 500 EQ TR	78355W106	700	25165 SH	DEFINED 01		25165	
0	0							
RYDEX ETF TRUST	S&P 500 EQ TR	78355W106	185	6647 SH	OTHER 01		6087	
560	0							
RYDEX ETF TRUST	TOP 50 ETF	78355W205	644	9020 SH	DEFINED 01		9020	
0	0							
RYDEX ETF TRUST	TOP 50 ETF	78355W205	121	1692 SH	DEFINED 05		0	
0	1692							
RYLAND GROUP INC	COM	783764103	17	956 SH	DEFINED 01		241	
0	715							
RYLAND GROUP INC	COM	783764103	23840	1349190 SH	DEFINED 05		1288041	
895	60254							
RYLAND GROUP INC	COM	783764103	41	2295 SH	OTHER 05		0	
0	2295							
RYLAND GROUP INC	COM	783764103	9	509 SH	DEFINED 08		509	
0	0							
S & P 500 GEARED FD INC	COM	78381R105	93	10000 SH	DEFINED 01		10000	
0	0							
S & T BANCORP INC	COM	783859101	1	24 SH	DEFINED 01		24	
0	0							
S & T BANCORP INC	COM	783859101	3249	91517 SH	DEFINED 05		91517	
0	0							
S & T BANCORP INC	COM	783859101	92	2600 SH	OTHER 05		0	
2600	0							
S & T BANCORP INC	COM	783859101	84	2372 SH	DEFINED 08		2372	
0	0							
SBA COMMUNICATIONS CORP	COM	78388J106	36	2177 SH	DEFINED 01		2177	
0	0							
SBA COMMUNICATIONS CORP	COM	78388J106	8	510 SH	OTHER 01		510	
0	0							
SBA COMMUNICATIONS CORP	COM	78388J106	2696	165225 SH	DEFINED 05		165225	
0	0							
SBA COMMUNICATIONS CORP	COM	78388J106	7029	430707 SH	OTHER 05		404207	
70	26430							
SBA COMMUNICATIONS CORP	COM	78388J106	409	25042 SH	DEFINED 08		25042	
0	0							
SAIC INC	COM	78390X101	436	22366 SH	DEFINED 01		22366	
0	0							
SAIC INC	COM	78390X101	4	200 SH	OTHER 01		200	
0	0							
SAIC INC	COM	78390X101	11062	567848 SH	DEFINED 05		445888	
0	121960							
SAIC INC	COM	78390X101	1506	77299 SH	DEFINED 08		77299	
0	0							
SCBT FINANCIAL CORP	COM	78401V102	385	11152 SH	DEFINED 01		11147	
5	0							
SCBT FINANCIAL CORP	COM	78401V102	10	276 SH	OTHER 01		0	
276	0							
SCBT FINANCIAL CORP	COM	78401V102	42	1219 SH	DEFINED 05		1219	
0	0							
SCBT FINANCIAL CORP	COM	78401V102	19	554 SH	DEFINED 08		554	
0	0							
SCOLR PHARMA INC	COM	78402X107	31	47000 SH	OTHER 01		47000	
0	0							
SCOLR PHARMA INC	COM	78402X107	0	700 SH	DEFINED 08		700	
0	0							
SEI INVESTMENTS CO	COM	784117103	37	2353 SH	DEFINED 01		2353	
0	0							
SEI INVESTMENTS CO	COM	784117103	44	2770 SH	OTHER 01		0	
2770	0							
SEI INVESTMENTS CO	COM	784117103	6618	421291 SH	DEFINED 05		353011	
1110	67170							
SEI INVESTMENTS CO	COM	784117103	208	13240 SH	OTHER 05		0	
0	13240							
SEI INVESTMENTS CO	COM	784117103	162	10302 SH	DEFINED 08		10302	
0	0							
SESI L L C	NOTE	1.500%178412FAH7	9960	14783000 PRN	DEFINED 08		14783000	
0	0							
SK TELECOM LTD	SPONSORED ADR	78440P108	111	6114 SH	DEFINED 01		6114	
0	0							
SK TELECOM LTD	SPONSORED ADR	78440P108	192	10535 SH	OTHER 01		9480	
0	1055							
SK TELECOM LTD	SPONSORED ADR	78440P108	17	935 SH	DEFINED 05		935	
0	0							
SK TELECOM LTD	SPONSORED ADR	78440P108	2	100 SH	DEFINED 08		100	
0	0							
SL GREEN RLTY CORP	COM	78440X101	114	4399 SH	DEFINED 01		4399	
0	0							
SL GREEN RLTY CORP	COM	78440X101	96	3694 SH	OTHER 01		1987	
554	1153							
SL GREEN RLTY CORP	COM	78440X101	4646	179395 SH	DEFINED 05		179395	
0	0							

SL GREEN RLTY CORP 30 34355	COM	78440X101	2104	81230	SH	OTHER	05	46845
SL GREEN RLTY CORP 0 0	COM	78440X101	368	14193	SH	DEFINED	08	14193
SL GREEN RLTY CORP 0 0	COM	78440X101	2590	100000	SH	PUT	DEFINED	08 100000
SLM CORP 0 0	COM	78442P106	890	100000	SH	DEFINED		100000
SLM CORP 0 0	COM	78442P106	474	53293	SH	DEFINED	01	53293
SLM CORP 12012 98538	COM	78442P106	1132	127136	SH	OTHER	01	16586
SLM CORP 0 0	COM	78442P106	2973	333998	SH	DEFINED	05	333998
SLM CORP 780 88585	COM	78442P106	3040	341624	SH	OTHER	05	252259
SLM CORP 0 0	COM	78442P106	2317	260327	SH	DEFINED	08	260327
SLM CORP 0 0	COM	78442P106	9612	1080000	SH	CALL	DEFINED	08 1080000
SLM CORP 0 0	COM	78442P106	215	24200	SH	DEFINED	17	24200
SPDR TR 0 0	UNIT SER 1	78462F103	90	1000	SH	DEFINED		1000
SPDR TR 0 0	UNIT SER 1	78462F103	6455393	71535830	SH	DEFINED	01	71535830
SPDR TR 364822 193588	UNIT SER 1	78462F103	70100	776818	SH	OTHER	01	218408
SPDR TR 0 0	UNIT SER 1	78462F103	22119	245108	SH	DEFINED	05	245108
SPDR TR 3100 858800	UNIT SER 1	78462F103	78067	865100	SH	OTHER	05	3200
SPDR TR 0 0	UNIT SER 1	78462F103	781444	8659618	SH	DEFINED	08	8659618
SPDR TR 0 0	UNIT SER 1	78462F103	209023	2316300	SH	CALL	DEFINED	08 2316300
SPDR TR 0 0	UNIT SER 1	78462F103	237629	2633300	SH	PUT	DEFINED	08 2633300
SPDR TR 0 0	UNIT SER 1	78462F103	152451	1689400	SH	DEFINED	17	1689400
SPDR TR 0 4895	UNIT SER 1	78462F103	442	4895	SH	DEFINED	18	0
SPDR TR 0 2000000	UNIT SER 1	78462F103	180480	2000000	SH	OTHER	24	0
SPDR TR 0 0	UNIT SER 1	78462F103	370	4105	SH	DEFINED	28	4105
SPSS INC 0 18	COM	78462K102	5	191	SH	DEFINED	01	173
SPSS INC 0 0	COM	78462K102	5295	196400	SH	DEFINED	05	196400
SPSS INC 2400 4420	COM	78462K102	1173	43500	SH	OTHER	05	36680
SPSS INC 0 0	COM	78462K102	156	5800	SH	DEFINED	08	5800
SPX CORP 0 0	COM	784635104	227	5607	SH	DEFINED	01	5607
SPX CORP 350 400	COM	784635104	89	2184	SH	OTHER	01	1434
SPX CORP 10 27970	COM	784635104	6936	171054	SH	DEFINED	05	143074
SPX CORP 0 6220	COM	784635104	252	6220	SH	OTHER	05	0
SPX CORP 0 0	COM	784635104	1025	25287	SH	DEFINED	08	25287
S1 CORPORATION 0 0	COM	78463B101	64	8083	SH	DEFINED	01	8083
S1 CORPORATION 0 262031	COM	78463B101	6742	854487	SH	DEFINED	05	592456
S1 CORPORATION 0 3387	COM	78463B101	27	3387	SH	OTHER	05	0
S1 CORPORATION 0 0	COM	78463B101	2	200	SH	DEFINED	08	200
SPDR GOLD TRUST 0 6900	GOLD SHS	78463V107	1458	16850	SH	DEFINED	05	9950
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	968	11189	SH	DEFINED	08	11189
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	1800	20800	SH	PUT	DEFINED	08 20800
SPDR INDEX SHS FDS 0 0	ASIA PACIF	ET78463X301	414	9405	SH	DEFINED	01	9405
SPDR INDEX SHS FDS 0 0	MIDEAST AFRIC	78463X806	4154	97190	SH	DEFINED	01	97190
SPDR INDEX SHS FDS 8155 1355	MIDEAST AFRIC	78463X806	550	12867	SH	OTHER	01	3357
SPDR INDEX SHS FDS	MIDEAST AFRIC	78463X806	98	2300	SH	DEFINED	05	2300



SPDR SERIES TRUST 0 0	SPDR KBW CAP	78464A771	4867	185000	SH	DEFINED 08	185000
SPDR SERIES TRUST 0 0	SPDR KBW INS	78464A789	6510	235800	SH	DEFINED 08	235800
SPDR SERIES TRUST 10840 0	SPDR KBW BK E	78464A797	3423	155500	SH	DEFINED 01	144660
SPDR SERIES TRUST 14455 13000	SPDR KBW BK E	78464A797	604	27455	SH	OTHER 01	0
SPDR SERIES TRUST 0 0	SPDR KBW BK E	78464A797	407	18500	SH	DEFINED 08	18500
SPDR SERIES TRUST 0 0	S&P BIOTECH	78464A870	454	8460	SH	DEFINED 01	8460
SPDR SERIES TRUST 575 225	S&P BIOTECH	78464A870	68	1260	SH	OTHER 01	460
SPDR SERIES TRUST 0 0	S&P BIOTECH	78464A870	25604	477500	SH	DEFINED 08	477500
SPDR SERIES TRUST 10000 2400	S&P HOMEBUILD	78464A888	1121	93568	SH	DEFINED 01	81168
SPDR SERIES TRUST 0 69000	S&P HOMEBUILD	78464A888	827	69000	SH	OTHER 01	0
SPDR SERIES TRUST 0 0	S&P HOMEBUILD	78464A888	15415	1286756	SH	DEFINED 08	1286756
SPDR SERIES TRUST 0 0	S&P HOMEBUILD	78464A888	28183	2352500	SH PUT	DEFINED 08	2352500
SRA INTL INC 0 22682	CL A	78464R105	1108	64241	SH	DEFINED 01	41559
SRA INTL INC 0 0	CL A	78464R105	3	185	SH	OTHER 01	185
SRA INTL INC 180 25130	CL A	78464R105	2055	119133	SH	DEFINED 05	93823
SRA INTL INC 180 0	CL A	78464R105	3	180	SH	OTHER 05	0
SRA INTL INC 0 0	CL A	78464R105	48	2808	SH	DEFINED 08	2808
STEC INC 0 0	COM	784774101	0	44	SH	DEFINED 01	44
STEC INC 0 258500	COM	784774101	3449	809700	SH	DEFINED 05	551200
STEC INC 0 3400	COM	784774101	14	3400	SH	OTHER 05	0
STEC INC 0 0	COM	784774101	60	14200	SH	DEFINED 08	14200
SVB FINL GROUP 0 0	COM	78486Q101	133	5081	SH	DEFINED 01	5081
SVB FINL GROUP 14 70	COM	78486Q101	3	129	SH	OTHER 01	45
SVB FINL GROUP 120 21695	COM	78486Q101	30266	1153858	SH	DEFINED 05	1132043
SVB FINL GROUP 120 0	COM	78486Q101	3	120	SH	OTHER 05	0
SVB FINL GROUP 0 0	COM	78486Q101	10	388	SH	DEFINED 08	388
SWS GROUP INC 0 0	COM	78503N107	0	14	SH	DEFINED 01	14
SWS GROUP INC 634 675	COM	78503N107	25	1309	SH	OTHER 01	0
SWS GROUP INC 0 0	COM	78503N107	2282	120431	SH	DEFINED 05	120431
SWS GROUP INC 5250 0	COM	78503N107	99	5250	SH	OTHER 05	0
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	1	60	SH	DEFINED 01	60
SXC HEALTH SOLUTIONS CORP 0 13660	COM	78505P100	255	13660	SH	OTHER 01	0
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	20	493	SH	DEFINED	493
SABINE ROYALTY TR 6611 1830	UNIT BEN INT	785688102	8335	203495	SH	DEFINED 01	195054
SABINE ROYALTY TR 0 10970	UNIT BEN INT	785688102	449	10970	SH	OTHER 01	0
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	33	800	SH	DEFINED 05	800
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	33	800	SH	OTHER 05	800
SAFEGUARD SCIENTIFICS INC 0 1735	COM	786449108	3	4760	SH	DEFINED 01	3025
SAFEGUARD SCIENTIFICS INC 0 48100	COM	786449108	44	63731	SH	DEFINED 05	15631
SAFETY INS GROUP INC 0 0	COM	78648T100	32	852	SH	DEFINED 01	852
SAFETY INS GROUP INC 0 0	COM	78648T100	76	2000	SH	OTHER 01	2000
SAFETY INS GROUP INC 1400 4822	COM	78648T100	11097	291567	SH	DEFINED 05	285345
SAFETY INS GROUP INC	COM	78648T100	132	3480	SH	OTHER 05	0



SALLY BEAUTY HLDGS INC 0 6153	COM	79546E104	35	6153 SH	OTHER	01	0
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	67	11690 SH	DEFINED	05	11690
SALLY BEAUTY HLDGS INC 1180 0	COM	79546E104	7	1180 SH	OTHER	05	0
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	11	2000 SH	DEFINED	08	2000
SAN JUAN BASIN RTY TR 900 1250	UNIT BEN INT	798241105	22639	731006 SH	DEFINED	01	728856
SAN JUAN BASIN RTY TR 0 7465	UNIT BEN INT	798241105	231	7465 SH	OTHER	01	0
SANDERSON FARMS INC 0 0	COM	800013104	90	2613 SH	DEFINED	01	2613
SANDERSON FARMS INC 0 20745	COM	800013104	717	20745 SH	OTHER	01	0
SANDERSON FARMS INC 300 5890	COM	800013104	14684	424896 SH	DEFINED	05	418706
SANDERSON FARMS INC 0 69160	COM	800013104	2390	69160 SH	OTHER	05	0
SANDERSON FARMS INC 0 0	COM	800013104	121	3500 SH	DEFINED	08	3500
SANDISK CORP 0 55	COM	80004C101	206	21429 SH	DEFINED	01	21374
SANDISK CORP 0 2438	COM	80004C101	23	2438 SH	OTHER	01	0
SANDISK CORP 1025 41742	COM	80004C101	1488	155046 SH	DEFINED	05	112279
SANDISK CORP 838 267	COM	80004C101	11	1105 SH	OTHER	05	0
SANDISK CORP 0 0	COM	80004C101	10595	1103661 SH	DEFINED	08	1103661
SANDISK CORP 0 0	COM	80004C101	8880	925000 SH	CALL	DEFINED 08	925000
SANDISK CORP 0 0	COM	80004C101	6518	679000 SH	PUT	DEFINED 08	679000
SANDISK CORP 0 0	COM	80004C101	112	11700 SH	DEFINED	17	11700
SANDISK CORP 0 0	NOTE	1.000% 80004CAC5	4990	12474000 PRN	DEFINED	08	12474000
SANDRIDGE ENERGY INC 0 3145	COM	80007P307	113	18392 SH	DEFINED	01	15247
SANDRIDGE ENERGY INC 0 0	COM	80007P307	17	2800 SH	DEFINED	05	2800
SANDRIDGE ENERGY INC 0 0	COM	80007P307	321	52136 SH	DEFINED	08	52136
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	22	6300 SH	DEFINED	01	6300
SANGAMO BIOSCIENCES INC 0 78800	COM	800677106	274	78800 SH	OTHER	01	0
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	12	3431 SH	DEFINED	05	3431
SANMINA SCI CORP 0 0	COM	800907107	24	50689 SH	DEFINED	01	50689
SANMINA SCI CORP 400 0	COM	800907107	1	1235 SH	OTHER	01	835
SANMINA SCI CORP 0 0	COM	800907107	26	56225 SH	DEFINED	05	56225
SANOFI AVENTIS 297 0	SPONSORED	ADR80105N105	1010	31394 SH	DEFINED	01	31097
SANOFI AVENTIS 1421 93359	SPONSORED	ADR80105N105	3048	94780 SH	OTHER	01	0
SANOFI AVENTIS 0 700	SPONSORED	ADR80105N105	4716	146654 SH	DEFINED	05	145954
SANOFI AVENTIS 0 0	SPONSORED	ADR80105N105	688	21400 SH	DEFINED	08	21400
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR803054204	2259	62369 SH	DEFINED	01	62369
SAP AKTIENGESELLSCHAFT 8926 29739	SPONSORED	ADR803054204	1654	45675 SH	OTHER	01	7010
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR803054204	1124	31038 SH	DEFINED	05	31038
SAP AKTIENGESELLSCHAFT 0 3970	SPONSORED	ADR803054204	1335	36850 SH	OTHER	05	32880
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR803054204	8368	231040 SH	DEFINED	08	231040
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR803054204	2401	66300 SH	PUT	DEFINED 08	66300
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR803054204	15774	435500 SH	DEFINED	17	435500
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR803054204	4712	130100 SH	CALL	DEFINED 17	130100
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR803054204	15756	435000 SH	PUT	DEFINED 17	435000
SAPIENT CORP	COM	803062108	7	1681 SH	DEFINED	01	1681



SCHERING PLOUGH CORP 37305 315058	COM		806605101	15268	896550	SH	OTHER	05	544187	
SCHERING PLOUGH CORP 0 0	COM		806605101	21137	1241175	SH	DEFINED	08	1241175	
SCHERING PLOUGH CORP 0 0	COM		806605101	6407	376200	SH	CALL	DEFINED	08	376200
SCHERING PLOUGH CORP 0 0	COM		806605101	9077	533000	SH	PUT	DEFINED	08	533000
SCHERING PLOUGH CORP 0 0	COM		806605101	1170	68700	SH	DEFINED	17	68700	
SCHERING PLOUGH CORP 0 2064	COM		806605101	40	2364	SH	OTHER	28	300	
SCHERING PLOUGH CORP 146 153	PFD CONV MAN0		806605705	628	3609	SH	DEFINED	01	3310	
SCHERING PLOUGH CORP 0 206	PFD CONV MAN0		806605705	36	206	SH	OTHER	01	0	
SCHERING PLOUGH CORP 0 753	PFD CONV MAN0		806605705	94936	545612	SH	DEFINED	05	544859	
SCHERING PLOUGH CORP 0 1792	PFD CONV MAN0		806605705	312	1792	SH	OTHER	05	0	
SCHLUMBERGER LTD 0 0	COM		806857108	235819	5570975	SH	DEFINED	01	5570975	
SCHLUMBERGER LTD 0 0	COM		806857108	61683	1457200	SH	CALL	DEFINED	01	1457200
SCHLUMBERGER LTD 1190158 1062414	COM		806857108	108030	2552088	SH	OTHER	01	299516	
SCHLUMBERGER LTD 0 0	COM		806857108	53872	1272663	SH	DEFINED	05	1272663	
SCHLUMBERGER LTD 23785 234189	COM		806857108	23898	564565	SH	OTHER	05	306591	
SCHLUMBERGER LTD 0 0	COM		806857108	19763	466880	SH	DEFINED	08	466880	
SCHLUMBERGER LTD 0 0	COM		806857108	847	20000	SH	CALL	DEFINED	08	20000
SCHLUMBERGER LTD 0 0	COM		806857108	2629	62100	SH	DEFINED	17	62100	
SCHLUMBERGER LTD 0 652500	COM		806857108	27620	652500	SH	OTHER	24	0	
SCHLUMBERGER LTD 3050 0	COM		806857108	969	22901	SH	DEFINED	28	19851	
SCHLUMBERGER LTD 47790 5800	COM		806857108	2268	53590	SH	OTHER	28	0	
SCHLUMBERGER LTD 0 0	DBCV	2.125%	806857AD0	2488	2000000	PRN	DEFINED	05	2000000	
SCHLUMBERGER LTD 0 0	DBCV	2.125%	806857AD0	1349	1085000	PRN	DEFINED	08	1085000	
SCHNITZER STL INDS 0 20	CL A		806882106	640	17004	SH	DEFINED	01	16984	
SCHNITZER STL INDS 200 993	CL A		806882106	52	1373	SH	OTHER	01	180	
SCHNITZER STL INDS 50 2930	CL A		806882106	91598	2432887	SH	DEFINED	05	2429907	
SCHNITZER STL INDS 0 1070	CL A		806882106	40	1070	SH	OTHER	05	0	
SCHNITZER STL INDS 0 0	CL A		806882106	30	800	SH	DEFINED	08	800	
SCHOLASTIC CORP 0 0	COM		807066105	14	1033	SH	DEFINED	01	1033	
SCHOLASTIC CORP 1510 3900	COM		807066105	73	5410	SH	OTHER	01	0	
SCHOLASTIC CORP 0 167735	COM		807066105	5951	438194	SH	DEFINED	05	270459	
SCHOLASTIC CORP 0 1800	COM		807066105	24	1800	SH	OTHER	05	0	
SCHOLASTIC CORP 0 0	COM		807066105	7	517	SH	DEFINED	08	517	
SCHOOL SPECIALTY INC 0 0	COM		807863105	96	5016	SH	DEFINED	01	5016	
SCHOOL SPECIALTY INC 8 26914	COM		807863105	516	27007	SH	OTHER	01	85	
SCHOOL SPECIALTY INC 40 0	COM		807863105	1077	56352	SH	DEFINED	05	56312	
SCHOOL SPECIALTY INC 200 0	COM		807863105	4	200	SH	OTHER	05	0	
SCHOOL SPECIALTY INC 0 0	NOTE	3.750%	807863AE5	6035	7800000	PRN	DEFINED	08	7800000	
SCHOOL SPECIALTY INC 0 0	SDCV	3.750%	1807863AL9	16189	23210000	PRN	DEFINED	08	23210000	
SCHULMAN A INC 0 700	COM		808194104	296	17396	SH	DEFINED	01	16696	
SCHULMAN A INC 0 400	COM		808194104	7	400	SH	OTHER	01	0	
SCHULMAN A INC 0 0	COM		808194104	1957	115127	SH	DEFINED	05	115127	
SCHULMAN A INC	COM		808194104	105	6162	SH	OTHER	05	562	





SEACOAST BKG CORP FLA 0 53212	COM	811707306	351	53212 SH	OTHER 01	0
SEACOAST BKG CORP FLA 0 0	COM	811707306	24	3602 SH	DEFINED 05	3602
SEACOR HOLDINGS INC 0 2834	COM	811904101	395	5930 SH	DEFINED 01	3096
SEACOR HOLDINGS INC 0 0	COM	811904101	4711	70679 SH	DEFINED 05	70679
SEACOR HOLDINGS INC 800 0	COM	811904101	60	900 SH	OTHER 05	100
SEACOR HOLDINGS INC 0 0	COM	811904101	135	2033 SH	DEFINED 08	2033
SEABRIDGE GOLD INC 0 0	COM	811916105	1602	122500 SH	DEFINED 01	122500
SEABRIDGE GOLD INC 0 0	COM	811916105	17	1275 SH	OTHER 01	1275
SEALED AIR CORP NEW 5992 0	COM	81211K100	2091	139963 SH	DEFINED 01	133971
SEALED AIR CORP NEW 708 58767	COM	81211K100	889	59475 SH	OTHER 01	0
SEALED AIR CORP NEW 53800 379490	COM	81211K100	16224	1085931 SH	DEFINED 05	652641
SEALED AIR CORP NEW 53800 40	COM	81211K100	875	58570 SH	OTHER 05	4730
SEALED AIR CORP NEW 0 0	COM	81211K100	1125	75293 SH	DEFINED 08	75293
SEALED AIR CORP NEW 0 0	COM	81211K100	121	8100 SH	DEFINED 17	8100
SEARS HLDGS CORP 23461 663	COM	812350106	2923	75208 SH	DEFINED 01	51084
SEARS HLDGS CORP 0 27886	COM	812350106	1084	27886 SH	OTHER 01	0
SEARS HLDGS CORP 1125 15698	COM	812350106	2399	61712 SH	DEFINED 05	44889
SEARS HLDGS CORP 0 1860	COM	812350106	72	1860 SH	OTHER 05	0
SEARS HLDGS CORP 0 0	COM	812350106	996	25622 SH	DEFINED 08	25622
SEARS HLDGS CORP 0 0	COM	812350106	117	3000 SH	DEFINED 17	3000
SEARS HLDGS CORP 0 0	COM	812350106	118	3039 SH	DEFINED 28	3039
SEARS HLDGS CORP 150 0	COM	812350106	6	150 SH	OTHER 28	0
SEATTLE GENETICS INC 0 7720	COM	812578102	74	8319 SH	DEFINED 01	599
SEATTLE GENETICS INC 0 5150	COM	812578102	46	5150 SH	OTHER 01	0
SEATTLE GENETICS INC 0 0	COM	812578102	3337	373262 SH	DEFINED 05	373262
SEATTLE GENETICS INC 0 0	COM	812578102	13	1400 SH	DEFINED 08	1400
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	2577	113319 SH	DEFINED 01	113319
SELECT SECTOR SPDR TR 3125 445	SBI MATERIALS	81369Y100	610	26811 SH	OTHER 01	23241
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	10	436 SH	DEFINED 05	436
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	5	220 SH	DEFINED 28	220
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	47790	1800000 SH	DEFINED	1800000
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	6630	249720 SH	DEFINED 01	249720
SELECT SECTOR SPDR TR 12385 2125	SBI HEALTHCAR	81369Y209	1013	38165 SH	OTHER 01	23655
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	184	6928 SH	DEFINED 05	6928
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	271	10218 SH	DEFINED 08	10218
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	23	857 SH	DEFINED 28	857
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	3234	135468 SH	DEFINED 01	135468
SELECT SECTOR SPDR TR 2000 2500	SBI CONS STPL	81369Y308	460	19270 SH	OTHER 01	14770
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	90	3772 SH	DEFINED 05	3772
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	461	19323 SH	DEFINED 08	19323
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	45	1903 SH	DEFINED 28	1903
SELECT SECTOR SPDR TR 0 0	SBI CONS DISC	81369Y407	1791	83026 SH	DEFINED 01	83026
SELECT SECTOR SPDR TR	SBI CONS DISC	81369Y407	529	24527 SH	OTHER 01	15507



