

Form 13F

Form 13F Cover Page

Report for the Quarter Ended March 31, 2010

Check here if Amendment  [X]

This Amendment no. 1 (check only one)  [X] is a restatement  
 [ ] adds new holdings

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00158

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

Person Signing this Report on Behalf of Reporting Manager:

Debra I. Cho  
Senior Vice President  
980-387-7399

Signature, Place, and Date of Signing:

/s/ Debra Cho  
New York, NY  
May 21, 2010

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.
028-12631	Managed Account Advisors, LLC
028-13193	IQ Investment Advisors LLC

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 12

Form 13F Information Table Entry Total: 24,215  
Form 13F Information Table Value Total: 206,172,234,000

List of Other Included Managers:

01. 028-10264 Bank of America, N.A.



ABM INDS INC 115 3065	COM	000957100	67	3180 SH	OTHER	05	0
AEP INDS INC 0 0	COM	001031103	1	22 SH	SOLE	02	22
AFLAC INC 198268 75721	COM	001055102	22139	407789 SH	OTHER	01	133800
AFLAC INC 0 0	COM	001055102	38835	715328 SH	DEFINED	01	715328
AFLAC INC 0 0	COM	001055102	7606	140100 SH	CALL SOLE	02	140100
AFLAC INC 0 3000	COM	001055102	163	3000 SH	PUT OTHER	02	0
AFLAC INC 0 0	COM	001055102	7606	140100 SH	PUT SOLE	02	140100
AFLAC INC 0 0	COM	001055102	5882	108350 SH	SOLE	02	108350
AFLAC INC 0 2358821	COM	001055102	128060	2358821 SH	OTHER	02	0
AFLAC INC 3790 179119	COM	001055102	27163	500336 SH	DEFINED	05	317427
AFLAC INC 0 5305	COM	001055102	288	5305 SH	OTHER	05	0
AFLAC INC 0 0	COM	001055102	4	76 SH	OTHER	06	76
AFLAC INC 0 0	COM	001055102	1629	30000 SH	CALL SOLE	12	30000
AFLAC INC 0 0	COM	001055102	364	6700 SH	PUT SOLE	12	6700
AFLAC INC 0 0	COM	001055102	1210	22290 SH	SOLE	18	22290
AFLAC INC 0 0	COM	001055102	109	2000 SH	DEFINED	28	2000
AGCO CORP 7225 6710	COM	001084102	1133	31583 SH	OTHER	01	17648
AGCO CORP 0 0	COM	001084102	2961	82557 SH	DEFINED	01	82557
AGCO CORP 0 41382	COM	001084102	1484	41382 SH	OTHER	02	0
AGCO CORP 0 0	COM	001084102	2171	60514 SH	SOLE	02	60514
AGCO CORP 2100 94485	COM	001084102	173904	4848180 SH	DEFINED	05	4751595
AGCO CORP 0 27710	COM	001084102	994	27710 SH	OTHER	05	0
AGCO CORP 0 0	COM	001084102	274	7649 SH	OTHER	06	7649
AGCO CORP 0 0	COM	001084102	0	5 SH	SOLE	18	5
AGCO CORP 0 0	COM	001084102	99	2761 SH	DEFINED	28	2761
AGL RES INC 48316 7200	COM	001204106	2146	55516 SH	OTHER	01	0
AGL RES INC 3390 0	COM	001204106	1119	28949 SH	DEFINED	01	25559
AGL RES INC 0 0	COM	001204106	649	16779 SH	SOLE	02	16779
AGL RES INC 0 169675	COM	001204106	6558	169675 SH	OTHER	02	0
AGL RES INC 200 47685	COM	001204106	9673	250271 SH	DEFINED	05	202386
AGL RES INC 40 1530	COM	001204106	61	1570 SH	OTHER	05	0
AGL RES INC 0 0	COM	001204106	19	500 SH	SOLE	18	500
A H BELO CORP 26794 0	COM CL A	001282102	196	27194 SH	OTHER	01	400
A H BELO CORP 0 0	COM CL A	001282102	125	17406 SH	DEFINED	01	17406
A H BELO CORP 0 808	COM CL A	001282102	6	808 SH	OTHER	02	0
A H BELO CORP 0 0	COM CL A	001282102	6669	926228 SH	SOLE	02	926228
A H BELO CORP 0 0	COM CL A	001282102	17	2425 SH	DEFINED	05	2425
A H BELO CORP 0 320	COM CL A	001282102	2	320 SH	OTHER	05	0
A H BELO CORP 0 0	COM CL A	001282102	3	372 SH	DEFINED		372
AK STL HLDG CORP 303 0	COM	001547108	76	3312 SH	OTHER	01	3009
AK STL HLDG CORP 0 0	COM	001547108	39	1695 SH	DEFINED	01	1695
AK STL HLDG CORP 0 0	COM	001547108	4117	180100 SH	CALL SOLE	02	180100
AK STL HLDG CORP	COM	001547108	160	7000 SH	OTHER	02	0



AARONS INC 0 0	COM	002535201	363	10895 SH	SOLE	02	10895
AARONS INC 325 34280	COM	002535201	5615	168410 SH	DEFINED	05	133805
AARONS INC 0 375	COM	002535201	13	375 SH	OTHER	05	0
ABAXIS INC 1930 0	COM	002567105	52	1930 SH	OTHER	01	0
ABAXIS INC 0 0	COM	002567105	9	342 SH	DEFINED	01	342
ABAXIS INC 0 0	COM	002567105	26	948 SH	SOLE	02	948
ABAXIS INC 0 14380	COM	002567105	391	14380 SH	OTHER	02	0
ABAXIS INC 0 0	COM	002567105	2317	85220 SH	DEFINED	05	85220
ABAXIS INC 0 45	COM	002567105	1	45 SH	OTHER	05	0
ABBOTT LABS 1784738 1173132	COM	002824100	214423	4070294 SH	OTHER	01	1112424
ABBOTT LABS 0 0	COM	002824100	363086	6892303 SH	DEFINED	01	6892303
ABBOTT LABS 0 0	COM	002824100	16215	307800 SH	CALL SOLE	02	307800
ABBOTT LABS 0 0	COM	002824100	15851	300900 SH	PUT SOLE	02	300900
ABBOTT LABS 0 0	COM	002824100	32212	611471 SH	SOLE	02	611471
ABBOTT LABS 0 994982	COM	002824100	52416	994982 SH	OTHER	02	0
ABBOTT LABS 0 0	COM	002824100	243679	4625640 SH	DEFINED	05	4625640
ABBOTT LABS 8320 957949	COM	002824100	56724	1076765 SH	OTHER	05	110496
ABBOTT LABS 0 0	COM	002824100	8341	158328 SH	OTHER	06	158328
ABBOTT LABS 0 0	COM	002824100	3192	60600 SH	CALL SOLE	12	60600
ABBOTT LABS 0 0	COM	002824100	1965	37300 SH	PUT SOLE	12	37300
ABBOTT LABS 0 0	COM	002824100	14101	267670 SH	SOLE	18	267670
ABBOTT LABS 50 0	COM	002824100	2103	39922 SH	DEFINED	28	39872
ABBOTT LABS 54375 414	COM	002824100	2886	54789 SH	OTHER	28	0
ABERCROMBIE & FITCH CO 25 1269	CL A	002896207	111	2439 SH	OTHER	01	1145
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	341	7477 SH	DEFINED	01	7477
ABERCROMBIE & FITCH CO 0 0	COM	002896207	16179	354500 SH	CALL SOLE	02	354500
ABERCROMBIE & FITCH CO 0 630	CL A	002896207	29	630 SH	OTHER	02	0
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	1463	32051 SH	SOLE	02	32051
ABERCROMBIE & FITCH CO 1025 16704	CL A	002896207	2504	54871 SH	DEFINED	05	37142
ABERCROMBIE & FITCH CO 0 1481	CL A	002896207	68	1481 SH	OTHER	05	0
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	91	1993 SH	OTHER	06	1993
ABERCROMBIE & FITCH CO 0 0	COM	002896207	771	16900 SH	CALL SOLE	12	16900
ABERCROMBIE & FITCH CO 0 0	COM	002896207	776	17000 SH	PUT SOLE	12	17000
ABERCROMBIE & FITCH CO 200 0	CL A	002896207	9	200 SH	OTHER	28	0
ABERDEEN ASIA PACIFIC INCOM 2200 15100	COM	003009107	327	50200 SH	OTHER	01	32900
ABERDEEN ASIA PACIFIC INCOM 0 0	COM	003009107	563	86418 SH	DEFINED	01	86418
ABERDEEN ASIA PACIFIC INCOM 0 444689	COM	003009107	2899	444689 SH	OTHER	02	0
ABERDEEN AUSTRALIA EQTY FD I 0 5336	COM	003011103	65	5336 SH	OTHER	02	0
ABERDEEN GLOBAL INCOME FD IN 0 0	COM	003013109	19	1648 SH	DEFINED	01	1648
ABERDEEN GLOBAL INCOME FD IN 0 62705	COM	003013109	741	62705 SH	OTHER	02	0
ABIOMED INC 0 20900	COM	003654100	502	48661 SH	DEFINED	01	27761
ABIOMED INC 0 0	COM	003654100	1	142 SH	SOLE	02	142
ABIOMED INC	COM	003654100	169	16334 SH	OTHER	02	0



AEROPOSTALE 0 7200	COM	007865108	3804	131933	SH	DEFINED	01	124733
AEROPOSTALE 0 0	COM	007865108	288	9977	SH	SOLE	02	9977
AEROPOSTALE 0 151251	COM	007865108	4361	151251	SH	OTHER	02	0
AEROPOSTALE 675 61557	COM	007865108	8869	307642	SH	DEFINED	05	245410
AEROPOSTALE 0 933	COM	007865108	27	933	SH	OTHER	05	0
AEROPOSTALE 0 0	COM	007865108	539	18700	SH	CALL SOLE	12	18700
AEROPOSTALE 0 0	COM	007865108	216	7500	SH	PUT SOLE	12	7500
AEROPOSTALE 0 0	COM	007865108	32	1095	SH	DEFINED		1095
ADVANCED MICRO DEVICES INC 0 23000	COM	007903107	213	23000	SH	OTHER	01	0
ADVANCED MICRO DEVICES INC 0 7000	COM	007903107	364	39276	SH	DEFINED	01	32276
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	57	6200	SH	CALL SOLE	02	6200
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	6569	708600	SH	PUT SOLE	02	708600
ADVANCED MICRO DEVICES INC 0 42747	COM	007903107	396	42747	SH	OTHER	02	0
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	7655	825818	SH	SOLE	02	825818
ADVANCED MICRO DEVICES INC 1540 119074	COM	007903107	22061	2379864	SH	DEFINED	05	2259250
ADVANCED MICRO DEVICES INC 0 3150	COM	007903107	29	3150	SH	OTHER	05	0
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	1292	139339	SH	OTHER	06	139339
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	778	83900	SH	CALL SOLE	12	83900
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	839	90500	SH	PUT SOLE	12	90500
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	8	865	SH	SOLE	18	865
AEGON N V 16267 8202	NY REGISTRY	S007924103	172	25314	SH	OTHER	01	845
AEGON N V 0 0	NY REGISTRY	S007924103	357	52510	SH	DEFINED	01	52510
AEGON N V 0 0	NY REGISTRY	S007924103	2	300	SH	SOLE	02	300
AEGON N V 0 17023	NY REGISTRY	S007924103	116	17023	SH	OTHER	02	0
AEGON N V 0 2500	NY REGISTRY	S007924103	48	7039	SH	DEFINED	05	4539
AEGON N V 0 1564	NY REGISTRY	S007924103	11	1564	SH	OTHER	05	0
AEGON N V 0 0	NY REGISTRY	S007924103	2	240	SH	OTHER	06	240
AEGON N V 0 0	NY REGISTRY	S007924103	20	2900	SH	SOLE	18	2900
AEGON N V 0 0	NY REGISTRY	S007924103	30	4468	SH	DEFINED	28	4468
ADVANCED ENERGY INDS 0 0	COM	007973100	43	2613	SH	DEFINED	01	2613
ADVANCED ENERGY INDS 0 0	COM	007973100	207	12482	SH	SOLE	02	12482
ADVANCED ENERGY INDS 0 42990	COM	007973100	712	42990	SH	OTHER	02	0
ADVANCED ENERGY INDS 0 0	COM	007973100	3734	225475	SH	DEFINED	05	225475
ADVANCED ENERGY INDS 0 1265	COM	007973100	8536	515447	SH	OTHER	05	514182
ADVENT SOFTWARE INC 0 258	COM	007974108	220	4921	SH	DEFINED	01	4663
ADVENT SOFTWARE INC 0 290	COM	007974108	13	290	SH	OTHER	02	0
ADVENT SOFTWARE INC 0 0	COM	007974108	190	4252	SH	SOLE	02	4252
ADVENT SOFTWARE INC 0 0	COM	007974108	2441	54544	SH	DEFINED	05	54544
ADVENT SOFTWARE INC 0 13380	COM	007974108	5024	112259	SH	OTHER	05	98879
ADVENT SOFTWARE INC 0 0	COM	007974108	1	25	SH	SOLE	18	25
AETERNA ZENTARIS INC 0 0	COM	007975204	9	11000	SH	SOLE	02	11000
AEROVIRONMENT INC 0 0	COM	008073108	1403	53745	SH	DEFINED	01	53745
AEROVIRONMENT INC	COM	008073108	18	673	SH	OTHER	02	0





AIR PRODS & CHEMS INC 470 35221	COM	009158106	33727	456077 SH	DEFINED 05	420386
AIR PRODS & CHEMS INC 0 770	COM	009158106	57	770 SH	OTHER 05	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	50	676 SH	OTHER 06	676
AIR PRODS & CHEMS INC 0 0	COM	009158106	621	8400 SH	CALL SOLE 12	8400
AIR PRODS & CHEMS INC 0 0	COM	009158106	429	5800 SH	PUT SOLE 12	5800
AIR PRODS & CHEMS INC 0 0	COM	009158106	109	1480 SH	SOLE 18	1480
AIR PRODS & CHEMS INC 0 0	COM	009158106	104	1413 SH	DEFINED 28	1413
AIR PRODS & CHEMS INC 1798 0	COM	009158106	133	1798 SH	OTHER 28	0
AIRGAS INC 4500 0	COM	009363102	318	5000 SH	OTHER 01	500
AIRGAS INC 0 0	COM	009363102	10662	167591 SH	DEFINED 01	167591
AIRGAS INC 0 0	COM	009363102	318	5000 SH	PUT SOLE 02	5000
AIRGAS INC 0 0	COM	009363102	12	195 SH	SOLE 02	195
AIRGAS INC 0 23227	COM	009363102	1478	23227 SH	OTHER 02	0
AIRGAS INC 260 15400	COM	009363102	3204	50366 SH	DEFINED 05	34706
AIRGAS INC 0 380	COM	009363102	24	380 SH	OTHER 05	0
AIRGAS INC 0 0	COM	009363102	49	775 SH	OTHER 06	775
AIRGAS INC 0 0	COM	009363102	25	400 SH	SOLE 18	400
AIXTRON AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	009606104	11	313 SH	DEFINED 01	313
AIXTRON AKTIENGESELLSCHAFT 0 122	SPONSORED ADR	009606104	4	122 SH	OTHER 02	0
AIXTRON AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	009606104	36	1000 SH	SOLE 02	1000
AIXTRON AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	009606104	2656	74450 SH	DEFINED 05	74450
AIXTRON AKTIENGESELLSCHAFT 0 15860	SPONSORED ADR	009606104	3833	107420 SH	OTHER 05	91560
AKEENA SOLAR INC DE 0 10000	COM	009720103	11	10000 SH	OTHER 02	0
AKORN INC 0 0	COM	009728106	0	207 SH	SOLE 02	207
ALAMO GROUP INC 0 0	COM	011311107	0	17 SH	SOLE 02	17
ALASKA AIR GROUP INC 0 0	COM	011659109	20	485 SH	DEFINED 01	485
ALASKA AIR GROUP INC 0 0	COM	011659109	725	17584 SH	SOLE 02	17584
ALASKA AIR GROUP INC 0 77307	COM	011659109	3187	77307 SH	OTHER 02	0
ALASKA AIR GROUP INC 100 22251	COM	011659109	4508	109342 SH	DEFINED 05	86991
ALASKA AIR GROUP INC 0 400	COM	011659109	16	400 SH	OTHER 05	0
ALASKA AIR GROUP INC 0 0	COM	011659109	91	2200 SH	CALL SOLE 12	2200
ALASKA AIR GROUP INC 0 0	COM	011659109	166	4015 SH	SOLE 12	4015
ALBANY INTL CORP 9817 0	CL A	012348108	211	9817 SH	OTHER 01	0
ALBANY INTL CORP 0 0	CL A	012348108	59	2759 SH	DEFINED 01	2759
ALBANY INTL CORP 0 879	CL A	012348108	19	879 SH	OTHER 02	0
ALBANY INTL CORP 0 0	CL A	012348108	1048	48663 SH	SOLE 02	48663
ALBANY INTL CORP 0 246274	CL A	012348108	13628	632973 SH	DEFINED 05	386699
ALBANY INTL CORP 0 5000	CL A	012348108	108	5000 SH	OTHER 05	0
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	517	61963 SH	DEFINED 01	61963
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	0	36 SH	SOLE 02	36
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	1908	228457 SH	DEFINED 05	228457
ALBEMARLE CORP 5494 1600	COM	012653101	3730	87494 SH	OTHER 01	80400
ALBEMARLE CORP	COM	012653101	15426	361849 SH	DEFINED 01	361849



ALEXANDER & BALDWIN INC 0 100	COM	014482103	3	100 SH	OTHER	05	0
ALEXANDER & BALDWIN INC 0 0	COM	014482103	3	83 SH	OTHER	06	83
ALEXANDER & BALDWIN INC 0 0	COM	014482103	46	1400 SH	CALL SOLE	12	1400
ALEXANDER & BALDWIN INC 0 0	COM	014482103	218	6600 SH	PUT SOLE	12	6600
ALEXANDER & BALDWIN INC 0 0	COM	014482103	24	729 SH	SOLE	12	729
ALEXANDER & BALDWIN INC 0 0	COM	014482103	64	1930 SH	SOLE	18	1930
ALEXANDERS INC 0 0	COM	014752109	541	1807 SH	SOLE	02	1807
ALEXANDERS INC 0 0	COM	014752109	20	66 SH	OTHER	06	66
ALEXANDRIA REAL ESTATE EQ IN 0 300	COM	015271109	20	300 SH	OTHER	01	0
ALEXANDRIA REAL ESTATE EQ IN 0 700	COM	015271109	94	1400 SH	DEFINED	01	700
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	212	3142 SH	SOLE	02	3142
ALEXANDRIA REAL ESTATE EQ IN 0 28084	COM	015271109	1898	28084 SH	OTHER	02	0
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	62736	928052 SH	DEFINED	05	928052
ALEXANDRIA REAL ESTATE EQ IN 110 27865	COM	015271109	15648	231480 SH	OTHER	05	203505
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	4488	66389 SH	SOLE	18	66389
ALEXION PHARMACEUTICALS INC 4625 1565	COM	015351109	337	6190 SH	OTHER	01	0
ALEXION PHARMACEUTICALS INC 1520 0	COM	015351109	171	3145 SH	DEFINED	01	1625
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	3262	60000 SH	CALL SOLE	02	60000
ALEXION PHARMACEUTICALS INC 0 55871	COM	015351109	3038	55871 SH	OTHER	02	0
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	4846	89123 SH	SOLE	02	89123
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	6061	111484 SH	DEFINED	05	111484
ALEXION PHARMACEUTICALS INC 0 3395	COM	015351109	19878	365607 SH	OTHER	05	362212
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	49	900 SH	CALL SOLE	12	900
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	217	4000 SH	PUT SOLE	12	4000
ALEXZA PHARMACEUTICALS INC 0 7069	COM	015384100	19	7069 SH	OTHER	02	0
ALICO INC 0 0	COM	016230104	0	16 SH	SOLE	02	16
ALIGN TECHNOLOGY INC 0 0	COM	016255101	187	9639 SH	DEFINED	01	9639
ALIGN TECHNOLOGY INC 0 2023	COM	016255101	39	2023 SH	OTHER	02	0
ALIGN TECHNOLOGY INC 0 0	COM	016255101	99	5094 SH	SOLE	02	5094
ALIGN TECHNOLOGY INC 0 890	COM	016255101	5358	277035 SH	DEFINED	05	276145
ALIGN TECHNOLOGY INC 0 0	COM	016255101	41	2100 SH	CALL SOLE	12	2100
ALIGN TECHNOLOGY INC 0 0	COM	016255101	0	22 SH	SOLE	18	22
ALLEGHANY CORP DEL 1365 438	COM	017175100	926	3183 SH	OTHER	01	1380
ALLEGHANY CORP DEL 0 0	COM	017175100	741	2549 SH	DEFINED	01	2549
ALLEGHANY CORP DEL 0 1925	COM	017175100	560	1925 SH	OTHER	02	0
ALLEGHANY CORP DEL 0 0	COM	017175100	588	2023 SH	SOLE	02	2023
ALLEGHANY CORP DEL 0 225	COM	017175100	117	402 SH	DEFINED	05	177
ALLEGHANY CORP DEL 0 10	COM	017175100	3	10 SH	OTHER	05	0
ALLEGHANY CORP DEL 0 0	COM	017175100	3	10 SH	OTHER	06	10
ALLEGHENY ENERGY INC 0 2650	COM	017361106	61	2650 SH	OTHER	01	0
ALLEGHENY ENERGY INC 0 4252	COM	017361106	791	34393 SH	DEFINED	01	30141
ALLEGHENY ENERGY INC 0 10135	COM	017361106	233	10135 SH	OTHER	02	0
ALLEGHENY ENERGY INC	COM	017361106	1921	83533 SH	SOLE	02	83533



ALLIANCE HEALTHCARE SRVCS IN 0 0	COM NEW	018606202	562	100000 SH	DEFINED 08	100000
ALLIANCE ONE INTL INC 0 0	COM	018772103	25	5000 SH	DEFINED 01	5000
ALLIANCE ONE INTL INC 0 0	COM	018772103	24	4713 SH	SOLE 02	4713
ALLIANCE ONE INTL INC 0 11520	COM	018772103	1838	361035 SH	DEFINED 05	349515
ALLIANCE ONE INTL INC 0 0	COM	018772103	0	91 SH	OTHER 06	91
ALLIANCE ONE INTL INC 0 0	COM	018772103	10	2049 SH	DEFINED	2049
ALLIANT ENERGY CORP 4300 3110	COM	018802108	315	9461 SH	OTHER 01	2051
ALLIANT ENERGY CORP 0 0	COM	018802108	133	4000 SH PUT	DEFINED 01	4000
ALLIANT ENERGY CORP 0 0	COM	018802108	572	17202 SH	DEFINED 01	17202
ALLIANT ENERGY CORP 0 0	COM	018802108	848	25483 SH	SOLE 02	25483
ALLIANT ENERGY CORP 0 161631	COM	018802108	5376	161631 SH	OTHER 02	0
ALLIANT ENERGY CORP 0 0	COM	018802108	34843	1047596 SH	DEFINED 05	1047596
ALLIANT ENERGY CORP 0 81652	COM	018802108	5261	158170 SH	OTHER 05	76518
ALLIANT TECHSYSTEMS INC 3077 1805	COM	018804104	758	9327 SH	OTHER 01	4445
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	4943	60806 SH	DEFINED 01	60806
ALLIANT TECHSYSTEMS INC 0 5478	COM	018804104	445	5478 SH	OTHER 02	0
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	1202	14790 SH	SOLE 02	14790
ALLIANT TECHSYSTEMS INC 125 20490	COM	018804104	8043	98924 SH	DEFINED 05	78309
ALLIANT TECHSYSTEMS INC 0 125	COM	018804104	10	125 SH	OTHER 05	0
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	8	97 SH	OTHER 06	97
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	89	1100 SH CALL	SOLE 12	1100
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	211	2600 SH PUT	SOLE 12	2600
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	3	36 SH	SOLE 12	36
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	41	500 SH	DEFINED 28	500
ALLIANCE FINANCIAL CORP NY 0 0	COM	019205103	0	13 SH	SOLE 02	13
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	6	1975 SH	DEFINED 01	1975
ALLIED IRISH BKS P L C 0 11700	SPON ADR ORD	019228402	38	11700 SH	OTHER 02	0
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	161	50000 SH	OTHER 06	50000
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	0	100 SH	SOLE 18	100
ALLIED MOTION TECHNOLOGIES I 0 0	COM	019330109	181	50340 SH	DEFINED 01	50340
ALLIED NEVADA GOLD CORP 6351 0	COM	019344100	110	6651 SH	OTHER 01	300
ALLIED NEVADA GOLD CORP 0 0	COM	019344100	13	806 SH	SOLE 02	806
ALLIED NEVADA GOLD CORP 0 0	COM	019344100	77	4665 SH	DEFINED 05	4665
ALLIS CHALMERS ENERGY INC 0 0	COM PAR \$.01N0	019645506	1	144 SH	SOLE 02	144
ALLOS THERAPEUTICS INC 0 0	COM	019777101	373	50165 SH	DEFINED 01	50165
ALLOS THERAPEUTICS INC 0 0	COM	019777101	1078	145100 SH CALL	SOLE 02	145100
ALLOS THERAPEUTICS INC 0 0	COM	019777101	309	41598 SH	SOLE 02	41598
ALLOS THERAPEUTICS INC 0 79753	COM	019777101	593	79753 SH	OTHER 02	0
ALLOS THERAPEUTICS INC 0 0	COM	019777101	45	6090 SH	DEFINED 05	6090
ALLOS THERAPEUTICS INC 0 0	COM	019777101	0	6 SH	OTHER 06	6
ALLSTATE CORP 133295 173793	COM	020002101	11795	365043 SH	OTHER 01	57955
ALLSTATE CORP 0 0	COM	020002101	12232	378602 SH	DEFINED 01	378602
ALLSTATE CORP	COM	020002101	46168	1428900 SH CALL	SOLE 02	1428900



AMAZON COM INC 0 0	COM	023135106	16605	122300	SH	PUT	SOLE	02	122300
AMAZON COM INC 0 312742	COM	023135106	42461	312742	SH		OTHER	02	0
AMAZON COM INC 0 0	COM	023135106	129432	953316	SH		SOLE	02	953316
AMAZON COM INC 0 0	COM	023135106	230120	1694925	SH		DEFINED	05	1694925
AMAZON COM INC 2230 89565	COM	023135106	37570	276720	SH		OTHER	05	184925
AMAZON COM INC 0 0	COM	023135106	6321	46557	SH		OTHER	06	46557
AMAZON COM INC 0 0	COM	023135106	12056	88800	SH	CALL	SOLE	12	88800
AMAZON COM INC 0 0	COM	023135106	3992	29400	SH	PUT	SOLE	12	29400
AMAZON COM INC 0 0	COM	023135106	158	1164	SH		SOLE	18	1164
AMAZON COM INC 0 0	COM	023135106	230	1695	SH		DEFINED	28	1695
AMAZON COM INC 2250 0	COM	023135106	305	2250	SH		OTHER	28	0
AMBAC FINL GROUP INC 695 0	COM	023139108	1	1276	SH		OTHER	01	581
AMBAC FINL GROUP INC 0 0	COM	023139108	9	16205	SH		DEFINED	01	16205
AMBAC FINL GROUP INC 0 0	COM	023139108	6	10195	SH		SOLE	02	10195
AMBAC FINL GROUP INC 0 27559	COM	023139108	15	27559	SH		OTHER	02	0
AMBAC FINL GROUP INC 0 0	COM	023139108	15	26345	SH		DEFINED	05	26345
AMBAC FINL GROUP INC 0 0	COM	023139108	163	293500	SH		OTHER	06	293500
AMBAC FINL GROUP INC 0 0	COM	023139108	2	3600	SH	CALL	SOLE	12	3600
AMBAC FINL GROUP INC 0 0	COM	023139108	1	2300	SH	PUT	SOLE	12	2300
AMBAC FINL GROUP INC 0 0	COM	023139108	2	4144	SH		SOLE	12	4144
AMBAC FINL GROUP INC 0 0	COM	023139108	4	7598	SH		DEFINED		7598
AMBAC FINL GROUP INC 0 0	UNIT	99/99/99023139702	99	10001	SH		SOLE	02	10001
AMBASSADORS GROUP INC 0 0	COM	023177108	1	88	SH		SOLE	02	88
AMEDISYS INC 0 0	COM	023436108	110	2000	SH		OTHER	01	2000
AMEDISYS INC 0 0	COM	023436108	124	2255	SH		DEFINED	01	2255
AMEDISYS INC 0 0	COM	023436108	22	400	SH	PUT	SOLE	02	400
AMEDISYS INC 0 1314	COM	023436108	73	1314	SH		OTHER	02	0
AMEDISYS INC 0 0	COM	023436108	229	4147	SH		SOLE	02	4147
AMEDISYS INC 335 30330	COM	023436108	21836	395432	SH		DEFINED	05	364767
AMEDISYS INC 0 335	COM	023436108	18	335	SH		OTHER	05	0
AMEDISYS INC 0 0	COM	023436108	133	2400	SH	CALL	SOLE	12	2400
AMEDISYS INC 0 0	COM	023436108	55	1000	SH	PUT	SOLE	12	1000
AMERCO 0 0	COM	023586100	20	375	SH		DEFINED	01	375
AMERCO 0 0	COM	023586100	1022	18826	SH		SOLE	02	18826
AMERCO 0 155	COM	023586100	55	1004	SH		DEFINED	05	849
AMERCO 0 0	COM	023586100	3908	71976	SH		DEFINED	28	71976
AMEREN CORP 182088 42018	COM	023608102	6771	259637	SH		OTHER	01	35531
AMEREN CORP 0 0	COM	023608102	2309	88535	SH		DEFINED	01	88535
AMEREN CORP 0 118489	COM	023608102	3090	118489	SH		OTHER	02	0
AMEREN CORP 0 0	COM	023608102	5927	227269	SH		SOLE	02	227269
AMEREN CORP 3230 43628	COM	023608102	4039	154880	SH		DEFINED	05	108022
AMEREN CORP 0 4300	COM	023608102	112	4300	SH		OTHER	05	0
AMEREN CORP	COM	023608102	297	11391	SH		OTHER	06	11391





AMERICAN EXPRESS CO 0 201849	COM	025816109	8328	201849 SH	OTHER	02	0
AMERICAN EXPRESS CO 0 0	COM	025816109	9655	233994 SH	SOLE	02	233994
AMERICAN EXPRESS CO 8800 305190	COM	025816109	225776	5472033 SH	DEFINED	05	5158043
AMERICAN EXPRESS CO 0 180791	COM	025816109	7459	180791 SH	OTHER	05	0
AMERICAN EXPRESS CO 0 0	COM	025816109	419	10147 SH	OTHER	06	10147
AMERICAN EXPRESS CO 0 0	COM	025816109	3251	78800 SH	CALL SOLE	12	78800
AMERICAN EXPRESS CO 0 0	COM	025816109	1692	41000 SH	PUT SOLE	12	41000
AMERICAN EXPRESS CO 0 0	COM	025816109	4702	113963 SH	SOLE	18	113963
AMERICAN EXPRESS CO 0 0	COM	025816109	804	19483 SH	DEFINED	28	19483
AMERICAN EXPRESS CO 100 1096	COM	025816109	49	1196 SH	OTHER	28	0
AMERICAN FINL GROUP INC OHIO 1950 18897	COM	025932104	593	20847 SH	OTHER	01	0
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	375	13184 SH	DEFINED	01	13184
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	1381	48554 SH	SOLE	02	48554
AMERICAN FINL GROUP INC OHIO 0 131718	COM	025932104	3747	131718 SH	OTHER	02	0
AMERICAN FINL GROUP INC OHIO 3000 48903	COM	025932104	6756	237469 SH	DEFINED	05	185566
AMERICAN FINL GROUP INC OHIO 0 3000	COM	025932104	85	3000 SH	OTHER	05	0
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	0	17 SH	SOLE	18	17
AMERICAN GREETINGS CORP 0 0	CL A	026375105	109	5249 SH	DEFINED	01	5249
AMERICAN GREETINGS CORP 0 1621	CL A	026375105	34	1621 SH	OTHER	02	0
AMERICAN GREETINGS CORP 0 0	CL A	026375105	521	24979 SH	SOLE	02	24979
AMERICAN GREETINGS CORP 0 25798	CL A	026375105	9689	464923 SH	DEFINED	05	439125
AMERICAN GREETINGS CORP 0 2120	CL A	026375105	44	2120 SH	OTHER	05	0
AMERICAN INTL GROUP INC 0 1660	UNIT 99/99/99026874115		17	1660 SH	OTHER	02	0
AMERICAN INTL GROUP INC 0 0	UNIT 99/99/99026874115		5284	517014 SH	SOLE	02	517014
AMERICAN INTL GROUP INC 0 0	UNIT 99/99/99026874115		5033	492500 SH	DEFINED	05	492500
AMERICAN INTL GROUP INC 0 250000	UNIT 99/99/99026874115		2555	250000 SH	OTHER	24	0
AMERICAN INTL GROUP INC 0 27830	COM NEW	026874784	950	27830 SH	OTHER	01	0
AMERICAN INTL GROUP INC 4250 2168	COM NEW	026874784	855	25061 SH	DEFINED	01	18643
AMERICAN INTL GROUP INC 0 0	COM	026874784	20	600 SH	CALL SOLE	02	600
AMERICAN INTL GROUP INC 0 0	COM	026874784	5172	151500 SH	PUT SOLE	02	151500
AMERICAN INTL GROUP INC 0 12125	COM NEW	026874784	414	12125 SH	OTHER	02	0
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	16293	477244 SH	SOLE	02	477244
AMERICAN INTL GROUP INC 520 26604	COM NEW	026874784	3032	88824 SH	DEFINED	05	61700
AMERICAN INTL GROUP INC 0 1097	COM NEW	026874784	37	1097 SH	OTHER	05	0
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	1288	37719 SH	OTHER	06	37719
AMERICAN INTL GROUP INC 0 0	COM	026874784	191	5600 SH	CALL SOLE	12	5600
AMERICAN INTL GROUP INC 0 0	COM	026874784	133	3900 SH	PUT SOLE	12	3900
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	57	1678 SH	SOLE	12	1678
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	115	3368 SH	SOLE	18	3368
AMERICAN ITALIAN PASTA CO 15 20	CL A	027070101	1	35 SH	OTHER	01	0
AMERICAN ITALIAN PASTA CO 1 0	CL A	027070101	195	5034 SH	DEFINED	01	5033
AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	53	1358 SH	SOLE	02	1358
AMERICAN ITALIAN PASTA CO	CL A	027070101	295	7601 SH	OTHER	02	0



AMERICAN 0	STS 0	WTR 0	CO 0	COM	029899101	124	3572	SH	OTHER	06	3572		
AMERICAN 0	STS 0	WTR 0	CO 0	COM	029899101	41	1168	SH	SOLE	18	1168		
AMERICAN 0	STS 0	WTR 0	CO 0	COM	029899101	11	310	SH	DEFINED		310		
AMERICAN 3451	TOWER 52336	CORP		CL A	029912201	2377	55787	SH	OTHER	01	0		
AMERICAN 16600	TOWER 0	CORP		CL A	029912201	20164	473233	SH	DEFINED	01	456633		
AMERICAN 0	TOWER 0	CORP		COM	029912201	2987	70100	SH	CALL SOLE	02	70100		
AMERICAN 0	TOWER 0	CORP		COM	029912201	35183	825700	SH	PUT SOLE	02	825700		
AMERICAN 0	TOWER 0	CORP		CL A	029912201	26740	627563	SH	SOLE	02	627563		
AMERICAN 0	TOWER 727806	CORP		CL A	029912201	31012	727806	SH	OTHER	02	0		
AMERICAN 0	TOWER 0	CORP		CL A	029912201	21116	495562	SH	DEFINED	05	495562		
AMERICAN 2210	TOWER 98317	CORP		CL A	029912201	34422	807836	SH	OTHER	05	707309		
AMERICAN 0	TOWER 0	CORP		COM	029912201	243	5700	SH	CALL SOLE	12	5700		
AMERICAN 0	TOWER 0	CORP		COM	029912201	85	2000	SH	PUT SOLE	12	2000		
AMERICAN 0	TOWER 0	CORP		CL A	029912201	347	8137	SH	SOLE	18	8137		
AMERICAN 0	TOWER 0	CORP		CL A	029912201	20	461	SH	DEFINED	28	461		
AMERICAN 100	TOWER 0	CORP		CL A	029912201	4	100	SH	OTHER	28	0		
AMERN 0	STRATEGIC 1000	INCOME	PTFL	COM	030099105	10	1000	SH	OTHER	02	0		
AMERICAN 0	SUPERCONDUCTOR 187088	CORP		COM	030111108	5407	187088	SH	OTHER	01	0		
AMERICAN 115424	SUPERCONDUCTOR 7216	CORP		COM	030111108	15995	553450	SH	DEFINED	01	430810		
AMERICAN 0	SUPERCONDUCTOR 0	CORP		COM	030111108	14	495	SH	SOLE	02	495		
AMERICAN 0	SUPERCONDUCTOR 6796	CORP		COM	030111108	196	6796	SH	OTHER	02	0		
AMERICAN 0	SUPERCONDUCTOR 2378	CORP		COM	030111108	1316	45528	SH	DEFINED	05	43150		
AMERICAN 0	SUPERCONDUCTOR 0	CORP		COM	030111108	895	30952	SH	OTHER	06	30952		
AMERICAN 0	SUPERCONDUCTOR 0	CORP		COM	030111108	931	32200	SH	CALL SOLE	12	32200		
AMERICAN 0	SUPERCONDUCTOR 0	CORP		COM	030111108	373	12900	SH	PUT SOLE	12	12900		
AMERICAN 0	SUPERCONDUCTOR 0	CORP		COM	030111108	138	4767	SH	SOLE	12	4767		
AMERICAN 0	SUPERCONDUCTOR 0	CORP		COM	030111108	1507	52136	SH	DEFINED	28	52136		
AMERICAN 460	SUPERCONDUCTOR 0	CORP		COM	030111108	13	460	SH	OTHER	28	0		
AMERICAN 0	VANGUARD 0	CORP		COM	030371108	204	25000	SH	DEFINED	01	25000		
AMERICAN 0	VANGUARD 293	CORP		COM	030371108	2	293	SH	OTHER	02	0		
AMERICAN 0	VANGUARD 0	CORP		COM	030371108	8	967	SH	SOLE	02	967		
AMERICAN 0	VANGUARD 650	CORP		COM	030371108	653	80155	SH	DEFINED	05	79505		
AMERICAN 0	VANGUARD 0	CORP		COM	030371108	1	114	SH	OTHER	06	114		
AMERICAN 0	VANGUARD 0	CORP		COM	030371108	0	31	SH	SOLE	18	31		
AMERICAN 7050	WTR 0	WKS 0	CO 0	INC 0	NEW 0	COM	030420103	153	7050	SH	OTHER	01	0
AMERICAN 0	WTR 0	WKS 0	CO 0	INC 0	NEW 0	COM	030420103	1424	65451	SH	DEFINED	01	65451
AMERICAN 0	WTR 0	WKS 0	CO 0	INC 0	NEW 0	COM	030420103	495	22733	SH	SOLE	02	22733
AMERICAN 0	WTR 1704562	WKS 0	CO 0	INC 0	NEW 0	COM	030420103	37091	1704562	SH	OTHER	02	0
AMERICAN 0	WTR 1440	WKS 0	CO 0	INC 0	NEW 0	COM	030420103	264	12110	SH	DEFINED	05	10670
AMERICAN 0	WTR 50	WKS 0	CO 0	INC 0	NEW 0	COM	030420103	1	50	SH	OTHER	05	0
AMERICAN 0	WTR 0	WKS 0	CO 0	INC 0	NEW 0	COM	030420103	314	14442	SH	OTHER	06	14442
AMERICAN 0	WTR 0	WKS 0	CO 0	INC 0	NEW 0	COM	030420103	141	6500	SH	SOLE		6500
AMERICAN	WOODMARK	CORP		COM	030506109	0	24	SH	SOLE	02	24		