SEMICONDUCTOR HLDRS TR 600 0	DEP RCPT	816636203	11	600 SH	OTHER 01	0
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	21632	1228395 SH	DEFINED 08	1228395
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	28408	1613200 SH	CALL DEFINED 08	1613200
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	13458	764200 SH	PUT DEFINED 08	764200
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	6438	365600 SH	DEFINED 17	365600
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	37094	2106400 SH	CALL DEFINED 17	2106400
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	11270	640000 SH	PUT DEFINED 17	640000
SEMTECH CORP 0 0	COM	816850101	545	48381 SH	DEFINED 01	48381
SEMTECH CORP 0 36290	COM	816850101	1915	169901 SH	DEFINED 05	133611
SEMTECH CORP 0 0	COM	816850101	8	738 SH	DEFINED 08	738
SEMPRA ENERGY 1163273 0	COM	816851109	65650	1540005 SH	DEFINED 01	376732
SEMPRA ENERGY 60821 54534	COM	816851109	5511	129278 SH	OTHER 01	13923
SEMPRA ENERGY 17770 30120	COM	816851109	72703	1705442 SH	DEFINED 05	1657552
SEMPRA ENERGY 17770 260	COM	816851109	790	18540 SH	OTHER 05	510
SEMPRA ENERGY 0 0	COM	816851109	4758	111601 SH	DEFINED 08	111601
SEMPRA ENERGY 0 0	COM	816851109	546	12800 SH	DEFINED 17	12800
SEMITOOL INC 0 0	COM	816909105	57	18683 SH	DEFINED 01	18683
SEMITOOL INC 0 0	COM	816909105	5	1793 SH	DEFINED 05	1793
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	332	18525 SH	DEFINED 01	18525
SENIOR HSG PPTYS TR 3023 550	SH BEN INT	81721M109	66	3664 SH	OTHER 01	91
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	7841	437567 SH	DEFINED 05	437567
SENIOR HSG PPTYS TR 12500 0	SH BEN INT	81721M109	224	12500 SH	OTHER 05	0
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	52	2900 SH	DEFINED 08	2900
SENOYX INC 34365 0	COM	81724Q107	1210	433551 SH	DEFINED 01	399186
SENOYX INC 139480 38033	COM	81724Q107	495	177513 SH	OTHER 01	0
SENOYX INC 10100 58670	COM	81724Q107	7670	2748937 SH	DEFINED 05	2680167
SENOYX INC 0 11400	COM	81724Q107	32	11400 SH	OTHER 05	0
SENOYX INC 0 0	COM	81724Q107	39	13835 SH	DEFINED 28	13835
SENOYX INC 1500 0	COM	81724Q107	4	1500 SH	OTHER 28	0
SENSIENT TECHNOLOGIES CORP 15 0	COM	81725T100	879	36803 SH	DEFINED 01	36788
SENSIENT TECHNOLOGIES CORP 4884 0	COM	81725T100	117	4884 SH	OTHER 01	0
SENSIENT TECHNOLOGIES CORP 0 193668	COM	81725T100	18014	754335 SH	DEFINED 05	560667
SENSIENT TECHNOLOGIES CORP 0 2484	COM	81725T100	59	2484 SH	OTHER 05	0
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	50	2077 SH	DEFINED 08	2077
SEPRACOR INC 0 0	COM	817315104	59	5388 SH	DEFINED 01	5388
SEPRACOR INC 300 65115	COM	817315104	3487	317610 SH	DEFINED 05	252195
SEPRACOR INC 300 0	COM	817315104	4	400 SH	OTHER 05	100
SEPRACOR INC 0 0	COM	817315104	566	51562 SH	DEFINED 08	51562
SEPRACOR INC 0 0	COM	817315104	4301	391700 SH	CALL DEFINED 08	391700
SEPRACOR INC 0 0	COM	817315104	1229	111900 SH	PUT DEFINED 08	111900
SEPRACOR INC 0 0	NOTE	1817315AW4	24527	26552000 PRN	DEFINED 08	26552000
SEQUENOM INC 0 0	COM NEW	817337405	1	70 SH	DEFINED 01	70
SEQUENOM INC	COM NEW	817337405	40	2000 SH	OTHER 01	0

2000	0							
SEQUENOM INC		COM NEW	817337405	1405	70820 SH	DEFINED 05		70820
0	0							
SEQUENOM INC		COM NEW	817337405	248	12500 SH	DEFINED 08		12500
0	0							
SERVICE CORP INTL		COM	817565104	89	17915 SH	DEFINED 01		11305
2500	4110							
SERVICE CORP INTL		COM	817565104	28	5540 SH	OTHER 01		0
0	5540							
SERVICE CORP INTL		COM	817565104	3556	715425 SH	DEFINED 05		561660
0	153765							
SERVICE CORP INTL		COM	817565104	52	10472 SH	DEFINED 08		10472
0	0							
SHANDA INTERACTIVE ENTMT LTD		SPONSORED ADR	81941Q203	7	230 SH	DEFINED 01		230
0	0							
SHANDA INTERACTIVE ENTMT LTD		SPONSORED ADR	81941Q203	291	9000 SH	DEFINED 08		9000
0	0							
SHAW GROUP INC		COM	820280105	238	11644 SH	DEFINED 01		7008
800	3836							
SHAW GROUP INC		COM	820280105	98	4800 SH	OTHER 01		0
0	4800							
SHAW GROUP INC		COM	820280105	25616	1251396 SH	DEFINED 05		1184517
1610	65269							
SHAW GROUP INC		COM	820280105	33	1610 SH	OTHER 05		0
0	1610							
SHAW GROUP INC		COM	820280105	343	16743 SH	DEFINED 08		16743
0	0							
SHAW GROUP INC		COM	820280105	925	45200 SH	CALL DEFINED 08		45200
0	0							
SHAW COMMUNICATIONS INC		CL B CONV	82028K200	30	1700 SH	DEFINED 01		0
0	1700							
SHAW COMMUNICATIONS INC		CL B CONV	82028K200	5436	307465 SH	DEFINED 01		187331
45680	74454							
SHAW COMMUNICATIONS INC		CL B CONV	82028K200	4	210 SH	OTHER 01		0
0	210							
SHAW COMMUNICATIONS INC		CL B CONV	82028K200	2956	167180 SH	OTHER 01		0
0	167180							
SHAW COMMUNICATIONS INC		CL B CONV	82028K200	9	500 SH	DEFINED 05		500
0	0							
SHERWIN WILLIAMS CO		COM	824348106	8965	150037 SH	DEFINED 01		130866
9514	9657							
SHERWIN WILLIAMS CO		COM	824348106	3844	64327 SH	OTHER 01		0
0	64327							
SHERWIN WILLIAMS CO		COM	824348106	38086	637420 SH	DEFINED 05		637420
0	0							
SHERWIN WILLIAMS CO		COM	824348106	9572	160195 SH	OTHER 05		142912
4655	12628							
SHERWIN WILLIAMS CO		COM	824348106	2822	47231 SH	DEFINED 08		47231
0	0							
SHERWIN WILLIAMS CO		COM	824348106	305	5100 SH	DEFINED 17		5100
0	0							
SHERWIN WILLIAMS CO		COM	824348106	143	2400 SH	DEFINED 28		2400
0	0							
SHERWIN WILLIAMS CO		COM	824348106	717	12000 SH	OTHER 28		0
12000	0							
SHIRE PLC		SPONSORED ADR	82481R106	1043	23288 SH	DEFINED 01		17988
387	4913							
SHIRE PLC		SPONSORED ADR	82481R106	71	1587 SH	OTHER 01		0
0	1587							
SHIRE PLC		SPONSORED ADR	82481R106	18	402 SH	DEFINED 05		402
0	0							
SHIRE PLC		SPONSORED ADR	82481R106	434	9700 SH	OTHER 05		0
0	9700							
SHIRE PLC		SPONSORED ADR	82481R106	1689	37719 SH	DEFINED 08		37719
0	0							
SHIRE PLC		SPONSORED ADR	82481R106	2732	61000 SH	CALL DEFINED 08		61000
0	0							
SHIRE PLC		SPONSORED ADR	82481R106	3511	78400 SH	PUT DEFINED 08		78400
0	0							
SHOE CARNIVAL INC		COM	824889109	1	87 SH	DEFINED 01		87
0	0							
SHOE CARNIVAL INC		COM	824889109	2966	310549 SH	DEFINED 05		302259
0	8290							
SHOE CARNIVAL INC		COM	824889109	27	2820 SH	OTHER 05		0
0	2820							
SHOE CARNIVAL INC		COM	824889109	3	300 SH	DEFINED 08		300
0	0							
SHUFFLE MASTER INC		COM	825549108	9	1772 SH	DEFINED 01		972
0	800							
SHUFFLE MASTER INC		COM	825549108	1154	232615 SH	DEFINED 05		232615
0	0							
SHUFFLE MASTER INC		COM	825549108	45	9100 SH	OTHER 05		0
9100	0							
SHUFFLE MASTER INC		COM	825549108	9	1800 SH	DEFINED 08		1800
0	0							

SIEMENS A G 7712 0	SPONSORED ADR826197501	9792	129271	SH	DEFINED 01	121559
SIEMENS A G 18891 46888	SPONSORED ADR826197501	4983	65779	SH	OTHER 01	0
SIEMENS A G 0 50	SPONSORED ADR826197501	233	3082	SH	DEFINED 05	3032
SIEMENS A G 0 1700	SPONSORED ADR826197501	129	1700	SH	OTHER 05	0
SIEMENS A G 10250 0	SPONSORED ADR826197501	776	10250	SH	OTHER 28	0
SIGMA ALDRICH CORP 0 0	COM 826552101	30806	729317	SH	DEFINED 01	729317
SIGMA ALDRICH CORP 294374 140932	COM 826552101	19015	450161	SH	OTHER 01	14855
SIGMA ALDRICH CORP 950 22665	COM 826552101	4884	115626	SH	DEFINED 05	92011
SIGMA ALDRICH CORP 950 20	COM 826552101	42	990	SH	OTHER 05	20
SIGMA ALDRICH CORP 0 0	COM 826552101	2045	48406	SH	DEFINED 08	48406
SIGMA ALDRICH CORP 0 0	COM 826552101	275	6500	SH	DEFINED 17	6500
SIGMA ALDRICH CORP 0 0	COM 826552101	269	6372	SH	DEFINED 28	6372
SIGMA ALDRICH CORP 17400 0	COM 826552101	735	17400	SH	OTHER 28	0
SIGNATURE BK NEW YORK N Y 0 0	COM 82669G104	1	22	SH	DEFINED 01	22
SIGNATURE BK NEW YORK N Y 0 34478	COM 82669G104	989	34478	SH	OTHER 01	0
SIGNATURE BK NEW YORK N Y 0 0	COM 82669G104	3996	139285	SH	DEFINED 05	139285
SIGNATURE BK NEW YORK N Y 4400 0	COM 82669G104	1488	51850	SH	OTHER 05	47450
SIGNATURE BK NEW YORK N Y 0 0	COM 82669G104	11	400	SH	DEFINED 08	400
SILICON LABORATORIES INC 0 0	COM 826919102	141	5700	SH	DEFINED 01	5700
SILICON LABORATORIES INC 0 0	COM 826919102	3	140	SH	OTHER 01	140
SILICON LABORATORIES INC 0 0	COM 826919102	3254	131311	SH	DEFINED 05	131311
SILICON LABORATORIES INC 0 28535	COM 826919102	4824	194685	SH	OTHER 05	166150
SILICON LABORATORIES INC 0 0	COM 826919102	485	19571	SH	DEFINED 08	19571
SILGAN HOLDINGS INC 0 0	COM 827048109	1027	21487	SH	DEFINED 01	21487
SILGAN HOLDINGS INC 0 50295	COM 827048109	7146	149459	SH	OTHER 01	99164
SILGAN HOLDINGS INC 0 0	COM 827048109	266	5560	SH	DEFINED 05	5560
SILGAN HOLDINGS INC 0 910	COM 827048109	3856	80660	SH	OTHER 05	79750
SILGAN HOLDINGS INC 0 0	COM 827048109	19	400	SH	DEFINED 08	400
SILICON STORAGE TECHNOLOGY I 500 0	COM 827057100	45	19767	SH	DEFINED 01	19267
SILICON STORAGE TECHNOLOGY I 0 0	COM 827057100	34	14943	SH	DEFINED 05	14943
SILICON IMAGE INC 0 41	COM 82705T102	1	330	SH	DEFINED 01	289
SILICON IMAGE INC 0 0	COM 82705T102	27	6380	SH	DEFINED 05	6380
SILICON IMAGE INC 0 0	COM 82705T102	51	12200	SH	DEFINED 08	12200
SILVER STD RES INC 0 0	COM 82823L106	259	16274	SH	DEFINED 01	16274
SILVER STD RES INC 0 1720	COM 82823L106	38	2355	SH	OTHER 01	635
SILVER STD RES INC 0 0	COM 82823L106	11	700	SH	DEFINED 08	700
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR 828730200	238	8081	SH	DEFINED 01	8081
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR 828730200	35	1172	SH	DEFINED 05	1172
SIMON PPTY GROUP INC NEW 3846 0	COM 828806109	1892	35617	SH	DEFINED 01	31771
SIMON PPTY GROUP INC NEW 5667 13355	COM 828806109	1011	19022	SH	OTHER 01	0
SIMON PPTY GROUP INC NEW 32795 24209	COM 828806109	45004	847051	SH	DEFINED 05	790047
SIMON PPTY GROUP INC NEW 0 455399	COM 828806109	24195	455399	SH	OTHER 05	0
SIMON PPTY GROUP INC NEW	COM 828806109	8578	161453	SH	DEFINED 08	161453



SKYWEST INC 0 0	COM	830879102	115	6193 SH	DEFINED 08	6193
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	167	30103 SH	DEFINED 01	30103
SKYWORKS SOLUTIONS INC 280 0	COM	83088M102	36	6444 SH	OTHER 01	6164
SKYWORKS SOLUTIONS INC 20100 400950	COM	83088M102	18863	3404858 SH	DEFINED 05	2983808
SKYWORKS SOLUTIONS INC 0 23820	COM	83088M102	132	23820 SH	OTHER 05	0
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	9	1600 SH	DEFINED 08	1600
SKILLSOFT PLC 0 0	SPONSORED ADR	830928107	26	3660 SH	DEFINED 01	3660
SKILLSOFT PLC 0 1720	SPONSORED ADR	830928107	12	1720 SH	OTHER 01	0
SKILLSOFT PLC 0 0	SPONSORED ADR	830928107	1	75 SH	DEFINED 05	75
SKILLSOFT PLC 0 0	SPONSORED ADR	830928107	57	8000 SH	DEFINED 08	8000
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	15	451 SH	DEFINED 01	451
SMITH & NEPHEW PLC 425 239	SPDN ADR NEW	83175M205	287	8884 SH	OTHER 01	8220
SMITH & NEPHEW PLC 0 40	SPDN ADR NEW	83175M205	30	922 SH	DEFINED 05	882
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	13	400 SH	DEFINED 08	400
SMITH A O 13 772	COM	831865209	143	4828 SH	DEFINED 01	4043
SMITH A O 13 0	COM	831865209	0	13 SH	OTHER 01	0
SMITH A O 0 0	COM	831865209	2607	88310 SH	DEFINED 05	88310
SMITH A O 2600 0	COM	831865209	80	2700 SH	OTHER 05	100
SMITH A O 0 0	COM	831865209	6	200 SH	DEFINED 08	200
SMITH INTL INC 0 0	COM	832110100	6185	270207 SH	DEFINED 01	270207
SMITH INTL INC 8527 31833	COM	832110100	1740	76001 SH	OTHER 01	35641
SMITH INTL INC 975 42143	COM	832110100	12094	528360 SH	DEFINED 05	485242
SMITH INTL INC 0 1382	COM	832110100	32	1382 SH	OTHER 05	0
SMITH INTL INC 0 0	COM	832110100	2127	92913 SH	DEFINED 08	92913
SMITH INTL INC 0 0	COM	832110100	256	11200 SH	DEFINED 17	11200
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	0	69 SH	DEFINED 01	69
SMITH MICRO SOFTWARE INC 0 1000	COM	832154108	6	1000 SH	OTHER 01	0
SMITH MICRO SOFTWARE INC 10 0	COM	832154108	580	104400 SH	DEFINED 05	104390
SMITH MICRO SOFTWARE INC 2100 0	COM	832154108	12	2100 SH	OTHER 05	0
SMITHFIELD FOODS INC 0 0	COM	832248108	226	16055 SH	DEFINED 01	16055
SMITHFIELD FOODS INC 5000 2000	COM	832248108	100	7100 SH	OTHER 01	100
SMITHFIELD FOODS INC 240 72390	COM	832248108	10968	779518 SH	DEFINED 05	706888
SMITHFIELD FOODS INC 200 40	COM	832248108	3	240 SH	OTHER 05	0
SMITHFIELD FOODS INC 0 0	COM	832248108	37	2604 SH	DEFINED 08	2604
SMITHFIELD FOODS INC 0 0	NOTE 4.000%	832248AR9	4190	5700000 PRN	DEFINED 08	5700000
SMUCKER J M CO 0 0	COM NEW	832696405	48	1111 SH	DEFINED	1111
SMUCKER J M CO 0 0	COM NEW	832696405	12745	293933 SH	DEFINED 01	293933
SMUCKER J M CO 92105 85768	COM NEW	832696405	9653	222619 SH	OTHER 01	44746
SMUCKER J M CO 10 28436	COM NEW	832696405	65194	1503549 SH	DEFINED 05	1475103
SMUCKER J M CO 0 8325	COM NEW	832696405	361	8325 SH	OTHER 05	0
SMUCKER J M CO 0 0	COM NEW	832696405	2457	56675 SH	DEFINED 08	56675
SMUCKER J M CO 0 0	COM NEW	832696405	264	6100 SH	DEFINED 17	6100
SMUCKER J M CO	COM NEW	832696405	3	63 SH	DEFINED 28	63





SONIC SOLUTIONS 0 1800	COM	835460106	3	1800 SH	OTHER 05	0
SONIC SOLUTIONS 0 0	COM	835460106	1	300 SH	DEFINED 08	300
SONOCO PRODS CO 2000 0	COM	835495102	24312	1049746 SH	DEFINED 01	1047746
SONOCO PRODS CO 13412 41174	COM	835495102	1264	54586 SH	OTHER 01	0
SONOCO PRODS CO 0 60020	COM	835495102	6871	296662 SH	DEFINED 05	236642
SONOCO PRODS CO 0 0	COM	835495102	42	1792 SH	DEFINED 08	1792
SONOSITE INC 0 0	COM	83568G104	183	9600 SH	DEFINED 01	9600
SONOSITE INC 0 8325	COM	83568G104	335	17550 SH	OTHER 01	9225
SONOSITE INC 0 0	COM	83568G104	29	1545 SH	DEFINED 05	1545
SONOSITE INC 0 0	COM	83568G104	8	400 SH	DEFINED 08	400
SONY CORP 0 0	ADR NEW	835699307	772	35293 SH	DEFINED 01	35293
SONY CORP 5910 154180	ADR NEW	835699307	3577	163542 SH	OTHER 01	3452
SONY CORP 0 200	ADR NEW	835699307	1809	82720 SH	DEFINED 05	82520
SONY CORP 0 0	ADR NEW	835699307	2	100 SH	DEFINED 08	100
SOTHEBYS 25596 55340	COM	835898107	2349	264205 SH	DEFINED 01	183269
SOTHEBYS 0 39728	COM	835898107	353	39728 SH	OTHER 01	0
SOTHEBYS 0 47177	COM	835898107	3851	433155 SH	DEFINED 05	385978
SOTHEBYS 0 2180	COM	835898107	19	2180 SH	OTHER 05	0
SOTHEBYS 0 0	COM	835898107	23	2604 SH	DEFINED 08	2604
SOTHEBYS 0 0	COM	835898107	105	11855 SH	DEFINED 28	11855
SOTHEBYS 25500 0	COM	835898107	227	25500 SH	OTHER 28	0
SONUS NETWORKS INC 0 0	COM	835916107	5	3340 SH	DEFINED 01	3340
SONUS NETWORKS INC 0 0	COM	835916107	32	20300 SH	DEFINED 05	20300
SONUS NETWORKS INC 0 0	COM	835916107	23	14866 SH	DEFINED 08	14866
SOUTH FINL GROUP INC 0 0	COM	837841105	305	70570 SH	DEFINED 01	70570
SOUTH FINL GROUP INC 0 25900	COM	837841105	5160	1194535 SH	DEFINED 05	1168635
SOUTH FINL GROUP INC 0 8390	COM	837841105	36	8390 SH	OTHER 05	0
SOUTH FINL GROUP INC 0 0	COM	837841105	18	4200 SH	DEFINED 08	4200
SOUTH JERSEY INDS INC 0 7100	COM	838518108	432	10842 SH	DEFINED 01	3742
SOUTH JERSEY INDS INC 0 2000	COM	838518108	80	2000 SH	OTHER 01	0
SOUTH JERSEY INDS INC 1900 106223	COM	838518108	18045	452833 SH	DEFINED 05	344710
SOUTH JERSEY INDS INC 0 3366	COM	838518108	134	3366 SH	OTHER 05	0
SOUTH JERSEY INDS INC 0 0	COM	838518108	8	200 SH	DEFINED 08	200
SOUTHERN CO 0 0	COM	842587107	61720	1668116 SH	DEFINED 01	1668116
SOUTHERN CO 560101 115426	COM	842587107	42636	1152311 SH	OTHER 01	476784
SOUTHERN CO 4100 113760	COM	842587107	59444	1606592 SH	DEFINED 05	1488732
SOUTHERN CO 0 23925	COM	842587107	885	23925 SH	OTHER 05	0
SOUTHERN CO 0 0	COM	842587107	13476	364209 SH	DEFINED 08	364209
SOUTHERN CO 0 0	COM	842587107	1473	39800 SH	DEFINED 17	39800
SOUTHERN CO 100 0	COM	842587107	223	6020 SH	DEFINED 28	5920
SOUTHERN CO 14000 0	COM	842587107	518	14000 SH	OTHER 28	0
SOUTHERN COPPER CORP 1200 5175	COM	84265V105	2941	183154 SH	DEFINED 01	176779
SOUTHERN COPPER CORP	COM	84265V105	161	10000 SH	OTHER 01	0



SOVRAN SELF STORAGE INC 0 0	COM	84610H108	2849	79151 SH	DEFINED 05	79151
SOVRAN SELF STORAGE INC 1000 0	COM	84610H108	36	1000 SH	OTHER 05	0
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	4	100 SH	DEFINED 08	100
SPANSION INC 0 0	COM CL A	84649R101	0	620 SH	DEFINED 01	620
SPANSION INC 0 0	COM CL A	84649R101	17	89770 SH	DEFINED 05	89770
SPANSION INC 1280 0	COM CL A	84649R101	0	1280 SH	OTHER 05	0
SPANSION INC 0 0	COM CL A	84649R101	0	2067 SH	DEFINED 08	2067
SPARTAN MTRS INC 0 0	COM	846819100	1	150 SH	DEFINED 01	150
SPARTAN MTRS INC 0 70	COM	846819100	542	114550 SH	DEFINED 05	114480
SPARTAN MTRS INC 0 0	COM	846819100	1	200 SH	DEFINED 08	200
SPARTAN STORES INC 0 1100	COM	846822104	60	2583 SH	DEFINED 01	1483
SPARTAN STORES INC 0 6265	COM	846822104	146	6265 SH	OTHER 01	0
SPARTAN STORES INC 1200 3400	COM	846822104	5776	248437 SH	DEFINED 05	243837
SPARTAN STORES INC 0 2720	COM	846822104	63	2720 SH	OTHER 05	0
SPARTAN STORES INC 0 0	COM	846822104	21	900 SH	DEFINED 08	900
SPARTAN STORES INC 0 0	NOTE 3.375%	846822AE4	9753	12625000 PRN	DEFINED 08	12625000
SPARTECH CORP 0 0	COM NEW	847220209	1	192 SH	DEFINED 01	192
SPARTECH CORP 200 350400	COM NEW	847220209	7308	1167452 SH	DEFINED 05	816852
SPARTECH CORP 0 5700	COM NEW	847220209	36	5700 SH	OTHER 05	0
SPARTECH CORP 0 0	COM NEW	847220209	28	4400 SH	DEFINED 08	4400
SPECTRA ENERGY CORP 0 0	COM	847560109	7708	489704 SH	DEFINED 01	489704
SPECTRA ENERGY CORP 173849 284043	COM	847560109	7668	487183 SH	OTHER 01	29291
SPECTRA ENERGY CORP 120 117714	COM	847560109	6931	440369 SH	DEFINED 05	322535
SPECTRA ENERGY CORP 0 1225	COM	847560109	19	1225 SH	OTHER 05	0
SPECTRA ENERGY CORP 0 0	COM	847560109	3757	238695 SH	DEFINED 08	238695
SPECTRA ENERGY CORP 0 0	COM	847560109	9287	590000 SH CALL	DEFINED 08	590000
SPECTRA ENERGY CORP 0 0	COM	847560109	1497	95100 SH PUT	DEFINED 08	95100
SPECTRA ENERGY CORP 0 0	COM	847560109	501	31800 SH	DEFINED 17	31800
SPECTRA ENERGY CORP 0 0	COM	847560109	29	1850 SH	DEFINED 28	1850
SPECTRA ENERGY CORP 2800 0	COM	847560109	44	2800 SH	OTHER 28	0
SPECTRANETICS CORP 0 0	COM	84760C107	27	10166 SH	DEFINED 01	10166
SPECTRANETICS CORP 0 0	COM	84760C107	7	2525 SH	DEFINED 05	2525
SPECTRUM BRANDS INC 0 0	COM	84762L105	80	892905 SH	DEFINED	892905
SPECTRUM BRANDS INC 0 0	COM	84762L105	0	82 SH	DEFINED 01	82
SPECTRUM BRANDS INC 0 0	COM	84762L105	1	10744 SH	DEFINED 05	10744
SPECTRUM BRANDS INC 0 0	COM	84762L105	0	1018 SH	DEFINED 08	1018
SPEEDWAY MOTORSPORTS INC 0 0	COM	847788106	366	22720 SH	DEFINED 01	22720
SPEEDWAY MOTORSPORTS INC 0 0	COM	847788106	50	3128 SH	DEFINED 05	3128
SPHERION CORP 0 0	COM	848420105	0	48 SH	DEFINED 01	48
SPHERION CORP 0 387550	COM	848420105	3044	1377581 SH	DEFINED 05	990031
SPHERION CORP 0 4800	COM	848420105	11	4800 SH	OTHER 05	0
SPHERION CORP 0 0	COM	848420105	0	100 SH	DEFINED 08	100
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	66	6519 SH	DEFINED 01	6490