AMKOR TECHNOLOGY INC 0 3920	COM	031652100	34	4820 SH	OTHER	05	900
AMKOR TECHNOLOGY INC 0 0	COM	031652100	17	2400 SH	CALL SOLE	12	2400
AMKOR TECHNOLOGY INC 0 0	COM	031652100	2	300 SH	PUT SOLE	12	300
AMPAL AMERN ISRAEL CORP 0 0	CL A	032015109	0	48 SH	SOLE	02	48
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	1	28 SH	SOLE	02	28
AMPCO-PITTSBURGH CORP 0 39	COM	032037103	1	39 SH	OTHER	02	0
AMPHENOL CORP NEW 44280 21351	CL A	032095101	3587	85013 SH	OTHER	01	19382
AMPHENOL CORP NEW 0 0	CL A	032095101	29568	700832 SH	DEFINED	01	700832
AMPHENOL CORP NEW 0 0	CL A	032095101	1317	31207 SH	SOLE	02	31207
AMPHENOL CORP NEW 0 972179	CL A	032095101	41016	972179 SH	OTHER	02	0
AMPHENOL CORP NEW 220 8363	CL A	032095101	6061	143654 SH	DEFINED	05	135071
AMPHENOL CORP NEW 0 32030	CL A	032095101	1351	32030 SH	OTHER	05	0
AMPHENOL CORP NEW 0 0	COM	032095101	333	7900 SH	CALL SOLE	12	7900
AMPHENOL CORP NEW 0 0	COM	032095101	219	5200 SH	PUT SOLE	12	5200
AMPHENOL CORP NEW 0 0	CL A	032095101	51	1210 SH	SOLE	18	1210
AMPHENOL CORP NEW 150 0	CL A	032095101	792	18775 SH	DEFINED	28	18625
AMPHENOL CORP NEW 125 0	CL A	032095101	5	125 SH	OTHER	28	0
AMREP CORP NEW 0 0	COM	032159105	0	2 SH	SOLE	02	2
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	22	1000 SH	OTHER	01	1000
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	181	8052 SH	DEFINED	01	8052
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	11009	489500 SH	CALL SOLE	02	489500
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	3243	144200 SH	PUT SOLE	02	144200
AMYLIN PHARMACEUTICALS INC 0 20376	COM	032346108	458	20376 SH	OTHER	02	0
AMYLIN PHARMACEUTICALS INC 0 3779	COM	032346108	483	21454 SH	SOLE	02	21454
AMYLIN PHARMACEUTICALS INC 0 130	COM	032346108	219	9729 SH	DEFINED	05	5950
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	3	130 SH	OTHER	05	0
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	87	3886 SH	OTHER	06	3886
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	328	14600 SH	CALL SOLE	12	14600
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	135	6000 SH	PUT SOLE	12	6000
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	101	4470 SH	SOLE	12	4470
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	2	100 SH	SOLE	18	100
AMTRUST FINANCIAL SERVICES I 0 0	COM	032359309	49	3504 SH	SOLE	02	3504
ANADARKO PETE CORP 338857 419846	COM	032511107	55256	758703 SH	OTHER	01	0
ANADARKO PETE CORP 0 0	COM	032511107	1821	25000 SH	CALL DEFINED	01	25000
ANADARKO PETE CORP 72467 0	COM	032511107	103022	1414546 SH	DEFINED	01	1342079
ANADARKO PETE CORP 0 0	COM	032511107	2112	29000 SH	CALL SOLE	02	29000
ANADARKO PETE CORP 0 0	COM	032511107	2112	29000 SH	PUT SOLE	02	29000
ANADARKO PETE CORP 0 0	COM	032511107	7441	102163 SH	SOLE	02	102163
ANADARKO PETE CORP 0 767603	COM	032511107	55905	767603 SH	OTHER	02	0
ANADARKO PETE CORP 2915 125181	COM	032511107	335785	4610538 SH	DEFINED	05	4482442
ANADARKO PETE CORP 0 29837	COM	032511107	2173	29837 SH	OTHER	05	0
ANADARKO PETE CORP 0 0	COM	032511107	139	1902 SH	OTHER	06	1902
ANADARKO PETE CORP	COM	032511107	2440	33500 SH	CALL SOLE	12	33500



ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR035128206	1618	42633 SH	OTHER	06	42633
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR035128206	233	6131 SH	SOLE	12	6131
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR035128206	146	3846 SH	SOLE	18	3846
ANIXTER INTL INC 0 3000	COM 035290105	183	3897 SH	DEFINED	01	897
ANIXTER INTL INC 0 91694	COM 035290105	4296	91694 SH	OTHER	02	0
ANIXTER INTL INC 0 0	COM 035290105	23242	496100 SH	SOLE	02	496100
ANIXTER INTL INC 925 29025	COM 035290105	33223	709134 SH	DEFINED	05	679184
ANIXTER INTL INC 0 2465	COM 035290105	115	2465 SH	OTHER	05	0
ANIXTER INTL INC 0 0	COM 035290105	6969	148742 SH	OTHER	14	148742
ANNALY CAP MGMT INC 16560 180365	COM 035710409	3383	196925 SH	OTHER	01	0
ANNALY CAP MGMT INC 106565 0	COM 035710409	6993	407050 SH	DEFINED	01	300485
ANNALY CAP MGMT INC 0 0	COM 035710409	2159	125648 SH	SOLE	02	125648
ANNALY CAP MGMT INC 0 5135909	COM 035710409	88235	5135909 SH	OTHER	02	0
ANNALY CAP MGMT INC 40 21315	COM 035710409	2446	142374 SH	DEFINED	05	121019
ANNALY CAP MGMT INC 0 515	COM 035710409	9	515 SH	OTHER	05	0
ANNALY CAP MGMT INC 0 0	COM 035710409	2	98 SH	OTHER	06	98
ANNALY CAP MGMT INC 0 0	COM 035710409	883	51400 SH	CALL SOLE	12	51400
ANNALY CAP MGMT INC 0 0	COM 035710409	495	28800 SH	PUT SOLE	12	28800
ANNALY CAP MGMT INC 0 0	COM 035710409	293	17041 SH	SOLE	18	17041
ANNALY CAP MGMT INC 0 0	COM 035710409	271	15800 SH	DEFINED	28	15800
ANNALY CAP MGMT INC 8300 0	COM 035710409	143	8300 SH	OTHER	28	0
ANNAPOLIS BANCORP INC 0 1333	COM 035848100	5	1333 SH	OTHER	02	0
ANNNTAYLOR STORES CORP 0 0	COM 036115103	326	15762 SH	DEFINED	01	15762
ANNNTAYLOR STORES CORP 0 3757	COM 036115103	78	3757 SH	OTHER	02	0
ANNNTAYLOR STORES CORP 0 0	COM 036115103	1334	64425 SH	SOLE	02	64425
ANNNTAYLOR STORES CORP 60 37956	COM 036115103	13004	628232 SH	DEFINED	05	590216
ANNNTAYLOR STORES CORP 0 2478	COM 036115103	51	2478 SH	OTHER	05	0
ANNNTAYLOR STORES CORP 0 0	COM 036115103	118	5700 SH	CALL SOLE	12	5700
ANNNTAYLOR STORES CORP 0 0	COM 036115103	151	7300 SH	PUT SOLE	12	7300
ANNNTAYLOR STORES CORP 0 0	COM 036115103	14	696 SH	SOLE	12	696
ANTIGENICS INC DEL 0 36900	COM 037032109	27	36900 SH	OTHER	01	0
ANTIGENICS INC DEL 0 0	COM 037032109	0	500 SH	DEFINED	01	500
ANTIGENICS INC DEL 0 29	COM 037032109	0	29 SH	OTHER	02	0
ANTIGENICS INC DEL 0 0	COM 037032109	9	12085 SH	SOLE	18	12085
ANWORTH MORTGAGE ASSET CP 200 0	COM 037347101	1	200 SH	OTHER	01	0
ANWORTH MORTGAGE ASSET CP 0 0	COM 037347101	4	661 SH	SOLE	02	661
ANWORTH MORTGAGE ASSET CP 0 40505	COM 037347101	273	40505 SH	OTHER	02	0
ANWORTH MORTGAGE ASSET CP 0 1575	COM 037347101	76	11236 SH	DEFINED	05	9661
ANWORTH MORTGAGE ASSET CP 0 0	COM 037347101	0	23 SH	OTHER	06	23
AON CORP 43872 65846	COM 037389103	5728	134112 SH	OTHER	01	24394
AON CORP 0 0	COM 037389103	9479	221923 SH	DEFINED	01	221923
AON CORP 0 51966	COM 037389103	2219	51966 SH	OTHER	02	0
AON CORP	COM 037389103	2258	52860 SH	SOLE	02	52860





APPLE INC 0 0	COM	037833100	191431	814600	SH	PUT	SOLE	02	814600
APPLE INC 0 1149240	COM	037833100	270071	1149240	SH		OTHER	02	0
APPLE INC 0 0	COM	037833100	293656	1249602	SH		SOLE	02	1249602
APPLE INC 0 0	COM	037833100	480498	2044672	SH		DEFINED	05	2044672
APPLE INC 4756 364796	COM	037833100	120617	513264	SH		OTHER	05	143712
APPLE INC 0 0	COM	037833100	1458	6205	SH		OTHER	06	6205
APPLE INC 0 0	COM	037833100	26015	110700	SH	CALL	SOLE	12	110700
APPLE INC 0 0	COM	037833100	36425	155000	SH	PUT	SOLE	12	155000
APPLE INC 0 0	COM	037833100	15283	65032	SH		SOLE	12	65032
APPLE INC 0 0	COM	037833100	31533	134182	SH		SOLE	18	134182
APPLE INC 50 0	COM	037833100	1763	7500	SH		DEFINED	28	7450
APPLE INC 15645 0	COM	037833100	3677	15645	SH		OTHER	28	0
APPLE INC 0 14256	COM	037833100	3350	14256	SH		OTHER		0
APPLIED MATLS INC 165737 175994	COM	038222105	4602	341731	SH		OTHER	01	0
APPLIED MATLS INC 7046 0	COM	038222105	5987	444544	SH		DEFINED	01	437498
APPLIED MATLS INC 0 0	COM	038222105	2731	202750	SH		SOLE	02	202750
APPLIED MATLS INC 0 479101	COM	038222105	6453	479101	SH		OTHER	02	0
APPLIED MATLS INC 8790 254048	COM	038222105	11393	845952	SH		DEFINED	05	583114
APPLIED MATLS INC 0 54095	COM	038222105	729	54095	SH		OTHER	05	0
APPLIED MATLS INC 0 0	COM	038222105	1679	124662	SH		OTHER	06	124662
APPLIED MATLS INC 0 0	COM	038222105	139	10300	SH	CALL	SOLE	12	10300
APPLIED MATLS INC 0 0	COM	038222105	206	15300	SH	PUT	SOLE	12	15300
APPLIED MATLS INC 0 0	COM	038222105	569	42247	SH		SOLE	12	42247
APPLIED MATLS INC 0 0	COM	038222105	230	17095	SH		SOLE	18	17095
APPLIED MATLS INC 0 0	COM	038222105	141	10500	SH		DEFINED	28	10500
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	4	200	SH		DEFINED	01	200
APPLIED SIGNAL TECHNOLOGY IN 0 430	COM	038237103	8	430	SH		OTHER	02	0
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	11	567	SH		SOLE	02	567
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	1026	52375	SH		DEFINED	05	52375
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	1	58	SH		SOLE	18	58
APTARGROUP INC 51726 30000	COM	038336103	3294	83701	SH		OTHER	01	1975
APTARGROUP INC 0 0	COM	038336103	2848	72375	SH		DEFINED	01	72375
APTARGROUP INC 0 0	COM	038336103	4	114	SH		SOLE	02	114
APTARGROUP INC 0 14506	COM	038336103	571	14506	SH		OTHER	02	0
APTARGROUP INC 300 41882	COM	038336103	8335	211822	SH		DEFINED	05	169640
APTARGROUP INC 0 300	COM	038336103	12	300	SH		OTHER	05	0
APTARGROUP INC 0 0	COM	038336103	2436	61896	SH		SOLE	18	61896
APTARGROUP INC 54000 0	COM	038336103	2125	54000	SH		OTHER	28	0
ARABIAN AMERN DEV CO 0 0	COM	038465100	67	25087	SH		DEFINED	01	25087
ARBOR RLTY TR INC 0 0	COM	038923108	42	12980	SH		DEFINED	01	12980
ARBOR RLTY TR INC 0 4000	COM	038923108	13	4000	SH		OTHER	02	0
ARBOR RLTY TR INC 0 12000	COM	038923108	50	15300	SH		DEFINED	05	3300
ARCADIA RES INC	COM	039209101	1	2300	SH		OTHER	02	0



ARENA PHARMACEUTICALS INC 0 57200	COM	040047102	178	57200 SH	OTHER	01	0
ARENA PHARMACEUTICALS INC 0 250	COM	040047102	7	2117 SH	DEFINED	01	1867
ARENA PHARMACEUTICALS INC 0 46000	COM	040047102	144	46000 SH	OTHER	02	0
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	380	121795 SH	SOLE	02	121795
ARENA PHARMACEUTICALS INC 0 2975	COM	040047102	36	11447 SH	DEFINED	05	8472
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	0	26 SH	OTHER	06	26
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	32	10100 SH	CALL SOLE	12	10100
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	27	8500 SH	PUT SOLE	12	8500
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	2	520 SH	SOLE	12	520
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	3	1000 SH	SOLE	18	1000
ARENA RESOURCES INC 0 107	COM	040049108	4	107 SH	OTHER	02	0
ARENA RESOURCES INC 0 0	COM	040049108	1384	41424 SH	SOLE	02	41424
ARENA RESOURCES INC 0 0	COM	040049108	10232	306336 SH	DEFINED	05	306336
ARENA RESOURCES INC 0 1170	COM	040049108	3896	116640 SH	OTHER	05	115470
ARENA RESOURCES INC 0 0	COM	040049108	180	5400 SH	CALL SOLE	12	5400
ARENA RESOURCES INC 0 0	COM	040049108	3	100 SH	PUT SOLE	12	100
ARGON ST INC 0 0	COM	040149106	126	4740 SH	SOLE	02	4740
ARGON ST INC 0 207004	COM	040149106	12834	482296 SH	DEFINED	05	275292
ARGON ST INC 0 3193	COM	040149106	85	3193 SH	OTHER	05	0
ARKANSAS BEST CORP DEL 0 0	COM	040790107	77	2583 SH	DEFINED	01	2583
ARKANSAS BEST CORP DEL 0 0	COM	040790107	177	5909 SH	SOLE	02	5909
ARKANSAS BEST CORP DEL 0 6100	COM	040790107	182	6100 SH	OTHER	02	0
ARKANSAS BEST CORP DEL 0 53160	COM	040790107	14728	492918 SH	DEFINED	05	439758
ARKANSAS BEST CORP DEL 0 2250	COM	040790107	67	2250 SH	OTHER	05	0
ARKANSAS BEST CORP DEL 0 0	COM	040790107	296	9900 SH	CALL SOLE	12	9900
ARKANSAS BEST CORP DEL 0 0	COM	040790107	215	7200 SH	PUT SOLE	12	7200
ARLINGTON ASSET INVT CORP 0 0	CL A NEW	041356205	2	100 SH	SOLE	02	100
ARLINGTON ASSET INVT CORP 0 332	CL A NEW	041356205	6	332 SH	OTHER	02	0
ARM HLDGS PLC 2644 0	SPONSORED ADR	042068106	32	3000 SH	OTHER	01	356
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	172	16105 SH	DEFINED	01	16105
ARM HLDGS PLC 0 615	SPONSORED ADR	042068106	7	615 SH	OTHER	02	0
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	19	1800 SH	SOLE	02	1800
ARM HLDGS PLC 0 5251	SPONSORED ADR	042068106	56	5251 SH	DEFINED	05	0
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	1	50 SH	OTHER	06	50
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	9	798 SH	SOLE	18	798
ARROW ELECTRS INC 0 18000	COM	042735100	542	18000 SH	OTHER	01	0
ARROW ELECTRS INC 9200 11500	COM	042735100	1816	60288 SH	DEFINED	01	39588
ARROW ELECTRS INC 0 94540	COM	042735100	2848	94540 SH	OTHER	02	0
ARROW ELECTRS INC 0 0	COM	042735100	4015	133244 SH	SOLE	02	133244
ARROW ELECTRS INC 0 77575	COM	042735100	60053	1993123 SH	DEFINED	05	1915548
ARROW ELECTRS INC 0 110	COM	042735100	3	110 SH	OTHER	05	0
ARROW FINL CORP 0 0	COM	042744102	1	37 SH	SOLE	02	37
ARTESIAN RESOURCES CORP	CL A	043113208	0	15 SH	SOLE	02	15



ASSOCIATED BANC CORP 0 0	COM	045487105	41	2979 SH	DEFINED 01	2979
ASSOCIATED BANC CORP 0 3238	COM	045487105	45	3238 SH	OTHER 02	0
ASSOCIATED BANC CORP 0 0	COM	045487105	919	66794 SH	SOLE 02	66794
ASSOCIATED BANC CORP 2280 110845	COM	045487105	7265	528009 SH	DEFINED 05	414884
ASSOCIATED BANC CORP 0 2690	COM	045487105	37	2690 SH	OTHER 05	0
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	1	56 SH	SOLE 02	56
ASSOCIATED ESTATES RLTY CORP 0 2370	COM	045604105	33	2370 SH	OTHER 02	0
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	1	66 SH	OTHER 06	66
ASTA FDG INC 0 1100	COM	046220109	8	1100 SH	OTHER 02	0
ASTEC INDS INC 0 0	COM	046224101	3	100 SH	DEFINED 01	100
ASTEC INDS INC 0 0	COM	046224101	164	5665 SH	SOLE 02	5665
ASTEC INDS INC 0 0	COM	046224101	10093	348514 SH	DEFINED 05	348514
ASTEC INDS INC 75 1193	COM	046224101	45	1557 SH	OTHER 05	289
ASTORIA FINL CORP 16835 99753	COM	046265104	1691	116588 SH	OTHER 01	0
ASTORIA FINL CORP 0 0	COM	046265104	24	1607 SH	DEFINED 01	1607
ASTORIA FINL CORP 0 28191	COM	046265104	409	28191 SH	OTHER 02	0
ASTORIA FINL CORP 0 0	COM	046265104	826	56973 SH	SOLE 02	56973
ASTORIA FINL CORP 500 56265	COM	046265104	3987	274996 SH	DEFINED 05	218231
ASTORIA FINL CORP 0 1100	COM	046265104	16	1100 SH	OTHER 05	0
ASTORIA FINL CORP 0 0	COM	046265104	65	4485 SH	SOLE 18	4485
ASTORIA FINL CORP 0 0	COM	046265104	19	1313 SH	DEFINED	1313
ASTRAZENECA PLC 8565 16899	SPONSORED ADR	046353108	1139	25464 SH	OTHER 01	0
ASTRAZENECA PLC 2173 0	SPONSORED ADR	046353108	4858	108640 SH	DEFINED 01	106467
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	1007	22514 SH	SOLE 02	22514
ASTRAZENECA PLC 0 159282	SPONSORED ADR	046353108	7123	159282 SH	OTHER 02	0
ASTRAZENECA PLC 0 1155	SPONSORED ADR	046353108	13799	308563 SH	DEFINED 05	307408
ASTRAZENECA PLC 0 6732	SPONSORED ADR	046353108	301	6732 SH	OTHER 05	0
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	126	2813 SH	SOLE 12	2813
ASTRONICS CORP 0 0	COM	046433108	0	40 SH	SOLE 02	40
ASTRONICS CORP 0 40886	COM	046433108	401	40886 SH	OTHER 02	0
ATLANTIC SOUTHERN FINL GRP I 0 1650	COM	048877104	3	1650 SH	OTHER 02	0
ATLANTIC TELE NETWORK INC 0 93	COM NEW	049079205	4	93 SH	OTHER 02	0
ATLANTIC TELE NETWORK INC 0 0	COM NEW	049079205	16	348 SH	SOLE 02	348
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	37	698 SH	DEFINED 01	698
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	4	69 SH	SOLE 02	69
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	13955	263062 SH	DEFINED 05	263062
ATLAS AIR WORLDWIDE HLDGS IN 290 96373	COM NEW	049164205	5969	112523 SH	OTHER 05	15860
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM	049164205	377	7100 SH	CALL SOLE 12	7100
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM	049164205	106	2000 SH	PUT SOLE 12	2000
ATLAS ENERGY INC 0 566	COM	049298102	18	566 SH	OTHER 02	0
ATLAS ENERGY INC 0 0	COM	049298102	29114	935546 SH	SOLE 02	935546
ATLAS ENERGY INC 0 495	COM	049298102	3551	114100 SH	DEFINED 05	113605
ATLAS ENERGY INC	COM	049298102	12	370 SH	OTHER 05	0



AUTODESK INC 0 0	COM	052769106	770	26200 SH	PUT	SOLE	12	26200
AUTODESK INC 0 0	COM	052769106	3877	131964 SH		SOLE	18	131964
AUTOLIV INC 500 100	COM	052800109	42	806 SH		OTHER	01	206
AUTOLIV INC 0 0	COM	052800109	713	13837 SH		DEFINED	01	13837
AUTOLIV INC 0 3	COM	052800109	0	3 SH		OTHER	02	0
AUTOLIV INC 0 0	COM	052800109	748	14514 SH		SOLE	02	14514
AUTOLIV INC 0 0	COM	052800109	4027	78157 SH		DEFINED	05	78157
AUTOLIV INC 0 2813	COM	052800109	7923	153750 SH		OTHER	05	150937
AUTOLIV INC 0 0	COM	052800109	5	98 SH		OTHER	06	98
AUTOLIV INC 0 0	UNIT	99/99/99052800208	0	1 SH		SOLE	02	1
AUTOMATIC DATA PROCESSING IN 1038907 694881	COM	053015103	115366	2594245 SH		OTHER	01	860457
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	183894	4135242 SH		DEFINED	01	4135242
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	7763	174558 SH		SOLE	02	174558
AUTOMATIC DATA PROCESSING IN 0 1595144	COM	053015103	70936	1595144 SH		OTHER	02	0
AUTOMATIC DATA PROCESSING IN 2250 122091	COM	053015103	72312	1626085 SH		DEFINED	05	1501744
AUTOMATIC DATA PROCESSING IN 0 10925	COM	053015103	486	10925 SH		OTHER	05	0
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	2	41 SH		OTHER	06	41
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	1254	28200 SH	CALL	SOLE	12	28200
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	414	9300 SH	PUT	SOLE	12	9300
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	798	17935 SH		SOLE	18	17935
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	826	18582 SH		DEFINED	28	18582
AUTOMATIC DATA PROCESSING IN 45600 0	COM	053015103	2028	45600 SH		OTHER	28	0
AUTOZONE INC 0 31505	COM	053332102	5453	31505 SH		OTHER	01	0
AUTOZONE INC 9905 5678	COM	053332102	15314	88472 SH		DEFINED	01	72889
AUTOZONE INC 0 0	COM	053332102	1414	8172 SH		SOLE	02	8172
AUTOZONE INC 0 201254	COM	053332102	34835	201254 SH		OTHER	02	0
AUTOZONE INC 245 6644	COM	053332102	4302	24857 SH		DEFINED	05	17968
AUTOZONE INC 0 2297	COM	053332102	398	2297 SH		OTHER	05	0
AUTOZONE INC 0 0	COM	053332102	320	1849 SH		OTHER	06	1849
AUTOZONE INC 0 0	COM	053332102	952	5500 SH	CALL	SOLE	12	5500
AUTOZONE INC 0 0	COM	053332102	1021	5900 SH	PUT	SOLE	12	5900
AVALONBAY CMNTYS INC 0 25115	COM	053484101	2169	25115 SH		OTHER	01	0
AVALONBAY CMNTYS INC 1701 8933	COM	053484101	1929	22339 SH		DEFINED	01	11705
AVALONBAY CMNTYS INC 0 0	COM	053484101	950	11000 SH	PUT	SOLE	02	11000
AVALONBAY CMNTYS INC 0 5191	COM	053484101	448	5191 SH		OTHER	02	0
AVALONBAY CMNTYS INC 0 0	COM	053484101	13882	160763 SH		SOLE	02	160763
AVALONBAY CMNTYS INC 0 0	COM	053484101	5467	63311 SH		DEFINED	05	63311
AVALONBAY CMNTYS INC 10 18336	COM	053484101	7582	87810 SH		OTHER	05	69464
AVALONBAY CMNTYS INC 0 0	COM	053484101	75	868 SH		OTHER	06	868
AVALONBAY CMNTYS INC 0 0	COM	053484101	743	8600 SH	CALL	SOLE	12	8600
AVALONBAY CMNTYS INC 0 0	COM	053484101	259	3000 SH	PUT	SOLE	12	3000
AVALONBAY CMNTYS INC 0 0	COM	053484101	9658	111845 SH		SOLE	18	111845
AVATAR HLDGS INC	COM	053494100	26	1200 SH		OTHER	01	0





AXA 1107 2125	SPONSORED ADR054536107	71	3232 SH	OTHER	01	0
AXA 178 0	SPONSORED ADR054536107	378	17150 SH	DEFINED	01	16972
AXA 0 0	SPONSORED ADR054536107	58	2648 SH	SOLE	02	2648
AXA 0 32783	SPONSORED ADR054536107	723	32783 SH	OTHER	02	0
AXA 0 4070	SPONSORED ADR054536107	161	7288 SH	DEFINED	05	3218
AXA 0 250	SPONSORED ADR054536107	6	250 SH	OTHER	05	0
AXCELIS TECHNOLOGIES INC 707 0	COM 054540109	15	9195 SH	OTHER	01	8488
AXCELIS TECHNOLOGIES INC 0 200	COM 054540109	0	200 SH	OTHER	02	0
AXCELIS TECHNOLOGIES INC 0 0	COM 054540109	169	101566 SH	SOLE	02	101566
AXCELIS TECHNOLOGIES INC 1350 0	COM 054540109	13	8025 SH	DEFINED	05	6675
AXCELIS TECHNOLOGIES INC 5140 2582	COM 054540109	13	7722 SH	OTHER	05	0
BB&T CORP 64998 79456	COM 054937107	4998	154303 SH	OTHER	01	9849
BB&T CORP 0 0	COM 054937107	10637	328410 SH	DEFINED	01	328410
BB&T CORP 0 13600	COM 054937107	441	13600 SH	PUT OTHER	02	0
BB&T CORP 0 0	COM 054937107	6413	197984 SH	SOLE	02	197984
BB&T CORP 0 224971	COM 054937107	7287	224971 SH	OTHER	02	0
BB&T CORP 6405 141730	COM 054937107	81867	2527550 SH	DEFINED	05	2379415
BB&T CORP 0 10155	COM 054937107	329	10155 SH	OTHER	05	0
BB&T CORP 0 0	COM 054937107	1033	31900 SH	CALL SOLE	12	31900
BB&T CORP 0 0	COM 054937107	1176	36300 SH	PUT SOLE	12	36300
BB&T CORP 0 0	COM 054937107	423	13045 SH	SOLE	18	13045
BB&T CORP 4600 0	COM 054937107	149	4600 SH	OTHER	28	0
BJ SVCS CO 1640 1880	COM 055482103	75	3520 SH	OTHER	01	0
BJ SVCS CO 460 0	COM 055482103	371	17371 SH	DEFINED	01	16911
BJ SVCS CO 0 18009	COM 055482103	385	18009 SH	OTHER	02	0
BJ SVCS CO 0 0	COM 055482103	1204	56279 SH	SOLE	02	56279
BJ SVCS CO 0 50905	COM 055482103	4017	187709 SH	DEFINED	05	136804
BJ SVCS CO 0 3048	COM 055482103	65	3048 SH	OTHER	05	0
BJ SVCS CO 0 0	COM 055482103	392	18338 SH	OTHER	06	18338
BJ SVCS CO 0 0	COM 055482103	21	1000 SH	CALL SOLE	12	1000
BJ SVCS CO 0 0	COM 055482103	94	4409 SH	SOLE	18	4409
BP PLC 2165362 1084400	SPONSORED ADR055622104	278441	4878937 SH	OTHER	01	1629175
BP PLC 0 0	SPONSORED ADR055622104	366479	6421566 SH	DEFINED	01	6421566
BP PLC 0 0	SPONSORED ADR055622104	1201	21040 SH	SOLE	02	21040
BP PLC 0 1651206	SPONSORED ADR055622104	94234	1651206 SH	OTHER	02	0
BP PLC 3459 6456	SPONSORED ADR055622104	16017	280649 SH	DEFINED	05	270734
BP PLC 0 30831	SPONSORED ADR055622104	1760	30831 SH	OTHER	05	0
BP PLC 0 0	SPONSORED ADR055622104	14672	257084 SH	SOLE	18	257084
BP PLC 0 0	SPONSORED ADR055622104	17474	306188 SH	DEFINED	28	306188
BP PLC 57911 37	SPONSORED ADR055622104	3307	57948 SH	OTHER	28	0
BP PRUDHOE BAY RTY TR 0 1770	UNIT BEN INT 055630107	757	7670 SH	OTHER	01	5900
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT 055630107	2206	22340 SH	DEFINED	01	22340
BP PRUDHOE BAY RTY TR	UNIT BEN INT 055630107	2861	28978 SH	OTHER	02	0



BALCHEM CORP 0 0	COM	057665200	29	1181 SH	SOLE 02	1181
BALCHEM CORP 0 133	COM	057665200	3057	124015 SH	DEFINED 05	123882
BALDOR ELEC CO 0 533	COM	057741100	20	533 SH	OTHER 01	0
BALDOR ELEC CO 0 0	COM	057741100	102	2728 SH	DEFINED 01	2728
BALDOR ELEC CO 0 468	COM	057741100	18	468 SH	OTHER 02	0
BALDOR ELEC CO 0 0	COM	057741100	563	15053 SH	SOLE 02	15053
BALDOR ELEC CO 0 0	COM	057741100	10540	281827 SH	DEFINED 05	281827
BALDOR ELEC CO 20 33610	COM	057741100	6470	173008 SH	OTHER 05	139378
BALDOR ELEC CO 0 0	COM	057741100	47	1251 SH	OTHER 06	1251
BALDOR ELEC CO 0 0	COM	057741100	7	175 SH	SOLE 18	175
BALDWIN & LYONS INC 0 0	CL B	057755209	0	19 SH	SOLE 02	19
BALDWIN & LYONS INC 0 273	CL B	057755209	9178	380991 SH	DEFINED 05	380718
BALDWIN & LYONS INC 0 1702	CL B	057755209	49	2039 SH	OTHER 05	337
BALDWIN TECHNOLOGY INC 0 100	CL A	058264102	0	100 SH	OTHER 02	0
BALL CORP 8695 9098	COM	058498106	950	17793 SH	OTHER 01	0
BALL CORP 3125 0	COM	058498106	2662	49866 SH	DEFINED 01	46741
BALL CORP 0 0	COM	058498106	1536	28771 SH	SOLE 02	28771
BALL CORP 0 394055	COM	058498106	21035	394055 SH	OTHER 02	0
BALL CORP 350 18205	COM	058498106	3137	58766 SH	DEFINED 05	40211
BALL CORP 0 510	COM	058498106	27	510 SH	OTHER 05	0
BALL CORP 0 0	COM	058498106	715	13400 SH	CALL SOLE 12	13400
BALL CORP 0 0	COM	058498106	59	1100 SH	PUT SOLE 12	1100
BALL CORP 0 0	COM	058498106	11	203 SH	SOLE 18	203
BALLARD PWR SYS INC NEW 400 24205	COM	058586108	70	26255 SH	OTHER 01	1650
BALLARD PWR SYS INC NEW 0 0	COM	058586108	9	3500 SH	DEFINED 01	3500
BALLARD PWR SYS INC NEW 0 0	COM	058586108	2	800 SH	SOLE 02	800
BALLARD PWR SYS INC NEW 0 2500	COM	058586108	7	2500 SH	OTHER 02	0
BALLARD PWR SYS INC NEW 0 0	COM	058586108	169	63255 SH	OTHER 06	63255
BALLARD PWR SYS INC NEW 0 0	COM	058586108	1	300 SH	PUT SOLE 12	300
BALLARD PWR SYS INC NEW 0 0	COM	058586108	0	155 SH	SOLE 12	155
BANCO BRADESCO S A 9130 0	SP ADR PFD NE	059460303	266	14460 SH	OTHER 01	5330
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	197	10696 SH	DEFINED 01	10696
BANCO BRADESCO S A 0 101968	SP ADR PFD NE	059460303	1879	101968 SH	OTHER 02	0
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	17843	968166 SH	SOLE 02	968166
BANCO BRADESCO S A 0 3680	SP ADR PFD NE	059460303	2860	155168 SH	DEFINED 05	151488
BANCO BRADESCO S A 0 44	SP ADR PFD NE	059460303	1	44 SH	OTHER 05	0
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	2175	118035 SH	OTHER 06	118035
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	46	2500 SH	SOLE 18	2500
BANCORP RHODE ISLAND INC 500 1414	COM	059690107	178	6500 SH	OTHER 01	4586
BANCORP RHODE ISLAND INC 0 0	COM	059690107	39	1414 SH	DEFINED 01	1414
BANCORP RHODE ISLAND INC 0 0	COM	059690107	0	9 SH	SOLE 02	9
BANCORP RHODE ISLAND INC 0 132	COM	059690107	4	132 SH	OTHER 02	0
BANCORP RHODE ISLAND INC	COM	059690107	13	490 SH	DEFINED 05	340



BANK OF THE OZARKS INC 0 0	COM	063904106	18	524 SH	SOLE	02	524
BANK OF THE OZARKS INC 40 0	COM	063904106	2171	61700 SH	DEFINED	05	61660
BANK OF THE OZARKS INC 60 70	COM	063904106	5	130 SH	OTHER	05	0
BANK OF NEW YORK MELLON CORP 338383 329794	COM	064058100	28238	914428 SH	OTHER	01	246251
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	36540	1183293 SH	DEFINED	01	1183293
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	5435	176000 SH	CALL SOLE	02	176000
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	5620	182000 SH	PUT SOLE	02	182000
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	7506	243066 SH	SOLE	02	243066
BANK OF NEW YORK MELLON CORP 0 854989	COM	064058100	26402	854989 SH	OTHER	02	0
BANK OF NEW YORK MELLON CORP 6513 143902	COM	064058100	31907	1033262 SH	DEFINED	05	882847
BANK OF NEW YORK MELLON CORP 0 136130	COM	064058100	4204	136130 SH	OTHER	05	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	114	3706 SH	OTHER	06	3706
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	1362	44100 SH	CALL SOLE	12	44100
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	133	4300 SH	PUT SOLE	12	4300
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	8597	278412 SH	SOLE	18	278412
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	185	6000 SH	DEFINED	28	6000
BANK OF NEW YORK MELLON CORP 18500 0	COM	064058100	571	18500 SH	OTHER	28	0
BANK OF NEW YORK MELLON CORP 0 3018	COM	064058100	93	3018 SH	OTHER		0
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	110	2194 SH	OTHER	01	2194
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	5775	115446 SH	DEFINED	01	115446
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	25	500 SH	SOLE	02	500
BANK NOVA SCOTIA HALIFAX 0 128358	COM	064149107	6420	128358 SH	OTHER	02	0
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	48	964 SH	DEFINED	05	964
BANK NOVA SCOTIA HALIFAX 0 100	COM	064149107	5	100 SH	OTHER	05	0
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	64607	1291629 SH	OTHER	06	1291629
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	630	59453 SH	OTHER	01	59453
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	1171	110584 SH	DEFINED	01	110584
BANKATLANTIC BANCORP 0 0	CL A NEW	065908600	0	5 SH	OTHER	01	5
BANKATLANTIC BANCORP 0 20713	CL A NEW	065908600	37	20713 SH	OTHER	02	0
BANKATLANTIC BANCORP 0 0	CL A NEW	065908600	26	14827 SH	DEFINED	05	14827
BANRO CORP 0 279	COM	066800103	1	279 SH	OTHER	02	0
BANRO CORP 0 0	COM	066800103	170	80300 SH	SOLE	02	80300
BAR HBR BANKSHARES 0 0	COM	066849100	12	400 SH	OTHER	01	400
BAR HBR BANKSHARES 0 0	COM	066849100	309	10145 SH	DEFINED	01	10145
BAR HBR BANKSHARES 0 0	COM	066849100	0	9 SH	SOLE	02	9
BAR HBR BANKSHARES 0 200	COM	066849100	15	500 SH	DEFINED	05	300
BARD C R INC 14172 12852	COM	067383109	2371	27369 SH	OTHER	01	345
BARD C R INC 0 0	COM	067383109	9986	115285 SH	DEFINED	01	115285
BARD C R INC 0 0	COM	067383109	325	3751 SH	SOLE	02	3751
BARD C R INC 0 50947	COM	067383109	4413	50947 SH	OTHER	02	0
BARD C R INC 0 0	COM	067383109	11156	128789 SH	DEFINED	05	128789
BARD C R INC 350 26105	COM	067383109	15405	177840 SH	OTHER	05	151385
BARD C R INC	COM	067383109	7	82 SH	OTHER	06	82



BAXTER INTL INC 0 0	COM	071813109	1938	33300 SH	PUT SOLE	12	33300
BAXTER INTL INC 0 0	COM	071813109	5579	95854 SH	SOLE	18	95854
BAXTER INTL INC 0 0	COM	071813109	1765	30322 SH	DEFINED	28	30322
BAXTER INTL INC 2750 0	COM	071813109	160	2750 SH	OTHER	28	0
BAYTEX ENERGY TR 0 11850	TRUST UNIT	073176109	402	11850 SH	OTHER	01	0
BAYTEX ENERGY TR 0 2250	TRUST UNIT	073176109	1286	37893 SH	DEFINED	01	35643
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	1284	37800 SH	SOLE	02	37800
BAYTEX ENERGY TR 0 1177449	TRUST UNIT	073176109	39986	1177449 SH	OTHER	02	0
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	27	800 SH	OTHER	06	800
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	27064	796948 SH	SOLE	18	796948
BE AEROSPACE INC 600 0	COM	073302101	18	600 SH	OTHER	01	0
BE AEROSPACE INC 0 0	COM	073302101	121	3989 SH	DEFINED	01	3989
BE AEROSPACE INC 0 73	COM	073302101	2	73 SH	OTHER	02	0
BE AEROSPACE INC 0 0	COM	073302101	770	25364 SH	SOLE	02	25364
BE AEROSPACE INC 0 0	COM	073302101	27082	892039 SH	DEFINED	05	892039
BE AEROSPACE INC 375 131535	COM	073302101	10175	335130 SH	OTHER	05	203220
BE AEROSPACE INC 0 0	COM	073302101	79	2600 SH	CALL SOLE	12	2600
BE AEROSPACE INC 0 0	COM	073302101	24	800 SH	PUT SOLE	12	800
BE AEROSPACE INC 0 0	COM	073302101	101	3338 SH	SOLE	12	3338
BE AEROSPACE INC 0 0	COM	073302101	76	2500 SH	SOLE	18	2500
BEACH FIRST NATL BANCSHARES 0 1912	COM	073334104	1	1912 SH	OTHER	02	0
BEACON ROOFING SUPPLY INC 1430 0	COM	073685109	27	1430 SH	OTHER	01	0
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	23	1183 SH	SOLE	02	1183
BEACON ROOFING SUPPLY INC 0 680	COM	073685109	2991	156372 SH	DEFINED	05	155692
BEACON ROOFING SUPPLY INC 0 20	COM	073685109	0	20 SH	OTHER	05	0
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	166	40000 SH	DEFINED	01	40000
BEBE STORES INC 0 196	COM	075571109	2	196 SH	OTHER	02	0
BEBE STORES INC 0 0	COM	075571109	27	3014 SH	SOLE	02	3014
BEBE STORES INC 0 0	COM	075571109	18	2000 SH	PUT SOLE	12	2000
BEBE STORES INC 0 0	COM	075571109	27	3014 SH	SOLE	12	3014
BECKMAN COULTER INC 3652 600	COM	075811109	418	6660 SH	OTHER	01	2408
BECKMAN COULTER INC 0 0	COM	075811109	295	4704 SH	DEFINED	01	4704
BECKMAN COULTER INC 0 9417	COM	075811109	591	9417 SH	OTHER	02	0
BECKMAN COULTER INC 0 0	COM	075811109	626	9973 SH	SOLE	02	9973
BECKMAN COULTER INC 1225 42335	COM	075811109	40124	638922 SH	DEFINED	05	595362
BECKMAN COULTER INC 700 1833	COM	075811109	159	2533 SH	OTHER	05	0
BECKMAN COULTER INC 0 0	COM	075811109	31	500 SH	CALL SOLE	12	500
BECKMAN COULTER INC 0 0	COM	075811109	119	1900 SH	PUT SOLE	12	1900
BECKMAN COULTER INC 0 0	COM	075811109	12	186 SH	SOLE	12	186
BECKMAN COULTER INC 0 0	COM	075811109	23	366 SH	DEFINED	28	366
BECTON DICKINSON & CO 114160 216178	COM	075887109	26008	330338 SH	OTHER	01	0
BECTON DICKINSON & CO 90326 0	COM	075887109	52690	669256 SH	DEFINED	01	578930
BECTON DICKINSON & CO	COM	075887109	3196	40590 SH	SOLE	02	40590





BENIHANA INC 0 0	CL A	082047200	0	45 SH	SOLE	02	45
BENIHANA INC 0 0	CL A	082047200	6316	971623 SH	DEFINED	05	971623
BENIHANA INC 0 4271	CL A	082047200	35	5424 SH	OTHER	05	1153
BERKLEY W R CORP 6266 3700	COM	084423102	260	9966 SH	OTHER	01	0
BERKLEY W R CORP 2300 0	COM	084423102	415	15897 SH	DEFINED	01	13597
BERKLEY W R CORP 0 0	COM	084423102	1602	61419 SH	SOLE	02	61419
BERKLEY W R CORP 0 406265	COM	084423102	10599	406265 SH	OTHER	02	0
BERKLEY W R CORP 0 79620	COM	084423102	10136	388490 SH	DEFINED	05	308870
BERKLEY W R CORP 0 0	COM	084423102	93	3550 SH	SOLE	18	3550
BERKSHIRE HATHAWAY INC DEL 486 284	CL A	084670108	95004	780 SH	OTHER	01	10
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	106088	871 SH	DEFINED	01	871
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	244	2 SH	SOLE	02	2
BERKSHIRE HATHAWAY INC DEL 0 279	CL A	084670108	33982	279 SH	OTHER	02	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	974	8 SH	DEFINED	05	8
BERKSHIRE HATHAWAY INC DEL 1 24	CL A	084670108	3776	31 SH	OTHER	05	6
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	159436	1309 SH	OTHER	06	1309
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	974	8 SH	SOLE	18	8
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	1096	9 SH	DEFINED	28	9
BERKSHIRE HATHAWAY INC DEL 3 0	CL A	084670108	365	3 SH	OTHER	28	0
BERKSHIRE HATHAWAY INC DEL 595384 779631	CL B NEW	084670702	122171	1503279 SH	OTHER	01	128264
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	189746	2334753 SH	DEFINED	01	2334753
BERKSHIRE HATHAWAY INC DEL 0 0	COM	084670702	3048	37500 SH	CALL SOLE	02	37500
BERKSHIRE HATHAWAY INC DEL 0 0	COM	084670702	3048	37500 SH	PUT SOLE	02	37500
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	37575	462348 SH	SOLE	02	462348
BERKSHIRE HATHAWAY INC DEL 0 1485049	CL B NEW	084670702	120690	1485049 SH	OTHER	02	0
BERKSHIRE HATHAWAY INC DEL 2506 511208	CL B NEW	084670702	116820	1437434 SH	DEFINED	05	923720
BERKSHIRE HATHAWAY INC DEL 0 30473	CL B NEW	084670702	2477	30473 SH	OTHER	05	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	64	792 SH	OTHER	06	792
BERKSHIRE HATHAWAY INC DEL 0 0	COM	084670702	4153	51100 SH	CALL SOLE	12	51100
BERKSHIRE HATHAWAY INC DEL 0 0	COM	084670702	1317	16200 SH	PUT SOLE	12	16200
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	4547	55953 SH	SOLE	18	55953
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	2724	33515 SH	DEFINED	28	33515
BERKSHIRE HATHAWAY INC DEL 25700 0	CL B NEW	084670702	2089	25700 SH	OTHER	28	0
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	3	139 SH	SOLE	02	139
BERRY PETE CO 0 0	CL A	085789105	29	1023 SH	SOLE	02	1023
BERRY PETE CO 0 1632	CL A	085789105	46	1632 SH	OTHER	02	0
BERRY PETE CO 0 150	CL A	085789105	7421	263532 SH	DEFINED	05	263382
BERRY PETE CO 0 1090	CL A	085789105	38	1350 SH	OTHER	05	260
BEST BUY INC 122986 39217	COM	086516101	11637	273562 SH	OTHER	01	111359
BEST BUY INC 0 0	COM	086516101	26318	618666 SH	DEFINED	01	618666
BEST BUY INC 0 0	COM	086516101	28093	660400 SH	CALL SOLE	02	660400
BEST BUY INC 0 0	COM	086516101	10210	240000 SH	PUT SOLE	02	240000
BEST BUY INC	COM	086516101	5350	125774 SH	SOLE	02	125774