0	29												
SPRIT AEROSYSTEMS HLDGS INC	120	3280	COM CL A	848574109	18135	1783190	SH	DEFINED	05				1779790
SPRIT AEROSYSTEMS HLDGS INC	120	0	COM CL A	848574109	1	120	SH	OTHER	05				0
SPRIT AEROSYSTEMS HLDGS INC	0	0	COM CL A	848574109	5	494	SH	DEFINED	08				494
SPORTS PPTYS ACQUISITION CORP	0	0	UNIT	99/99/9984920F206	23319	2599700	SH	DEFINED	08				2599700
SPRINT NEXTEL CORP	0	0	COM SER 1	852061100	1	768	SH	DEFINED					768
SPRINT NEXTEL CORP	17723	0	COM SER 1	852061100	852	465529	SH	DEFINED	01				447806
SPRINT NEXTEL CORP	102532	442192	COM SER 1	852061100	997	544724	SH	OTHER	01				0
SPRINT NEXTEL CORP	13760	587180	COM SER 1	852061100	8477	4632473	SH	DEFINED	05				4031533
SPRINT NEXTEL CORP	0	19714	COM SER 1	852061100	36	19714	SH	OTHER	05				0
SPRINT NEXTEL CORP	0	0	COM SER 1	852061100	4430	2420534	SH	DEFINED	08				2420534
SPRINT NEXTEL CORP	0	0	COM SER 1	852061100	4597	2512100	SH CALL	DEFINED	08				2512100
SPRINT NEXTEL CORP	0	0	COM SER 1	852061100	29	15800	SH PUT	DEFINED	08				15800
SPRINT NEXTEL CORP	0	0	COM SER 1	852061100	270	147600	SH	DEFINED	17				147600
STAAR SURGICAL CO	0	632000	COM PAR	\$0.01852312305	4332	1820000	SH	DEFINED	05				1188000
STAAR SURGICAL CO	0	8300	COM PAR	\$0.01852312305	20	8300	SH	OTHER	05				0
STAGE STORES INC	0	0	COM NEW	85254C305	0	9	SH	DEFINED	01				9
STAGE STORES INC	4000	188498	COM NEW	85254C305	7534	913168	SH	DEFINED	05				720670
STAGE STORES INC	0	8425	COM NEW	85254C305	70	8425	SH	OTHER	05				0
STAGE STORES INC	0	0	COM NEW	85254C305	1	100	SH	DEFINED	08				100
STAMPS COM INC	0	0	COM NEW	852857200	79	8072	SH	DEFINED	01				8072
STAMPS COM INC	0	0	COM NEW	852857200	692	70390	SH	DEFINED	05				70390
STAMPS COM INC	4900	0	COM NEW	852857200	48	4930	SH	OTHER	05				30
STAMPS COM INC	0	0	COM NEW	852857200	3	300	SH	DEFINED	08				300
STANCORP FINL GROUP INC	0	0	COM	852891100	262	6276	SH	DEFINED	01				6276
STANCORP FINL GROUP INC	0	1000	COM	852891100	42	1000	SH	OTHER	01				0
STANCORP FINL GROUP INC	1270	28220	COM	852891100	6016	144017	SH	DEFINED	05				114527
STANCORP FINL GROUP INC	1270	0	COM	852891100	53	1270	SH	OTHER	05				0
STANCORP FINL GROUP INC	0	0	COM	852891100	37	884	SH	DEFINED	08				884
STANDARD MICROSYSTEMS CORP	0	0	COM	853626109	2	147	SH	DEFINED	01				147
STANDARD MICROSYSTEMS CORP	3315	2535	COM	853626109	4991	305464	SH	DEFINED	05				299614
STANDARD MICROSYSTEMS CORP	0	5295	COM	853626109	87	5295	SH	OTHER	05				0
STANDARD MTR PRODS INC	0	0	COM	853666105	0	96	SH	DEFINED					96
STANDARD MTR PRODS INC	0	0	COM	853666105	69	20020	SH	DEFINED	01				20020
STANDARD MTR PRODS INC	0	0	COM	853666105	144	41645	SH	DEFINED	05				41645
STANDARD MTR PRODS INC	0	0	SDCV	6.750% 853666AB1	145	160000	PRN	DEFINED	01				160000
STANDARD MTR PRODS INC	200000	0	SDCV	6.750% 853666AB1	181	200000	PRN	OTHER	01				0
STANDARD PAC CORP NEW	0	0	COM	85375C101	10	5505	SH	DEFINED					5505
STANDARD PAC CORP NEW	0	0	COM	85375C101	1041	584813	SH	DEFINED	01				584813
STANDARD PAC CORP NEW	0	0	COM	85375C101	0	230	SH	OTHER	01				230
STANDARD PAC CORP NEW	170	0	COM	85375C101	654	367312	SH	DEFINED	05				367142
STANDARD PAC CORP NEW	5170	110	COM	85375C101	9	5280	SH	OTHER	05				0
STANDARD PAC CORP NEW	0	0	COM	85375C101	39	21800	SH	DEFINED	08				21800

STANDARD REGISTER CO 0 0	COM	853887107	3	314 SH	DEFINED 01	314
STANDARD REGISTER CO 230 0	COM	853887107	838	93839 SH	DEFINED 05	93609
STANDARD REGISTER CO 10800 0	COM	853887107	96	10800 SH	OTHER 05	0
STANDEX INTL CORP 0 0	COM	854231107	1	44 SH	DEFINED	44
STANDEX INTL CORP 0 0	COM	854231107	2	78 SH	DEFINED 01	78
STANDEX INTL CORP 0 6862	COM	854231107	136	6862 SH	OTHER 01	0
STANDEX INTL CORP 0 0	COM	854231107	1348	67964 SH	DEFINED 05	67964
STANDEX INTL CORP 5225 0	COM	854231107	104	5225 SH	OTHER 05	0
STANLEY INC 3540662 0	COM	854532108	128245	3540722 SH	DEFINED 01	60
STANLEY INC 214303 41105	COM	854532108	9251	255408 SH	OTHER 01	0
STANLEY INC 0 0	COM	854532108	2744	75762 SH	DEFINED 05	75762
STANLEY INC 0 0	COM	854532108	94	2600 SH	DEFINED 08	2600
STANLEY WKS 0 0	COM	854616109	5	140 SH	DEFINED	140
STANLEY WKS 894 0	COM	854616109	16633	487768 SH	DEFINED 01	486874
STANLEY WKS 18634 66337	COM	854616109	2898	84971 SH	OTHER 01	0
STANLEY WKS 415 15365	COM	854616109	20494	601005 SH	DEFINED 05	585225
STANLEY WKS 415 0	COM	854616109	14	415 SH	OTHER 05	0
STANLEY WKS 0 0	COM	854616109	2499	73271 SH	DEFINED 08	73271
STANLEY WKS 0 0	COM	854616109	140	4100 SH	DEFINED 17	4100
STANLEY WKS 0 0	COM	854616109	87	2560 SH	DEFINED 28	2560
STAPLES INC 0 0	COM	855030102	65845	3674360 SH	DEFINED 01	3674360
STAPLES INC 482083 304112	COM	855030102	25198	1406152 SH	OTHER 01	619957
STAPLES INC 0 0	COM	855030102	27255	1520941 SH	DEFINED 05	1520941
STAPLES INC 5645 113273	COM	855030102	9614	536492 SH	OTHER 05	417574
STAPLES INC 0 0	COM	855030102	4920	274535 SH	DEFINED 08	274535
STAPLES INC 0 0	COM	855030102	3778	210800 SH	DEFINED 17	210800
STAPLES INC 450 0	COM	855030102	91	5055 SH	DEFINED 28	4605
STAPLES INC 19500 0	COM	855030102	349	19500 SH	OTHER 28	0
STAR GAS PARTNERS L P 0 0	UNIT LTD PART	85512C105	37	15477 SH	DEFINED 01	15477
STAR GAS PARTNERS L P 7268 0	UNIT LTD PART	85512C105	17	7268 SH	OTHER 01	0
STAR SCIENTIFIC INC 0 0	COM	85517P101	21	5540 SH	DEFINED 01	5540
STAR SCIENTIFIC INC 0 0	COM	85517P101	28	7185 SH	DEFINED 05	7185
STARBUCKS CORP 0 0	COM	855244109	28768	3041000 SH	DEFINED	3041000
STARBUCKS CORP 51365 5088	COM	855244109	16302	1723229 SH	DEFINED 01	1666776
STARBUCKS CORP 0 327918	COM	855244109	3102	327918 SH	OTHER 01	0
STARBUCKS CORP 0 0	COM	855244109	6796	718417 SH	DEFINED 05	718417
STARBUCKS CORP 9880 139150	COM	855244109	5817	614870 SH	OTHER 05	465840
STARBUCKS CORP 0 0	COM	855244109	2807	296728 SH	DEFINED 08	296728
STARBUCKS CORP 0 0	COM	855244109	1067	112800 SH	DEFINED 17	112800
STARBUCKS CORP 0 0	COM	855244109	38	3965 SH	DEFINED 28	3965
STARENT NETWORKS CORP 0 0	COM	85528P108	85	7136 SH	DEFINED 01	7136
STARENT NETWORKS CORP 0 0	COM	85528P108	90	7525 SH	DEFINED 05	7525
STARENT NETWORKS CORP 0 0	COM	85528P108	5	400 SH	DEFINED 08	400

0	0							
STARTEK INC	COM	85569C107	0	99 SH	DEFINED	01		99
0	0							
STARTEK INC	COM	85569C107	2395	538105 SH	DEFINED	05		365267
4800 168038								
STARTEK INC	COM	85569C107	31	7000 SH	OTHER	05		0
0	7000							
STATE AUTO FINL CORP	COM	855707105	236	7855 SH	DEFINED	01		7855
0	0							
STATE AUTO FINL CORP	COM	855707105	4	130 SH	OTHER	01		123
0	7							
STATE AUTO FINL CORP	COM	855707105	11493	382320 SH	DEFINED	05		262322
30 119968								
STATE AUTO FINL CORP	COM	855707105	50	1664 SH	OTHER	05		0
0	1664							
STATE BANCORP INC N.Y	COM	855716106	403	41425 SH	DEFINED	01		31136
0	10289							
STATE BANCORP INC N.Y	COM	855716106	11	1150 SH	DEFINED	05		1150
0	0							
STATE BANCORP INC N.Y	COM	855716106	16	1644 SH	DEFINED	28		1644
0	0							
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4451	248675 SH	DEFINED	01		248675
0	0							
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1350	75399 SH	OTHER	01		35858
28500 11041								
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	43918	2453537 SH	DEFINED	05		2453537
0	0							
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	11586	647255 SH	OTHER	05		593898
220 53137								
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1650	92156 SH	DEFINED	08		92156
0	0							
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5997	335000 SH	PUT	DEFINED	08	335000
0	0							
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	174	9700 SH	DEFINED	17		9700
0	0							
STATE STR CORP	COM	857477103	85109	2163975 SH	DEFINED	01		2163975
0	0							
STATE STR CORP	COM	857477103	30512	775804 SH	OTHER	01		220781
377852 177171								
STATE STR CORP	COM	857477103	86424	2197415 SH	DEFINED	05		2197415
0	0							
STATE STR CORP	COM	857477103	17476	444335 SH	OTHER	05		354163
10279 79893								
STATE STR CORP	COM	857477103	8194	208328 SH	DEFINED	08		208328
0	0							
STATE STR CORP	COM	857477103	877	22300 SH	DEFINED	17		22300
0	0							
STATE STR CORP	COM	857477103	37	940 SH	DEFINED	28		690
250 0								
STATE STR CORP	COM	857477103	1416	36000 SH	OTHER	28		0
36000 0								
STATOILHYDRO ASA	SPONSORED	ADR85771P102	11	654 SH	DEFINED			654
0	0							
STATOILHYDRO ASA	SPONSORED	ADR85771P102	355	21289 SH	DEFINED	01		21289
0	0							
STATOILHYDRO ASA	SPONSORED	ADR85771P102	440	26435 SH	OTHER	01		18430
0	8005							
STATOILHYDRO ASA	SPONSORED	ADR85771P102	168	10068 SH	DEFINED	05		9598
0	470							
STEAK N SHAKE CO	COM	857873103	0	47 SH	DEFINED	01		47
0	0							
STEAK N SHAKE CO	COM	857873103	593	99618 SH	DEFINED	05		99618
0	0							
STEEL DYNAMICS INC	COM	858119100	1889	168945 SH	DEFINED	01		168945
0	0							
STEEL DYNAMICS INC	COM	858119100	28	2480 SH	OTHER	01		2240
0	240							
STEEL DYNAMICS INC	COM	858119100	16201	1449147 SH	DEFINED	05		1122272
240 326635								
STEEL DYNAMICS INC	COM	858119100	6	540 SH	OTHER	05		0
0	540							
STEEL DYNAMICS INC	COM	858119100	332	29732 SH	DEFINED	08		29732
0	0							
STEELCASE INC	CL A	858155203	4995	888747 SH	DEFINED	01		888383
0	364							
STEELCASE INC	CL A	858155203	41	7300 SH	OTHER	01		0
0	7300							
STEELCASE INC	CL A	858155203	78	13935 SH	DEFINED	05		13935
0	0							
STEELCASE INC	CL A	858155203	2	294 SH	DEFINED	08		294
0	0							
STEIN MART INC	COM	858375108	25	22461 SH	DEFINED	01		22461
0	0							
STEIN MART INC	COM	858375108	100	88756 SH	DEFINED	05		88756
0	0							

STEINWAY MUSICAL INSTRS INC 0 0	COM	858495104	1	56 SH	DEFINED 01	56
STEINWAY MUSICAL INSTRS INC 10 200590	COM	858495104	8946	510880 SH	DEFINED 05	310280
STEINWAY MUSICAL INSTRS INC 0 2510	COM	858495104	44	2510 SH	OTHER 05	0
STEPAN CO 0 0	COM	858586100	96	2036 SH	DEFINED 01	2036
STEPAN CO 0 103	COM	858586100	5	103 SH	OTHER 01	0
STEPAN CO 0 0	COM	858586100	1455	30969 SH	DEFINED 05	30969
STEPAN CO 1400 0	COM	858586100	66	1400 SH	OTHER 05	0
STERLING BANCSHARES INC 0 0	COM	858907108	35	5761 SH	DEFINED 01	5761
STERLING BANCSHARES INC 50 0	COM	858907108	0	50 SH	OTHER 01	0
STERLING BANCSHARES INC 10 0	COM	858907108	1835	301876 SH	DEFINED 05	301866
STERLING BANCSHARES INC 8300 0	COM	858907108	50	8300 SH	OTHER 05	0
STERLING BANCSHARES INC 0 0	COM	858907108	49	8111 SH	DEFINED 08	8111
STERICYCLE INC 63987 0	COM	858912108	30674	588982 SH	DEFINED 01	524995
STERICYCLE INC 58688 147156	COM	858912108	10720	205844 SH	OTHER 01	0
STERICYCLE INC 0 0	COM	858912108	4013	77049 SH	DEFINED 05	77049
STERICYCLE INC 200 18450	COM	858912108	11879	228100 SH	OTHER 05	209450
STERICYCLE INC 0 0	COM	858912108	1716	32957 SH	DEFINED 08	32957
STERICYCLE INC 0 0	COM	858912108	229	4400 SH	DEFINED 17	4400
STERICYCLE INC 0 0	COM	858912108	312	6000 SH	DEFINED 28	6000
STERIS CORP 1600 13500	COM	859152100	454	18984 SH	DEFINED 01	3884
STERIS CORP 0 3731	COM	859152100	89	3731 SH	OTHER 01	0
STERIS CORP 300 42172	COM	859152100	12796	535633 SH	DEFINED 05	493161
STERIS CORP 0 2690	COM	859152100	64	2690 SH	OTHER 05	0
STERIS CORP 0 0	COM	859152100	112	4706 SH	DEFINED 08	4706
STERLING BANCORP 0 0	COM	859158107	38	2699 SH	DEFINED	2699
STERLING BANCORP 0 0	COM	859158107	0	13 SH	DEFINED 01	13
STERLING BANCORP 1800 10950	COM	859158107	7689	548069 SH	DEFINED 05	535319
STERLING BANCORP 0 6110	COM	859158107	86	6110 SH	OTHER 05	0
STERLING BANCORP 0 0	COM	859158107	4	300 SH	DEFINED 08	300
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	3	163 SH	DEFINED 01	163
STERLING CONSTRUCTION CO INC 0 139750	COM	859241101	6505	351042 SH	DEFINED 05	211292
STERLING CONSTRUCTION CO INC 0 1806	COM	859241101	33	1806 SH	OTHER 05	0
STERLING FINL CORP WASH 0 58	COM	859319105	72	8140 SH	DEFINED 01	8082
STERLING FINL CORP WASH 0 135	COM	859319105	1	135 SH	OTHER 01	0
STERLING FINL CORP WASH 0 0	COM	859319105	1621	184221 SH	DEFINED 05	184221
STERLING FINL CORP WASH 1200 0	COM	859319105	11	1200 SH	OTHER 05	0
STERLING FINL CORP WASH 0 0	COM	859319105	43	4900 SH	DEFINED 08	4900
STERLITE INDS INDIA LTD 4310 10663	ADS	859737207	836	151442 SH	DEFINED 01	136469
STERLITE INDS INDIA LTD 0 12550	ADS	859737207	69	12550 SH	OTHER 01	0
STERLITE INDS INDIA LTD 19300 270431	ADS	859737207	43020	7793458 SH	DEFINED 05	7503727
STERLITE INDS INDIA LTD 0 122800	ADS	859737207	678	122800 SH	OTHER 05	0
STERLITE INDS INDIA LTD 0 0	ADS	859737207	65	11800 SH	DEFINED 08	11800
STERLITE INDS INDIA LTD	ADS	859737207	2	400 SH	OTHER 28	0



400	0	STEWART ENTERPRISES INC	CL A	860370105	4554	1513057 SH	DEFINED 01	1513057
0	0	STEWART ENTERPRISES INC	CL A	860370105	8269	2747082 SH	DEFINED 05	2107082
0	640000	STEWART ENTERPRISES INC	CL A	860370105	214	71196 SH	DEFINED 08	71196
0	0	STEWART ENTERPRISES INC	NOTE	3.125% 860370AH8	3354	7644000 PRN	DEFINED 08	7644000
0	0	STEWART ENTERPRISES INC	NOTE	3.375% 860370AK1	8884	20781000 PRN	DEFINED 08	20781000
0	0	STEWART INFORMATION SVCS COR	COM	860372101	2	84 SH	DEFINED 01	84
0	0	STEWART INFORMATION SVCS COR	COM	860372101	9296	395738 SH	DEFINED 05	386776
0	8962	STEWART INFORMATION SVCS COR	COM	860372101	71	3020 SH	OTHER 05	0
0	3020	STEWART INFORMATION SVCS COR	COM	860372101	7	300 SH	DEFINED 08	300
0	0	STIFEL FINL CORP	COM	860630102	7	162 SH	DEFINED 01	162
0	0	STIFEL FINL CORP	COM	860630102	7075	154312 SH	DEFINED 05	154282
30	0	STIFEL FINL CORP	COM	860630102	117	2550 SH	OTHER 05	0
2550	0	STIFEL FINL CORP	COM	860630102	5	100 SH	DEFINED 08	100
0	0	STILLWATER MNG CO	COM	86074Q102	256	51768 SH	DEFINED 01	36213
0	15555	STILLWATER MNG CO	COM	86074Q102	44	9000 SH	OTHER 01	0
0	9000	STILLWATER MNG CO	COM	86074Q102	27	5527 SH	DEFINED 05	5527
0	0	STILLWATER MNG CO	COM	86074Q102	5	990 SH	OTHER 05	0
990	0	STILLWATER MNG CO	COM	86074Q102	5	1000 SH	DEFINED 08	1000
0	0	STMICROELECTRONICS N V	NY REGISTRY	861012102	2	315 SH	DEFINED 01	315
0	0	STMICROELECTRONICS N V	NY REGISTRY	861012102	4	600 SH	OTHER 01	0
600	0	STMICROELECTRONICS N V	NY REGISTRY	861012102	20	3028 SH	DEFINED 05	2628
0	400	STMICROELECTRONICS N V	NY REGISTRY	861012102	60	9000 SH	DEFINED 08	9000
0	0	STOCKERYALE INC	COM NEW	86126T203	0	200 SH	DEFINED 01	200
0	0	STOCKERYALE INC	COM NEW	86126T203	3	19531 SH	OTHER 01	19531
0	0	STONE ENERGY CORP	COM	861642106	27	2442 SH	DEFINED 01	2440
2	0	STONE ENERGY CORP	COM	861642106	0	23 SH	OTHER 01	0
23	0	STONE ENERGY CORP	COM	861642106	7279	660503 SH	DEFINED 05	591450
5400	63653	STONE ENERGY CORP	COM	861642106	89	8049 SH	OTHER 05	0
0	8049	STRATASYS INC	COM	862685104	2	225 SH	DEFINED 01	225
0	0	STRATASYS INC	COM	862685104	737	68570 SH	DEFINED 05	68550
0	20	STRATEGIC HOTELS & RESORTS I	COM	86272T106	0	193 SH	DEFINED 01	193
0	0	STRATEGIC HOTELS & RESORTS I	COM	86272T106	0	21 SH	OTHER 01	0
21	0	STRATEGIC HOTELS & RESORTS I	COM	86272T106	11	6843 SH	DEFINED 05	6843
0	0	STRATEGIC HOTELS & RESORTS I	COM	86272T106	11	6600 SH	DEFINED 08	6600
0	0	STRAYER ED INC	COM	863236105	249	1163 SH	DEFINED 01	738
425	0	STRAYER ED INC	COM	863236105	1446	6742 SH	OTHER 01	150
6292	300	STRAYER ED INC	COM	863236105	8990	41931 SH	DEFINED 05	33386
0	8545	STRAYER ED INC	COM	863236105	93	432 SH	DEFINED 08	432
0	0	STRYKER CORP	COM	863667101	38796	971104 SH	DEFINED 01	933909
37195	0	STRYKER CORP	COM	863667101	18927	473761 SH	OTHER 01	0
258663	215098	STRYKER CORP	COM	863667101	10846	271497 SH	DEFINED 05	241112
4368	26017	STRYKER CORP	COM	863667101	899	22493 SH	OTHER 05	0
0	22493							

STRYKER CORP 0 0	COM	863667101	4775	119512 SH	DEFINED 08	119512
STRYKER CORP 0 0	COM	863667101	2397	60000 SH	CALL DEFINED 08	60000
STRYKER CORP 0 0	COM	863667101	511	12800 SH	DEFINED 17	12800
STRYKER CORP 28500 0	COM	863667101	1139	28500 SH	OTHER 28	0
STUDENT LN CORP 0 0	COM	863902102	172	4185 SH	DEFINED 01	4185
STUDENT LN CORP 0 9	COM	863902102	3	65 SH	OTHER 01	56
STUDENT LN CORP 80 30	COM	863902102	210	5111 SH	DEFINED 05	5001
STUDENT LN CORP 0 80	COM	863902102	3	80 SH	OTHER 05	0
STURM RUGER & CO INC 0 0	COM	864159108	1	184 SH	DEFINED	184
STURM RUGER & CO INC 0 0	COM	864159108	7	1132 SH	DEFINED 01	1132
STURM RUGER & CO INC 1000 600	COM	864159108	10	1600 SH	OTHER 01	0
STURM RUGER & CO INC 0 100	COM	864159108	403	67550 SH	DEFINED 05	67450
SUBURBAN PROPANE PARTNERS L 2854 0	UNIT LTD PART	8644482104	984	27769 SH	DEFINED 01	24915
SUBURBAN PROPANE PARTNERS L 314 6680	UNIT LTD PART	8644482104	248	6994 SH	OTHER 01	0
SUN BANCORP INC 0 0	COM	86663B102	71	9489 SH	DEFINED 01	9489
SUN BANCORP INC 0 0	COM	86663B102	11	1533 SH	DEFINED 05	1533
SUN COMMUNITIES INC 0 0	COM	866674104	603	43096 SH	DEFINED 01	43096
SUN COMMUNITIES INC 0 5900	COM	866674104	83	5900 SH	OTHER 01	0
SUN COMMUNITIES INC 0 0	COM	866674104	6620	472874 SH	DEFINED 05	472874
SUN COMMUNITIES INC 0 16792	COM	866674104	1077	76942 SH	OTHER 05	60150
SUN LIFE FINL INC 0 0	COM	866796105	1429	61753 SH	DEFINED 01	61753
SUN LIFE FINL INC 13050 10185	COM	866796105	776	33549 SH	OTHER 01	10314
SUN LIFE FINL INC 0 0	COM	866796105	61	2654 SH	DEFINED 05	2654
SUN LIFE FINL INC 0 0	COM	866796105	273	11801 SH	DEFINED 08	11801
SUN MICROSYSTEMS INC 0 0	COM NEW	866810203	432	113109 SH	DEFINED 01	113109
SUN MICROSYSTEMS INC 6919 74258	COM NEW	866810203	328	85798 SH	OTHER 01	4621
SUN MICROSYSTEMS INC 1620 129633	COM NEW	866810203	2693	705074 SH	DEFINED 05	573821
SUN MICROSYSTEMS INC 0 11071	COM NEW	866810203	42	11071 SH	OTHER 05	0
SUN MICROSYSTEMS INC 0 0	COM NEW	866810203	1363	356903 SH	DEFINED 08	356903
SUN MICROSYSTEMS INC 0 0	COM NEW	866810203	149	39000 SH	DEFINED 17	39000
SUN HEALTHCARE GROUP INC 0 0	COM NEW	866933401	0	35 SH	DEFINED 01	35
SUN HEALTHCARE GROUP INC 0 16200	COM NEW	866933401	143	16200 SH	OTHER 01	0
SUN HEALTHCARE GROUP INC 0 0	COM NEW	866933401	50	5645 SH	DEFINED 05	5645
SUN HEALTHCARE GROUP INC 0 0	COM NEW	866933401	11	1200 SH	DEFINED 08	1200
SUNCOR ENERGY INC 237681 11623	COM	867229106	19802	1015493 SH	DEFINED 01	766189
SUNCOR ENERGY INC 0 526208	COM	867229106	10261	526208 SH	OTHER 01	0
SUNCOR ENERGY INC 0 0	COM	867229106	949	48665 SH	DEFINED 05	48665
SUNCOR ENERGY INC 10588 10363	COM	867229106	487	24971 SH	OTHER 05	4020
SUNCOR ENERGY INC 0 0	COM	867229106	197	10100 SH	DEFINED 08	10100
SUNCOR ENERGY INC 0 0	COM	867229106	959	49200 SH	DEFINED 17	49200
SUNCOR ENERGY INC 0 0	COM	867229106	236	12104 SH	DEFINED 28	12104
SUNCOR ENERGY INC 59824 0	COM	867229106	1167	59824 SH	OTHER 28	0
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	79	1750 SH	DEFINED 01	1750