BLACK BOX CORP DEL 0 2888	COM	091826107	89	2888 SH	OTHER 02	0
BLACK BOX CORP DEL 0 0	COM	091826107	519	16888 SH	SOLE 02	16888
BLACK BOX CORP DEL 0 0	COM	091826107	11765	382467 SH	DEFINED 05	382467
BLACK BOX CORP DEL 0 1312	COM	091826107	50	1623 SH	OTHER 05	311
BLACKBOARD INC 0 0	COM	091935502	28	680 SH	DEFINED 01	680
BLACKBOARD INC 0 0	COM	091935502	259	6213 SH	SOLE 02	6213
BLACKBOARD INC 0 41246	COM	091935502	1718	41246 SH	OTHER 02	0
BLACKBOARD INC 0 0	COM	091935502	444	10666 SH	DEFINED 05	10666
BLACKBOARD INC 0 1665	COM	091935502	7896	189525 SH	OTHER 05	187860
BLACKROCK FLOATING RATE INCO 0 4080	COM	091941104	494	32014 SH	DEFINED 01	27934
BLACKROCK FLOATING RATE INCO 0 122315	COM	091941104	1886	122315 SH	OTHER 02	0
BLACK HILLS CORP 2800 3900	COM	092113109	203	6700 SH	OTHER 01	0
BLACK HILLS CORP 0 0	COM	092113109	91	2997 SH	DEFINED 01	2997
BLACK HILLS CORP 0 1543	COM	092113109	47	1543 SH	OTHER 02	0
BLACK HILLS CORP 0 0	COM	092113109	633	20841 SH	SOLE 02	20841
BLACK HILLS CORP 0 25690	COM	092113109	17132	564465 SH	DEFINED 05	538775
BLACK HILLS CORP 0 4865	COM	092113109	148	4865 SH	OTHER 05	0
BLACKROCK INSD MUN TERM TR I 500 0	COM	092474105	50	4934 SH	OTHER 01	4434
BLACKROCK INSD MUN TERM TR I 0 0	COM	092474105	116	11550 SH	DEFINED 01	11550
BLACKROCK INSD MUN TERM TR I 0 26662	COM	092474105	268	26662 SH	OTHER 02	0
BLACKROCK INCOME OPP TRUST I 0 0	COM	092475102	227	24000 SH	DEFINED 01	24000
BLACKROCK INCOME OPP TRUST I 0 207314	COM	092475102	1963	207314 SH	OTHER 02	0
BLACKROCK INSD MUN INCOME TR 0 0	COM	092479104	71	5000 SH	DEFINED 01	5000
BLACKROCK INSD MUN INCOME TR 0 17462	COM	092479104	248	17462 SH	OTHER 02	0
BLACKROCK GLOBAL OPP EQTY TR 2465 8000	COM	092501105	205	10465 SH	OTHER 01	0
BLACKROCK GLOBAL OPP EQTY TR 0 0	COM	092501105	117	5947 SH	DEFINED 01	5947
BLACKROCK GLOBAL OPP EQTY TR 0 221337	COM	092501105	4340	221337 SH	OTHER 02	0
BLACKROCK GLOBAL OPP EQTY TR 0 0	COM	092501105	87	4415 SH	SOLE 18	4415
BLACKROCK CREDIT ALL INC TR 0 160197	COM	092508100	1953	160197 SH	OTHER 02	0
BLACKROCK INTL GRWTH & INC T 0 0	COM BENE INTE	092524107	157	13716 SH	DEFINED 01	13716
BLACKROCK INTL GRWTH & INC T 0 468227	COM BENE INTE	092524107	5375	468227 SH	OTHER 02	0
BLACKROCK INTL GRWTH & INC T 0 0	COM BENE INTE	092524107	56	4910 SH	SOLE 18	4910
BLACKROCK KELSO CAPITAL CORP 0 0	COM	092533108	0	30 SH	SOLE 02	30
BLACKROCK ECOSOLUTIONS INVT 0 0	COM SH	092546100	85	8000 SH	DEFINED 01	8000
BLACKROCK ECOSOLUTIONS INVT 0 84349	COM SH	092546100	897	84349 SH	OTHER 02	0
BLOCK H & R INC 21795 58542	COM	093671105	1430	80337 SH	OTHER 01	0
BLOCK H & R INC 1805 0	COM	093671105	4866	273377 SH	DEFINED 01	271572
BLOCK H & R INC 0 65615	COM	093671105	1168	65615 SH	OTHER 02	0
BLOCK H & R INC 0 0	COM	093671105	1500	84296 SH	SOLE 02	84296
BLOCK H & R INC 30 66580	COM	093671105	4618	259415 SH	DEFINED 05	192805
BLOCK H & R INC 0 4270	COM	093671105	76	4270 SH	OTHER 05	0
BLOCK H & R INC 0 0	COM	093671105	128	7200 SH	CALL SOLE 12	7200
BLOCK H & R INC	COM	093671105	123	6900 SH	PUT SOLE 12	6900



BOOTS & COOTS INC 0 0	COM NEW	099469504	1	252 SH	SOLE	02	252
BOOTS & COOTS INC 0 0	COM NEW	099469504	22	8915 SH	DEFINED	05	8915
BORDERS GROUP INC 0 0	COM	099709107	0	114 SH	SOLE	02	114
BORDERS GROUP INC 0 1833	COM	099709107	3	1833 SH	OTHER	02	0
BORGWARNER INC 0 174011	COM	099724106	6644	174011 SH	OTHER	01	0
BORGWARNER INC 116671 27093	COM	099724106	21225	555924 SH	DEFINED	01	412160
BORGWARNER INC 0 0	COM	099724106	752	19700 SH	CALL SOLE	02	19700
BORGWARNER INC 0 0	COM	099724106	752	19700 SH	PUT SOLE	02	19700
BORGWARNER INC 0 54496	COM	099724106	2081	54496 SH	OTHER	02	0
BORGWARNER INC 0 0	COM	099724106	2547	66709 SH	SOLE	02	66709
BORGWARNER INC 0 0	COM	099724106	79576	2084227 SH	DEFINED	05	2084227
BORGWARNER INC 1120 76519	COM	099724106	15687	410878 SH	OTHER	05	333239
BORGWARNER INC 0 0	COM	099724106	148	3884 SH	OTHER	06	3884
BORGWARNER INC 0 0	COM	099724106	168	4400 SH	CALL SOLE	12	4400
BORGWARNER INC 0 0	COM	099724106	252	6600 SH	PUT SOLE	12	6600
BORGWARNER INC 0 0	COM	099724106	1	14 SH	SOLE	18	14
BORGWARNER INC 0 0	COM	099724106	1651	43232 SH	DEFINED	28	43232
BORGWARNER INC 6350 0	COM	099724106	242	6350 SH	OTHER	28	0
BOSTON BEER INC 0 800	CL A	100557107	42	800 SH	OTHER	01	0
BOSTON BEER INC 0 0	CL A	100557107	29	540 SH	DEFINED	01	540
BOSTON BEER INC 0 6881	CL A	100557107	360	6881 SH	OTHER	02	0
BOSTON BEER INC 0 0	CL A	100557107	1178	22538 SH	SOLE	02	22538
BOSTON BEER INC 0 100	CL A	100557107	2461	47092 SH	DEFINED	05	46992
BOSTON BEER INC 0 0	CL A	100557107	21	400 SH	SOLE	18	400
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	1	179 SH	DEFINED	01	179
BOSTON PRIVATE FINL HLDGS IN 0 25982	COM	101119105	191	25982 SH	OTHER	02	0
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	514	69713 SH	SOLE	02	69713
BOSTON PRIVATE FINL HLDGS IN 0 415	COM	101119105	2247	304837 SH	DEFINED	05	304422
BOSTON PROPERTIES INC 14708 62874	COM	101121101	5853	77582 SH	OTHER	01	0
BOSTON PROPERTIES INC 21871 0	COM	101121101	7288	96612 SH	DEFINED	01	74741
BOSTON PROPERTIES INC 0 31961	COM	101121101	2411	31961 SH	OTHER	02	0
BOSTON PROPERTIES INC 0 0	COM	101121101	12606	167103 SH	SOLE	02	167103
BOSTON PROPERTIES INC 0 0	COM	101121101	63673	844025 SH	DEFINED	05	844025
BOSTON PROPERTIES INC 495 30686	COM	101121101	14651	194205 SH	OTHER	05	163024
BOSTON PROPERTIES INC 0 0	COM	101121101	32	428 SH	OTHER	06	428
BOSTON PROPERTIES INC 0 0	COM	101121101	4823	63931 SH	SOLE	18	63931
BOSTON PROPERTIES INC 0 0	COM	101121101	139	1848 SH	DEFINED	28	1848
BOSTON PROPERTIES INC 2700 0	COM	101121101	204	2700 SH	OTHER	28	0
BOSTON SCIENTIFIC CORP 156616 2968	COM	101137107	1237	171323 SH	OTHER	01	11739
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	1889	261621 SH	DEFINED	01	261621
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	1100	152400 SH	CALL SOLE	02	152400
BOSTON SCIENTIFIC CORP 0 342620	COM	101137107	2474	342620 SH	OTHER	02	0
BOSTON SCIENTIFIC CORP	COM	101137107	9536	1320772 SH	SOLE	02	1320772



BRANDYWINE RLTY TR 0 0	SH BEN INT NE105368203	4	337 SH	SOLE	18	337
BRASKEM S A 0 0	SP ADR PFD A 105532105	152	10521 SH	OTHER	06	10521
BREITBURN ENERGY PARTNERS LP 0 0	COM UT LTD PT106776107	251	16800 SH	DEFINED	01	16800
BREITBURN ENERGY PARTNERS LP 0 0	COM UT LTD PT106776107	13	900 SH	SOLE	02	900
BREITBURN ENERGY PARTNERS LP 0 2857	COM UT LTD PT106776107	43	2857 SH	OTHER	02	0
BRIDGE CAP HLDGS 10000 0	COM 108030107	92	10000 SH	OTHER	01	0
BRIDGE BANCORP INC 0 0	COM 108035106	306	13066 SH	DEFINED	01	13066
BRIDGE BANCORP INC 0 0	COM 108035106	1	32 SH	SOLE	02	32
BRIDGE BANCORP INC 0 7500	COM 108035106	176	7500 SH	OTHER	02	0
BRIDGE BANCORP INC 0 0	COM 108035106	12	525 SH	DEFINED	05	525
BRIGGS & STRATTON CORP 2300 202	COM 109043109	64	3300 SH	OTHER	01	798
BRIGGS & STRATTON CORP 0 0	COM 109043109	20	1002 SH	DEFINED	01	1002
BRIGGS & STRATTON CORP 0 0	COM 109043109	740	37928 SH	SOLE	02	37928
BRIGGS & STRATTON CORP 0 55538	COM 109043109	1083	55538 SH	OTHER	02	0
BRIGGS & STRATTON CORP 0 110	COM 109043109	4383	224765 SH	DEFINED	05	224655
BRIGGS & STRATTON CORP 0 0	COM 109043109	21	1100 SH	CALL SOLE	12	1100
BRIGGS & STRATTON CORP 0 0	COM 109043109	59	3000 SH	PUT SOLE	12	3000
BRIGHAM EXPLORATION CO 0 0	COM 109178103	130	8172 SH	SOLE	02	8172
BRIGHAM EXPLORATION CO 0 14806	COM 109178103	236	14806 SH	OTHER	02	0
BRIGHAM EXPLORATION CO 0 210	COM 109178103	6496	407303 SH	DEFINED	05	407093
BRIGHAM EXPLORATION CO 0 50	COM 109178103	1	50 SH	OTHER	05	0
BRIGHAM EXPLORATION CO 0 0	COM 109178103	798	50000 SH	DEFINED	08	50000
BRIGHTPOINT INC 0 253	COM NEW 109473405	2	253 SH	OTHER	02	0
BRIGHTPOINT INC 0 0	COM NEW 109473405	1210	160663 SH	SOLE	02	160663
BRIGHTPOINT INC 0 160295	COM NEW 109473405	28418	3773927 SH	DEFINED	05	3613632
BRIGHTPOINT INC 0 6724	COM NEW 109473405	51	6724 SH	OTHER	05	0
BRINKER INTL INC 0 1200	COM 109641100	27	1425 SH	OTHER	01	225
BRINKER INTL INC 0 0	COM 109641100	65	3366 SH	DEFINED	01	3366
BRINKER INTL INC 0 32923	COM 109641100	635	32923 SH	OTHER	02	0
BRINKER INTL INC 0 0	COM 109641100	2682	139120 SH	SOLE	02	139120
BRINKER INTL INC 0 0	COM 109641100	7862	407782 SH	DEFINED	05	407782
BRINKER INTL INC 0 65990	COM 109641100	4346	225399 SH	OTHER	05	159409
BRINKER INTL INC 0 0	COM 109641100	35	1800 SH	CALL SOLE	12	1800
BRINKER INTL INC 0 0	COM 109641100	214	11100 SH	PUT SOLE	12	11100
BRINKER INTL INC 0 0	COM 109641100	70	3623 SH	SOLE	12	3623
BRINKER INTL INC 0 0	COM 109641100	0	13 SH	SOLE	18	13
BRINKS CO 710 5400	COM 109696104	965	34196 SH	OTHER	01	28086
BRINKS CO 0 0	COM 109696104	347	12300 SH	DEFINED	01	12300
BRINKS CO 0 308	COM 109696104	9	308 SH	OTHER	02	0
BRINKS CO 0 0	COM 109696104	784	27782 SH	SOLE	02	27782
BRINKS CO 0 62057	COM 109696104	12548	444507 SH	DEFINED	05	382450
BRINKS CO 0 0	COM 109696104	76	2700 SH	CALL SOLE	12	2700
BRINKS CO	COM 109696104	3	100 SH	PUT SOLE	12	100





BROADCOM CORP 0 0	CL A	111320107	4011	120806 SH	SOLE	02	120806
BROADCOM CORP 0 825639	CL A	111320107	27411	825639 SH	OTHER	02	0
BROADCOM CORP 2940 89687	CL A	111320107	9576	288432 SH	DEFINED	05	195805
BROADCOM CORP 0 4517	CL A	111320107	150	4517 SH	OTHER	05	0
BROADCOM CORP 0 0	CL A	111320107	21	625 SH	OTHER	06	625
BROADCOM CORP 0 0	COM	111320107	876	26400 SH	CALL SOLE	12	26400
BROADCOM CORP 0 0	COM	111320107	120	3600 SH	PUT SOLE	12	3600
BROADCOM CORP 0 0	CL A	111320107	235	7068 SH	SOLE	18	7068
BROADCOM CORP 0 0	CL A	111320107	100	3015 SH	DEFINED	28	3015
BROADCOM CORP 435 0	CL A	111320107	14	435 SH	OTHER	28	0
BROADVISION INC 0 9	COM PAR \$ .001	111412706	0	9 SH	OTHER	02	0
BROCADE COMMUNICATIONS SYS I 20100 10210	COM NEW	111621306	184	32300 SH	OTHER	01	1990
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	1407	246425 SH	DEFINED	01	246425
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621306	857	150000 SH	CALL SOLE	02	150000
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621306	60	10500 SH	PUT SOLE	02	10500
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	1596	279543 SH	SOLE	02	279543
BROCADE COMMUNICATIONS SYS I 0 671285	COM NEW	111621306	3833	671285 SH	OTHER	02	0
BROCADE COMMUNICATIONS SYS I 50 97375	COM NEW	111621306	41294	7231948 SH	DEFINED	05	7134523
BROCADE COMMUNICATIONS SYS I 0 48422	COM NEW	111621306	276	48422 SH	OTHER	05	0
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621306	173	30300 SH	CALL SOLE	12	30300
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621306	762	133400 SH	PUT SOLE	12	133400
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	363	63587 SH	SOLE	12	63587
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	0	34 SH	DEFINED	28	34
BRONCO DRILLING CO INC 0 0	COM	112211107	0	56 SH	SOLE	02	56
BROOKDALE SR LIVING INC 0 0	COM	112463104	57061	2739360 SH	DEFINED	01	2739360
BROOKDALE SR LIVING INC 0 0	COM	112463104	12	573 SH	SOLE	02	573
BROOKDALE SR LIVING INC 0 33664	COM	112463104	701	33664 SH	OTHER	02	0
BROOKDALE SR LIVING INC 0 0	COM	112463104	509	24425 SH	DEFINED	05	24425
BROOKDALE SR LIVING INC 0 2490	COM	112463104	11529	553470 SH	OTHER	05	550980
BROOKFIELD ASSET MGMT INC 8000 12237	CL A LTD VT S	112585104	695	27324 SH	OTHER	01	7087
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S	112585104	589	23191 SH	DEFINED	01	23191
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S	112585104	184	7257 SH	SOLE	02	7257
BROOKFIELD ASSET MGMT INC 0 8553	CL A LTD VT S	112585104	217	8553 SH	OTHER	02	0
BROOKFIELD ASSET MGMT INC 0 3980	CL A LTD VT S	112585104	101	3980 SH	OTHER	05	0
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S	112585104	2	85 SH	OTHER	06	85
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S	1.1E+08	18	700 SH	DEFINED	16	700
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S	112585104	12	453 SH	SOLE	18	453
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S	112585104	21	823 SH	DEFINED		823
BROOKFIELD HOMES CORP 0 0	COM	112723101	0	29 SH	SOLE	02	29
BROOKFIELD PPTYS CORP 0 0	COM	112900105	11	700 SH	DEFINED	01	700
BROOKFIELD PPTYS CORP 0 13080	COM	112900105	201	13080 SH	OTHER	02	0
BROOKFIELD PPTYS CORP 0 0	COM	112900105	6445	419564 SH	SOLE	02	419564
BROOKFIELD PPTYS CORP 0 0	COM	112900105	43	2793 SH	OTHER	06	2793