SUNTECH PWR HLDGS CO LTD 0 0	NOTE	3.000%	86800CAE4	1043	2600000	PRN	DEFINED	08	2600000	
SUPERGEN INC 1850 0	COM		868059106	14	7279	SH	DEFINED	01	5429	
SUPERGEN INC 700 0	COM		868059106	1	700	SH	OTHER	01	0	
SUPERGEN INC 0 0	COM		868059106	21	11000	SH	DEFINED	08	11000	
SUPERGEN INC 0 0	COM		868059106	40	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	39	12260	SH	OTHER	01	0	
SUPERIOR ENERGY SVCS INC 3060 0	COM		868157108	226	14203	SH	DEFINED	01	11143	
SUPERIOR ENERGY SVCS INC 3640 3500	COM		868157108	114	7140	SH	OTHER	01	0	
SUPERIOR ENERGY SVCS INC 30 46075	COM		868157108	3794	238149	SH	DEFINED	05	192044	
SUPERIOR ENERGY SVCS INC 0 2840	COM		868157108	45	2840	SH	OTHER	05	0	
SUPERIOR ENERGY SVCS INC 0 0	COM		868157108	22	1365	SH	DEFINED	08	1365	
SUPERIOR INDS INTL INC 0 0	COM		868168105	62	5904	SH	DEFINED	01	5904	
SUPERIOR INDS INTL INC 0 15	COM		868168105	11	1050	SH	OTHER	01	1035	
SUPERIOR INDS INTL INC 50 0	COM		868168105	836	79430	SH	DEFINED	05	79380	
SUPERIOR INDS INTL INC 190 0	COM		868168105	2	190	SH	OTHER	05	0	
SUPERIOR INDS INTL INC 0 0	COM		868168105	42	4023	SH	DEFINED	08	4023	
SUPERIOR WELL SVCS INC 0 0	COM		86837X105	0	38	SH	DEFINED	01	38	
SUPERIOR WELL SVCS INC 100 61320	COM		86837X105	2653	265268	SH	DEFINED	05	203848	
SUPERIOR WELL SVCS INC 0 1017	COM		86837X105	10	1017	SH	OTHER	05	0	
SUPERIOR WELL SVCS INC 0 0	COM		86837X105	13	1300	SH	DEFINED	08	1300	
SUPERTEX INC 0 0	COM		868532102	0	15	SH	DEFINED	01	15	
SUPERTEX INC 0 0	COM		868532102	1053	43840	SH	DEFINED	05	43840	
SUPERTEX INC 75 0	COM		868532102	2	75	SH	OTHER	05	0	
SUPERTEX INC 0 0	COM		868532102	36	1500	SH	DEFINED	08	1500	
SUPERVALU INC 3502 10410	COM		868536103	574	39317	SH	DEFINED	01	25405	
SUPERVALU INC 0 7335	COM		868536103	107	7335	SH	OTHER	01	0	
SUPERVALU INC 43200 561182	COM		868536103	16800	1150658	SH	DEFINED	05	546276	
SUPERVALU INC 28730 14470	COM		868536103	631	43200	SH	OTHER	05	0	
SUPERVALU INC 0 0	COM		868536103	1349	92366	SH	DEFINED	08	92366	
SUPERVALU INC 0 0	COM		868536103	3387	232000	SH	CALL	DEFINED	08	232000
SUPERVALU INC 0 0	COM		868536103	159	10900	SH	DEFINED	17	10900	
SURMODICS INC 300 1715	COM		868873100	56	2221	SH	DEFINED	01	206	
SURMODICS INC 0 565	COM		868873100	14	565	SH	OTHER	01	0	
SURMODICS INC 15 0	COM		868873100	1307	51740	SH	DEFINED	05	51725	
SURMODICS INC 250 0	COM		868873100	7	275	SH	OTHER	05	25	
SUSQUEHANNA BANCSHARES INC P 0 0	COM		869099101	174	10943	SH	DEFINED	01	10943	
SUSQUEHANNA BANCSHARES INC P 7000 204600	COM		869099101	19836	1246780	SH	DEFINED	05	1035180	
SUSQUEHANNA BANCSHARES INC P 7000 0	COM		869099101	111	7000	SH	OTHER	05	0	
SWIFT ENERGY CO 0 0	COM		870738101	232	13776	SH	DEFINED	01	13776	
SWIFT ENERGY CO 0 26968	COM		870738101	456	27118	SH	OTHER	01	150	
SWIFT ENERGY CO 5650 80102	COM		870738101	11989	713203	SH	DEFINED	05	627451	
SWIFT ENERGY CO	COM		870738101	133	7900	SH	OTHER	05	0	



SYMYX TECHNOLOGIES 240 0	COM	87155S108	1	240 SH	OTHER 05	0
SYMYX TECHNOLOGIES 0 0	COM	87155S108	15	2600 SH	DEFINED 08	2600
SYNAPTICS INC 0 13	COM	87157D109	48	2894 SH	DEFINED 01	2881
SYNAPTICS INC 0 0	COM	87157D109	3131	189053 SH	DEFINED 05	189053
SYNAPTICS INC 5150 4397	COM	87157D109	2104	127054 SH	OTHER 05	117507
SYNOPSIS INC 0 0	COM	871607107	132	7107 SH	DEFINED 01	7107
SYNOPSIS INC 0 37687	COM	871607107	713	38487 SH	OTHER 01	800
SYNOPSIS INC 0 88515	COM	871607107	26810	1447607 SH	DEFINED 05	1359092
SYNOPSIS INC 0 0	COM	871607107	221	11921 SH	DEFINED 08	11921
SYNOPSIS INC 0 0	COM	871607107	110	5940 SH	DEFINED 28	5940
SYNGENTA AG 788 4442	SPONSORED ADR	87160A100	865	22094 SH	DEFINED 01	16864
SYNGENTA AG 0 2488	SPONSORED ADR	87160A100	97	2488 SH	OTHER 01	0
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	92	2352 SH	DEFINED 05	2352
SYNGENTA AG 0 120	SPONSORED ADR	87160A100	1817	46419 SH	OTHER 05	46299
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	274	7000 SH	DEFINED 08	7000
SYNOVUS FINL CORP 0 0	COM	87161C105	649	78219 SH	DEFINED 01	78219
SYNOVUS FINL CORP 10000 500	COM	87161C105	300	36103 SH	OTHER 01	25603
SYNOVUS FINL CORP 350 169465	COM	87161C105	7140	860299 SH	DEFINED 05	690484
SYNOVUS FINL CORP 0 350	COM	87161C105	3	350 SH	OTHER 05	0
SYNOVUS FINL CORP 0 0	COM	87161C105	2092	252002 SH	DEFINED 08	252002
SYNOVUS FINL CORP 0 0	COM	87161C105	2158	260000 SH PUT	DEFINED 08	260000
SYNNEX CORP 0 0	COM	87162W100	31	2753 SH	DEFINED 01	2753
SYNNEX CORP 0 0	COM	87162W100	719	63495 SH	DEFINED 05	63495
SYNIVERSE HLDGS INC 0 0	COM	87163F106	24	2021 SH	DEFINED 01	2021
SYNIVERSE HLDGS INC 0 12942	COM	87163F106	10814	905715 SH	DEFINED 05	892773
SYNIVERSE HLDGS INC 0 4240	COM	87163F106	51	4240 SH	OTHER 05	0
SYNIVERSE HLDGS INC 0 0	COM	87163F106	66	5500 SH	DEFINED 08	5500
SYSCO CORP 0 0	COM	871829107	69861	3045362 SH	DEFINED 01	3045362
SYSCO CORP 1095417 673105	COM	871829107	46350	2020497 SH	OTHER 01	251975
SYSCO CORP 5080 46117	COM	871829107	54535	2377290 SH	DEFINED 05	2326093
SYSCO CORP 0 69505	COM	871829107	1594	69505 SH	OTHER 05	0
SYSCO CORP 0 0	COM	871829107	6654	290065 SH	DEFINED 08	290065
SYSCO CORP 0 0	COM	871829107	713	31100 SH	DEFINED 17	31100
SYSCO CORP 0 0	COM	871829107	884	38545 SH	DEFINED 28	38545
SYSCO CORP 83500 0	COM	871829107	1915	83500 SH	OTHER 28	0
TCF FINL CORP 0 0	COM	872275102	454	33212 SH	DEFINED 01	33212
TCF FINL CORP 6904 40412	COM	872275102	962	70401 SH	OTHER 01	23085
TCF FINL CORP 0 0	COM	872275102	72654	5318773 SH	DEFINED 05	5318773
TCF FINL CORP 270 81213	COM	872275102	9872	722696 SH	OTHER 05	641213
TCF FINL CORP 0 0	COM	872275102	33	2407 SH	DEFINED 08	2407
TC PIPELINES LP 0 0	UT COM LTD PR	87233Q108	55	2374 SH	DEFINED 01	2374
TC PIPELINES LP 6000 0	UT COM LTD PR	87233Q108	140	6000 SH	OTHER 01	0
TC PIPELINES LP	UT COM LTD PR	87233Q108	42	1800 SH	DEFINED 08	1800



TNS INC 0 234150	COM	872960109	6077	647194	SH	DEFINED 05	413044
TNS INC 0 2500	COM	872960109	23	2500	SH	OTHER 05	0
TTM TECHNOLOGIES INC 0 37	COM	87305R109	1	133	SH	DEFINED 01	96
TTM TECHNOLOGIES INC 0 0	COM	87305R109	754	144640	SH	DEFINED 05	144640
T-3 ENERGY SRVCS INC 0 0	COM	87306E107	1	104	SH	DEFINED 01	104
T-3 ENERGY SRVCS INC 0 0	COM	87306E107	1281	135739	SH	DEFINED 05	135739
TW TELECOM INC 0 490	COM	87311L104	26	3032	SH	DEFINED 01	2542
TW TELECOM INC 0 6300	COM	87311L104	53	6300	SH	OTHER 01	0
TW TELECOM INC 0 0	COM	87311L104	1864	220088	SH	DEFINED 05	220088
TW TELECOM INC 0 0	COM	87311L104	34	4000	SH	DEFINED 08	4000
TXCO RES INC 0 0	COM	87311M102	0	63	SH	DEFINED 01	63
TXCO RES INC 0 0	COM	87311M102	41	27500	SH	OTHER 01	27500
TXCO RES INC 0 0	COM	87311M102	4	3000	SH	DEFINED 05	3000
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED	ADR874039100	9252	1171178	SH	DEFINED 01	1171178
TAIWAN SEMICONDUCTOR MFG LTD 261629 63147	SPONSORED	ADR874039100	5203	658658	SH	OTHER 01	333882
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED	ADR874039100	7680	972194	SH	DEFINED 05	972194
TAIWAN SEMICONDUCTOR MFG LTD 0 1	SPONSORED	ADR874039100	29	3711	SH	OTHER 05	3710
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED	ADR874039100	975	123379	SH	DEFINED 08	123379
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED	ADR874039100	13	1611	SH	DEFINED 28	1611
TAIWAN SEMICONDUCTOR MFG LTD 1514 0	SPONSORED	ADR874039100	12	1514	SH	OTHER 28	0
TAKE-TWO INTERACTIVE SOFTWARE 0 95	COM	874054109	8	1019	SH	DEFINED 01	924
TAKE-TWO INTERACTIVE SOFTWARE 110 0	COM	874054109	2473	327165	SH	DEFINED 05	327055
TAKE-TWO INTERACTIVE SOFTWARE 13975 0	COM	874054109	106	13975	SH	OTHER 05	0
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	46	6100	SH	DEFINED 08	6100
TALBOTS INC 600 1700	COM	874161102	27	11180	SH	DEFINED 01	8880
TALBOTS INC 0 40950	COM	874161102	98	40950	SH	OTHER 01	0
TALBOTS INC 0 0	COM	874161102	5	1958	SH	DEFINED 05	1958
TALBOTS INC 0 0	COM	874161102	4	1500	SH	DEFINED 08	1500
TALEO CORP 0 0	CL A	87424N104	626	80011	SH	DEFINED 01	80011
TALEO CORP 90 0	CL A	87424N104	910	116215	SH	DEFINED 05	116125
TALEO CORP 3100 0	CL A	87424N104	24	3100	SH	OTHER 05	0
TALISMAN ENERGY INC 0 0	COM	87425E103	6	562	SH	DEFINED	562
TALISMAN ENERGY INC 6300 87902	COM	87425E103	1766	176769	SH	DEFINED 01	82567
TALISMAN ENERGY INC 0 20900	COM	87425E103	209	20900	SH	OTHER 01	0
TALISMAN ENERGY INC 0 0	COM	87425E103	8073	808072	SH	DEFINED 05	808072
TALISMAN ENERGY INC 0 643	COM	87425E103	162	16174	SH	OTHER 05	15531
TALISMAN ENERGY INC 22500 0	COM	87425E103	225	22500	SH	OTHER 28	0
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	177	4702	SH	DEFINED 01	4702
TANGER FACTORY OUTLET CTRS I 3600 85400	COM	875465106	18911	502675	SH	DEFINED 05	413675
TANGER FACTORY OUTLET CTRS I 3600 0	COM	875465106	135	3600	SH	OTHER 05	0
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	203	5395	SH	DEFINED 08	5395
TANZANIAN ROYALTY EXPL CORP 0 0	COM	87600U104	45	10500	SH	DEFINED 01	10500
TARGET CORP	COM	87612E106	108360	3138147	SH	DEFINED 01	3138147





TECHNITROL INC 0 5300	COM	878555101	18	5300 SH	OTHER 05	0
TECK COMINCO LTD 0 0	CL B	878742204	14	2896 SH	DEFINED 01	2896
TECK COMINCO LTD 0 2483	CL B	878742204	13	2567 SH	OTHER 01	84
TECK COMINCO LTD 0 0	CL B	878742204	26	5204 SH	DEFINED 05	5204
TECK COMINCO LTD 0 0	CL B	878742204	0	8 SH	OTHER 05	8
TECK COMINCO LTD 0 0	CL B	878742204	18	3724 SH	DEFINED 08	3724
TEJON RANCH CO DEL 0 0	COM	879080109	77	3120 SH	DEFINED 01	3120
TEJON RANCH CO DEL 0 16750	COM	879080109	472	19080 SH	DEFINED 05	2330
TEKELEC 0 0	COM	879101103	16	1208 SH	DEFINED 01	1208
TEKELEC 80 0	COM	879101103	3466	259839 SH	DEFINED 05	259759
TEKELEC 7800 0	COM	879101103	104	7800 SH	OTHER 05	0
TEKELEC 0 0	COM	879101103	133	10000 SH	DEFINED 08	10000
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	7	1102 SH	DEFINED	1102
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	5	757 SH	DEFINED 01	757
TELECOM CORP NEW ZEALAND LTD 3000 426	SPONSORED ADR	879278208	33	4906 SH	OTHER 01	1480
TELECOM CORP NEW ZEALAND LTD 0 4210	SPONSORED ADR	879278208	127	19010 SH	DEFINED 05	14800
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	2	300 SH	DEFINED 08	300
TELECOM HLDRS TR 0 0	DEPOSITRY RCP	87927P200	419	16700 SH	DEFINED 01	16700
TELECOM HLDRS TR 0 0	DEPOSITRY RCP	87927P200	20	800 SH	OTHER 01	800
TELECOM HLDRS TR 0 0	DEPOSITRY RCP	87927P200	0	5 SH	DEFINED 05	5
TELECOM HLDRS TR 0 0	DEPOSITRY RCP	87927P200	3002	119761 SH	DEFINED 08	119761
TELECOM ITALIA S P A NEW 0 16910	SPON ADR SVGS	87927Y201	258	22795 SH	DEFINED 01	5885
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	633	14217 SH	DEFINED 01	14217
TELEDYNE TECHNOLOGIES INC 1389 750	COM	879360105	139	3113 SH	OTHER 01	974
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	13506	303175 SH	DEFINED 05	303175
TELEDYNE TECHNOLOGIES INC 3625 1400	COM	879360105	3896	87446 SH	OTHER 05	82421
TELEFLEX INC 23950 5278	COM	879369106	4241	84644 SH	DEFINED 01	55416
TELEFLEX INC 0 80342	COM	879369106	4025	80342 SH	OTHER 01	0
TELEFLEX INC 0 24885	COM	879369106	50165	1001288 SH	DEFINED 05	976403
TELEFLEX INC 0 600	COM	879369106	30	600 SH	OTHER 05	0
TELEFLEX INC 0 0	COM	879369106	24	474 SH	DEFINED 08	474
TELEFONICA S A 0 0	SPONSORED ADR	879382208	2959	43903 SH	DEFINED 01	43903
TELEFONICA S A 1394 11221	SPONSORED ADR	879382208	3536	52476 SH	OTHER 01	39861
TELEFONICA S A 0 6018	SPONSORED ADR	879382208	2030	30117 SH	DEFINED 05	24099
TELEFONICA S A 0 977	SPONSORED ADR	879382208	66	977 SH	OTHER 05	0
TELEFONICA S A 0 0	SPONSORED ADR	879382208	175	2600 SH	DEFINED 08	2600
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	1115	53227 SH	DEFINED 01	53227
TELEFONOS DE MEXICO S A B 34300 14350	SPON ADR ORD	879403780	1024	48900 SH	OTHER 01	250
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	230	10996 SH	DEFINED 05	10996
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	142	6800 SH	OTHER 05	6800
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	44	2100 SH	DEFINED 08	2100
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	4439	212000 SH	DEFINED 28	212000
TELEPHONE & DATA SYS INC	COM	879433100	9	283 SH	DEFINED	283

0	0							
TELEPHONE & DATA SYS INC	COM	879433100	624	19641 SH	DEFINED 01		19641	
0	0							
TELEPHONE & DATA SYS INC	COM	879433100	223	7031 SH	OTHER 01		0	
3031	4000							
TELEPHONE & DATA SYS INC	COM	879433100	9908	312068 SH	DEFINED 05		247769	
135	64164							
TELEPHONE & DATA SYS INC	COM	879433100	4	135 SH	OTHER 05		0	
0	135							
TELEPHONE & DATA SYS INC	COM	879433100	171	5372 SH	DEFINED 08		5372	
0	0							
TELEPHONE & DATA SYS INC	COM	879433100	31	969 SH	DEFINED 28		969	
0	0							
TELEPHONE & DATA SYS INC	SPL COM	879433860	1	24 SH	DEFINED		24	
0	0							
TELEPHONE & DATA SYS INC	SPL COM	879433860	494	17597 SH	DEFINED 01		17597	
0	0							
TELEPHONE & DATA SYS INC	SPL COM	879433860	1634	58144 SH	OTHER 01		0	
53894	4250							
TELEPHONE & DATA SYS INC	SPL COM	879433860	236	8400 SH	DEFINED 05		8400	
0	0							
TELEPHONE & DATA SYS INC	SPL COM	879433860	3	110 SH	OTHER 05		0	
110	0							
TELEPHONE & DATA SYS INC	SPL COM	879433860	3	115 SH	DEFINED 08		115	
0	0							
TELEPHONE & DATA SYS INC	SPL COM	879433860	27	969 SH	DEFINED 28		969	
0	0							
TELIK INC	COM	87959M109	0	82 SH	DEFINED 01		82	
0	0							
TELIK INC	COM	87959M109	0	100 SH	DEFINED 08		100	
0	0							
TELIK INC	COM	87959M109	9	23000 SH	CALL DEFINED 08		23000	
0	0							
TELLABS INC	COM	879664100	122	29639 SH	DEFINED 01		20488	
560	8591							
TELLABS INC	COM	879664100	549	133277 SH	OTHER 01		0	
0	133277							
TELLABS INC	COM	879664100	6075	1474623 SH	DEFINED 05		1366168	
360	108095							
TELLABS INC	COM	879664100	45	11010 SH	OTHER 05		0	
0	11010							
TELLABS INC	COM	879664100	1028	249549 SH	DEFINED 08		249549	
0	0							
TELLABS INC	COM	879664100	84	20500 SH	DEFINED 17		20500	
0	0							
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR	879690105	600	52810 SH	DEFINED 01		52810	
0	0							
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR	879690105	559	49250 SH	OTHER 01		1000	
33900	14350							
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR	879690105	103	9096 SH	DEFINED 05		9096	
0	0							
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR	879690105	50	4400 SH	OTHER 05		4400	
0	0							
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR	879690105	18	1600 SH	DEFINED 08		1600	
0	0							
TEMECULA VY BANCORP INC CA	COM	87972L104	14	14600 SH	OTHER 01		0	
14600	0							
TEMECULA VY BANCORP INC CA	COM	87972L104	3	3117 SH	DEFINED 08		3117	
0	0							
TEMPLE INLAND INC	COM	879868107	121	25292 SH	DEFINED 01		25292	
0	0							
TEMPLE INLAND INC	COM	879868107	91	18952 SH	OTHER 01		8372	
4976	5604							
TEMPLE INLAND INC	COM	879868107	1484	309090 SH	DEFINED 05		245065	
60	63965							
TEMPLE INLAND INC	COM	879868107	0	60 SH	OTHER 05		0	
10	50							
TEMPLE INLAND INC	COM	879868107	90	18788 SH	DEFINED 08		18788	
0	0							
TEMPLE INLAND INC	COM	879868107	5	1000 SH	DEFINED 28		0	
1000	0							
TELETECH HOLDINGS INC	COM	879939106	6020	721003 SH	DEFINED 05		713315	
0	7688							
TELETECH HOLDINGS INC	COM	879939106	21	2489 SH	OTHER 05		0	
0	2489							
TEMPLETON DRAGON FD INC	COM	88018T101	13	756 SH	DEFINED		756	
0	0							
TEMPLETON DRAGON FD INC	COM	88018T101	242	14032 SH	DEFINED 01		11992	
2040	0							
TEMPLETON DRAGON FD INC	COM	88018T101	90	5192 SH	OTHER 01		0	
2960	2232							
TEMPLETON EMERGING MKTS FD I	COM	880191101	124	13585 SH	DEFINED 01		13585	
0	0							
TEMPLETON EMERGING MKTS FD I	COM	880191101	1	100 SH	OTHER 01		100	
0	0							

TEMPLETON GLOBAL INCOME FD 0 0	COM	880198106	216	27801 SH	DEFINED 01	27801
TEMPLETON GLOBAL INCOME FD 0 4778	COM	880198106	37	4778 SH	OTHER 01	0
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	573	80766 SH	DEFINED 01	80766
TEMPUR PEDIC INTL INC 0 43170	COM	88023U101	306	43170 SH	OTHER 01	0
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	378	53369 SH	DEFINED 05	53369
TEMPUR PEDIC INTL INC 100 5000	COM	88023U101	36	5100 SH	OTHER 05	0
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	7	1000 SH	DEFINED 08	1000
TENARIS S A 0 300	SPONSORED ADR	88031M109	38	1829 SH	DEFINED 01	1529
TENARIS S A 0 870	SPONSORED ADR	88031M109	18	870 SH	OTHER 01	0
TENARIS S A 0 0	SPONSORED ADR	88031M109	430	20507 SH	DEFINED 05	20507
TENARIS S A 0 0	SPONSORED ADR	88031M109	2799	133397 SH	OTHER 05	133397
TENARIS S A 0 0	SPONSORED ADR	88031M109	76	3600 SH	DEFINED 08	3600
TENET HEALTHCARE CORP 364 65646	COM	88033G100	94	81458 SH	DEFINED 01	15448
TENET HEALTHCARE CORP 364 1	COM	88033G100	2	1565 SH	OTHER 01	1200
TENET HEALTHCARE CORP 160 77465	COM	88033G100	327	284208 SH	DEFINED 05	206583
TENET HEALTHCARE CORP 160 0	COM	88033G100	0	160 SH	OTHER 05	0
TENET HEALTHCARE CORP 0 0	COM	88033G100	753	654820 SH	DEFINED 08	654820
TENET HEALTHCARE CORP 0 0	COM	88033G100	952	827500 SH	CALL DEFINED 08	827500
TENET HEALTHCARE CORP 0 0	COM	88033G100	563	489700 SH	PUT DEFINED 08	489700
TENET HEALTHCARE CORP 0 0	COM	88033G100	25	21400 SH	DEFINED 17	21400
TENNANT CO 0 0	COM	880345103	7	426 SH	DEFINED 01	426
TENNANT CO 0 0	COM	880345103	82	5300 SH	OTHER 01	5300
TENNANT CO 0 138616	COM	880345103	5510	357782 SH	DEFINED 05	219166
TENNANT CO 0 1880	COM	880345103	29	1880 SH	OTHER 05	0
TENNANT CO 17500 0	COM	880345103	270	17500 SH	OTHER 28	0
TENNECO INC 0 0	COM	880349105	1	333 SH	DEFINED 01	333
TENNECO INC 100 0	COM	880349105	0	120 SH	OTHER 01	20
TENNECO INC 0 0	COM	880349105	33	11295 SH	DEFINED 05	11295
TENNECO INC 0 0	COM	880349105	8	2800 SH	DEFINED 08	2800
TERADATA CORP DEL 0 0	COM	88076W103	140	9472 SH	DEFINED 01	9472
TERADATA CORP DEL 256 11968	COM	88076W103	312	21055 SH	OTHER 01	8831
TERADATA CORP DEL 0 0	COM	88076W103	2915	196531 SH	DEFINED 05	196531
TERADATA CORP DEL 670 40820	COM	88076W103	1068	72002 SH	OTHER 05	30512
TERADATA CORP DEL 0 0	COM	88076W103	1361	91759 SH	DEFINED 08	91759
TERADATA CORP DEL 0 0	COM	88076W103	136	9200 SH	DEFINED 17	9200
TERADYNE INC 0 2528	COM	880770102	65	15375 SH	DEFINED 01	12847
TERADYNE INC 0 268	COM	880770102	1	268 SH	OTHER 01	0
TERADYNE INC 200 31580	COM	880770102	540	128045 SH	DEFINED 05	96265
TERADYNE INC 200 0	COM	880770102	1	200 SH	OTHER 05	0
TERADYNE INC 0 0	COM	880770102	325	77092 SH	DEFINED 08	77092
TERADYNE INC 0 0	COM	880770102	37	8800 SH	DEFINED 17	8800
TEREX CORP NEW 0 0	COM	880779103	70	4030 SH	DEFINED 01	4030
TEREX CORP NEW	COM	880779103	160	9249 SH	OTHER 01	9245



TETRA TECH INC NEW 70 0	COM		88162G103	5554	229987	SH	DEFINED	05	229917	
TETRA TECH INC NEW 3375 0	COM		88162G103	82	3375	SH	OTHER	05	0	
TETRA TECH INC NEW 0 0	COM		88162G103	249	10300	SH	DEFINED	08	10300	
TESSERA TECHNOLOGIES INC 0 0	COM		88164L100	16	1345	SH	DEFINED	01	1345	
TESSERA TECHNOLOGIES INC 0 110	COM		88164L100	4	350	SH	OTHER	01	240	
TESSERA TECHNOLOGIES INC 0 0	COM		88164L100	775	65264	SH	DEFINED	05	65264	
TESSERA TECHNOLOGIES INC 0 10212	COM		88164L100	2057	173152	SH	OTHER	05	162940	
TEVA PHARMACEUTICAL FIN CO B 0 0	NOTE	1.750%	88165FAA0	18	16000	PRN	DEFINED	01	16000	
TEVA PHARMACEUTICAL FIN CO B 0 0	NOTE	1.750%	88165FAA0	2181	1985000	PRN	DEFINED	05	1985000	
TEXAS CAPITAL BANCSHARES INC 0 0	COM		88224Q107	229	17109	SH	DEFINED	01	17109	
TEXAS CAPITAL BANCSHARES INC 0 0	COM		88224Q107	7	540	SH	OTHER	01	540	
TEXAS CAPITAL BANCSHARES INC 0 187355	COM		88224Q107	10156	760155	SH	DEFINED	05	572800	
TEXAS CAPITAL BANCSHARES INC 0 0	COM		88224Q107	41	3100	SH	DEFINED	08	3100	
TEXAS INDS INC 0 0	COM		882491103	98	2836	SH	DEFINED	01	2836	
TEXAS INDS INC 1000 6606	COM		882491103	375	10856	SH	OTHER	01	3250	
TEXAS INDS INC 500 5000	COM		882491103	5650	163766	SH	DEFINED	05	158266	
TEXAS INDS INC 0 600	COM		882491103	21	600	SH	OTHER	05	0	
TEXAS INSTRS INC 0 0	COM		882508104	33725	2173000	SH	DEFINED		2173000	
TEXAS INSTRS INC 0 0	COM		882508104	102935	6632432	SH	DEFINED	01	6632432	
TEXAS INSTRS INC 866026 1043420	COM		882508104	35198	2267882	SH	OTHER	01	358436	
TEXAS INSTRS INC 33430 101645	COM		882508104	36104	2326276	SH	DEFINED	05	2191201	
TEXAS INSTRS INC 0 215145	COM		882508104	3339	215145	SH	OTHER	05	0	
TEXAS INSTRS INC 0 0	COM		882508104	8327	536541	SH	DEFINED	08	536541	
TEXAS INSTRS INC 0 0	COM		882508104	11260	725500	SH	CALL	DEFINED	08	725500
TEXAS INSTRS INC 0 0	COM		882508104	568	36600	SH	PUT	DEFINED	08	36600
TEXAS INSTRS INC 0 0	COM		882508104	1058	68141	SH	DEFINED	17	68141	
TEXAS INSTRS INC 0 0	COM		882508104	54737	3526900	SH	CALL	DEFINED	17	3526900
TEXAS INSTRS INC 650 0	COM		882508104	375	24137	SH	DEFINED	28	23487	
TEXAS INSTRS INC 22700 0	COM		882508104	352	22700	SH	OTHER	28	0	
TEXAS PAC LD TR 0 0	SUB	CTF PROP	882610108	23	1000	SH	DEFINED	01	1000	
TEXAS PAC LD TR 0 18000	SUB	CTF PROP	882610108	495	21410	SH	OTHER	01	3410	
TEXAS ROADHOUSE INC 0 0	CL	A	882681109	0	31	SH	DEFINED	01	31	
TEXAS ROADHOUSE INC 0 0	CL	A	882681109	1347	173765	SH	DEFINED	05	173765	
TEXAS ROADHOUSE INC 140 0	CL	A	882681109	1995	257400	SH	OTHER	05	257260	
TEXAS ROADHOUSE INC 0 0	CL	A	882681109	20	2600	SH	DEFINED	08	2600	
TEXTRON INC 0 0	COM		883203101	3525	254143	SH	DEFINED	01	254143	
TEXTRON INC 23836 19077	COM		883203101	1650	118948	SH	OTHER	01	76035	
TEXTRON INC 0 0	COM		883203101	27079	1952355	SH	DEFINED	05	1952355	
TEXTRON INC 850 31296	COM		883203101	1556	112180	SH	OTHER	05	80034	
TEXTRON INC 0 0	COM		883203101	2906	209541	SH	DEFINED	08	209541	
TEXTRON INC 0 0	COM		883203101	178	12800	SH	DEFINED	17	12800	
TEXTRON INC 4350 0	COM		883203101	60	4350	SH	OTHER	28	0	
THERAGENICS CORP	COM		883375107	0	346	SH	DEFINED	01	346	



3-D SYS CORP DEL 0 0	COM NEW	88554D205	115	14425	SH	DEFINED 05	14425
3M CO 0 0	COM	88579Y101	69221	1203000	SH	DEFINED	1203000
3M CO 0 0	COM	88579Y101	205238	3566877	SH	DEFINED 01	3566877
3M CO 1089817 642998	COM	88579Y101	156692	2723176	SH	OTHER 01	990361
3M CO 15205 32327	COM	88579Y101	37099	644744	SH	DEFINED 05	597212
3M CO 0 118515	COM	88579Y101	6819	118515	SH	OTHER 05	0
3M CO 0 0	COM	88579Y101	16162	280889	SH	DEFINED 08	280889
3M CO 0 0	COM	88579Y101	2083	36200	SH	DEFINED 17	36200
3M CO 0 0	COM	88579Y101	51211	890000	SH CALL	DEFINED 17	890000
3M CO 0 437000	COM	88579Y101	25145	437000	SH	OTHER 24	0
3M CO 0 0	COM	88579Y101	2919	50722	SH	DEFINED 28	50722
3M CO 38166 0	COM	88579Y101	2196	38166	SH	OTHER 28	0
TIBCO SOFTWARE INC 0 605	COM	88632Q103	38	7255	SH	DEFINED 01	6650
TIBCO SOFTWARE INC 0 7250	COM	88632Q103	38	7250	SH	OTHER 01	0
TIBCO SOFTWARE INC 0 0	COM	88632Q103	124	23984	SH	DEFINED 05	23984
TICKETMASTER ENTMT INC 0 0	COM	88633P302	5	715	SH	DEFINED 01	715
TICKETMASTER ENTMT INC 0 0	COM	88633P302	0	20	SH	OTHER 01	20
TICKETMASTER ENTMT INC 0 120	COM	88633P302	898	139873	SH	DEFINED 05	139753
TICKETMASTER ENTMT INC 0 0	COM	88633P302	37	5740	SH	DEFINED 08	5740
TIDEWATER INC 0 0	COM	886423102	11456	284471	SH	DEFINED 01	284471
TIDEWATER INC 28686 9820	COM	886423102	3143	78039	SH	OTHER 01	39533
TIDEWATER INC 0 35877	COM	886423102	30907	767499	SH	DEFINED 05	731622
TIDEWATER INC 0 1430	COM	886423102	58	1430	SH	OTHER 05	0
TIDEWATER INC 0 0	COM	886423102	25	616	SH	DEFINED 08	616
TIDEWATER INC 200 0	COM	886423102	8	200	SH	DEFINED 28	0
TIFFANY & CO NEW 29746 0	COM	886547108	4620	195530	SH	DEFINED 01	165784
TIFFANY & CO NEW 27012 106017	COM	886547108	3143	133029	SH	OTHER 01	0
TIFFANY & CO NEW 0 0	COM	886547108	2446	103497	SH	DEFINED 05	103497
TIFFANY & CO NEW 2344 24895	COM	886547108	3502	148184	SH	OTHER 05	120945
TIFFANY & CO NEW 0 0	COM	886547108	1587	67159	SH	DEFINED 08	67159
TIFFANY & CO NEW 0 0	COM	886547108	151	6400	SH	DEFINED 17	6400
TIFFANY & CO NEW 24000 0	COM	886547108	567	24000	SH	OTHER 28	0
TIM HORTONS INC 0 1066	COM	88706M103	486	16862	SH	DEFINED 01	15796
TIM HORTONS INC 0 4530	COM	88706M103	131	4530	SH	OTHER 01	0
TIM HORTONS INC 0 40	COM	88706M103	308	10691	SH	DEFINED 05	10651
TIM HORTONS INC 0 0	COM	88706M103	231	8023	SH	DEFINED 08	8023
TIMBERLAND CO 0 0	CL A	887100105	29	2479	SH	DEFINED 01	2479
TIMBERLAND CO 600 0	CL A	887100105	7	600	SH	OTHER 01	0
TIMBERLAND CO 0 36665	CL A	887100105	1637	141766	SH	DEFINED 05	105101
TIMBERLAND CO 0 0	CL A	887100105	43	3763	SH	DEFINED 08	3763
TIMBERLAND CO 1585 0	CL A	887100105	18	1585	SH	DEFINED 28	0
TIME WARNER INC 0 0	COM	887317105	19910	1979128	SH	DEFINED 01	1979128
TIME WARNER INC	COM	887317105	14581	1449407	SH	OTHER 01	89853





TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	658	11349 SH	DEFINED 01	11349
TOMPKINS FINANCIAL CORPORATI 0 1557	COM	890110109	253	4362 SH	OTHER 01	2805
TOMPKINS FINANCIAL CORPORATI 0 7863	COM	890110109	1735	29932 SH	DEFINED 05	22069
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	5	92 SH	DEFINED 08	92
TOOTSIE ROLL INDS INC 501 828	COM	890516107	223	8711 SH	DEFINED 01	7382
TOOTSIE ROLL INDS INC 0 35566	COM	890516107	911	35566 SH	OTHER 01	0
TOOTSIE ROLL INDS INC 0 15025	COM	890516107	2033	79391 SH	DEFINED 05	64366
TOOTSIE ROLL INDS INC 0 0	COM	890516107	17	647 SH	OTHER 05	647
TOOTSIE ROLL INDS INC 0 0	COM	890516107	8	309 SH	DEFINED 08	309
TORCHMARK CORP 0 0	COM	891027104	72	1600 SH	DEFINED	1600
TORCHMARK CORP 0 0	COM	891027104	7757	173534 SH	DEFINED 01	173534
TORCHMARK CORP 6800 10511	COM	891027104	2334	52221 SH	OTHER 01	34910
TORCHMARK CORP 1880 14270	COM	891027104	4502	100723 SH	DEFINED 05	84573
TORCHMARK CORP 1880 30	COM	891027104	85	1910 SH	OTHER 05	0
TORCHMARK CORP 0 0	COM	891027104	1971	44098 SH	DEFINED 08	44098
TORCHMARK CORP 0 0	COM	891027104	201	4500 SH	DEFINED 17	4500
TORO CO 0 0	COM	891092108	358	10849 SH	DEFINED 01	10849
TORO CO 0 9	COM	891092108	4	110 SH	OTHER 01	101
TORO CO 60 0	COM	891092108	4248	128720 SH	DEFINED 05	128660
TORO CO 1900 0	COM	891092108	63	1900 SH	OTHER 05	0
TORO CO 0 0	COM	891092108	182	5500 SH	DEFINED 08	5500
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	465	12975 SH	DEFINED 01	12975
TORONTO DOMINION BK ONT 2224 8017	COM NEW	891160509	508	14167 SH	OTHER 01	3926
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	94	2621 SH	DEFINED 05	2621
TORONTO DOMINION BK ONT 50 106	COM NEW	891160509	6	156 SH	OTHER 05	0
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	18	500 SH	DEFINED 08	500
TORTOISE ENERGY INFRSTRCTR C 3000 2100	COM	89147L100	2126	125285 SH	DEFINED 01	120185
TORTOISE ENERGY INFRSTRCTR C 0 3000	COM	89147L100	51	3000 SH	OTHER 01	0
TOTAL S A 0 0	SPONSORED ADR	89151E109	6469	116981 SH	DEFINED 01	116981
TOTAL S A 8380 59312	SPONSORED ADR	89151E109	7070	127847 SH	OTHER 01	60155
TOTAL S A 0 340	SPONSORED ADR	89151E109	44837	810797 SH	DEFINED 05	810457
TOTAL S A 0 108	SPONSORED ADR	89151E109	6	108 SH	OTHER 05	0
TOTAL S A 0 0	SPONSORED ADR	89151E109	6	100 SH	DEFINED 08	100
TOTAL S A 0 0	SPONSORED ADR	89151E109	41	750 SH	DEFINED 28	750
TOWER GROUP INC 0 915	COM	891777104	28	1001 SH	DEFINED 01	86
TOWER GROUP INC 0 35100	COM	891777104	990	35100 SH	OTHER 01	0
TOWER GROUP INC 0 0	COM	891777104	2116	75000 SH	DEFINED 05	75000
TOWER GROUP INC 1600 0	COM	891777104	45	1600 SH	OTHER 05	0
TOWER GROUP INC 0 0	COM	891777104	121	4300 SH	DEFINED 08	4300
TOTAL SYS SVCS INC 0 0	COM	891906109	4	311 SH	DEFINED	311
TOTAL SYS SVCS INC 0 0	COM	891906109	1156	82576 SH	DEFINED 01	82576
TOTAL SYS SVCS INC 7200 241	COM	891906109	124	8872 SH	OTHER 01	1431
TOTAL SYS SVCS INC	COM	891906109	2133	152327 SH	DEFINED 05	115188



TRAVELERS COMPANIES INC 4099 0	COM		89417E109	185	4099 SH	OTHER 28	0
TREDEGAR CORP 0 0	COM		894650100	6	349 SH	DEFINED	349
TREDEGAR CORP 0 0	COM		894650100	542	29787 SH	DEFINED 01	29787
TREDEGAR CORP 145 0	COM		894650100	224	12330 SH	OTHER 01	12185
TREDEGAR CORP 20 0	COM		894650100	1745	95989 SH	DEFINED 05	95969
TREDEGAR CORP 6300 0	COM		894650100	115	6300 SH	OTHER 05	0
TREEHOUSE FOODS INC 185 0	COM		89469A104	220	8073 SH	DEFINED 01	7888
TREEHOUSE FOODS INC 11141 54985	COM		89469A104	1801	66126 SH	OTHER 01	0
TREEHOUSE FOODS INC 0 0	COM		89469A104	5620	206332 SH	DEFINED 05	206332
TREEHOUSE FOODS INC 5300 60	COM		89469A104	204	7490 SH	OTHER 05	2130
TREEHOUSE FOODS INC 0 0	COM		89469A104	114	4200 SH	DEFINED 08	4200
TREX INC 0 0	COM		89531P105	50	3044 SH	DEFINED 01	3044
TREX INC 0 10182	COM		89531P105	168	10182 SH	OTHER 01	0
TREX INC 0 0	COM		89531P105	27	1625 SH	DEFINED 05	1625
TRI CONTL CORP 3075 14554	COM		895436103	419	42472 SH	DEFINED 01	24843
TRI CONTL CORP 0 4046	COM		895436103	40	4046 SH	OTHER 01	0
TRI CONTL CORP 0 0	COM		895436103	1	100 SH	DEFINED 08	100
TRIDENT MICROSYSTEMS INC 0 0	COM		895919108	5	2630 SH	DEFINED 01	2630
TRIDENT MICROSYSTEMS INC 0 0	COM		895919108	13	7105 SH	DEFINED 05	7105
TRIDENT MICROSYSTEMS INC 0 0	COM		895919108	5	2500 SH	DEFINED 08	2500
TRIMBLE NAVIGATION LTD 0 3415	COM		896239100	293	13554 SH	DEFINED 01	10139
TRIMBLE NAVIGATION LTD 0 7815	COM		896239100	169	7815 SH	OTHER 01	0
TRIMBLE NAVIGATION LTD 0 0	COM		896239100	9355	432888 SH	DEFINED 05	432888
TRIMBLE NAVIGATION LTD 610 85225	COM		896239100	6647	307590 SH	OTHER 05	221755
TRIMBLE NAVIGATION LTD 0 0	COM		896239100	411	19012 SH	DEFINED 08	19012
TRINITY INDS INC 0 0	COM		896522109	287	18220 SH	DEFINED 01	18220
TRINITY INDS INC 0 8122	COM		896522109	150	9530 SH	OTHER 01	1408
TRINITY INDS INC 250 47487	COM		896522109	3617	229477 SH	DEFINED 05	181740
TRINITY INDS INC 0 300	COM		896522109	5	300 SH	OTHER 05	0
TRINITY INDS INC 0 0	COM		896522109	26	1676 SH	DEFINED 08	1676
TRINITY INDS INC 0 0	NOTE	3.875%	896522AF6	3	7000 PRN	DEFINED 01	7000
TRINITY INDS INC 0 0	NOTE	3.875%	896522AF6	1784	3920000 PRN	DEFINED 05	3920000
TRINITY INDS INC 0 0	NOTE	3.875%	896522AF6	315	693000 PRN	DEFINED 08	693000
TRIQUINT SEMICONDUCTOR INC 0 21425	COM		89674K103	172	49918 SH	DEFINED 01	28493
TRIQUINT SEMICONDUCTOR INC 0 16150	COM		89674K103	56	16150 SH	OTHER 01	0
TRIQUINT SEMICONDUCTOR INC 0 0	COM		89674K103	1680	488461 SH	DEFINED 05	488461
TRIQUINT SEMICONDUCTOR INC 900 0	COM		89674K103	3	900 SH	OTHER 05	0
TRIQUINT SEMICONDUCTOR INC 0 0	COM		89674K103	23	6700 SH	DEFINED 08	6700
TRIUMPH GROUP INC NEW 0 0	COM		896818101	173	4063 SH	DEFINED 01	4063
TRIUMPH GROUP INC NEW 0 12770	COM		896818101	563	13270 SH	OTHER 01	500
TRIUMPH GROUP INC NEW 1500 73083	COM		896818101	39611	932899 SH	DEFINED 05	858316
TRIUMPH GROUP INC NEW 0 1700	COM		896818101	72	1700 SH	OTHER 05	0
TRIUMPH GROUP INC NEW	NOTE	2.625%	1896818AB7	22718	24862000 PRN	DEFINED 08	24862000

0	0							
TRUE RELIGION APPAREL INC	COM	89784N104	1	58 SH	DEFINED 01		58	
0	0							
TRUE RELIGION APPAREL INC	COM	89784N104	4	305 SH	OTHER 01		305	
0	0							
TRUE RELIGION APPAREL INC	COM	89784N104	1026	82461 SH	DEFINED 05		82461	
0	0							
TRUE RELIGION APPAREL INC	COM	89784N104	1336	107435 SH	OTHER 05		100690	
3800	2945							
TRUE RELIGION APPAREL INC	COM	89784N104	35	2800 SH	DEFINED 08		2800	
0	0							
TRUEBLUE INC	COM	89785X101	1	84 SH	DEFINED 01		84	
0	0							
TRUEBLUE INC	COM	89785X101	1442	150650 SH	DEFINED 05		150650	
0	0							
TRUEBLUE INC	COM	89785X101	11	1170 SH	OTHER 05		0	
1170	0							
TRUMP ENTMT RESORTS INC	COM	89816T103	0	70 SH	DEFINED 01		70	
0	0							
TRUMP ENTMT RESORTS INC	COM	89816T103	11	66000 SH	DEFINED 08		66000	
0	0							
TRUSTCO BK CORP N Y	COM	898349105	56	5894 SH	DEFINED 01		5894	
0	0							
TRUSTCO BK CORP N Y	COM	898349105	8517	895607 SH	DEFINED 05		878997	
2900	13710							
TRUSTCO BK CORP N Y	COM	898349105	81	8500 SH	OTHER 05		0	
0	8500							
TRUSTMARK CORP	COM	898402102	390	18045 SH	DEFINED 01		18045	
0	0							
TRUSTMARK CORP	COM	898402102	4	179 SH	OTHER 01		155	
24	0							
TRUSTMARK CORP	COM	898402102	133	6174 SH	DEFINED 05		6124	
0	50							
TRUSTMARK CORP	COM	898402102	16	723 SH	DEFINED 08		723	
0	0							
TUESDAY MORNING CORP	COM NEW	899035505	0	77 SH	DEFINED 01		77	
0	0							
TUESDAY MORNING CORP	COM NEW	899035505	172	105802 SH	DEFINED 05		105802	
0	0							
TUESDAY MORNING CORP	COM NEW	899035505	0	100 SH	OTHER 05		0	
100	0							
TUPPERWARE BRANDS CORP	COM	899896104	278	12259 SH	DEFINED 01		12259	
0	0							
TUPPERWARE BRANDS CORP	COM	899896104	338	14909 SH	OTHER 01		1796	
1563	11550							
TUPPERWARE BRANDS CORP	COM	899896104	21129	930787 SH	DEFINED 05		721422	
0	209365							
TUPPERWARE BRANDS CORP	COM	899896104	28	1235 SH	OTHER 05		0	
0	1235							
TUPPERWARE BRANDS CORP	COM	899896104	322	14204 SH	DEFINED 08		14204	
0	0							
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	22	1520 SH	DEFINED 01		1520	
0	0							
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	1675	114854 SH	DEFINED 05		114854	
0	0							
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	7	500 SH	DEFINED 08		500	
0	0							
TURKISH INVT FD INC	COM	900145103	59	10000 SH	OTHER 01		10000	
0	0							
TWEEN BRANDS INC	COM	901166108	4	823 SH	DEFINED 01		823	
0	0							
TWEEN BRANDS INC	COM	901166108	1	200 SH	OTHER 01		0	
0	200							
TWEEN BRANDS INC	COM	901166108	368	85143 SH	DEFINED 05		84708	
0	435							
TWEEN BRANDS INC	COM	901166108	0	15 SH	OTHER 05		15	
0	0							
TWEEN BRANDS INC	COM	901166108	3	600 SH	DEFINED 08		600	
0	0							
II VI INC	COM	902104108	41	2172 SH	DEFINED 01		82	
375	1715							
II VI INC	COM	902104108	18	925 SH	OTHER 01		0	
0	925							
II VI INC	COM	902104108	4013	210201 SH	DEFINED 05		210161	
40	0							
II VI INC	COM	902104108	4	200 SH	OTHER 05		0	
200	0							
II VI INC	COM	902104108	116	6100 SH	DEFINED 08		6100	
0	0							
TYLER TECHNOLOGIES INC	COM	902252105	19341	1614450 SH	DEFINED 01		1613850	
0	600							
TYLER TECHNOLOGIES INC	COM	902252105	56	4650 SH	OTHER 01		0	
0	4650							
TYLER TECHNOLOGIES INC	COM	902252105	1366	114030 SH	DEFINED 05		113990	
40	0							

TYLER TECHNOLOGIES INC 2500 0	COM	902252105	30	2500 SH	OTHER 05	0
TYLER TECHNOLOGIES INC 0 0	COM	902252105	7	600 SH	DEFINED 08	600
TYSON FOODS INC 280 964	CL A	902494103	250	28511 SH	DEFINED 01	27267
TYSON FOODS INC 0 79283	CL A	902494103	695	79283 SH	OTHER 01	0
TYSON FOODS INC 640 56150	CL A	902494103	1957	223358 SH	DEFINED 05	166568
TYSON FOODS INC 640 590	CL A	902494103	14	1590 SH	OTHER 05	360
TYSON FOODS INC 0 0	CL A	902494103	1296	147956 SH	DEFINED 08	147956
TYSON FOODS INC 0 0	CL A	902494103	512	58500 SH	CALL DEFINED 08	58500
TYSON FOODS INC 0 0	CL A	902494103	137	15600 SH	DEFINED 17	15600
TYSON FOODS INC 0 0	NOTE	3.250%1902494AP8	1613	2000000 PRN	DEFINED 05	2000000
TYSON FOODS INC 0 0	NOTE	3.250%1902494AP8	1209	1500000 PRN	DEFINED 08	1500000
UAL CORP 0 0	COM NEW	902549807	7739	702232 SH	DEFINED 01	702232
UAL CORP 0 0	COM NEW	902549807	16642	1510200 SH	CALL DEFINED 01	1510200
UAL CORP 9334984 0	COM NEW	902549807	102872	9334984 SH	OTHER 01	0
UAL CORP 1340 111600	COM NEW	902549807	8797	798278 SH	DEFINED 05	685338
UAL CORP 0 37440	COM NEW	902549807	413	37440 SH	OTHER 05	0
UAL CORP 0 0	COM NEW	902549807	107	9700 SH	DEFINED 08	9700
UAL CORP 0 0	COM NEW	902549807	9147	830000 SH	CALL DEFINED 08	830000
UAL CORP 0 0	COM NEW	902549807	110	10000 SH	PUT DEFINED 08	10000
UAL CORP 0 0	COM NEW	902549807	4427	401689 SH	DEFINED 17	401689
UAL CORP 0 0	COM NEW	902549807	19195	1741800 SH	CALL DEFINED 17	1741800
UCBH HOLDINGS INC 523 0	COM	90262T308	324	47148 SH	DEFINED 01	46625
UCBH HOLDINGS INC 15197 3913	COM	90262T308	131	19110 SH	OTHER 01	0
UCBH HOLDINGS INC 330 0	COM	90262T308	2732	397038 SH	DEFINED 05	396708
UCBH HOLDINGS INC 2230 0	COM	90262T308	15	2230 SH	OTHER 05	0
UCBH HOLDINGS INC 0 0	COM	90262T308	33	4800 SH	DEFINED 08	4800
UDR INC 0 0	COM	902653104	1427	103479 SH	DEFINED 01	103479
UDR INC 28816 7839	COM	902653104	977	70860 SH	OTHER 01	34205
UDR INC 110 81855	COM	902653104	5202	377215 SH	DEFINED 05	295250
UDR INC 0 110	COM	902653104	2	110 SH	OTHER 05	0
UDR INC 0 0	COM	902653104	415	30126 SH	DEFINED 08	30126
UDR INC 10448 0	COM	902653104	144	10448 SH	OTHER 28	0
UGI CORP NEW 63241 0	COM	902681105	6567	268928 SH	DEFINED 01	205687
UGI CORP NEW 14846 237173	COM	902681105	6154	252019 SH	OTHER 01	0
UGI CORP NEW 100 64910	COM	902681105	9055	370801 SH	DEFINED 05	305791
UGI CORP NEW 100 0	COM	902681105	2	100 SH	OTHER 05	0
UGI CORP NEW 0 0	COM	902681105	92	3786 SH	DEFINED 08	3786
UIL HLDG CORP 500 154	COM	902748102	135	4499 SH	DEFINED 01	3845
UIL HLDG CORP 0 5705	COM	902748102	171	5705 SH	OTHER 01	0
UIL HLDG CORP 2000 4472	COM	902748102	10114	336800 SH	DEFINED 05	330328
UIL HLDG CORP 0 4180	COM	902748102	126	4180 SH	OTHER 05	0
UMB FINL CORP 0 0	COM	902788108	1055	21460 SH	DEFINED 01	21460
UMB FINL CORP	COM	902788108	824	16776 SH	OTHER 01	2084



U S PHYSICAL THERAPY INC 0 0	COM	90337L108	0	30 SH	DEFINED 01	30
U S PHYSICAL THERAPY INC 0 142659	COM	90337L108	9269	695374 SH	DEFINED 05	552715
U S PHYSICAL THERAPY INC 0 4138	COM	90337L108	55	4138 SH	OTHER 05	0
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	4	300 SH	DEFINED 08	300
U S GEOTHERMAL INC 0 0	COM	90338S102	2	1970 SH	DEFINED 01	1970
U S GEOTHERMAL INC 0 0	COM	90338S102	4	4950 SH	DEFINED 05	4950
U S GEOTHERMAL INC 0 0	COM	90338S102	59	70580 SH	DEFINED 08	70580
U S AIRWAYS GROUP INC 0 0	COM	90341W108	45	5833 SH	DEFINED 01	5833
U S AIRWAYS GROUP INC 0 30	COM	90341W108	119	15430 SH	DEFINED 05	15400
U S AIRWAYS GROUP INC 0 0	COM	90341W108	80	10303 SH	DEFINED 08	10303
ULTRA CLEAN HLDGS INC 0 0	COM	90385V107	20	9773 SH	DEFINED 01	9773
ULTRA CLEAN HLDGS INC 0 260000	COM	90385V107	2190	1089750 SH	DEFINED 05	829750
ULTRA PETROLEUM CORP 0 0	COM	903914109	2991	86675 SH	DEFINED 01	86675
ULTRA PETROLEUM CORP 3 1565	COM	903914109	259	7509 SH	OTHER 01	5941
ULTRA PETROLEUM CORP 0 0	COM	903914109	7904	229023 SH	DEFINED 05	229023
ULTRA PETROLEUM CORP 0 675	COM	903914109	9937	287945 SH	OTHER 05	287270
ULTRA PETROLEUM CORP 0 0	COM	903914109	2588	75000 SH CALL	DEFINED 08	75000
ULTRATECH INC 0 0	COM	904034105	7	600 SH	DEFINED 01	600
ULTRATECH INC 28 0	COM	904034105	0	28 SH	OTHER 01	0
ULTRATECH INC 4700 149937	COM	904034105	7043	588854 SH	DEFINED 05	434217
ULTRATECH INC 0 6677	COM	904034105	80	6677 SH	OTHER 05	0
ULTRATECH INC 0 0	COM	904034105	10	800 SH	DEFINED 08	800
UMPQUA HLDGS CORP 0 0	COM	904214103	118	8179 SH	DEFINED 01	8179
UMPQUA HLDGS CORP 0 0	COM	904214103	123	8500 SH	OTHER 01	8500
UMPQUA HLDGS CORP 6920 198421	COM	904214103	15814	1092849 SH	DEFINED 05	887508
UMPQUA HLDGS CORP 6920 0	COM	904214103	100	6920 SH	OTHER 05	0
UMPQUA HLDGS CORP 0 0	COM	904214103	14	970 SH	DEFINED 08	970
UNDER ARMOUR INC 0 1050	CL A	904311107	109	4565 SH	DEFINED 01	3515
UNDER ARMOUR INC 0 1600	CL A	904311107	38	1600 SH	OTHER 01	0
UNDER ARMOUR INC 0 21950	CL A	904311107	2452	102850 SH	DEFINED 05	80900
UNDER ARMOUR INC 0 0	CL A	904311107	160	6695 SH	DEFINED 08	6695
UNIBANCO-UNIAO DE BANCOS BRA 0 0	ADR	90458E107	3	46 SH	DEFINED 01	46
UNIBANCO-UNIAO DE BANCOS BRA 0 0	ADR	90458E107	19	300 SH	OTHER 01	300
UNIBANCO-UNIAO DE BANCOS BRA 0 0	ADR	90458E107	10944	169354 SH	DEFINED 05	169354
UNIBANCO-UNIAO DE BANCOS BRA 0 160	ADR	90458E107	146	2254 SH	OTHER 05	2094
UNIBANCO-UNIAO DE BANCOS BRA 0 0	ADR	90458E107	104	1615 SH	DEFINED 08	1615
UNIFI INC 0 13760	COM	904677101	116	41000 SH	DEFINED 01	27240
UNIFI INC 0 42467	COM	904677101	120	42467 SH	OTHER 01	0
UNIFI INC 0 0	COM	904677101	18	6525 SH	DEFINED 05	6525
UNIFIRST CORP MASS 0 0	COM	904708104	36	1219 SH	DEFINED 01	1219
UNIFIRST CORP MASS 0 3380	COM	904708104	100	3380 SH	OTHER 01	0
UNIFIRST CORP MASS 1100 280456	COM	904708104	22263	749843 SH	DEFINED 05	468287
UNIFIRST CORP MASS	COM	904708104	116	3918 SH	OTHER 05	0