BRYN MAWR BK CORP 0 0	COM	117665109	8148	448900 SH	DEFINED 05	448900
BRYN MAWR BK CORP 0 2187	COM	117665109	47	2581 SH	OTHER 05	394
BUCKEYE GP HOLDINGS LP 0 15582	COM UNITS LP	118167105	535	15582 SH	OTHER 02	0
BUCKEYE PARTNERS L P 15670 9883	UNIT LTD PART	118230101	1535	25553 SH	OTHER 01	0
BUCKEYE PARTNERS L P 1200 0	UNIT LTD PART	118230101	3404	56683 SH	DEFINED 01	55483
BUCKEYE PARTNERS L P 0 1496285	UNIT LTD PART	118230101	89882	1496285 SH	OTHER 02	0
BUCKEYE PARTNERS L P 0 0	UNIT LTD PART	118230101	1230	20480 SH	SOLE 18	20480
BUCKEYE TECHNOLOGIES INC 0 16	COM	118255108	0	16 SH	OTHER 02	0
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	30	2265 SH	SOLE 02	2265
BUCKEYE TECHNOLOGIES INC 0 50	COM	118255108	2581	197300 SH	DEFINED 05	197250
BUCKEYE TECHNOLOGIES INC 0 150	COM	118255108	2	150 SH	OTHER 05	0
BUCKLE INC 0 10157	COM	118440106	373	10157 SH	OTHER 02	0
BUCKLE INC 0 0	COM	118440106	874	23787 SH	SOLE 02	23787
BUCKLE INC 0 108505	COM	118440106	15197	413408 SH	DEFINED 05	304903
BUCKLE INC 0 1750	COM	118440106	64	1750 SH	OTHER 05	0
BUCKLE INC 0 0	COM	118440106	51	1400 SH	OTHER 06	1400
BUCKLE INC 0 0	COM	118440106	18	500 SH	SOLE 18	500
BUCYRUS INTL INC NEW 0 2138	COM	118759109	141	2138 SH	OTHER 01	0
BUCYRUS INTL INC NEW 68 422	COM	118759109	2005	30377 SH	DEFINED 01	29887
BUCYRUS INTL INC NEW 0 0	COM	118759109	934	14147 SH	SOLE 02	14147
BUCYRUS INTL INC NEW 0 85196	COM	118759109	5622	85196 SH	OTHER 02	0
BUCYRUS INTL INC NEW 0 0	COM	118759109	42896	650033 SH	DEFINED 05	650033
BUCYRUS INTL INC NEW 4600 69766	COM	118759109	27610	418400 SH	OTHER 05	344034
BUCYRUS INTL INC NEW 0 0	COM	118759109	1392	21100 SH	CALL SOLE 12	21100
BUCYRUS INTL INC NEW 0 0	COM	118759109	376	5700 SH	PUT SOLE 12	5700
BUCYRUS INTL INC NEW 0 0	COM	118759109	0	4 SH	DEFINED 28	4
BUFFALO WILD WINGS INC 15 0	COM	119848109	3	65 SH	OTHER 01	50
BUFFALO WILD WINGS INC 0 0	COM	119848109	3	56 SH	DEFINED 01	56
BUFFALO WILD WINGS INC 0 0	COM	119848109	51	1063 SH	SOLE 02	1063
BUFFALO WILD WINGS INC 0 4325	COM	119848109	208	4325 SH	OTHER 02	0
BUFFALO WILD WINGS INC 0 0	COM	119848109	4086	84930 SH	DEFINED 05	84930
BUFFALO WILD WINGS INC 0 0	COM	119848109	12271	255070 SH	OTHER 05	255070
BUFFALO WILD WINGS INC 0 0	COM	119848109	111	2300 SH	OTHER 06	2300
BUFFALO WILD WINGS INC 0 0	COM	119848109	221	4600 SH	CALL SOLE 12	4600
BUFFALO WILD WINGS INC 0 0	COM	119848109	106	2200 SH	PUT SOLE 12	2200
BUILD A BEAR WORKSHOP 0 0	COM	120076104	0	42 SH	SOLE 02	42
BUILD A BEAR WORKSHOP 0 6500	COM	120076104	46	6500 SH	OTHER 02	0
BURGER KING HLDGS INC 0 0	COM	121208201	3	150 SH	OTHER 01	150
BURGER KING HLDGS INC 0 0	COM	121208201	88	4134 SH	DEFINED 01	4134
BURGER KING HLDGS INC 0 13468	COM	121208201	286	13468 SH	OTHER 02	0
BURGER KING HLDGS INC 0 0	COM	121208201	62931	2960066 SH	SOLE 02	2960066
BURGER KING HLDGS INC 0 59045	COM	121208201	5813	273405 SH	DEFINED 05	214360
BURGER KING HLDGS INC	COM	121208201	0	6 SH	SOLE 18	6

0	0							
BURGER KING HLDGS INC	COM	121208201	3	160 SH	DEFINED			160
0	0							
C&D TECHNOLOGIES INC	COM	124661109	2820	1762750 SH	DEFINED 05			1440800
0 321950								
CAE INC	COM	124765108	24	2494 SH	OTHER 06			2494
0	0							
CAE INC	COM	1.2E+08	2	200 SH	DEFINED 16			200
0	0							
CBIZ INC	COM	124805102	34	5170 SH	DEFINED 01			5170
0	0							
CBIZ INC	COM	124805102	1	203 SH	SOLE 02			203
0	0							
CBIZ INC	COM	124805102	5773	878765 SH	DEFINED 05			767165
0 111600								
CBL & ASSOC PPTYS INC	COM	124830100	126	9202 SH	OTHER 01			0
9043 159								
CBL & ASSOC PPTYS INC	COM	124830100	452	33022 SH	DEFINED 01			33022
0	0							
CBL & ASSOC PPTYS INC	COM	124830100	297	21703 SH	SOLE 02			21703
0	0							
CBL & ASSOC PPTYS INC	COM	124830100	1479	107938 SH	OTHER 02			0
0 107938								
CBL & ASSOC PPTYS INC	COM	124830100	10115	738316 SH	DEFINED 05			738316
0	0							
CBL & ASSOC PPTYS INC	COM	124830100	5025	366806 SH	OTHER 05			279012
974 86820								
CBL & ASSOC PPTYS INC	COM	124830100	8	596 SH	DEFINED			596
0	0							
CBS CORP NEW	CL A	124857103	23	1675 SH	OTHER 02			0
0 1675								
CBS CORP NEW	CL B	124857202	1648	118249 SH	OTHER 01			89674
19409 9166								
CBS CORP NEW	CL B	124857202	2298	164870 SH	DEFINED 01			164870
0	0							
CBS CORP NEW	CL B	124857202	4168	298987 SH	SOLE 02			298987
0	0							
CBS CORP NEW	CL B	124857202	4248	304727 SH	OTHER 02			0
0 304727								
CBS CORP NEW	CL B	124857202	7349	527157 SH	DEFINED 05			527157
0	0							
CBS CORP NEW	CL B	124857202	6682	479345 SH	OTHER 05			342708
2410 134227								
CBS CORP NEW	COM	124857202	84	6000 SH	CALL SOLE 12			6000
0	0							
CBS CORP NEW	COM	124857202	89	6400 SH	PUT SOLE 12			6400
0	0							
CBS CORP NEW	CL B	124857202	19	1331 SH	SOLE 18			1331
0	0							
C D I CORP	COM	125071100	412	28113 SH	SOLE 02			28113
0	0							
C D I CORP	COM	125071100	7812	532881 SH	DEFINED 05			532881
0	0							
C D I CORP	COM	125071100	36	2461 SH	OTHER 05			434
0 2027								
CEC ENTMT INC	COM	125137109	46	1200 SH	OTHER 01			0
0 1200								
CEC ENTMT INC	COM	125137109	73	1904 SH	SOLE 02			1904
0	0							
CEC ENTMT INC	COM	125137109	28157	739225 SH	DEFINED 05			553560
0 185665								
CEC ENTMT INC	COM	125137109	165	4327 SH	OTHER 05			0
0 4327								
CECO ENVIRONMENTAL CORP	COM	125141101	7	2000 SH	OTHER 02			0
0 2000								
CF INDS HLDGS INC	COM	125269100	98	1075 SH	OTHER 01			0
0 1075								
CF INDS HLDGS INC	COM	125269100	121	1332 SH	DEFINED 01			1022
152 158								
CF INDS HLDGS INC	COM	125269100	26150	286800 SH	CALL SOLE 02			286800
0	0							
CF INDS HLDGS INC	COM	125269100	23023	252500 SH	PUT SOLE 02			252500
0	0							
CF INDS HLDGS INC	COM	125269100	993	10889 SH	OTHER 02			0
0 10889								
CF INDS HLDGS INC	COM	125269100	21139	231833 SH	SOLE 02			231833
0	0							
CF INDS HLDGS INC	COM	125269100	5518	60522 SH	DEFINED 05			60522
0	0							
CF INDS HLDGS INC	COM	125269100	14330	157160 SH	OTHER 05			134534
225 22401								
CF INDS HLDGS INC	COM	125269100	981	10762 SH	OTHER 06			10762
0	0							
CF INDS HLDGS INC	COM	125269100	264	2900 SH	CALL SOLE 12			2900
0	0							

CIGNA CORP 205842 77759	COM	125509109	28407	776560 SH	OTHER	01	492959
CIGNA CORP 0 0	COM	125509109	32941	900528 SH	DEFINED	01	900528
CIGNA CORP 0 38306	COM	125509109	1401	38306 SH	OTHER	02	0
CIGNA CORP 0 0	COM	125509109	4858	132795 SH	SOLE	02	132795
CIGNA CORP 0 0	COM	125509109	10187	278489 SH	DEFINED	05	278489
CIGNA CORP 1060 68446	COM	125509109	10383	283848 SH	OTHER	05	214342
CIGNA CORP 0 0	COM	125509109	574	15700 SH	CALL SOLE	12	15700
CIGNA CORP 0 0	COM	125509109	465	12700 SH	PUT SOLE	12	12700
CIGNA CORP 0 0	COM	125509109	110	3014 SH	DEFINED	28	3014
CIGNA CORP 5950 0	COM	125509109	218	5950 SH	OTHER	28	0
CIT GROUP INC 607 0	COM NEW	125581801	158	4057 SH	OTHER	01	3450
CIT GROUP INC 0 0	COM NEW	125581801	258	6627 SH	DEFINED	01	6627
CIT GROUP INC 0 0	COM NEW	125581801	51	1300 SH	SOLE	02	1300
CIT GROUP INC 0 4494	COM NEW	125581801	175	4494 SH	OTHER	02	0
CIT GROUP INC 0 0	COM NEW	125581801	1889	48482 SH	DEFINED	05	48482
CIT GROUP INC 0 0	COM NEW	125581801	7517	192954 SH	OTHER	06	192954
CIT GROUP INC 0 0	COM NEW	125581801	2217	56900 SH	DEFINED	08	56900
CIT GROUP INC 0 0	COM	125581801	319	8200 SH	CALL SOLE	12	8200
CIT GROUP INC 0 0	COM	125581801	74	1900 SH	PUT SOLE	12	1900
CIT GROUP INC 0 0	COM NEW	125581801	31	788 SH	SOLE	18	788
CMS ENERGY CORP 1000 0	COM	125896100	16	1050 SH	OTHER	01	50
CMS ENERGY CORP 0 0	COM	125896100	998	64564 SH	DEFINED	01	64564
CMS ENERGY CORP 0 0	COM	125896100	1765	114178 SH	SOLE	02	114178
CMS ENERGY CORP 0 1061230	COM	125896100	16407	1061230 SH	OTHER	02	0
CMS ENERGY CORP 1555 48508	COM	125896100	2450	158500 SH	DEFINED	05	108437
CMS ENERGY CORP 0 1895	COM	125896100	29	1895 SH	OTHER	05	0
CMS ENERGY CORP 0 0	COM	125896100	8	500 SH	SOLE	18	500
CPI CORP 0 0	COM	125902106	416	30000 SH	DEFINED	01	30000
CPI CORP 0 0	COM	125902106	0	24 SH	SOLE	02	24
CPI CORP 0 0	COM	125902106	31	2250 SH	DEFINED	05	2250
CSS INDS INC 0 0	COM	125906107	3	150 SH	DEFINED	01	150
CSS INDS INC 0 0	COM	125906107	2	113 SH	SOLE	02	113
CSS INDS INC 0 1542	COM	125906107	31	1542 SH	OTHER	02	0
CSS INDS INC 0 0	COM	125906107	7856	390870 SH	DEFINED	05	390870
CSS INDS INC 0 1628	COM	125906107	41	2063 SH	OTHER	05	435
CNA FINL CORP 0 0	COM	126117100	5	200 SH	OTHER	01	200
CNA FINL CORP 0 0	COM	126117100	1281	47948 SH	DEFINED	01	47948
CNA FINL CORP 0 37363	COM	126117100	998	37363 SH	OTHER	02	0
CNA FINL CORP 0 0	COM	126117100	1025	38346 SH	SOLE	02	38346
CNA FINL CORP 0 1533	COM	126117100	137	5133 SH	DEFINED	05	3600
CNB FINL CORP PA 0 0	COM	126128107	0	30 SH	SOLE	02	30
CNOOC LTD 1470 300	SPONSORED ADR	126132109	292	1770 SH	OTHER	01	0
CNOOC LTD	SPONSORED ADR	126132109	216	1310 SH	DEFINED	01	1310



CVS CAREMARK CORPORATION 0 133291	COM	126650100	4873	133291 SH	OTHER	05	0
CVS CAREMARK CORPORATION 0 0	COM	126650100	334	9143 SH	OTHER	06	9143
CVS CAREMARK CORPORATION 0 0	COM	126650100	1287	35200 SH	CALL SOLE	12	35200
CVS CAREMARK CORPORATION 0 0	COM	126650100	1071	29300 SH	PUT SOLE	12	29300
CVS CAREMARK CORPORATION 0 0	COM	126650100	0	1 SH	OTHER	14	1
CVS CAREMARK CORPORATION 0 0	COM	126650100	26724	730970 SH	SOLE	18	730970
CVS CAREMARK CORPORATION 0 0	COM	126650100	309	8450 SH	DEFINED	28	8450
CVS CAREMARK CORPORATION 18600 0	COM	126650100	680	18600 SH	OTHER	28	0
CABELAS INC 0 7203	COM	126804301	126	7203 SH	OTHER	02	0
CABELAS INC 0 0	COM	126804301	784	44806 SH	SOLE	02	44806
CABELAS INC 30 0	COM	126804301	3050	174387 SH	DEFINED	05	174357
CABELAS INC 330 30	COM	126804301	6	360 SH	OTHER	05	0
CABOT CORP 509290 13900	COM	127055101	15905	523190 SH	OTHER	01	0
CABOT CORP 12000 0	COM	127055101	583	19153 SH	DEFINED	01	7153
CABOT CORP 0 18	COM	127055101	1	18 SH	OTHER	02	0
CABOT CORP 0 0	COM	127055101	838	27559 SH	SOLE	02	27559
CABOT CORP 0 42190	COM	127055101	8659	284851 SH	DEFINED	05	242661
CABOT CORP 0 200	COM	127055101	6	200 SH	OTHER	05	0
CABOT OIL & GAS CORP 40233 58374	COM	127097103	3629	98607 SH	OTHER	01	0
CABOT OIL & GAS CORP 20022 0	COM	127097103	6106	165916 SH	DEFINED	01	145894
CABOT OIL & GAS CORP 0 1763	COM	127097103	65	1763 SH	OTHER	02	0
CABOT OIL & GAS CORP 0 0	COM	127097103	1243	33781 SH	SOLE	02	33781
CABOT OIL & GAS CORP 0 0	COM	127097103	68052	1849226 SH	DEFINED	05	1849226
CABOT OIL & GAS CORP 470 29795	COM	127097103	8351	226923 SH	OTHER	05	196658
CABOT OIL & GAS CORP 0 0	COM	127097103	47	1281 SH	OTHER	06	1281
CABOT OIL & GAS CORP 0 0	COM	127097103	173	4700 SH	CALL SOLE	12	4700
CABOT OIL & GAS CORP 0 0	COM	127097103	99	2700 SH	PUT SOLE	12	2700
CABOT OIL & GAS CORP 0 0	COM	127097103	39	1050 SH	DEFINED	28	1050
CABOT OIL & GAS CORP 1800 0	COM	127097103	66	1800 SH	OTHER	28	0
CACHE INC 0 0	COM NEW	127150308	110	19900 SH	DEFINED	01	19900
CACHE INC 490 0	COM NEW	127150308	3	490 SH	OTHER	05	0
CACI INTL INC 300 0	CL A	127190304	15	300 SH	OTHER	01	0
CACI INTL INC 0 0	CL A	127190304	438	8953 SH	DEFINED	01	8953
CACI INTL INC 0 0	CL A	127190304	1352	27671 SH	SOLE	02	27671
CACI INTL INC 0 169258	CL A	127190304	8268	169258 SH	OTHER	02	0
CACI INTL INC 0 0	CL A	127190304	20044	410314 SH	DEFINED	05	410314
CACI INTL INC 125 903	CL A	127190304	52	1072 SH	OTHER	05	44
CADENCE DESIGN SYSTEM INC 0 1500	COM	127387108	10	1500 SH	OTHER	01	0
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	0	1 SH	DEFINED	01	1
CADENCE DESIGN SYSTEM INC 0 11302	COM	127387108	75	11302 SH	OTHER	02	0
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	6505	975277 SH	SOLE	02	975277
CADENCE DESIGN SYSTEM INC 0 170267	COM	127387108	7998	1199120 SH	DEFINED	05	1028853
CADENCE DESIGN SYSTEM INC	COM	127387108	21	3150 SH	OTHER	05	0





CALPINE CORP 40 9430	COM NEW	131347304	413	34750 SH	DEFINED 05	25280
CALPINE CORP 0 270	COM NEW	131347304	3	270 SH	OTHER 05	0
CALPINE CORP 0 0	COM	131347304	29	2400 SH	CALL SOLE 12	2400
CALUMET SPECIALTY PRODS PTNR 0 500	UT LTD PARTNE	131476103	10	500 SH	OTHER 02	0
CALUMET SPECIALTY PRODS PTNR 0 0	UT LTD PARTNE	131476103	100	4800 SH	SOLE 02	4800
CAMBREX CORP 0 1300	COM	132011107	5	1300 SH	OTHER 01	0
CAMBREX CORP 0 0	COM	132011107	5	1348 SH	SOLE 02	1348
CAMBREX CORP 0 527789	COM	132011107	5517	1362345 SH	DEFINED 05	834556
CAMBREX CORP 0 8905	COM	132011107	36	8905 SH	OTHER 05	0
CAMDEN NATL CORP 100 0	COM	133034108	3	100 SH	OTHER 01	0
CAMDEN NATL CORP 0 0	COM	133034108	1286	40037 SH	DEFINED 01	40037
CAMDEN NATL CORP 0 0	COM	133034108	4	111 SH	SOLE 02	111
CAMDEN NATL CORP 0 7165	COM	133034108	230	7165 SH	OTHER 02	0
CAMDEN NATL CORP 10 65	COM	133034108	70	2180 SH	DEFINED 05	2105
CAMDEN NATL CORP 0 10	COM	133034108	0	10 SH	OTHER 05	0
CAMDEN PPTY TR 2268 4227	SH BEN INT	133131102	344	8268 SH	OTHER 01	1773
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	1602	38480 SH	DEFINED 01	38480
CAMDEN PPTY TR 0 4283	SH BEN INT	133131102	178	4283 SH	OTHER 02	0
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	4125	99093 SH	SOLE 02	99093
CAMDEN PPTY TR 0 40585	SH BEN INT	133131102	7995	192060 SH	DEFINED 05	151475
CAMDEN PPTY TR 0 190	SH BEN INT	133131102	8	190 SH	OTHER 05	0
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	70	1692 SH	OTHER 06	1692
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	20	478 SH	SOLE 18	478
CAMPBELL SOUP CO 131922 42571	COM	134429109	9219	260805 SH	OTHER 01	86312
CAMPBELL SOUP CO 0 0	COM	134429109	4398	124400 SH	DEFINED 01	124400
CAMPBELL SOUP CO 0 0	COM	134429109	5639	159506 SH	SOLE 02	159506
CAMPBELL SOUP CO 0 376284	COM	134429109	13302	376284 SH	OTHER 02	0
CAMPBELL SOUP CO 0 39484	COM	134429109	4710	133237 SH	DEFINED 05	93753
CAMPBELL SOUP CO 0 8868	COM	134429109	313	8868 SH	OTHER 05	0
CAMPBELL SOUP CO 0 0	COM	134429109	407	11506 SH	OTHER 06	11506
CAMPBELL SOUP CO 0 0	COM	134429109	166	4700 SH	CALL SOLE 12	4700
CAMPBELL SOUP CO 0 0	COM	134429109	32	900 SH	PUT SOLE 12	900
CAMPBELL SOUP CO 0 0	COM	134429109	152	4300 SH	SOLE 18	4300
CAMPBELL SOUP CO 0 0	COM	134429109	15	425 SH	DEFINED 28	425
CDN IMPERIAL BK OF COMMERCE 0 774	COM	136069101	57	774 SH	OTHER 02	0
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	90	1230 SH	SOLE 02	1230
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	132	1804 SH	OTHER 06	1804
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	418	5725 SH	SOLE 18	5725
CANADIAN NATL RY CO 31793 37445	COM	136375102	4195	69238 SH	OTHER 01	0
CANADIAN NATL RY CO 8912 0	COM	136375102	12426	205079 SH	DEFINED 01	196167
CANADIAN NATL RY CO 0 83866	COM	136375102	5081	83866 SH	OTHER 02	0
CANADIAN NATL RY CO 0 0	COM	136375102	9123	150565 SH	SOLE 02	150565
CANADIAN NATL RY CO	COM	136375102	1487	24542 SH	DEFINED 05	24542