UNITED BANKSHARES INC WEST V 4100 0	COM	909907107	136	4100 SH	OTHER 05	0
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	25	767 SH	DEFINED 08	767
UNITED CAPITAL CORP 0 0	COM	909912107	244	13444 SH	DEFINED 01	13444
UNITED CAPITAL CORP 0 0	COM	909912107	3	150 SH	DEFINED 05	150
UNITED DOMINION REALTY TR IN 0 0	NOTE	4.000%1910197AK8	7928	10067000 PRN	DEFINED 08	10067000
UNITED FINANCIAL BANCORP INC 0 0	COM	91030T109	120	7905 SH	DEFINED 01	7905
UNITED FINANCIAL BANCORP INC 20 11692	COM	91030T109	6604	436215 SH	DEFINED 05	424503
UNITED FINANCIAL BANCORP INC 0 3940	COM	91030T109	60	3940 SH	OTHER 05	0
UNITED FIRE & CAS CO 0 0	COM	910331107	387	12442 SH	DEFINED 01	12442
UNITED FIRE & CAS CO 0 0	COM	910331107	2	80 SH	OTHER 01	80
UNITED FIRE & CAS CO 1600 1692	COM	910331107	6377	205249 SH	DEFINED 05	201957
UNITED FIRE & CAS CO 0 2705	COM	910331107	84	2705 SH	OTHER 05	0
UNITED FIRE & CAS CO 0 0	COM	910331107	3	100 SH	DEFINED 08	100
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	44	22492 SH	DEFINED 01	22492
UNITED MICROELECTRONICS CORP 173 675	SPON ADR NEW	910873405	2	848 SH	OTHER 01	0
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	6702	3419372 SH	DEFINED 05	3419372
UNITED MICROELECTRONICS CORP 0 8259	SPON ADR NEW	910873405	216	110324 SH	OTHER 05	102065
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	3	1317 SH	DEFINED 08	1317
UNITED NAT FOODS INC 40328 113314	COM	911163103	4782	268347 SH	DEFINED 01	114705
UNITED NAT FOODS INC 0 160193	COM	911163103	2855	160193 SH	OTHER 01	0
UNITED NAT FOODS INC 0 0	COM	911163103	2702	151630 SH	DEFINED 05	151630
UNITED NAT FOODS INC 0 0	COM	911163103	1753	98390 SH	OTHER 05	98390
UNITED NAT FOODS INC 0 0	COM	911163103	98	5500 SH	DEFINED 08	5500
UNITED NAT FOODS INC 1600 0	COM	911163103	29	1600 SH	OTHER 28	0
UNITED ONLINE INC 0 0	COM	911268100	9	1479 SH	DEFINED 01	1479
UNITED ONLINE INC 60 0	COM	911268100	0	60 SH	OTHER 01	0
UNITED ONLINE INC 140 0	COM	911268100	2528	416407 SH	DEFINED 05	416267
UNITED ONLINE INC 30440 0	COM	911268100	185	30440 SH	OTHER 05	0
UNITED ONLINE INC 0 0	COM	911268100	80	13200 SH	DEFINED 08	13200
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	74133	1343959 SH	DEFINED	1343959
UNITED PARCEL SERVICE INC 293141 731449	CL B	911312106	191988	3480571 SH	DEFINED 01	2455981
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	37007	670900 SH	CALL DEFINED 01	670900
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	37007	670900 SH	PUT DEFINED 01	670900
UNITED PARCEL SERVICE INC 0 880482	CL B	911312106	48567	880482 SH	OTHER 01	0
UNITED PARCEL SERVICE INC 29710 115958	CL B	911312106	54863	994612 SH	DEFINED 05	848944
UNITED PARCEL SERVICE INC 0 99800	CL B	911312106	5505	99800 SH	OTHER 05	0
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	29072	527057 SH	DEFINED 08	527057
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	2758	50000 SH	CALL DEFINED 08	50000
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	2758	50000 SH	PUT DEFINED 08	50000
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	2879	52200 SH	DEFINED 17	52200
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	221	4000 SH	DEFINED 28	4000
UNITED RENTALS INC 0 0	COM	911363109	142	15536 SH	DEFINED 01	15536
UNITED RENTALS INC	COM	911363109	34	3683 SH	OTHER 01	0



UNITED TECHNOLOGIES CORP 33080 5000	COM		913017109	2041	38080 SH	OTHER	28	0
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	13	206 SH	DEFINED	01	206
UNITED THERAPEUTICS CORP DEL 0 55	COM		91307C102	5	75 SH	OTHER	01	20
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	8125	129893 SH	DEFINED	05	129893
UNITED THERAPEUTICS CORP DEL 150 14735	COM		91307C102	2460	39335 SH	OTHER	05	24450
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	1124	17977 SH	DEFINED	08	17977
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	938	15000 SH	CALL	DEFINED 08	15000
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	751	12000 SH	PUT	DEFINED 08	12000
UNITED THERAPEUTICS CORP DEL 0 0	NOTE	0.500%	91307CAD4	4034	4257000 PRN	DEFINED	08	4257000
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	5	172 SH	DEFINED		172
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	41859	1573655 SH	DEFINED	01	1573655
UNITEDHEALTH GROUP INC 182960 202039	COM		91324P102	11744	441500 SH	OTHER	01	56501
UNITEDHEALTH GROUP INC 5901 221604	COM		91324P102	25966	976173 SH	DEFINED	05	748668
UNITEDHEALTH GROUP INC 0 7291	COM		91324P102	194	7291 SH	OTHER	05	0
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	15887	597248 SH	DEFINED	08	597248
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	7937	298400 SH	CALL	DEFINED 08	298400
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	4458	167600 SH	PUT	DEFINED 08	167600
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	1676	63000 SH	DEFINED	17	63000
UNITEDHEALTH GROUP INC 25600 0	COM		91324P102	995	37400 SH	DEFINED	28	11800
UNITEDHEALTH GROUP INC 1000 0	COM		91324P102	27	1000 SH	OTHER	28	0
UNITIL CORP 0 0	COM		913259107	1096	53078 SH	OTHER	01	53078
UNITRIN INC 0 0	COM		913275103	1448	90833 SH	DEFINED	01	90833
UNITRIN INC 4960 2000	COM		913275103	222	13910 SH	OTHER	01	6950
UNITRIN INC 140 29490	COM		913275103	2282	143174 SH	DEFINED	05	113544
UNITRIN INC 140 0	COM		913275103	2	140 SH	OTHER	05	0
UNITRIN INC 0 0	COM		913275103	36	2271 SH	DEFINED	08	2271
UNIVERSAL AMERICAN CORP 0 47	COM		913377107	67	7550 SH	DEFINED	01	7503
UNIVERSAL AMERICAN CORP 0 0	COM		913377107	64	7212 SH	DEFINED	05	7212
UNIVERSAL AMERICAN CORP 100 0	COM		913377107	1	100 SH	OTHER	05	0
UNIVERSAL AMERICAN CORP 0 0	COM		913377107	54	6100 SH	DEFINED	08	6100
UNIVERSAL CORP VA 0 0	COM		913456109	479	16048 SH	DEFINED	01	16048
UNIVERSAL CORP VA 1200 0	COM		913456109	1667	55800 SH	OTHER	01	54600
UNIVERSAL CORP VA 0 6890	COM		913456109	14677	491351 SH	DEFINED	05	484461
UNIVERSAL CORP VA 0 119160	COM		913456109	3559	119160 SH	OTHER	05	0
UNIVERSAL CORP VA 0 0	COM		913456109	30	1003 SH	DEFINED	08	1003
UNIVERSAL ELECTRS INC 0 0	COM		913483103	4	277 SH	DEFINED	01	277
UNIVERSAL ELECTRS INC 0 3900	COM		913483103	3109	191700 SH	DEFINED	05	187800
UNIVERSAL ELECTRS INC 0 1304	COM		913483103	21	1304 SH	OTHER	05	0
UNIVERSAL FST PRODS INC 0 0	COM		913543104	16	588 SH	DEFINED	01	588
UNIVERSAL FST PRODS INC 450 0	COM		913543104	12	450 SH	OTHER	01	0
UNIVERSAL FST PRODS INC 75 3567	COM		913543104	5131	190660 SH	DEFINED	05	187018
UNIVERSAL FST PRODS INC 0 1255	COM		913543104	34	1255 SH	OTHER	05	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT		91359E105	105	3203 SH	DEFINED	01	2403



V F CORP 0 0	COM	918204108	461	8410 SH	DEFINED 28	8410
VAALCO ENERGY INC 0 263	COM NEW	91851C201	2	335 SH	DEFINED 01	72
VAALCO ENERGY INC 0 0	COM NEW	91851C201	54	7200 SH	DEFINED 05	7200
VAALCO ENERGY INC 0 0	COM NEW	91851C201	73	9800 SH	DEFINED 08	9800
VAIL RESORTS INC 0 0	COM	91879Q109	175	6594 SH	DEFINED 01	6594
VAIL RESORTS INC 0 945	COM	91879Q109	343	12900 SH	OTHER 01	11955
VAIL RESORTS INC 0 0	COM	91879Q109	72	2705 SH	DEFINED 05	2705
VAIL RESORTS INC 0 0	COM	91879Q109	29	1085 SH	DEFINED 08	1085
VALHI INC NEW 0 0	COM	918905100	73	6779 SH	DEFINED 01	6779
VALHI INC NEW 0 340	COM	918905100	5	440 SH	OTHER 01	100
VALHI INC NEW 0 0	COM	918905100	34	3220 SH	DEFINED 05	3220
VALENCE TECHNOLOGY INC 0 0	COM	918914102	2	1210 SH	DEFINED 01	1210
VALENCE TECHNOLOGY INC 0 0	COM	918914102	9	5000 SH	OTHER 01	5000
VALENCE TECHNOLOGY INC 0 0	COM	918914102	8	4275 SH	DEFINED 05	4275
VALENCE TECHNOLOGY INC 0 0	COM	918914102	1	300 SH	DEFINED 08	300
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	6062	264709 SH	DEFINED 01	264709
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	11	500 SH	OTHER 01	500
VALEANT PHARMACEUTICALS INTL 300 194978	COM	91911X104	19155	836450 SH	DEFINED 05	641172
VALEANT PHARMACEUTICALS INTL 0 2800	COM	91911X104	64	2800 SH	OTHER 05	0
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	22	973 SH	DEFINED 08	973
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	1092	47700 SH	CALL DEFINED 08	47700
VALEANT PHARMACEUTICALS INTL 0 0	NOTE 3.000%	91911XAB0	5870	6504000 PRN	DEFINED 08	6504000
VALE CAP LTD 0 0	NT RIO CV VAL	91912C208	7	244 SH	DEFINED 01	244
VALE CAP LTD 0 0	NT RIO CV VAL	91912C208	1474	53600 SH	DEFINED 05	53600
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	29634	1369395 SH	DEFINED 01	1369395
VALERO ENERGY CORP NEW 81364 25228	COM	91913Y100	3382	156280 SH	OTHER 01	49688
VALERO ENERGY CORP NEW 29520 64319	COM	91913Y100	19590	905282 SH	DEFINED 05	811443
VALERO ENERGY CORP NEW 0 36736	COM	91913Y100	795	36736 SH	OTHER 05	0
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	4339	200512 SH	DEFINED 08	200512
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	11772	544000 SH	CALL DEFINED 08	544000
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	584	27000 SH	DEFINED 17	27000
VALERO ENERGY CORP NEW 200 0	COM	91913Y100	9	400 SH	DEFINED 28	200
VALERO ENERGY CORP NEW 1000 0	COM	91913Y100	22	1000 SH	OTHER 28	0
VALLEY NATL BANCORP 0 366	COM	919794107	729	35989 SH	DEFINED 01	35623
VALLEY NATL BANCORP 0 4649	COM	919794107	126	6224 SH	OTHER 01	1575
VALLEY NATL BANCORP 154 82011	COM	919794107	8044	397239 SH	DEFINED 05	315074
VALLEY NATL BANCORP 0 154	COM	919794107	3	154 SH	OTHER 05	0
VALLEY NATL BANCORP 0 0	COM	919794107	18	907 SH	DEFINED 08	907
VALMONT INDS INC 100 0	COM	920253101	480	7823 SH	DEFINED 01	7723
VALMONT INDS INC 0 100	COM	920253101	6	100 SH	OTHER 01	0
VALMONT INDS INC 0 0	COM	920253101	3892	63435 SH	DEFINED 05	63435
VALMONT INDS INC 800 0	COM	920253101	64	1050 SH	OTHER 05	250
VALMONT INDS INC	COM	920253101	74	1200 SH	DEFINED 08	1200



VARIAN INC 0 236085	COM	922206107	54749	1633799	SH	DEFINED 05	1397714
VARIAN INC 0 2520	COM	922206107	84	2520	SH	OTHER 05	0
VARIAN INC 0 0	COM	922206107	12	351	SH	DEFINED 08	351
VARIAN SEMICONDUCTOR EQUIPMN 9 0	COM	922207105	34	1882	SH	DEFINED 01	1873
VARIAN SEMICONDUCTOR EQUIPMN 30352 0	COM	922207105	550	30352	SH	OTHER 01	0
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	24143	1332381	SH	DEFINED 05	1332381
VARIAN SEMICONDUCTOR EQUIPMN 9225 18770	COM	922207105	1393	76900	SH	OTHER 05	48905
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	717	39542	SH	DEFINED 08	39542
VARIAN MED SYS INC 26742 0	COM	92220P105	4170	118993	SH	DEFINED 01	92251
VARIAN MED SYS INC 11649 89495	COM	92220P105	3544	101144	SH	OTHER 01	0
VARIAN MED SYS INC 0 0	COM	92220P105	3073	87686	SH	DEFINED 05	87686
VARIAN MED SYS INC 550 23495	COM	92220P105	3790	108150	SH	OTHER 05	84105
VARIAN MED SYS INC 0 0	COM	92220P105	2208	63022	SH	DEFINED 08	63022
VARIAN MED SYS INC 0 0	COM	92220P105	224	6400	SH	DEFINED 17	6400
VARIAN MED SYS INC 0 0	COM	92220P105	25	700	SH	DEFINED 28	700
VECTREN CORP 0 0	COM	92240G101	2519	100728	SH	DEFINED 01	100728
VECTREN CORP 13257 7034	COM	92240G101	1234	49345	SH	OTHER 01	29054
VECTREN CORP 175 47908	COM	92240G101	5802	231984	SH	DEFINED 05	183901
VECTREN CORP 175 0	COM	92240G101	24	972	SH	OTHER 05	797
VECTREN CORP 0 0	COM	92240G101	24	967	SH	DEFINED 08	967
VECTREN CORP 0 0	COM	92240G101	425	17000	SH	DEFINED 28	17000
VECTOR GROUP LTD 12 0	COM	92240M108	1661	121957	SH	DEFINED 01	121945
VECTOR GROUP LTD 1818 100	COM	92240M108	26	1918	SH	OTHER 01	0
VECTOR GROUP LTD 0 0	COM	92240M108	53	3874	SH	DEFINED 05	3874
VECTOR GROUP LTD 0 0	COM	92240M108	55	4050	SH	DEFINED 08	4050
VECTOR GROUP LTD 0 0	NOTE	5.000%192240MAE8	279	250000	PRN	DEFINED 08	250000
VECTOR GROUP LTD 0 0	NOTE	5.000%192240MAH1	402	360000	PRN	DEFINED 08	360000
VEECO INSTRS INC DEL 0 0	COM	922417100	0	22	SH	DEFINED 01	22
VEECO INSTRS INC DEL 0 0	COM	922417100	777	122623	SH	DEFINED 05	122623
VEECO INSTRS INC DEL 2800 0	COM	922417100	18	2800	SH	OTHER 05	0
VEECO INSTRS INC DEL 0 0	COM	922417100	18	2900	SH	DEFINED 08	2900
VENTAS INC 0 414	COM	92276F100	25	733	SH	DEFINED 01	319
VENTAS INC 0 0	COM	92276F100	655	19507	SH	DEFINED 05	19507
VENTAS INC 10 130	COM	92276F100	3985	118710	SH	OTHER 05	118570
VENTAS INC 0 0	COM	92276F100	1280	38133	SH	DEFINED 08	38133
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	3143	86236	SH	DEFINED 01	86236
VANGUARD INDEX FDS 18508 6175	REIT ETF	922908553	1062	29138	SH	OTHER 01	4455
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	272	7452	SH	DEFINED 05	7452
VANGUARD INDEX FDS 0 0	SM CP VAL ETF	922908611	19	444	SH	DEFINED 01	444
VANGUARD INDEX FDS 4943 0	SM CP VAL ETF	922908611	210	4943	SH	OTHER 01	0
VANGUARD INDEX FDS 0 0	MID CAP ETF	922908629	401	9278	SH	DEFINED 01	9278
VANGUARD INDEX FDS 6666 2126	MID CAP ETF	922908629	1276	29522	SH	OTHER 01	20730
VANGUARD INDEX FDS	MID CAP ETF	922908629	1631	37754	SH	DEFINED 08	37754





VERIZON COMMUNICATIONS INC 45874 0	COM		92343V104	1555	45874 SH	OTHER 28	0
VERMONT PURE HLDGS LTD NEW 0 6200	COM		924237100	9	12400 SH	DEFINED 01	6200
VERTEX PHARMACEUTICALS INC 0 813	COM		92532F100	771	25387 SH	DEFINED 01	24574
VERTEX PHARMACEUTICALS INC 735 89660	COM		92532F100	13217	435066 SH	DEFINED 05	344671
VERTEX PHARMACEUTICALS INC 735 70	COM		92532F100	27	880 SH	OTHER 05	75
VERTEX PHARMACEUTICALS INC 0 0	COM		92532F100	1396	45956 SH	DEFINED 08	45956
VERTEX PHARMACEUTICALS INC 0 0	COM		92532F100	2430	80000 SH PUT	DEFINED 08	80000
VERTEX PHARMACEUTICALS INC 0 0	NOTE	4.750%	92532FAM2	3419	2500000 PRN	DEFINED 05	2500000
VERTEX PHARMACEUTICALS INC 0 0	NOTE	4.750%	92532FAM2	17757	12985000 PRN	DEFINED 08	12985000
VIAD CORP 0 0	COM NEW		92552R406	6	226 SH	DEFINED 01	226
VIAD CORP 1161 1071	COM NEW		92552R406	61	2459 SH	OTHER 01	227
VIAD CORP 0 0	COM NEW		92552R406	1798	72677 SH	DEFINED 05	72677
VIAD CORP 500 0	COM NEW		92552R406	14	550 SH	OTHER 05	50
VIASAT INC 0 0	COM		92552V100	2	101 SH	DEFINED 01	101
VIASAT INC 0 1200	COM		92552V100	77	3200 SH	OTHER 01	2000
VIASAT INC 0 0	COM		92552V100	2389	99205 SH	DEFINED 05	99205
VIASAT INC 200 0	COM		92552V100	5	200 SH	OTHER 05	0
VIASAT INC 0 0	COM		92552V100	5	200 SH	DEFINED 08	200
VIACOM INC NEW 3775 1093	CL A		92553P102	337	16769 SH	DEFINED 01	11901
VIACOM INC NEW 0 20648	CL A		92553P102	415	20648 SH	OTHER 01	0
VIACOM INC NEW 0 0	CL A		92553P102	40	2000 SH	DEFINED 05	2000
VIACOM INC NEW 0 0	CL A		92553P102	2	100 SH	DEFINED 08	100
VIACOM INC NEW 0 0	CL B		92553P201	5045	264673 SH	DEFINED 01	264673
VIACOM INC NEW 811010 79435	CL B		92553P201	17280	906622 SH	OTHER 01	16177
VIACOM INC NEW 740 113337	CL B		92553P201	9288	487309 SH	DEFINED 05	373232
VIACOM INC NEW 0 4060	CL B		92553P201	77	4060 SH	OTHER 05	0
VIACOM INC NEW 0 0	CL B		92553P201	5759	302154 SH	DEFINED 08	302154
VIACOM INC NEW 0 0	CL B		92553P201	612	32100 SH	DEFINED 17	32100
VIACOM INC NEW 0 0	CL B		92553P201	11	570 SH	DEFINED 28	570
VICAL INC 0 0	COM		925602104	40	28321 SH	DEFINED 01	28321
VICAL INC 0 0	COM		925602104	33	23510 SH	DEFINED 05	23510
VICOR CORP 0 0	COM		925815102	11	1698 SH	DEFINED 01	1698
VICOR CORP 0 0	COM		925815102	443	66975 SH	DEFINED 05	66975
VICOR CORP 200 0	COM		925815102	1	200 SH	OTHER 05	0
VIGNETTE CORP 0 0	COM NEW		926734401	114	12100 SH	DEFINED 01	12100
VIGNETTE CORP 0 0	COM NEW		926734401	21	2202 SH	DEFINED 05	2202
VIRGIN MEDIA INC 0 0	COM		92769L101	35	7064 SH	DEFINED 01	7064
VIRGIN MEDIA INC 190 30	COM		92769L101	629	126052 SH	DEFINED 05	125832
VIRGIN MEDIA INC 0 190	COM		92769L101	1	190 SH	OTHER 05	0
VIRGIN MEDIA INC 0 0	COM		92769L101	452	90519 SH	DEFINED 08	90519
VIRGIN MOBILE USA INC 0 0	CL A		92769R108	8	8941 SH	DEFINED	8941
VIRGIN MOBILE USA INC 0 0	CL A		92769R108	11	12834 SH	DEFINED 01	12834
VIRGIN MOBILE USA INC	CL A		92769R108	4	4470 SH	DEFINED 05	4470



VOCUS INC 0 0	COM	92858J108	10	522 SH	OTHER 01	522
VOCUS INC 0 0	COM	92858J108	1787	98155 SH	DEFINED 05	98155
VOCUS INC 0 15816	COM	92858J108	5651	310330 SH	OTHER 05	294514
VOCUS INC 0 0	COM	92858J108	18	1000 SH	DEFINED 08	1000
VOLCOM INC 0 0	COM	92864N101	0	34 SH	DEFINED 01	34
VOLCOM INC 1000 0	COM	92864N101	11	1000 SH	OTHER 01	0
VOLCOM INC 0 0	COM	92864N101	587	53895 SH	DEFINED 05	53895
VOLCOM INC 100 0	COM	92864N101	1	100 SH	OTHER 05	0
VOLCOM INC 0 0	COM	92864N101	36	3300 SH	DEFINED 08	3300
VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	1	90 SH	DEFINED 01	90
VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	311	43059 SH	DEFINED 05	43059
VONAGE HLDGS CORP 0 0	COM	92886T201	25	37561 SH	DEFINED 01	37561
VONAGE HLDGS CORP 0 0	COM	92886T201	4	5914 SH	DEFINED 05	5914
VONAGE HLDGS CORP 0 0	COM	92886T201	1	1200 SH	DEFINED 08	1200
VORNADO RLTY TR 0 0	SH BEN INT	929042109	1120	18562 SH	DEFINED 01	18562
VORNADO RLTY TR 2800 72688	SH BEN INT	929042109	4692	77748 SH	OTHER 01	2260
VORNADO RLTY TR 0 0	SH BEN INT	929042109	19592	324641 SH	DEFINED 05	324641
VORNADO RLTY TR 19385 87660	SH BEN INT	929042109	16294	269985 SH	OTHER 05	162940
VORNADO RLTY TR 0 0	SH BEN INT	929042109	5889	97574 SH	DEFINED 08	97574
VORNADO RLTY TR 0 0	SH BEN INT	929042109	428	7100 SH	DEFINED 17	7100
VORNADO RLTY TR 0 0	SH BEN INT	929042109	30	500 SH	DEFINED 28	500
VORNADO RLTY L P 0 0	DEB 3.875%	929043AC1	1720	2000000 PRN	DEFINED 08	2000000
VORNADO RLTY L P 0 0	DCV 3.625%	1929043AE7	14	18000 PRN	DEFINED 01	18000
VORNADO RLTY L P 0 17000	DCV 3.625%	1929043AE7	13029	16440000 PRN	DEFINED 05	16423000
VORNADO RLTY L P 0 0	DCV 3.625%	1929043AE7	25856	32626000 PRN	DEFINED 08	32626000
VULCAN MATLS CO 172357 0	COM	929160109	65687	944045 SH	DEFINED 01	771688
VULCAN MATLS CO 20595 354169	COM	929160109	26076	374764 SH	OTHER 01	0
VULCAN MATLS CO 39036 76422	COM	929160109	61014	876885 SH	DEFINED 05	761427
VULCAN MATLS CO 0 75315	COM	929160109	5240	75315 SH	OTHER 05	0
VULCAN MATLS CO 0 0	COM	929160109	3508	50415 SH	DEFINED 08	50415
VULCAN MATLS CO 0 0	COM	929160109	397	5700 SH	DEFINED 17	5700
VULCAN MATLS CO 0 0	COM	929160109	1309	18818 SH	DEFINED 28	18818
VULCAN MATLS CO 4500 0	COM	929160109	313	4500 SH	OTHER 28	0
W & T OFFSHORE INC 0 0	COM	92922P106	66	4583 SH	DEFINED 01	4583
W & T OFFSHORE INC 0 2300	COM	92922P106	34	2350 SH	OTHER 01	50
W & T OFFSHORE INC 0 0	COM	92922P106	38114	2661591 SH	DEFINED 05	2661591
W & T OFFSHORE INC 13000 8000	COM	92922P106	301	21000 SH	OTHER 05	0
W & T OFFSHORE INC 0 0	COM	92922P106	66	4600 SH	DEFINED 08	4600
WD-40 CO 0 0	COM	929236107	2119	74907 SH	DEFINED 01	74907
WD-40 CO 200 1200	COM	929236107	40	1400 SH	OTHER 01	0
WD-40 CO 0 0	COM	929236107	1795	63441 SH	DEFINED 05	63441
WD-40 CO 1400 1900	COM	929236107	93	3300 SH	OTHER 05	0
WGL HLDGS INC	COM	92924F106	1323	40462 SH	DEFINED 01	40462

0	0							
WGL HLDGS INC		COM	92924F106	1242	37985 SH	OTHER	01	11620
7100	19265							
WGL HLDGS INC		COM	92924F106	4710	144093 SH	DEFINED	05	113948
200	29945							
WGL HLDGS INC		COM	92924F106	7	200 SH	OTHER	05	0
200	0							
WGL HLDGS INC		COM	92924F106	19	596 SH	DEFINED	08	596
0	0							
WABCO HLDGS INC		COM	92927K102	2	134 SH	DEFINED		134
0	0							
WABCO HLDGS INC		COM	92927K102	266	16827 SH	DEFINED	01	16816
11	0							
WABCO HLDGS INC		COM	92927K102	22	1367 SH	OTHER	01	0
100	1267							
WABCO HLDGS INC		COM	92927K102	125	7936 SH	DEFINED	05	7936
0	0							
WABCO HLDGS INC		COM	92927K102	99	6260 SH	OTHER	05	0
6260	0							
WABCO HLDGS INC		COM	92927K102	1604	101571 SH	DEFINED	08	101571
0	0							
WMS INDS INC		COM	929297109	26	950 SH	DEFINED	01	950
0	0							
WMS INDS INC		COM	929297109	9	345 SH	OTHER	01	345
0	0							
WMS INDS INC		COM	929297109	9166	340750 SH	DEFINED	05	340750
0	0							
WMS INDS INC		COM	929297109	12054	448115 SH	OTHER	05	437315
7325	3475							
WMS INDS INC		COM	929297109	358	13300 SH	DEFINED	08	13300
0	0							
W P CAREY & CO LLC		COM	92930Y107	92	3912 SH	DEFINED	01	3912
0	0							
W P CAREY & CO LLC		COM	92930Y107	407	17372 SH	OTHER	01	16453
919	0							
WPP PLC		ADR	92933H101	382	12924 SH	DEFINED	01	12924
0	0							
WPP PLC		ADR	92933H101	97	3279 SH	OTHER	01	0
2479	800							
WPP PLC		ADR	92933H101	69	2317 SH	DEFINED	05	2317
0	0							
WPP PLC		ADR	92933H101	59	2000 SH	DEFINED	08	2000
0	0							
WABASH NATL CORP		COM	929566107	0	75 SH	DEFINED	01	75
0	0							
WABASH NATL CORP		COM	929566107	465	103410 SH	DEFINED	05	103390
20	0							
WABASH NATL CORP		COM	929566107	0	25 SH	OTHER	05	0
25	0							
WABTEC CORP		COM	929740108	99	2494 SH	DEFINED	01	2494
0	0							
WABTEC CORP		COM	929740108	220	5539 SH	OTHER	01	5435
11	93							
WABTEC CORP		COM	929740108	12880	324018 SH	DEFINED	05	324018
0	0							
WABTEC CORP		COM	929740108	7049	177345 SH	OTHER	05	146655
225	30465							
WABTEC CORP		COM	929740108	134	3379 SH	DEFINED	08	3379
0	0							
WACHOVIA CORP NEW		COM	929903102	11511	2077845 SH	DEFINED	01	2077845
0	0							
WACHOVIA CORP NEW		COM	929903102	6495	1172460 SH	OTHER	01	484662
403195	284603							
WACHOVIA CORP NEW		COM	929903102	8339	1505279 SH	DEFINED	05	1111986
3850	389443							
WACHOVIA CORP NEW		COM	929903102	112	20244 SH	OTHER	05	0
0	20244							
WACHOVIA CORP NEW		COM	929903102	13834	2497096 SH	DEFINED	08	2497096
0	0							
WACHOVIA CORP NEW		COM	929903102	4986	900000 SH	CALL	DEFINED 08	900000
0	0							
WACHOVIA CORP NEW		COM	929903102	619	111700 SH	DEFINED	17	111700
0	0							
WACHOVIA CORP NEW		COM	929903102	166	30000 SH	CALL	DEFINED 17	30000
0	0							
WACHOVIA CORP NEW		COM	929903102	50	9000 SH	OTHER	28	0
9000	0							
WACHOVIA CORP NEW		CONV7.5%PPFD	C929903219	1725	2300 SH	DEFINED	05	2300
0	0							
WACHOVIA CORP NEW		CONV7.5%PPFD	C929903219	27896	37195 SH	DEFINED	08	37195
0	0							
WADDELL & REED FINL INC		CL A	930059100	1522	98439 SH	DEFINED	01	98439
0	0							
WADDELL & REED FINL INC		CL A	930059100	443	28658 SH	OTHER	01	16162
3076	9420							

WADDELL & REED FINL INC 0 0	CL A	930059100	13068	845303 SH	DEFINED 05	845303
WADDELL & REED FINL INC 390 179605	CL A	930059100	21698	1403510 SH	OTHER 05	1223515
WADDELL & REED FINL INC 0 0	CL A	930059100	39	2524 SH	DEFINED 08	2524
WAL MART STORES INC 0 0	COM	931142103	21	372 SH	DEFINED	372
WAL MART STORES INC 0 0	COM	931142103	241622	4310055 SH	DEFINED 01	4310055
WAL MART STORES INC 0 0	COM	931142103	114603	2044300 SH	CALL DEFINED 01	2044300
WAL MART STORES INC 0 0	COM	931142103	188883	3369300 SH	PUT DEFINED 01	3369300
WAL MART STORES INC 1392328 571896	COM	931142103	142621	2544069 SH	OTHER 01	579845
WAL MART STORES INC 0 0	COM	931142103	310152	5532504 SH	DEFINED 05	5532504
WAL MART STORES INC 66319 903203	COM	931142103	55942	997899 SH	OTHER 05	28377
WAL MART STORES INC 0 0	COM	931142103	48576	866499 SH	DEFINED 08	866499
WAL MART STORES INC 0 0	COM	931142103	18836	336000 SH	CALL DEFINED 08	336000
WAL MART STORES INC 0 0	COM	931142103	12894	230000 SH	PUT DEFINED 08	230000
WAL MART STORES INC 0 0	COM	931142103	17725	316182 SH	DEFINED 17	316182
WAL MART STORES INC 0 0	COM	931142103	33810	603100 SH	CALL DEFINED 17	603100
WAL MART STORES INC 0 0	COM	931142103	44848	800000 SH	PUT DEFINED 17	800000
WAL MART STORES INC 0 630000	COM	931142103	35318	630000 SH	OTHER 24	0
WAL MART STORES INC 500 0	COM	931142103	587	10465 SH	DEFINED 28	9965
WAL MART STORES INC 24175 0	COM	931142103	1355	24175 SH	OTHER 28	0
WALGREEN CO 0 0	COM	931422109	74410	3016200 SH	DEFINED	3016200
WALGREEN CO 0 0	COM	931422109	52655	2134367 SH	DEFINED 01	2134367
WALGREEN CO 724352 556744	COM	931422109	52971	2147172 SH	OTHER 01	866076
WALGREEN CO 2270 20181	COM	931422109	18483	749192 SH	DEFINED 05	726741
WALGREEN CO 0 167010	COM	931422109	4120	167010 SH	OTHER 05	0
WALGREEN CO 0 0	COM	931422109	9414	381603 SH	DEFINED 08	381603
WALGREEN CO 0 0	COM	931422109	1007	40800 SH	CALL DEFINED 08	40800
WALGREEN CO 0 0	COM	931422109	1263	51200 SH	DEFINED 17	51200
WALGREEN CO 0 0	COM	931422109	913	37027 SH	DEFINED 28	37027
WALGREEN CO 39750 6800	COM	931422109	1148	46550 SH	OTHER 28	0
WALTER INDS INC 0 0	COM	93317Q105	19	1057 SH	DEFINED	1057
WALTER INDS INC 14 7186	COM	93317Q105	145	8253 SH	DEFINED 01	1053
WALTER INDS INC 0 14	COM	93317Q105	0	14 SH	OTHER 01	0
WALTER INDS INC 0 0	COM	93317Q105	3566	203635 SH	DEFINED 05	203635
WALTER INDS INC 0 0	COM	93317Q105	7	421 SH	DEFINED 08	421
WARNACO GROUP INC 0 0	COM NEW	934390402	3	168 SH	DEFINED	168
WARNACO GROUP INC 0 0	COM NEW	934390402	121	6149 SH	DEFINED 01	6149
WARNACO GROUP INC 0 1700	COM NEW	934390402	33	1700 SH	OTHER 01	0
WARNACO GROUP INC 150 137835	COM NEW	934390402	12103	616555 SH	DEFINED 05	478570
WARNACO GROUP INC 150 0	COM NEW	934390402	3	150 SH	OTHER 05	0
WARNACO GROUP INC 0 0	COM NEW	934390402	74	3750 SH	DEFINED 08	3750
WARNER MUSIC GROUP CORP 0 0	COM	934550104	20	6457 SH	DEFINED 01	6457
WARNER MUSIC GROUP CORP 0 0	COM	934550104	70	23330 SH	DEFINED 05	23330
WARNER MUSIC GROUP CORP 0 0	COM	934550104	1	300 SH	OTHER 05	0



WASTE MGMT INC DEL 0 0	COM	94106L109	10072	303913 SH	DEFINED 08	303913
WASTE MGMT INC DEL 0 0	COM	94106L109	642	19379 SH	DEFINED 17	19379
WASTE MGMT INC DEL 0 0	COM	94106L109	9279	280000 SH CALL	DEFINED 17	280000
WASTE MGMT INC DEL 350 0	COM	94106L109	48	1460 SH	DEFINED 28	1110
WASTE MGMT INC DEL 4243 0	COM	94106L109	141	4243 SH	OTHER 28	0
WATERS CORP 988 0	COM	941848103	19794	540076 SH	DEFINED 01	539088
WATERS CORP 36273 62018	COM	941848103	3602	98291 SH	OTHER 01	0
WATERS CORP 700 22420	COM	941848103	9816	267818 SH	DEFINED 05	244698
WATERS CORP 0 8670	COM	941848103	318	8670 SH	OTHER 05	0
WATERS CORP 0 0	COM	941848103	1770	48308 SH	DEFINED 08	48308
WATERS CORP 0 0	COM	941848103	191	5200 SH	DEFINED 17	5200
WATERS CORP 0 0	COM	941848103	159	4349 SH	DEFINED 28	4349
WATSCO INC 0 0	COM	942622200	171	4456 SH	DEFINED 01	4456
WATSCO INC 0 0	COM	942622200	2	65 SH	OTHER 01	65
WATSCO INC 1825 4737	COM	942622200	13359	347902 SH	DEFINED 05	341340
WATSCO INC 0 3995	COM	942622200	153	3995 SH	OTHER 05	0
WATSCO INC 0 0	COM	942622200	62	1616 SH	DEFINED 08	1616
WATSON PHARMACEUTICALS INC 3033 229623	COM	942683103	6616	249020 SH	DEFINED 01	16364
WATSON PHARMACEUTICALS INC 0 5316	COM	942683103	141	5316 SH	OTHER 01	0
WATSON PHARMACEUTICALS INC 385 19182	COM	942683103	1930	72641 SH	DEFINED 05	53074
WATSON PHARMACEUTICALS INC 368 17	COM	942683103	10	385 SH	OTHER 05	0
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	1327	49960 SH	DEFINED 08	49960
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	143	5400 SH	DEFINED 17	5400
WATSON WYATT WORLDWIDE INC 0 100	CL A	942712100	316	6605 SH	DEFINED 01	6505
WATSON WYATT WORLDWIDE INC 3050 44790	CL A	942712100	24483	511984 SH	DEFINED 05	464144
WATSON WYATT WORLDWIDE INC 0 50270	CL A	942712100	2404	50270 SH	OTHER 05	0
WATSON WYATT WORLDWIDE INC 0 0	CL A	942712100	24	500 SH	DEFINED 08	500
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	32	1298 SH	DEFINED 01	1298
WATTS WATER TECHNOLOGIES INC 1200 15069	CL A	942749102	439	17594 SH	OTHER 01	1325
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	2607	104405 SH	DEFINED 05	104405
WATTS WATER TECHNOLOGIES INC 1300 0	CL A	942749102	32	1300 SH	OTHER 05	0
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	121	4844 SH	DEFINED 08	4844
WAUSAU PAPER CORP 0 0	COM	943315101	311	27143 SH	DEFINED 01	27143
WAUSAU PAPER CORP 4158 0	COM	943315101	103	9030 SH	OTHER 01	4872
WAUSAU PAPER CORP 0 0	COM	943315101	2124	185643 SH	DEFINED 05	185643
WAUSAU PAPER CORP 4825 0	COM	943315101	55	4825 SH	OTHER 05	0
WEBSense INC 0 0	COM	947684106	22	1451 SH	DEFINED 01	1451
WEBSense INC 70 0	COM	947684106	6305	421169 SH	DEFINED 05	421099
WEBSense INC 8050 0	COM	947684106	121	8050 SH	OTHER 05	0
WEBSense INC 0 0	COM	947684106	66	4400 SH	DEFINED 08	4400
WEBMD CORP 0 0	NOTE	3.125% 94769MAGO	1610	1975000 PRN	DEFINED 05	1975000
WEBMD CORP 0 0	NOTE	3.125% 94769MAGO	4098	5028000 PRN	DEFINED 08	5028000
WEBSTER FINL CORP CONN	COM	947890109	559	40534 SH	DEFINED 01	40534





WENDYS ARBYS GROUP INC 0 72	COM	950587105	177	35794 SH	DEFINED 01	35722
WENDYS ARBYS GROUP INC 0 691	COM	950587105	3	691 SH	OTHER 01	0
WENDYS ARBYS GROUP INC 0 251290	COM	950587105	5803	1174738 SH	DEFINED 05	923448
WENDYS ARBYS GROUP INC 0 0	COM	950587105	82	16595 SH	DEFINED 08	16595
WERNER ENTERPRISES INC 0 0	COM	950755108	70	4024 SH	DEFINED 01	4024
WERNER ENTERPRISES INC 0 625	COM	950755108	11	625 SH	OTHER 01	0
WERNER ENTERPRISES INC 275 226152	COM	950755108	26865	1549284 SH	DEFINED 05	1322857
WERNER ENTERPRISES INC 0 8975	COM	950755108	156	8975 SH	OTHER 05	0
WERNER ENTERPRISES INC 0 0	COM	950755108	56	3209 SH	DEFINED 08	3209
WESCO FINL CORP 0 0	COM	950817106	394	1369 SH	DEFINED 01	1369
WESCO FINL CORP 450 0	COM	950817106	151	525 SH	OTHER 01	75
WESCO FINL CORP 0 0	COM	950817106	17	60 SH	DEFINED 05	60
WESCO FINL CORP 0 0	COM	950817106	2	8 SH	DEFINED 08	8
WESCO INTL INC 0 0	COM	95082P105	4	231 SH	DEFINED	231
WESCO INTL INC 0 0	COM	95082P105	3	150 SH	DEFINED 01	150
WESCO INTL INC 0 24036	COM	95082P105	462	24036 SH	OTHER 01	0
WESCO INTL INC 0 0	COM	95082P105	52	2690 SH	DEFINED 05	2690
WESCO INTL INC 90 1000	COM	95082P105	21	1090 SH	OTHER 05	0
WESCO INTL INC 0 0	COM	95082P105	8	397 SH	DEFINED 08	397
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	64	9732 SH	DEFINED 01	9732
WEST COAST BANCORP ORE NEW 0 11482	COM	952145100	2849	432271 SH	DEFINED 05	420789
WEST COAST BANCORP ORE NEW 0 3870	COM	952145100	26	3870 SH	OTHER 05	0
WEST PHARMACEUTICAL SVSC INC 10 1880	COM	955306105	157	4151 SH	DEFINED 01	2261
WEST PHARMACEUTICAL SVSC INC 0 6110	COM	955306105	231	6110 SH	OTHER 01	0
WEST PHARMACEUTICAL SVSC INC 3200 171823	COM	955306105	19159	507260 SH	DEFINED 05	332237
WEST PHARMACEUTICAL SVSC INC 0 6262	COM	955306105	237	6262 SH	OTHER 05	0
WEST PHARMACEUTICAL SVSC INC 0 0	SDCV 4.000%	955306AA3	14008	19490000 PRN	DEFINED 08	19490000
WESTAMERICA BANCORPORATION 0 0	COM	957090103	163	3187 SH	DEFINED 01	3187
WESTAMERICA BANCORPORATION 125 17200	COM	957090103	4290	83870 SH	DEFINED 05	66545
WESTAMERICA BANCORPORATION 125 0	COM	957090103	6	125 SH	OTHER 05	0
WESTAMERICA BANCORPORATION 0 0	COM	957090103	202	3946 SH	DEFINED 08	3946
WESTAR ENERGY INC 0 0	COM	95709T100	670	32653 SH	DEFINED 01	32653
WESTAR ENERGY INC 2079 25153	COM	95709T100	829	40432 SH	OTHER 01	13200
WESTAR ENERGY INC 50 279065	COM	95709T100	25138	1225639 SH	DEFINED 05	946524
WESTAR ENERGY INC 50 0	COM	95709T100	1	50 SH	OTHER 05	0
WESTAR ENERGY INC 0 0	COM	95709T100	26	1292 SH	DEFINED 08	1292
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	102	10083 SH	DEFINED 01	10083
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	38	3735 SH	DEFINED 05	3735
WESTERN ALLIANCE BANCORP 200 0	COM	957638109	2	200 SH	OTHER 05	0
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766J102	65	12906 SH	DEFINED 01	12906
WESTERN ASSET HIGH INCM FD I 1538 0	COM	95766J102	8	1538 SH	OTHER 01	0
WESTERN ASST MNG MUN FD INC 0 0	COM	95766M105	98	10458 SH	OTHER 01	10458
WESTERN ASST MN PRT FD INC	COM	95766P108	116	12000 SH	DEFINED 01	12000



WHIRLPOOL CORP 0 140	COM	963320106	6	140 SH	OTHER 05	0
WHIRLPOOL CORP 0 0	COM	963320106	1552	37544 SH	DEFINED 08	37544
WHIRLPOOL CORP 0 0	COM	963320106	161	3900 SH	DEFINED 17	3900
WHITING PETE CORP NEW 0 2731	COM	966387102	276	8251 SH	DEFINED 01	5520
WHITING PETE CORP NEW 0 0	COM	966387102	28	840 SH	DEFINED 05	840
WHITING PETE CORP NEW 30 0	COM	966387102	1	30 SH	OTHER 05	0
WHITNEY HLDG CORP 0 30313	COM	966612103	1702	106448 SH	DEFINED 01	76135
WHITNEY HLDG CORP 0 2277	COM	966612103	36	2277 SH	OTHER 01	0
WHITNEY HLDG CORP 7255 3717	COM	966612103	10445	653239 SH	DEFINED 05	642267
WHITNEY HLDG CORP 0 10915	COM	966612103	175	10915 SH	OTHER 05	0
WHITNEY HLDG CORP 0 0	COM	966612103	11	700 SH	DEFINED 08	700
WHOLE FOODS MKT INC 26835 12162	COM	966837106	2837	300556 SH	DEFINED 01	261559
WHOLE FOODS MKT INC 0 136698	COM	966837106	1290	136698 SH	OTHER 01	0
WHOLE FOODS MKT INC 3880 32105	COM	966837106	3427	363015 SH	DEFINED 05	327030
WHOLE FOODS MKT INC 0 8200	COM	966837106	77	8200 SH	OTHER 05	0
WHOLE FOODS MKT INC 0 0	COM	966837106	529	56058 SH	DEFINED 08	56058
WHOLE FOODS MKT INC 0 0	COM	966837106	68	7200 SH	DEFINED 17	7200
WHOLE FOODS MKT INC 0 0	COM	966837106	54	5740 SH	DEFINED 28	5740
WHOLE FOODS MKT INC 1275 0	COM	966837106	12	1275 SH	OTHER 28	0
WILBER CORP 0 15678	COM	967797101	111	15678 SH	OTHER 01	0
WILEY JOHN & SONS INC 64681 0	CL A	968223206	16640	467677 SH	DEFINED 01	402996
WILEY JOHN & SONS INC 106602 173993	CL A	968223206	9984	280595 SH	OTHER 01	0
WILEY JOHN & SONS INC 21100 180450	CL A	968223206	47100	1323772 SH	DEFINED 05	1122222
WILEY JOHN & SONS INC 0 94746	CL A	968223206	3371	94746 SH	OTHER 05	0
WILEY JOHN & SONS INC 0 0	CL A	968223206	18	516 SH	DEFINED 08	516
WILEY JOHN & SONS INC 0 0	CL A	968223206	141	3950 SH	DEFINED 28	3950
WILEY JOHN & SONS INC 12800 0	CL B	968223305	456	12800 SH	OTHER 01	0
WILLBROS GROUP INC 0 0	COM	969199108	7	840 SH	DEFINED 01	840
WILLBROS GROUP INC 0 202	COM	969199108	85	10000 SH	OTHER 01	9798
WILLBROS GROUP INC 0 0	COM	969199108	26	3100 SH	DEFINED 05	3100
WILLBROS GROUP INC 0 0	COM	969199108	39	4600 SH	DEFINED 08	4600
WILLIAMS COAL SEAM GAS RTY T 0 0	TR UNIT	969450105	3	430 SH	DEFINED	430
WILLIAMS COAL SEAM GAS RTY T 0 0	TR UNIT	969450105	79	10844 SH	DEFINED 01	10844
WILLIAMS COS INC DEL 0 0	COM	969457100	4	286 SH	DEFINED	286
WILLIAMS COS INC DEL 78446 494238	COM	969457100	28144	1943644 SH	DEFINED 01	1370960
WILLIAMS COS INC DEL 0 145549	COM	969457100	2108	145549 SH	OTHER 01	0
WILLIAMS COS INC DEL 2545 106441	COM	969457100	51325	3544562 SH	DEFINED 05	3435576
WILLIAMS COS INC DEL 0 32419	COM	969457100	469	32419 SH	OTHER 05	0
WILLIAMS COS INC DEL 0 0	COM	969457100	3272	225956 SH	DEFINED 08	225956
WILLIAMS COS INC DEL 0 0	COM	969457100	455	31400 SH	CALL DEFINED 08	31400
WILLIAMS COS INC DEL 0 0	COM	969457100	433	29900 SH	DEFINED 17	29900
WILLIAMS COS INC DEL 0 0	COM	969457100	398	27500 SH	DEFINED 28	27500
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	331	27710 SH	DEFINED 01	24410



WISCONSIN ENERGY CORP 0 0	COM	976657106	8952	213248 SH	DEFINED 01	213248
WISCONSIN ENERGY CORP 143108 9644	COM	976657106	11719	279158 SH	OTHER 01	126406
WISCONSIN ENERGY CORP 625 22905	COM	976657106	60938	1451588 SH	DEFINED 05	1428058
WISCONSIN ENERGY CORP 625 355	COM	976657106	79	1870 SH	OTHER 05	890
WISCONSIN ENERGY CORP 0 0	COM	976657106	2473	58898 SH	DEFINED 08	58898
WISCONSIN ENERGY CORP 0 0	COM	976657106	256	6100 SH	DEFINED 17	6100
WISCONSIN ENERGY CORP 7000 0	COM	976657106	294	7000 SH	OTHER 28	0
WISDOMTREE TRUST 0 0	EMG MKTS SMCA97717W281		235	9685 SH	DEFINED 01	9685
WISDOMTREE TRUST 450 0	EMG MKTS SMCA97717W281		43	1750 SH	OTHER 01	1300
WISDOMTREE TRUST 0 0	LARGECAP DIVI97717W307		938	25800 SH	DEFINED 01	25800
WISDOMTREE TRUST 1065 0	INDIA ERNGS F97717W422		12	1065 SH	DEFINED 01	0
WISDOMTREE TRUST 4935 1065	INDIA ERNGS F97717W422		68	6000 SH	OTHER 01	0
WISDOMTREE TRUST 0 0	INDIA ERNGS F97717W422		2294	202158 SH	DEFINED 05	202158
WISDOMTREE TRUST 0 0	INTL SMCAP DI97717W760		197	5850 SH	DEFINED 01	5850
WISDOMTREE TRUST 1115 0	INTL SMCAP DI97717W760		47	1407 SH	OTHER 01	292
WISDOMTREE TRUST 457 0	DEFA HG YLD E97717W802		261	7663 SH	DEFINED 01	7206
WISDOMTREE TRUST 4999 457	DEFA HG YLD E97717W802		186	5456 SH	OTHER 01	0
WOLVERINE WORLD WIDE INC 40450 14227	COM	978097103	2653	126102 SH	DEFINED 01	71425
WOLVERINE WORLD WIDE INC 0 86648	COM	978097103	1823	86648 SH	OTHER 01	0
WOLVERINE WORLD WIDE INC 3325 3807	COM	978097103	9437	448539 SH	DEFINED 05	441407
WOLVERINE WORLD WIDE INC 0 5685	COM	978097103	120	5685 SH	OTHER 05	0
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	15	700 SH	DEFINED 08	700
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	82	3880 SH	DEFINED 28	3880
WOODWARD GOVERNOR CO 0 0	COM	980745103	9	410 SH	DEFINED 01	410
WOODWARD GOVERNOR CO 0 0	COM	980745103	55	2375 SH	OTHER 01	2375
WOODWARD GOVERNOR CO 0 0	COM	980745103	6543	284218 SH	DEFINED 05	284218
WOODWARD GOVERNOR CO 0 39072	COM	980745103	3609	156765 SH	OTHER 05	117693
WOODWARD GOVERNOR CO 0 0	COM	980745103	67	2900 SH	DEFINED 08	2900
WORLD ACCEP CORP DEL 0 1275	COM	981419104	35	1793 SH	DEFINED 01	518
WORLD ACCEP CORP DEL 0 175	COM	981419104	3	175 SH	OTHER 01	0
WORLD ACCEP CORP DEL 0 0	COM	981419104	4732	239498 SH	DEFINED 05	239498
WORLD ACCEP CORP DEL 8205 0	COM	981419104	162	8205 SH	OTHER 05	0
WORLD ACCEP CORP DEL 0 0	COM	981419104	8	400 SH	DEFINED 08	400
WORLD FUEL SVCS CORP 0 0	COM	981475106	12	330 SH	DEFINED	330
WORLD FUEL SVCS CORP 0 0	COM	981475106	33	900 SH	DEFINED 01	900
WORLD FUEL SVCS CORP 40 0	COM	981475106	4305	116340 SH	DEFINED 05	116300
WORLD FUEL SVCS CORP 2590 10	COM	981475106	96	2600 SH	OTHER 05	0
WORLD FUEL SVCS CORP 0 0	COM	981475106	85	2300 SH	DEFINED 08	2300
WORLD WRESTLING ENTMT INC 0 15	CL A	98156Q108	105	9464 SH	DEFINED 01	9449
WORLD WRESTLING ENTMT INC 0 275000	CL A	98156Q108	12000	1082990 SH	DEFINED 05	807990
WORLD WRESTLING ENTMT INC 0 0	CL A	98156Q108	20	1800 SH	DEFINED 08	1800
WORTHINGTON INDS INC 0 0	COM	981811102	1	114 SH	DEFINED	114
WORTHINGTON INDS INC	COM	981811102	787	71417 SH	DEFINED 01	71417