CAPELLA EDUCATION COMPANY 0 0	COM	139594105	8	83 SH	OTHER	06	83
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	0	28 SH	SOLE	02	28
CAPLEASE INC 0 0	COM	140288101	181	32526 SH	SOLE	02	32526
CAPLEASE INC 0 6600	COM	140288101	63	11416 SH	DEFINED	05	4816
CAPLEASE INC 0 0	COM	140288101	14525	2617192 SH	SOLE	18	2617192
CAPITAL SR LIVING CORP 0 0	COM	140475104	0	54 SH	SOLE	02	54
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	1	7 SH	SOLE	02	7
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	8	84 SH	OTHER	06	84
CARBO CERAMICS INC 0 7070	COM	140781105	441	7070 SH	OTHER	01	0
CARBO CERAMICS INC 6670 3955	COM	140781105	6197	99407 SH	DEFINED	01	88782
CARBO CERAMICS INC 0 0	COM	140781105	92	1479 SH	SOLE	02	1479
CARBO CERAMICS INC 0 5985	COM	140781105	373	5985 SH	OTHER	02	0
CARBO CERAMICS INC 0 0	COM	140781105	5887	94441 SH	DEFINED	05	94441
CARBO CERAMICS INC 50 20	COM	140781105	1784	28613 SH	OTHER	05	28543
CARDIOVASCULAR SYS INC DEL 0 44890	COM	141619106	238	44890 SH	OTHER	01	0
CARDIOVASCULAR SYS INC DEL 0 0	COM	141619106	0	44 SH	SOLE	02	44
CARDIOVASCULAR SYS INC DEL 0 0	COM	141619106	4	810 SH	DEFINED	05	810
CARE INVESTMENT TRUST INC 0 0	COM	141657106	111	12440 SH	SOLE	02	12440
CAREER EDUCATION CORP 0 0	COM	141665109	18	552 SH	DEFINED	01	552
CAREER EDUCATION CORP 0 0	COM	141665109	30	938 SH	SOLE	02	938
CAREER EDUCATION CORP 0 2893	COM	141665109	92	2893 SH	OTHER	02	0
CAREER EDUCATION CORP 0 44026	COM	141665109	6579	207926 SH	DEFINED	05	163900
CAREER EDUCATION CORP 0 0	COM	141665109	250	7900 SH	CALL SOLE	12	7900
CAREER EDUCATION CORP 0 0	COM	141665109	108	3400 SH	PUT SOLE	12	3400
CARDIUM THERAPEUTICS INC 0 0	COM	141916106	0	233 SH	SOLE	02	233
CARIBOU COFFEE INC 0 0	COM	142042209	0	31 SH	SOLE	02	31
CARIBOU COFFEE INC 0 500	COM	142042209	3	500 SH	OTHER	02	0
CARLISLE COS INC 0 11750	COM	142339100	1875	49200 SH	OTHER	01	37450
CARLISLE COS INC 0 0	COM	142339100	498	13071 SH	DEFINED	01	13071
CARLISLE COS INC 0 1357	COM	142339100	52	1357 SH	OTHER	02	0
CARLISLE COS INC 0 0	COM	142339100	446	11712 SH	SOLE	02	11712
CARLISLE COS INC 0 38330	COM	142339100	8854	232385 SH	DEFINED	05	194055
CARLISLE COS INC 0 0	COM	142339100	0	11 SH	SOLE	18	11
CARMAX INC 344 0	COM	143130102	31	1244 SH	OTHER	01	900
CARMAX INC 0 0	COM	143130102	721	28675 SH	DEFINED	01	28675
CARMAX INC 0 0	COM	143130102	480	19120 SH	SOLE	02	19120
CARMAX INC 0 122557	COM	143130102	3079	122557 SH	OTHER	02	0
CARMAX INC 20 144004	COM	143130102	17166	683358 SH	DEFINED	05	539334
CARMAX INC 0 308	COM	143130102	8	308 SH	OTHER	05	0
CARMAX INC 0 0	COM	143130102	93	3700 SH	CALL SOLE	12	3700
CARMAX INC 0 0	COM	143130102	171	6800 SH	PUT SOLE	12	6800
CARMAX INC 0 0	COM	143130102	46	1834 SH	SOLE	12	1834
CARMAX INC 0 0	COM	143130102	3	120 SH	SOLE	18	120



CASEYS GEN STORES INC 0 0	COM	147528103	3371	107371 SH	SOLE	02	107371
CASEYS GEN STORES INC 0 121152	COM	147528103	26763	852314 SH	DEFINED	05	731162
CASEYS GEN STORES INC 0 4027	COM	147528103	126	4027 SH	OTHER	05	0
CASEYS GEN STORES INC 0 0	COM	147528103	0	8 SH	SOLE	18	8
CASTLE A M & CO 555240 0	COM	148411101	7263	555240 SH	OTHER	01	0
CASTLE A M & CO 0 0	COM	148411101	2890	220961 SH	DEFINED	01	220961
CASTLE A M & CO 0 0	COM	148411101	11	858 SH	SOLE	02	858
CASTLE A M & CO 0 15207	COM	148411101	1362	104115 SH	DEFINED	05	88908
CASTLE A M & CO 0 506	COM	148411101	7	506 SH	OTHER	05	0
CASTLE A M & CO 0 0	COM	148411101	21	1609 SH	SOLE	18	1609
CASUAL MALE RETAIL GRP INC 0 0	COM NEW	148711302	588	152549 SH	DEFINED	01	152549
CATERPILLAR INC DEL 287438 308861	COM	149123101	47031	748305 SH	OTHER	01	152006
CATERPILLAR INC DEL 0 0	COM	149123101	81137	1290962 SH	DEFINED	01	1290962
CATERPILLAR INC DEL 0 0	COM	149123101	22161	352600 SH	CALL SOLE	02	352600
CATERPILLAR INC DEL 0 7400	COM	149123101	465	7400 SH	PUT OTHER	02	0
CATERPILLAR INC DEL 0 0	COM	149123101	6285	100000 SH	PUT SOLE	02	100000
CATERPILLAR INC DEL 0 0	COM	149123101	40434	643336 SH	SOLE	02	643336
CATERPILLAR INC DEL 0 1386542	COM	149123101	87144	1386542 SH	OTHER	02	0
CATERPILLAR INC DEL 5000 20054	COM	149123101	34823	554063 SH	DEFINED	05	529009
CATERPILLAR INC DEL 0 122357	COM	149123101	7690	122357 SH	OTHER	05	0
CATERPILLAR INC DEL 0 0	COM	149123101	3000	47739 SH	OTHER	06	47739
CATERPILLAR INC DEL 0 0	COM	149123101	3526	56100 SH	CALL SOLE	12	56100
CATERPILLAR INC DEL 0 0	COM	149123101	4041	64300 SH	PUT SOLE	12	64300
CATERPILLAR INC DEL 0 0	COM	149123101	5102	81180 SH	SOLE	18	81180
CATERPILLAR INC DEL 0 0	COM	149123101	88	1400 SH	DEFINED	28	1400
CATERPILLAR INC DEL 1375 0	COM	149123101	86	1375 SH	OTHER	28	0
CATHAY GENERAL BANCORP 0 0	COM	149150104	48	4100 SH	OTHER	01	4100
CATHAY GENERAL BANCORP 0 76	COM	149150104	1	76 SH	OTHER	02	0
CATHAY GENERAL BANCORP 0 0	COM	149150104	526	45278 SH	SOLE	02	45278
CATHAY GENERAL BANCORP 9530 40615	COM	149150104	3096	266420 SH	DEFINED	05	216275
CATHAY GENERAL BANCORP 8015 1910	COM	149150104	115	9925 SH	OTHER	05	0
CATHAY GENERAL BANCORP 0 0	COM	149150104	292	25100 SH	OTHER	06	25100
CATHAY GENERAL BANCORP 0 0	COM	149150104	39	3395 SH	SOLE	18	3395
CATO CORP NEW 0 0	CL A	149205106	907	42300 SH	DEFINED	01	42300
CATO CORP NEW 0 0	CL A	149205106	29	1365 SH	SOLE	02	1365
CATO CORP NEW 25 198	CL A	149205106	2996	139758 SH	DEFINED	05	139535
CATO CORP NEW 0 25	CL A	149205106	1	25 SH	OTHER	05	0
CAVCO INDS INC DEL 0 0	COM	149568107	0	5 SH	SOLE	02	5
CAVCO INDS INC DEL 0 50	COM	149568107	2	50 SH	OTHER	02	0
CAVCO INDS INC DEL 0 0	COM	149568107	7113	208346 SH	DEFINED	05	208346
CAVCO INDS INC DEL 0 1152	COM	149568107	46	1356 SH	OTHER	05	204
CBEYOND INC 0 0	COM	149847105	241	17595 SH	DEFINED	01	17595
CBEYOND INC	COM	149847105	11	779 SH	SOLE	02	779



CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	12376	1212134	SH	SOLE	02	1212134
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	4075	399145	SH	DEFINED	05	399145
CEMEX SAB DE CV 0 3804	SPON ADR NEW	151290889	4077	399341	SH	OTHER	05	395537
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	1577	154425	SH	OTHER	06	154425
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	1954	191395	SH	SOLE	18	191395
CENTER BANCORP INC 0 0	COM	151408101	0	27	SH	SOLE	02	27
CENTER BANCORP INC 0 765	COM	151408101	6	765	SH	OTHER	02	0
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	1453	41498	SH	DEFINED	01	41498
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	171	4875	SH	SOLE	02	4875
CENTRAL EUROPEAN DIST CORP 0 10966	COM	153435102	384	10966	SH	OTHER	02	0
CENTRAL EUROPEAN DIST CORP 0 1400	COM	153435102	177	5060	SH	DEFINED	05	3660
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	1221	34863	SH	SOLE	18	34863
CENTRAL EUROPE & RUSSIA FD I 0 0	COM	153436100	43	1198	SH	DEFINED	01	1198
CENTRAL EUROPE & RUSSIA FD I 0 8444	COM	153436100	302	8444	SH	OTHER	02	0
CENTRAL EUROPE & RUSSIA FD I 0 0	COM	153436100	394	11000	SH	SOLE	18	11000
CENTRAL FD CDA LTD 79694 310	CL A	153501101	1189	84961	SH	OTHER	01	4957
CENTRAL FD CDA LTD 0 0	CL A	153501101	3720	265733	SH	DEFINED	01	265733
CENTRAL FD CDA LTD 0 0	CL A	153501101	49	3500	SH	SOLE	02	3500
CENTRAL FD CDA LTD 0 361746	CL A	153501101	5064	361746	SH	OTHER	02	0
CENTRAL FD CDA LTD 0 0	CL A	153501101	29	2100	SH	OTHER	06	2100
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	218	23865	SH	DEFINED	01	23865
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	316	34507	SH	SOLE	02	34507
CENTRAL GARDEN & PET CO 0 1315	CL A NON-VTG	153527205	6314	689318	SH	DEFINED	05	688003
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	5	513	SH	SOLE	18	513
CENTRAL PAC FINL CORP 0 0	COM	154760102	103	61237	SH	SOLE	02	61237
CENTRAL PAC FINL CORP 0 0	COM	154760102	30	17600	SH	OTHER	06	17600
CENTRAL PAC FINL CORP 0 0	COM	154760102	21	12754	SH	SOLE	18	12754
CENTRAL SECS CORP 0 25192	COM	155123102	498	25192	SH	OTHER	01	0
CENTRAL SECS CORP 0 29854	COM	155123102	862	43581	SH	DEFINED	01	13727
CENTRAL SECS CORP 0 176	COM	155123102	3	176	SH	OTHER	02	0
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	36	1795	SH	OTHER	01	1795
CENTRAL VT PUB SVC CORP 0 232	COM	155771108	5	232	SH	OTHER	02	0
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	11	541	SH	SOLE	02	541
CENTRAL VT PUB SVC CORP 0 140	COM	155771108	943	46765	SH	DEFINED	05	46625
CENTRAL VT PUB SVC CORP 0 2820	COM	155771108	57	2820	SH	OTHER	05	0
CENTURY ALUM CO 0 350	COM	156431108	5	350	SH	OTHER	01	0
CENTURY ALUM CO 0 0	COM	156431108	387	28130	SH	DEFINED	01	28130
CENTURY ALUM CO 0 0	COM	156431108	570	41400	SH PUT	SOLE	02	41400
CENTURY ALUM CO 0 2080	COM	156431108	29	2080	SH	OTHER	02	0
CENTURY ALUM CO 0 0	COM	156431108	1305	94826	SH	SOLE	02	94826
CENTURY ALUM CO 225 0	COM	156431108	3077	223585	SH	DEFINED	05	223360
CENTURY ALUM CO 875 1430	COM	156431108	32	2350	SH	OTHER	05	45
CENTURY ALUM CO	COM	156431108	127	9200	SH CALL	SOLE	12	9200





CERNER CORP 0 0	COM	156782104	374	4400 SH	PUT	SOLE	12	4400
CERNER CORP 0 0	COM	156782104	17652	207838 SH		SOLE	18	207838
CERNER CORP 0 0	COM	156782104	106	1251 SH		DEFINED	28	1251
CERNER CORP 935 0	COM	156782104	79	935 SH		OTHER	28	0
CERUS CORP 0 200	COM	157085101	1	200 SH		OTHER	02	0
CEVA INC 0 0	COM	157210105	2	191 SH		DEFINED	01	191
CEVA INC 0 0	COM	157210105	3	245 SH		SOLE	02	245
CEVA INC 0 2553	COM	157210105	30	2553 SH		OTHER	02	0
CHARLES RIV LABS INTL INC 25726 4800	COM	159864107	1200	30526 SH		OTHER	01	0
CHARLES RIV LABS INTL INC 3650 0	COM	159864107	3021	76853 SH		DEFINED	01	73203
CHARLES RIV LABS INTL INC 0 0	COM	159864107	18	453 SH		SOLE	02	453
CHARLES RIV LABS INTL INC 0 718	COM	159864107	28	718 SH		OTHER	02	0
CHARLES RIV LABS INTL INC 0 44074	COM	159864107	7866	200114 SH		DEFINED	05	156040
CHARLES RIV LABS INTL INC 0 100	COM	159864107	4	100 SH		OTHER	05	0
CHARLES RIV LABS INTL INC 0 0	COM	159864107	39	1000 SH		DEFINED	28	1000
CHARMING SHOPPES INC 0 0	COM	161133103	14	2505 SH		DEFINED	01	2505
CHARMING SHOPPES INC 0 905	COM	161133103	5	905 SH		OTHER	02	0
CHARMING SHOPPES INC 0 0	COM	161133103	905	165724 SH		SOLE	02	165724
CHARMING SHOPPES INC 0 2295	COM	161133103	103	18849 SH		DEFINED	05	16554
CHECKPOINT SYS INC 0 0	COM	162825103	3	130 SH		OTHER	01	130
CHECKPOINT SYS INC 0 0	COM	162825103	18	821 SH		DEFINED	01	821
CHECKPOINT SYS INC 0 0	COM	162825103	383	17328 SH		SOLE	02	17328
CHECKPOINT SYS INC 50 0	COM	162825103	4003	180949 SH		DEFINED	05	180899
CHECKPOINT SYS INC 0 50	COM	162825103	1	50 SH		OTHER	05	0
CHEESECAKE FACTORY INC 1160 0	COM	163072101	31	1160 SH		OTHER	01	0
CHEESECAKE FACTORY INC 0 0	COM	163072101	22	828 SH		DEFINED	01	828
CHEESECAKE FACTORY INC 0 0	COM	163072101	843	31149 SH		SOLE	02	31149
CHEESECAKE FACTORY INC 30 37100	COM	163072101	5149	190285 SH		DEFINED	05	153155
CHEESECAKE FACTORY INC 0 30	COM	163072101	1	30 SH		OTHER	05	0
CHEESECAKE FACTORY INC 0 0	COM	163072101	68	2500 SH	CALL	SOLE	12	2500
CHEESECAKE FACTORY INC 0 0	COM	163072101	108	4000 SH	PUT	SOLE	12	4000
CHEESECAKE FACTORY INC 0 0	COM	163072101	50	1859 SH		SOLE	12	1859
CHEESECAKE FACTORY INC 0 0	COM	163072101	183	6750 SH		SOLE	18	6750
CHELSEA THERAPEUTICS INTL LT 0 0	COM	163428105	4	1045 SH		SOLE	02	1045
CHEMICAL FINL CORP 0 0	COM	163731102	48	2023 SH		DEFINED	01	2023
CHEMICAL FINL CORP 0 0	COM	163731102	663	28060 SH		SOLE	02	28060
CHEMICAL FINL CORP 0 0	COM	163731102	14382	608886 SH		DEFINED	05	608886
CHEMICAL FINL CORP 0 2642	COM	163731102	78	3295 SH		OTHER	05	653
CHEMSPEC INTL LTD 0 0	ADR	163868102	1	100 SH		SOLE	02	100
CHESAPEAKE ENERGY CORP 21756 40485	COM	165167107	1513	64021 SH		OTHER	01	1780
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	4101	173472 SH		DEFINED	01	173472
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	9101	385000 SH	CALL	SOLE	02	385000
CHESAPEAKE ENERGY CORP	COM	165167107	400	16900 SH	PUT	OTHER	02	0



CHICOS FAS INC 0 0	COM	168615102	56	3900 SH	CALL SOLE	12	3900
CHICOS FAS INC 0 0	COM	168615102	49	3400 SH	PUT SOLE	12	3400
CHICOS FAS INC 0 0	COM	168615102	16	1120 SH	SOLE	12	1120
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	2	52 SH	DEFINED	01	52
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	781	17538 SH	SOLE	02	17538
CHILDRENS PL RETAIL STORES I 0 27991	COM	168905107	1247	27991 SH	OTHER	02	0
CHILDRENS PL RETAIL STORES I 0 1337	COM	168905107	5510	123687 SH	DEFINED	05	122350
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	49	1100 SH	CALL SOLE	12	1100
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	94	2100 SH	PUT SOLE	12	2100
CHINA NAT GAS INC 0 1000	COM NEW	168910206	10	1000 SH	OTHER	02	0
CHINA FD INC 12078 0	COM	169373107	337	12078 SH	OTHER	01	0
CHINA FD INC 0 0	COM	169373107	106	3789 SH	DEFINED	01	3789
CHINA FD INC 0 33428	COM	169373107	933	33428 SH	OTHER	02	0
CHINA FD INC 0 0	COM	169373107	12796	458489 SH	OTHER	06	458489
CHINA DIRECT INDS INC 0 1000	COM NEW	169384203	2	1000 SH	OTHER	02	0
CHINA SOUTHN AIRLS LTD 0 0	SPON ADR CL	H169409109	0	13 SH	SOLE	02	13
CHINA MASS MEDIA CORP 0 5000	SPONS ADR	169418100	14	5000 SH	OTHER	02	0
CHINA TELECOM CORP LTD 0 380	SPON ADR H SH	169426103	19	380 SH	OTHER	02	0
CHINA TELECOM CORP LTD 0 0	SPON ADR H SH	169426103	1331	27175 SH	SOLE	02	27175
CHINA MEDIAEXPRESS HLDGS INC 0 500	COM	169442100	7	500 SH	OTHER	02	0
CHINA TRANSINFO TECHN LGY COR 0 0	COM	169453107	0	48 SH	SOLE	02	48
CHINDEX INTERNATIONAL INC 0 0	COM	169467107	1	61 SH	SOLE	02	61
CHINA VALVES TECHNOLOGY INC 0 0	COM NEW	169476207	33	2500 SH	SOLE	02	2500
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR	169483104	6	442 SH	DEFINED	01	442
CHINA MED TECHNOLOGIES INC 0 10617	SPONSORED ADR	169483104	145	10617 SH	OTHER	02	0
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR	169483104	12668	930092 SH	SOLE	02	930092
CHIPOTLE MEXICAN GRILL INC 0 492	COM	169656105	55	492 SH	OTHER	01	0
CHIPOTLE MEXICAN GRILL INC 0 508	COM	169656105	1186	10526 SH	DEFINED	01	10018
CHIPOTLE MEXICAN GRILL INC 0 0	COM	169656105	28	252 SH	SOLE	02	252
CHIPOTLE MEXICAN GRILL INC 0 78566	COM	169656105	8852	78566 SH	OTHER	02	0
CHIPOTLE MEXICAN GRILL INC 225 20079	COM	169656105	11474	101835 SH	DEFINED	05	81531
CHIPOTLE MEXICAN GRILL INC 0 775	COM	169656105	87	775 SH	OTHER	05	0
CHIPOTLE MEXICAN GRILL INC 0 0	COM	169656105	6	51 SH	OTHER	06	51
CHIPOTLE MEXICAN GRILL INC 0 0	COM	169656105	225	2000 SH	CALL SOLE	12	2000
CHIPOTLE MEXICAN GRILL INC 0 0	COM	169656105	676	6000 SH	PUT SOLE	12	6000
CHIPOTLE MEXICAN GRILL INC 0 0	COM	169656105	34	302 SH	SOLE	12	302
CHIPOTLE MEXICAN GRILL INC 0 0	COM	169656105	96	850 SH	SOLE	18	850
CHOICE HOTELS INTL INC 0 0	COM	169905106	10	300 SH	DEFINED	01	300
CHOICE HOTELS INTL INC 0 0	COM	169905106	12	353 SH	SOLE	02	353
CHIQUITA BRANDS INTL INC 0 21500	COM	170032809	578	36770 SH	DEFINED	01	15270
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	1730	110000 SH	PUT SOLE	02	110000
CHIQUITA BRANDS INTL INC 0 1000	COM	170032809	16	1000 SH	OTHER	02	0
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	4324	274919 SH	SOLE	02	274919