WYNN RESORTS LTD 0 0	COM		983134107	6221	147200	SH	PUT	DEFINED	08	147200
WYNN RESORTS LTD 0 0	COM		983134107	135	3200	SH		DEFINED	17	3200
XTO ENERGY INC 0 0	COM		98385X106	72	2053	SH		DEFINED		2053
XTO ENERGY INC 45241 53761	COM		98385X106	27055	767078	SH		DEFINED	01	668076
XTO ENERGY INC 0 156251	COM		98385X106	5511	156251	SH		OTHER	01	0
XTO ENERGY INC 0 0	COM		98385X106	24322	689590	SH		DEFINED	05	689590
XTO ENERGY INC 1712 111797	COM		98385X106	5166	146459	SH		OTHER	05	32950
XTO ENERGY INC 0 0	COM		98385X106	8856	251097	SH		DEFINED	08	251097
XTO ENERGY INC 0 0	COM		98385X106	1002	28400	SH		DEFINED	17	28400
XTO ENERGY INC 0 0	COM		98385X106	12345	350000	SH	PUT	DEFINED	17	350000
XTO ENERGY INC 7500 0	COM		98385X106	265	7500	SH		OTHER	28	0
XCEL ENERGY INC 0 0	COM		98389B100	4815	259554	SH		DEFINED	01	259554
XCEL ENERGY INC 44475 53396	COM		98389B100	2307	124382	SH		OTHER	01	26511
XCEL ENERGY INC 1150 82583	COM		98389B100	5846	315128	SH		DEFINED	05	231395
XCEL ENERGY INC 1150 100	COM		98389B100	42	2277	SH		OTHER	05	1027
XCEL ENERGY INC 0 0	COM		98389B100	3953	213074	SH		DEFINED	08	213074
XCEL ENERGY INC 0 0	COM		98389B100	429	23100	SH		DEFINED	17	23100
XCEL ENERGY INC 0 0	COM		98389B100	93	5000	SH		DEFINED	28	5000
XILINX INC 38619 0	COM		983919101	4007	224843	SH		DEFINED	01	186224
XILINX INC 155414 61870	COM		983919101	3872	217284	SH		OTHER	01	0
XILINX INC 380 51180	COM		983919101	3579	200834	SH		DEFINED	05	149274
XILINX INC 280 100	COM		983919101	7	380	SH		OTHER	05	0
XILINX INC 0 0	COM		983919101	4251	238577	SH		DEFINED	08	238577
XILINX INC 0 0	COM		983919101	2228	125000	SH	PUT	DEFINED	08	125000
XILINX INC 0 0	COM		983919101	255	14300	SH		DEFINED	17	14300
XILINX INC 0 0	DBCV	3.125%	983919AD3	4717	6950000	PRN		DEFINED	05	6950000
XEROX CORP 12431 80713	COM		984121103	1659	208125	SH		DEFINED	01	114981
XEROX CORP 0 260198	COM		984121103	2074	260198	SH		OTHER	01	0
XEROX CORP 4560 159585	COM		984121103	5170	648682	SH		DEFINED	05	484537
XEROX CORP 3440 1760	COM		984121103	41	5200	SH		OTHER	05	0
XEROX CORP 0 0	COM		984121103	3495	438512	SH		DEFINED	08	438512
XEROX CORP 0 0	COM		984121103	359	45100	SH		DEFINED	17	45100
XEROX CORP 0 0	COM		984121103	80	10000	SH		DEFINED	28	10000
YM BIOSCIENCES INC 0 400400	COM		984238105	148	400400	SH		OTHER	01	0
YM BIOSCIENCES INC 0 0	COM		984238105	333	900143	SH		DEFINED	08	900143
YRC WORLDWIDE INC 0 0	COM		984249102	48	16580	SH		DEFINED	01	16580
YRC WORLDWIDE INC 6325 0	COM		984249102	20	7125	SH		OTHER	01	800
YRC WORLDWIDE INC 90 35090	COM		984249102	502	174914	SH		DEFINED	05	139734
YRC WORLDWIDE INC 90 70	COM		984249102	2	590	SH		OTHER	05	430
YRC WORLDWIDE INC 0 0	COM		984249102	16	5584	SH		DEFINED	08	5584
YAHOO INC 0 0	COM		984332106	4	314	SH		DEFINED		314
YAHOO INC 20609 3669	COM		984332106	4017	329278	SH		DEFINED	01	305000
YAHOO INC	COM		984332106	712	58348	SH		OTHER	01	0





ZIMMER HLDGS INC 9775 35418	COM	98956P102	19230	475746	SH	DEFINED 05	430553
ZIMMER HLDGS INC 0 22162	COM	98956P102	896	22162	SH	OTHER 05	0
ZIMMER HLDGS INC 0 0	COM	98956P102	5427	134274	SH	DEFINED 08	134274
ZIMMER HLDGS INC 0 0	COM	98956P102	3517	87000	SH CALL	DEFINED 08	87000
ZIMMER HLDGS INC 0 0	COM	98956P102	1112	27500	SH PUT	DEFINED 08	27500
ZIMMER HLDGS INC 0 0	COM	98956P102	473	11700	SH	DEFINED 17	11700
ZIMMER HLDGS INC 0 0	COM	98956P102	515	12750	SH	DEFINED 28	12750
ZIMMER HLDGS INC 20536 0	COM	98956P102	830	20536	SH	OTHER 28	0
ZIONS BANCORPORATION 1888 578	COM	989701107	246	10036	SH	DEFINED 01	7570
ZIONS BANCORPORATION 0 34324	COM	989701107	841	34324	SH	OTHER 01	0
ZIONS BANCORPORATION 4130 52766	COM	989701107	62943	2568042	SH	DEFINED 05	2511146
ZIONS BANCORPORATION 4110 120	COM	989701107	104	4230	SH	OTHER 05	0
ZIONS BANCORPORATION 0 0	COM	989701107	1191	48602	SH	DEFINED 08	48602
ZIONS BANCORPORATION 0 0	COM	989701107	9069	370000	SH PUT	DEFINED 08	370000
ZIONS BANCORPORATION 0 0	COM	989701107	147	6000	SH	DEFINED 17	6000
ZORAN CORP 0 0	COM	98975F101	3	464	SH	DEFINED 01	464
ZORAN CORP 0 11917	COM	98975F101	3046	445937	SH	DEFINED 05	434020
ZORAN CORP 0 3914	COM	98975F101	27	3914	SH	OTHER 05	0
ZORAN CORP 0 0	COM	98975F101	2	300	SH	DEFINED 08	300
ZOLTEK COS INC 8500 0	COM	98975W104	1034	114981	SH	DEFINED 01	106481
ZOLTEK COS INC 12218 0	COM	98975W104	110	12218	SH	OTHER 01	0
ZOLTEK COS INC 0 0	COM	98975W104	21	2290	SH	DEFINED 05	2290
ZOLTEK COS INC 0 0	COM	98975W104	1	100	SH	DEFINED 08	100
ZUMIEZ INC 0 0	COM	989817101	0	43	SH	DEFINED 01	43
ZUMIEZ INC 0 0	COM	989817101	507	68070	SH	DEFINED 05	68070
ZWEIG TOTAL RETURN FD INC 3350 0	COM	989837109	91	27046	SH	DEFINED 01	23696
ZWEIG TOTAL RETURN FD INC 197798 3550	COM	989837109	679	201348	SH	OTHER 01	0
ZOLL MED CORP 0 0	COM	989922109	1	50	SH	DEFINED 01	50
ZOLL MED CORP 0 0	COM	989922109	19	1022	SH	OTHER 01	1022
ZOLL MED CORP 40 0	COM	989922109	1680	88945	SH	DEFINED 05	88905
ZOLL MED CORP 4000 0	COM	989922109	76	4000	SH	OTHER 05	0
ZOLL MED CORP 0 0	COM	989922109	28	1500	SH	DEFINED 08	1500
DAIMLER AG 0 0	REG SHS	D1668R123	388	10131	SH	DEFINED 01	10131
DAIMLER AG 0 0	REG SHS	D1668R123	72495	1893800	SH CALL	DEFINED 01	1893800
DAIMLER AG 0 0	REG SHS	D1668R123	62925	1643800	SH PUT	DEFINED 01	1643800
DAIMLER AG 2088 200	REG SHS	D1668R123	178	4639	SH	OTHER 01	2351
DAIMLER AG 0 597	REG SHS	D1668R123	443	11576	SH	DEFINED 05	10979
DAIMLER AG 0 140	REG SHS	D1668R123	5	140	SH	OTHER 05	0
DAIMLER AG 0 0	REG SHS	D1668R123	87306	2280721	SH	DEFINED 08	2280721
DAIMLER AG 0 0	REG SHS	D1668R123	217	5665	SH	DEFINED 17	5665
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	32	780	SH	DEFINED	780
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	157	3862	SH	DEFINED 01	3862
DEUTSCHE BANK AG	NAMEN AKT	D18190898	8138	200000	SH CALL	DEFINED 01	200000



AXIS CAPITAL HOLDINGS 30 2932	SHS	G0692U109	15756	541056 SH	OTHER 05	538094
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	961	33003 SH	DEFINED 08	33003
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	4642	159400 SH PUT	DEFINED 08	159400
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	6	195 SH	DEFINED 28	195
ENERGY XXI (BERMUDA) LTD 0 0	COM SHS	G10082108	22	27420 SH	DEFINED 01	27420
ENERGY XXI (BERMUDA) LTD 0 0	COM SHS	G10082108	9	11400 SH	DEFINED 05	11400
ENERGY XXI (BERMUDA) LTD 0 0	COM SHS	G10082108	2	2145 SH	DEFINED 08	2145
ACCENTURE LTD BERMUDA 290309 0	CL A	G1150G111	77839	2373857 SH	DEFINED 01	2083548
ACCENTURE LTD BERMUDA 59473 709984	CL A	G1150G111	25230	769457 SH	OTHER 01	0
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	6175	188324 SH	DEFINED 05	188324
ACCENTURE LTD BERMUDA 80 15830	CL A	G1150G111	4416	134690 SH	OTHER 05	118780
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	404	12336 SH	DEFINED 08	12336
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	4263	130000 SH CALL	DEFINED 17	130000
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	1232	37579 SH	DEFINED 28	37579
ACCENTURE LTD BERMUDA 6575 17000	CL A	G1150G111	773	23575 SH	OTHER 28	0
BUNGE LIMITED 2310 21922	COM	G16962105	2126	41061 SH	DEFINED 01	16829
BUNGE LIMITED 0 8875	COM	G16962105	459	8875 SH	OTHER 01	0
BUNGE LIMITED 20 3800	COM	G16962105	7276	140538 SH	DEFINED 05	136718
BUNGE LIMITED 0 340	COM	G16962105	18	340 SH	OTHER 05	0
BUNGE LIMITED 0 0	COM	G16962105	341	6593 SH	DEFINED 08	6593
CASTLEPOINT HOLDINGS LTD 0 0	COM	G19522112	1	76 SH	DEFINED 01	76
CASTLEPOINT HOLDINGS LTD 0 0	COM	G19522112	10570	779530 SH	DEFINED 05	779530
CENTRAL EUROPEAN MEDIA ENTRP 0 3350	CL A NEW	G20045202	73	3364 SH	DEFINED 01	14
CENTRAL EUROPEAN MEDIA ENTRP 0 2700	CL A NEW	G20045202	59	2700 SH	OTHER 01	0
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	148	6810 SH	DEFINED 05	6810
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	80	3671 SH	DEFINED 08	3671
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	353	28237 SH	DEFINED 01	28237
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	14	1150 SH	DEFINED 05	1150
COOPER INDS LTD 0 0	CL A	G24182100	8	267 SH	DEFINED	267
COOPER INDS LTD 0 0	CL A	G24182100	2078	71108 SH	DEFINED 01	71108
COOPER INDS LTD 26887 25341	CL A	G24182100	1896	64857 SH	OTHER 01	12629
COOPER INDS LTD 15380 19208	CL A	G24182100	58428	1998908 SH	DEFINED 05	1964320
COOPER INDS LTD 15222 350	CL A	G24182100	455	15572 SH	OTHER 05	0
COOPER INDS LTD 0 0	CL A	G24182100	2687	91931 SH	DEFINED 08	91931
COOPER INDS LTD 0 0	CL A	G24182100	263	9000 SH	DEFINED 17	9000
COOPER INDS LTD 10000 0	CL A	G24182100	292	10000 SH	OTHER 28	0
CREDICORP LTD 0 1038	COM	G2519Y108	70	1408 SH	DEFINED 01	370
CREDICORP LTD 0 214	COM	G2519Y108	11	214 SH	OTHER 01	0
CREDICORP LTD 0 0	COM	G2519Y108	2463	49296 SH	DEFINED 05	49296
CREDICORP LTD 0 0	COM	G2519Y108	10	200 SH	DEFINED 08	200
COVIDIEN LTD 77177 0	COM	G2552X108	24174	667053 SH	DEFINED 01	589876
COVIDIEN LTD 16715 268893	COM	G2552X108	10350	285608 SH	OTHER 01	0
COVIDIEN LTD	COM	G2552X108	16202	447085 SH	DEFINED 05	352121



HELEN OF TROY CORP LTD 0 0	COM	G4388N106	145	8345 SH	DEFINED 01	8345
HELEN OF TROY CORP LTD 3000 0	COM	G4388N106	52	3000 SH	OTHER 01	0
HELEN OF TROY CORP LTD 0 230000	COM	G4388N106	16288	938252 SH	DEFINED 05	708252
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	71	4100 SH	DEFINED 08	4100
HERBALIFE LTD 0 510	COM USD SHS	G4412G101	3548	163660 SH	DEFINED 01	163150
HERBALIFE LTD 0 700	COM USD SHS	G4412G101	15	700 SH	OTHER 01	0
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	3733	172200 SH	DEFINED 05	172200
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	1123	51800 SH	OTHER 05	51800
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	7	331 SH	DEFINED 08	331
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	6913	398469 SH	DEFINED 01	398469
INGERSOLL-RAND COMPANY LTD 95723 130297	CL A	G4776G101	4884	281472 SH	OTHER 01	55452
INGERSOLL-RAND COMPANY LTD 3211 57218	CL A	G4776G101	4307	248268 SH	DEFINED 05	187839
INGERSOLL-RAND COMPANY LTD 2780 561	CL A	G4776G101	58	3341 SH	OTHER 05	0
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	2957	170418 SH	DEFINED 08	170418
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	286	16500 SH	DEFINED 17	16500
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	121	7000 SH	DEFINED 28	7000
INVESCO LTD 0 0	SHS	G491BT108	28792	1993885 SH	DEFINED 01	1993885
INVESCO LTD 75971 64955	SHS	G491BT108	2538	175747 SH	OTHER 01	34821
INVESCO LTD 0 0	SHS	G491BT108	124127	8596029 SH	DEFINED 05	8596029
INVESCO LTD 76280 435001	SHS	G491BT108	15151	1049250 SH	OTHER 05	537969
INVESCO LTD 0 0	SHS	G491BT108	2687	186063 SH	DEFINED 08	186063
INVESCO LTD 0 0	SHS	G491BT108	289	20000 SH	DEFINED 17	20000
INVESCO LTD 350 0	SHS	G491BT108	18	1225 SH	DEFINED 28	875
INVESCO LTD 300 0	SHS	G491BT108	4	300 SH	OTHER 28	0
IPC HLDGS LTD 19 0	ORD	G4933P101	88	2934 SH	DEFINED 01	2915
IPC HLDGS LTD 20 0	ORD	G4933P101	1	20 SH	OTHER 01	0
IPC HLDGS LTD 0 0	ORD	G4933P101	139	4655 SH	DEFINED 05	4655
IPC HLDGS LTD 0 0	ORD	G4933P101	266	8900 SH	DEFINED 08	8900
LAZARD LTD 0 4205	SHS A	G54050102	237	7978 SH	DEFINED 01	3773
LAZARD LTD 0 2380	SHS A	G54050102	79	2640 SH	OTHER 01	260
LAZARD LTD 0 0	SHS A	G54050102	213	7172 SH	DEFINED 05	7172
LAZARD LTD 0 0	SHS A	G54050102	60	2002 SH	DEFINED 08	2002
LAZARD LTD 0 0	SHS A	G54050102	297	10000 SH CALL	DEFINED 08	10000
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	1427	213998 SH	DEFINED 01	213998
MARVELL TECHNOLOGY GROUP LTD 0 2760	ORD	G5876H105	52	7790 SH	OTHER 01	5030
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	5010	751143 SH	DEFINED 05	751143
MARVELL TECHNOLOGY GROUP LTD 150 19980	ORD	G5876H105	6784	1017110 SH	OTHER 05	996980
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	3233	484773 SH	DEFINED 08	484773
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	2601	390000 SH CALL	DEFINED 08	390000
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	2701	405000 SH PUT	DEFINED 08	405000
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	0	19 SH	DEFINED 01	19
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	104	5855 SH	DEFINED 05	5855
MAX CAPITAL GROUP LTD	SHS	G6052F103	1	50 SH	OTHER 05	0



PRIMUS GUARANTY LTD 0 4000	SHS	G72457107	5	4000 SH	OTHER 01	0
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	2	1850 SH	DEFINED 05	1850
RAM HOLDINGS LTD 0 0	SHS	G7368R104	0	90 SH	DEFINED 01	90
RAM HOLDINGS LTD 0 68855	SHS	G7368R104	690	1865938 SH	DEFINED 05	1797083
RAM HOLDINGS LTD 0 15117	SHS	G7368R104	6	15117 SH	OTHER 05	0
RAM HOLDINGS LTD 0 0	SHS	G7368R104	0	806 SH	DEFINED 08	806
RENAISSANCERE HOLDINGS LTD 26636 38134	COM	G7496G103	12438	241233 SH	DEFINED 01	176463
RENAISSANCERE HOLDINGS LTD 0 80899	COM	G7496G103	4171	80899 SH	OTHER 01	0
RENAISSANCERE HOLDINGS LTD 12250 60965	COM	G7496G103	40041	776597 SH	DEFINED 05	703382
RENAISSANCERE HOLDINGS LTD 0 21200	COM	G7496G103	1093	21200 SH	OTHER 05	0
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	194	3770 SH	DEFINED 08	3770
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	421	8159 SH	DEFINED 28	8159
RENAISSANCERE HOLDINGS LTD 250 0	COM	G7496G103	13	250 SH	OTHER 28	0
SEAGATE TECHNOLOGY 86 0	SHS	G7945J104	114	25838 SH	DEFINED 01	25752
SEAGATE TECHNOLOGY 7900 1870	SHS	G7945J104	43	9786 SH	OTHER 01	16
SEAGATE TECHNOLOGY 110 590	SHS	G7945J104	475	107158 SH	DEFINED 05	106458
SEAGATE TECHNOLOGY 0 110	SHS	G7945J104	0	110 SH	OTHER 05	0
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	44	10000 SH	DEFINED 08	10000
SHIP FINANCE INTERNATIONAL L 0 14	SHS	G81075106	8	742 SH	DEFINED 01	728
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	39	3526 SH	DEFINED 05	3526
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	105	9483 SH	DEFINED 08	9483
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	11	62196 SH	DEFINED 08	62196
UTI WORLDWIDE INC 0 814	ORD	G87210103	18	1268 SH	DEFINED 01	454
UTI WORLDWIDE INC 0 17120	ORD	G87210103	246	17120 SH	OTHER 01	0
UTI WORLDWIDE INC 0 70	ORD	G87210103	85	5945 SH	DEFINED 05	5875
UTI WORLDWIDE INC 0 0	ORD	G87210103	6	441 SH	DEFINED 08	441
UTI WORLDWIDE INC 0 0	ORD	G87210103	6	400 SH	DEFINED 28	400
UTI WORLDWIDE INC 3650 0	ORD	G87210103	52	3650 SH	OTHER 28	0
TYCO INTL LTD BERMUDA 9379 0	SHS	G9143X208	5941	275055 SH	DEFINED 01	265676
TYCO INTL LTD BERMUDA 47660 66350	SHS	G9143X208	2463	114010 SH	OTHER 01	0
TYCO INTL LTD BERMUDA 29565 141700	SHS	G9143X208	109530	5070831 SH	DEFINED 05	4899566
TYCO INTL LTD BERMUDA 0 103690	SHS	G9143X208	2240	103690 SH	OTHER 05	0
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	8967	415134 SH	DEFINED 08	415134
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	540	25000 SH	CALL DEFINED 08	25000
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	3542	164000 SH	PUT DEFINED 08	164000
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	531	24600 SH	DEFINED 17	24600
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	3	141 SH	DEFINED 28	141
TYCO INTL LTD BERMUDA 200 0	SHS	G9143X208	4	200 SH	OTHER 28	0
TYCO ELECTRONICS LTD 3275 0	COM NEW	G9144P105	1591	98133 SH	DEFINED 01	94858
TYCO ELECTRONICS LTD 33292 53948	COM NEW	G9144P105	1554	95839 SH	OTHER 01	8599
TYCO ELECTRONICS LTD	COM NEW	G9144P105	5260	324476 SH	DEFINED 05	237198





ACE LTD 0 0	SHS	H0023R105	392	7400 SH	DEFINED 28	7400
ACE LTD 500 0	SHS	H0023R105	26	500 SH	OTHER 28	0
ALCON INC 33218 0	COM SHS	H01301102	10929	122531 SH	DEFINED 01	89313
ALCON INC 12007 60283	COM SHS	H01301102	6448	72290 SH	OTHER 01	0
ALCON INC 0 5116	COM SHS	H01301102	48503	543818 SH	DEFINED 05	538702
ALCON INC 0 0	COM SHS	H01301102	65	732 SH	DEFINED 08	732
ALCON INC 0 0	COM SHS	H01301102	464	5200 SH	DEFINED 28	5200
ALCON INC 1400 0	COM SHS	H01301102	125	1400 SH	OTHER 28	0
LOGITECH INTL S A 0 1705	SHS	H50430232	262	16802 SH	DEFINED 01	15097
LOGITECH INTL S A 0 210	SHS	H50430232	3	210 SH	OTHER 01	0
LOGITECH INTL S A 0 0	SHS	H50430232	47	3000 SH	DEFINED 08	3000
UBS AG 1871 3215	SHS NEW	H89231338	664	46443 SH	DEFINED 01	41357
UBS AG 0 0	SHS NEW	H89231338	3575	250000 SH CALL	DEFINED 01	250000
UBS AG 1797 7720	SHS NEW	H89231338	136	9517 SH	OTHER 01	0
UBS AG 0 72	SHS NEW	H89231338	1348	94299 SH	DEFINED 05	94227
UBS AG 0 1398	SHS NEW	H89231338	20	1398 SH	OTHER 05	0
UBS AG 0 0	SHS NEW	H89231338	3139	219517 SH	DEFINED 08	219517
UBS AG 0 0	SHS NEW	H89231338	12	832 SH	DEFINED 17	832
MILLICOM INTL CELLULAR S A 29 0	SHS NEW	L6388F110	375	8346 SH	DEFINED 01	8317
MILLICOM INTL CELLULAR S A 933 0	SHS NEW	L6388F110	43	949 SH	OTHER 01	16
MILLICOM INTL CELLULAR S A 0 0	SHS NEW	L6388F110	1281	28530 SH	DEFINED 05	28530
MILLICOM INTL CELLULAR S A 0 0	SHS NEW	L6388F110	445	9900 SH	OTHER 05	9900
MILLICOM INTL CELLULAR S A 0 0	SHS NEW	L6388F110	130	2900 SH	DEFINED 08	2900
ALVARION LTD 0 0	SHS	M0861T100	452	124574 SH	DEFINED 05	124574
ALVARION LTD 0 0	SHS	M0861T100	8	2200 SH	DEFINED 08	2200
CHECK POINT SOFTWARE TECH LT 3432 3968	ORD	M22465104	565	29761 SH	DEFINED 01	22361
CHECK POINT SOFTWARE TECH LT 0 3032	ORD	M22465104	58	3032 SH	OTHER 01	0
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	3572	188096 SH	DEFINED 05	188096
CHECK POINT SOFTWARE TECH LT 0 28040	ORD	M22465104	4283	225520 SH	OTHER 05	197480
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	122	6400 SH	DEFINED 08	6400
JACADA LTD 0 0	ORD	M6184R101	30	10000 SH	DEFINED 05	10000
VOLTAIRE LTD 0 0	ORD SHS	M97613109	30	10000 SH	DEFINED 01	10000
AERCAP HOLDINGS NV 0 0	SHS	N00985106	11	3500 SH	DEFINED 01	3500
AERCAP HOLDINGS NV 0 128200	SHS	N00985106	26811	8907278 SH	DEFINED 05	8779078
AERCAP HOLDINGS NV 0 15500	SHS	N00985106	47	15500 SH	OTHER 05	0
ASML HOLDING N V 0 0	NY REG SHS	N07059186	261	14432 SH	DEFINED 01	14432
ASML HOLDING N V 0 158	NY REG SHS	N07059186	28	1545 SH	OTHER 01	1387
ASML HOLDING N V 0 0	NY REG SHS	N07059186	3486	192914 SH	DEFINED 05	192914
ASML HOLDING N V 0 20600	NY REG SHS	N07059186	10432	577294 SH	OTHER 05	556694
ASML HOLDING N V 0 0	NY REG SHS	N07059186	631	34900 SH	DEFINED 08	34900
ASML HOLDING N V 0 0	NY REG SHS	N07059186	13553	750000 SH PUT	DEFINED 08	750000
CORE LABORATORIES N V 0 0	COM	N22717107	327	5461 SH	DEFINED 01	5461
CORE LABORATORIES N V	COM	N22717107	249	4160 SH	OTHER 01	100



FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	45	17600 SH	DEFINED 08	17600
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	140	9475 SH	DEFINED 01	9475
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	1375	92918 SH	DEFINED 05	92918
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	33	2200 SH	DEFINED 08	2200
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	145	9800 SH	CALL DEFINED 08	9800
OMEGA NAVIGATION ENTERPRISES 0 0	CLASS A	Y6476R105	4404	691387 SH	DEFINED 05	691387
TEEKAY CORPORATION 0 0	COM	Y8564W103	24	1200 SH	DEFINED 01	1200
TEEKAY CORPORATION 0 0	COM	Y8564W103	4	200 SH	OTHER 01	200
TEEKAY CORPORATION 80 0	COM	Y8564W103	223	11325 SH	DEFINED 05	11245
TEEKAY CORPORATION 20 80	COM	Y8564W103	2	100 SH	OTHER 05	0
TEEKAY CORPORATION 0 0	COM	Y8564W103	122	6200 SH	DEFINED 08	6200
VERIGY LTD 0 0	SHS	Y93691106	59	6094 SH	DEFINED 01	6094
VERIGY LTD 3381 32108	SHS	Y93691106	1056	109749 SH	OTHER 01	74260
VERIGY LTD 225 568	SHS	Y93691106	5491	570840 SH	DEFINED 05	570047
VERIGY LTD 0 532	SHS	Y93691106	5	532 SH	OTHER 05	0
VERIGY LTD 0 0	SHS	Y93691106	1	100 SH	DEFINED 08	100

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