CIENA CORP 0 0	COM NEW	171779309	0	9 SH	SOLE	18	9
CIMAREX ENERGY CO 0 36556	COM	171798101	2171	36556 SH	OTHER	01	0
CIMAREX ENERGY CO 28513 10238	COM	171798101	8085	136157 SH	DEFINED	01	97406
CIMAREX ENERGY CO 0 0	COM	171798101	27909	470000 SH	CALL SOLE	02	470000
CIMAREX ENERGY CO 0 0	COM	171798101	546	9193 SH	SOLE	02	9193
CIMAREX ENERGY CO 0 45031	COM	171798101	2674	45031 SH	OTHER	02	0
CIMAREX ENERGY CO 0 0	COM	171798101	23191	390545 SH	DEFINED	05	390545
CIMAREX ENERGY CO 75 57120	COM	171798101	7678	129304 SH	OTHER	05	72109
CIMAREX ENERGY CO 0 0	COM	171798101	154	2600 SH	CALL SOLE	12	2600
CIMAREX ENERGY CO 0 0	COM	171798101	36	600 SH	PUT SOLE	12	600
CIMAREX ENERGY CO 0 0	COM	171798101	30	500 SH	SOLE	18	500
CINCINNATI BELL INC NEW 0 10318	COM	171871106	35	10318 SH	OTHER	01	0
CINCINNATI BELL INC NEW 1118 1092	COM	171871106	14	4160 SH	DEFINED	01	1950
CINCINNATI BELL INC NEW 0 15623	COM	171871106	53	15623 SH	OTHER	02	0
CINCINNATI BELL INC NEW 0 0	COM	171871106	679	199129 SH	SOLE	02	199129
CINCINNATI BELL INC NEW 0 484549	COM	171871106	12663	3713394 SH	DEFINED	05	3228845
CINCINNATI BELL INC NEW 0 360	COM	171871106	1	360 SH	OTHER	05	0
CINCINNATI BELL INC NEW 0 0	COM	171871106	0	2 SH	OTHER	14	2
CINCINNATI BELL INC NEW 0 350	PFD CV DEP1/2	171871403	14	350 SH	OTHER	02	0
CINCINNATI FINL CORP 5350 2802	COM	172062101	310	10716 SH	OTHER	01	2564
CINCINNATI FINL CORP 0 0	COM	172062101	2989	103378 SH	DEFINED	01	103378
CINCINNATI FINL CORP 0 62281	COM	172062101	1801	62281 SH	OTHER	02	0
CINCINNATI FINL CORP 0 0	COM	172062101	2430	84058 SH	SOLE	02	84058
CINCINNATI FINL CORP 0 36226	COM	172062101	4224	146112 SH	DEFINED	05	109886
CINCINNATI FINL CORP 0 0	COM	172062101	0	4 SH	SOLE	18	4
CINEDIGM DIGITAL CINEMA CORP 0 1000	COM	172407108	2	1000 SH	OTHER	02	0
CINEDIGM DIGITAL CINEMA CORP 0 0	COM	172407108	12	7000 SH	SOLE	18	7000
CIRRUS LOGIC INC 0 0	COM	172755100	7	806 SH	DEFINED	01	806
CIRRUS LOGIC INC 0 0	COM	172755100	5	635 SH	SOLE	02	635
CIRRUS LOGIC INC 0 4331	COM	172755100	36	4331 SH	OTHER	02	0
CIRRUS LOGIC INC 0 558190	COM	172755100	33458	3987799 SH	DEFINED	05	3429609
CIRRUS LOGIC INC 0 10810	COM	172755100	91	10810 SH	OTHER	05	0
CINTAS CORP 300 1959	COM	172908105	138	4904 SH	OTHER	01	2645
CINTAS CORP 0 0	COM	172908105	1548	55106 SH	DEFINED	01	55106
CINTAS CORP 0 21115	COM	172908105	593	21115 SH	OTHER	02	0
CINTAS CORP 0 0	COM	172908105	1202	42788 SH	SOLE	02	42788
CINTAS CORP 0 22709	COM	172908105	2461	87575 SH	DEFINED	05	64866
CINTAS CORP 0 5410	COM	172908105	152	5410 SH	OTHER	05	0
CINTAS CORP 0 0	COM	172908105	1	35 SH	OTHER	06	35
CINTAS CORP 0 0	COM	172908105	104	3700 SH	CALL SOLE	12	3700
CINTAS CORP 0 0	COM	172908105	8	300 SH	PUT SOLE	12	300
CINTAS CORP 0 0	COM	172908105	277	9850 SH	SOLE	18	9850
CITIZENS & NORTHN CORP	COM	172922106	0	29 SH	SOLE	02	29



CITY NATL CORP 0 0	COM	178566105	2196	40693 SH	SOLE	02	40693
CITY NATL CORP 1225 42935	COM	178566105	81743	1514596 SH	DEFINED	05	1470436
CITY NATL CORP 0 1265	COM	178566105	68	1265 SH	OTHER	05	0
CITY NATL CORP 0 0	COM	178566105	11	205 SH	SOLE	18	205
CLARCOR INC 2024 6000	COM	179895107	277	8024 SH	OTHER	01	0
CLARCOR INC 0 0	COM	179895107	328	9515 SH	DEFINED	01	9515
CLARCOR INC 0 149	COM	179895107	5	149 SH	OTHER	02	0
CLARCOR INC 0 0	COM	179895107	2156	62523 SH	SOLE	02	62523
CLARCOR INC 300 50	COM	179895107	7942	230266 SH	DEFINED	05	229916
CLARCOR INC 0 410	COM	179895107	14	410 SH	OTHER	05	0
CLARCOR INC 0 0	COM	179895107	11	330 SH	SOLE	18	330
CLARIENT INC 0 0	COM	180489106	4	1466 SH	SOLE	02	1466
CLAUDE RES INC 0 0	COM	182873109	1	1000 SH	SOLE	18	1000
CLEAN HARBORS INC 0 0	COM	184496107	13	225 SH	DEFINED	01	225
CLEAN HARBORS INC 0 0	COM	184496107	13	234 SH	SOLE	02	234
CLEAN HARBORS INC 0 5858	COM	184496107	325	5858 SH	OTHER	02	0
CLEAN HARBORS INC 0 14275	COM	184496107	3842	69150 SH	DEFINED	05	54875
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	1097	48121 SH	DEFINED	01	48121
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	24	1047 SH	SOLE	02	1047
CLEAN ENERGY FUELS CORP 0 359994	COM	184499101	8201	359994 SH	OTHER	02	0
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	310	13606 SH	DEFINED	05	13606
CLEAN ENERGY FUELS CORP 0 2615	COM	184499101	6098	267675 SH	OTHER	05	265060
CLOROX CO DEL 165253 223954	COM	189054109	24964	389207 SH	OTHER	01	0
CLOROX CO DEL 914 0	COM	189054109	59162	922389 SH	DEFINED	01	921475
CLOROX CO DEL 0 0	COM	189054109	8603	134132 SH	SOLE	02	134132
CLOROX CO DEL 0 1135874	COM	189054109	72855	1135874 SH	OTHER	02	0
CLOROX CO DEL 0 0	COM	189054109	76761	1196778 SH	DEFINED	05	1196778
CLOROX CO DEL 190 26344	COM	189054109	8288	129214 SH	OTHER	05	102680
CLOROX CO DEL 0 0	COM	189054109	101	1576 SH	OTHER	06	1576
CLOROX CO DEL 0 0	COM	189054109	90	1400 SH	CALL SOLE	12	1400
CLOROX CO DEL 0 0	COM	189054109	378	5900 SH	PUT SOLE	12	5900
CLOROX CO DEL 0 0	COM	189054109	41	642 SH	SOLE	12	642
CLOROX CO DEL 0 0	COM	189054109	858	13384 SH	SOLE	18	13384
CLOROX CO DEL 0 0	COM	189054109	287	4474 SH	DEFINED	28	4474
CLOROX CO DEL 1975 0	COM	189054109	127	1975 SH	OTHER	28	0
CLOROX CO DEL 0 0	COM	189054109	1672	26072 SH	SOLE		26072
COACH INC 61050 9376	COM	189754104	3983	100783 SH	OTHER	01	30357
COACH INC 0 0	COM	189754104	7776	196755 SH	DEFINED	01	196755
COACH INC 0 400	COM	189754104	16	400 SH	PUT OTHER	02	0
COACH INC 0 0	COM	189754104	2790	70599 SH	SOLE	02	70599
COACH INC 0 654448	COM	189754104	25864	654448 SH	OTHER	02	0
COACH INC 0 0	COM	189754104	12733	322190 SH	DEFINED	05	322190
COACH INC	COM	189754104	7421	187783 SH	OTHER	05	60216





COCA COLA FEMSA S A B DE C V 0 20	SPON ADR REP	191241108	5	70 SH	DEFINED 05	50
COCA COLA FEMSA S A B DE C V 0 0	SPON ADR REP	191241108	27	401 SH	DEFINED	401
CODORUS VY BANCORP INC 0 18433	COM	192025104	136	18433 SH	OTHER 02	0
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	4	300 SH	OTHER 01	300
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	422	28181 SH	DEFINED 01	28181
COEUR D ALENE MINES CORP IDA 0 0	COM	192108504	1031	68800 SH	CALL SOLE 02	68800
COEUR D ALENE MINES CORP IDA 0 0	COM	192108504	1491	99500 SH	PUT SOLE 02	99500
COEUR D ALENE MINES CORP IDA 0 2203	COM NEW	192108504	33	2203 SH	OTHER 02	0
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	479	31992 SH	SOLE 02	31992
COEUR D ALENE MINES CORP IDA 0 577	COM NEW	192108504	117	7824 SH	DEFINED 05	7247
COEUR D ALENE MINES CORP IDA 0 290	COM NEW	192108504	4	290 SH	OTHER 05	0
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	24	1569 SH	OTHER 06	1569
COEUR D ALENE MINES CORP IDA 0 0	COM	192108504	103	6900 SH	CALL SOLE 12	6900
COEUR D ALENE MINES CORP IDA 0 0	COM	192108504	249	16600 SH	PUT SOLE 12	16600
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	123	8197 SH	SOLE 12	8197
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	39	2580 SH	SOLE 18	2580
COGNEX CORP 0 7750	COM	192422103	143	7750 SH	OTHER 01	0
COGNEX CORP 0 490	COM	192422103	14	740 SH	DEFINED 01	250
COGNEX CORP 0 0	COM	192422103	284	15383 SH	SOLE 02	15383
COGNEX CORP 0 140	COM	192422103	3091	167145 SH	DEFINED 05	167005
COGNIZANT TECHNOLOGY SOLUTIO 15345 37417	CL A	192446102	2690	52762 SH	OTHER 01	0
COGNIZANT TECHNOLOGY SOLUTIO 547 0	CL A	192446102	1140	22368 SH	DEFINED 01	21821
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	1970	38644 SH	SOLE 02	38644
COGNIZANT TECHNOLOGY SOLUTIO 0 51123	CL A	192446102	2606	51123 SH	OTHER 02	0
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	24870	487839 SH	DEFINED 05	487839
COGNIZANT TECHNOLOGY SOLUTIO 1900 79608	CL A	192446102	38868	762410 SH	OTHER 05	680902
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	97	1900 SH	OTHER 06	1900
COGNIZANT TECHNOLOGY SOLUTIO 0 0	COM	192446102	775	15200 SH	CALL SOLE 12	15200
COGNIZANT TECHNOLOGY SOLUTIO 0 0	COM	192446102	1188	23300 SH	PUT SOLE 12	23300
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	812	15929 SH	SOLE 12	15929
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	17814	349428 SH	SOLE 18	349428
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	0	5 SH	DEFINED 28	5
COGNIZANT TECHNOLOGY SOLUTIO 0 38826	CL A	192446102	1979	38826 SH	OTHER	0
COGO GROUP INC 13000 0	COM	192448108	91	13000 SH	OTHER 01	0
COGO GROUP INC 0 0	COM	192448108	0	57 SH	SOLE 02	57
COGO GROUP INC 0 0	COM	192448108	14	1960 SH	DEFINED 05	1960
COHERENT INC 0 0	COM	192479103	129	4030 SH	SOLE 02	4030
COHU INC 0 0	COM	192576106	1	77 SH	DEFINED 01	77
COHU INC 0 0	COM	192576106	16	1187 SH	SOLE 02	1187
COHU INC 0 1350	COM	192576106	19	1350 SH	OTHER 02	0
COHU INC 0 0	COM	192576106	1281	93034 SH	DEFINED 05	93034
COLDWATER CREEK INC 0 0	COM	193068103	1	171 SH	DEFINED 01	171
COLDWATER CREEK INC	COM	193068103	2	256 SH	OTHER 02	0



COMFORT SYS USA INC 0 0	COM	199908104	22	1798 SH	SOLE	02	1798
COMFORT SYS USA INC 0 0	COM	199908104	9173	734465 SH	DEFINED	05	734465
COMFORT SYS USA INC 0 2439	COM	199908104	37	2972 SH	OTHER	05	533
COMERICA INC 2788 10080	COM	200340107	1246	32754 SH	OTHER	01	19886
COMERICA INC 0 0	COM	200340107	3164	83178 SH	DEFINED	01	83178
COMERICA INC 0 0	COM	200340107	2394	62939 SH	SOLE	02	62939
COMERICA INC 0 152355	COM	200340107	5796	152355 SH	OTHER	02	0
COMERICA INC 3620 72795	COM	200340107	83401	2192454 SH	DEFINED	05	2116039
COMERICA INC 0 10810	COM	200340107	411	10810 SH	OTHER	05	0
COMERICA INC 0 0	COM	200340107	74	1951 SH	OTHER	06	1951
COMERICA INC 0 0	COM	200340107	301	7900 SH	CALL SOLE	12	7900
COMERICA INC 0 0	COM	200340107	947	24900 SH	PUT SOLE	12	24900
COMERICA INC 0 0	COM	200340107	197	5180 SH	SOLE	18	5180
COMMERCE BANCSHARES INC 126207 5919	COM	200525103	6383	155144 SH	OTHER	01	23018
COMMERCE BANCSHARES INC 0 0	COM	200525103	5283	128409 SH	DEFINED	01	128409
COMMERCE BANCSHARES INC 0 0	COM	200525103	1028	24976 SH	SOLE	02	24976
COMMERCE BANCSHARES INC 0 29255	COM	200525103	1204	29255 SH	OTHER	02	0
COMMERCE BANCSHARES INC 0 46762	COM	200525103	9315	226430 SH	DEFINED	05	179668
COMMERCIAL METALS CO 0 0	COM	201723103	284	18870 SH	OTHER	01	18870
COMMERCIAL METALS CO 0 0	COM	201723103	734	48722 SH	DEFINED	01	48722
COMMERCIAL METALS CO 0 0	COM	201723103	4090	271600 SH	CALL SOLE	02	271600
COMMERCIAL METALS CO 0 0	COM	201723103	545	36200 SH	PUT SOLE	02	36200
COMMERCIAL METALS CO 0 0	COM	201723103	1238	82237 SH	SOLE	02	82237
COMMERCIAL METALS CO 0 86737	COM	201723103	1306	86737 SH	OTHER	02	0
COMMERCIAL METALS CO 0 71549	COM	201723103	5305	352248 SH	DEFINED	05	280699
COMMERCIAL METALS CO 0 250	COM	201723103	4	250 SH	OTHER	05	0
COMMERCIAL METALS CO 0 0	COM	201723103	13	836 SH	OTHER	06	836
COMMERCIAL METALS CO 0 0	COM	201723103	53	3500 SH	CALL SOLE	12	3500
COMMERCIAL METALS CO 0 0	COM	201723103	167	11100 SH	PUT SOLE	12	11100
COMMERCIAL METALS CO 0 0	COM	201723103	139	9247 SH	SOLE	12	9247
COMMERCIAL METALS CO 0 0	COM	201723103	0	25 SH	SOLE	18	25
COMMONWEALTH BANKSHARES INC 0 0	COM	202736104	9	2795 SH	SOLE	02	2795
COMMONWEALTH BANKSHARES INC 0 3210	COM	202736104	10	3210 SH	OTHER	02	0
COMMSCOPE INC 6545 13813	COM	203372107	570	20358 SH	OTHER	01	0
COMMSCOPE INC 9340 0	COM	203372107	2750	98147 SH	DEFINED	01	88807
COMMSCOPE INC 0 309	COM	203372107	9	309 SH	OTHER	02	0
COMMSCOPE INC 0 0	COM	203372107	195	6954 SH	SOLE	02	6954
COMMSCOPE INC 0 0	COM	203372107	184573	6587177 SH	DEFINED	05	6587177
COMMSCOPE INC 6870 227368	COM	203372107	22557	805043 SH	OTHER	05	570805
COMMSCOPE INC 0 0	COM	203372107	28	1000 SH	OTHER	06	1000
COMMSCOPE INC 0 0	COM	203372107	34	1200 SH	CALL SOLE	12	1200
COMMSCOPE INC 0 0	COM	203372107	31	1100 SH	PUT SOLE	12	1100
COMMSCOPE INC 0 0	COM	203372107	0	12 SH	DEFINED	28	12



COMPANIA DE MINAS BUENAVENTU 0 590	SPONSORED	ADR204448104	1684	54385	SH	DEFINED	05	53795
COMPANIA DE MINAS BUENAVENTU 0 6688	SPONSORED	ADR204448104	207	6688	SH	OTHER	05	0
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED	ADR204448104	642	20719	SH	OTHER	06	20719
COMPTON PETE CORP 0 0	COM	204940100	4	4400	SH	SOLE	02	4400
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	6	154	SH	DEFINED	01	154
COMPUTER PROGRAMS & SYS INC 0 250	COM	205306103	10	250	SH	OTHER	02	0
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	15	386	SH	SOLE	02	386
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	5355	137039	SH	DEFINED	05	137039
COMPUTER SCIENCES CORP 32282 13770	COM	205363104	3376	61961	SH	OTHER	01	15909
COMPUTER SCIENCES CORP 0 0	COM	205363104	47972	880378	SH	DEFINED	01	880378
COMPUTER SCIENCES CORP 0 40859	COM	205363104	2226	40859	SH	OTHER	02	0
COMPUTER SCIENCES CORP 0 0	COM	205363104	6212	113995	SH	SOLE	02	113995
COMPUTER SCIENCES CORP 1750 30484	COM	205363104	9132	167584	SH	DEFINED	05	135350
COMPUTER SCIENCES CORP 0 6100	COM	205363104	332	6100	SH	OTHER	05	0
COMPUTER SCIENCES CORP 0 0	COM	205363104	714	13100	SH	CALL SOLE	12	13100
COMPUTER SCIENCES CORP 0 0	COM	205363104	93	1700	SH	PUT SOLE	12	1700
COMPUTER SCIENCES CORP 0 0	COM	205363104	33	600	SH	SOLE	18	600
COMPUTER TASK GROUP INC 0 0	COM	205477102	0	58	SH	SOLE	02	58
COMPUTER TASK GROUP INC 0 9200	COM	205477102	67	9200	SH	OTHER	02	0
COMPUTER TASK GROUP INC 0 735898	COM	205477102	14341	1978032	SH	DEFINED	05	1242134
COMPUTER TASK GROUP INC 0 11438	COM	205477102	83	11438	SH	OTHER	05	0
COMPUWARE CORP 0 3044	COM	205638109	26	3044	SH	OTHER	01	0
COMPUWARE CORP 0 0	COM	205638109	793	94388	SH	DEFINED	01	94388
COMPUWARE CORP 0 47	COM	205638109	0	47	SH	OTHER	02	0
COMPUWARE CORP 0 0	COM	205638109	928	110466	SH	SOLE	02	110466
COMPUWARE CORP 1225 39417	COM	205638109	9234	1099276	SH	DEFINED	05	1058634
COMPUWARE CORP 0 5305	COM	205638109	45	5305	SH	OTHER	05	0
COMPUWARE CORP 0 0	COM	205638109	8	1000	SH	CALL SOLE	12	1000
COMPUWARE CORP 0 0	COM	205638109	0	16	SH	SOLE	18	16
COMSTOCK HOMEBUILDING COS IN 0 1000	CL A	205684103	1	1000	SH	OTHER	02	0
COMSTOCK RES INC 0 0	COM NEW	205768203	10	301	SH	DEFINED	01	301
COMSTOCK RES INC 0 240	COM NEW	205768203	8	240	SH	OTHER	02	0
COMSTOCK RES INC 0 0	COM NEW	205768203	13	405	SH	SOLE	02	405
COMSTOCK RES INC 0 30270	COM NEW	205768203	7517	236383	SH	DEFINED	05	206113
COMTECH TELECOMMUNICATIONS C 0 170	COM NEW	205826209	8	245	SH	DEFINED	01	75
COMTECH TELECOMMUNICATIONS C 0 2871	COM NEW	205826209	92	2871	SH	OTHER	02	0
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	2003	62548	SH	SOLE	02	62548
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	6226	194449	SH	DEFINED	05	194449
COMTECH TELECOMMUNICATIONS C 0 0	COM	205826209	115	3600	SH	CALL SOLE	12	3600
COMTECH TELECOMMUNICATIONS C 0 0	COM	205826209	186	5800	SH	PUT SOLE	12	5800
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	28	876	SH	SOLE	12	876
COMVERGE INC 0 0	COM	205859101	2	151	SH	SOLE	02	151
CONAGRA FOODS INC	COM	205887102	10864	433338	SH	OTHER	01	0



CONNECTICUT WTR SVC INC 30 150	COM	207797101	96	4130 SH	DEFINED 05	3950
CONNECTICUT WTR SVC INC 0 140	COM	207797101	3	140 SH	OTHER 05	0
CONNECTICUT WTR SVC INC 0 0	COM	207797101	94	4020 SH	OTHER 06	4020
CONNS INC 0 0	COM	208242107	0	30 SH	SOLE 02	30
CONNS INC 0 0	COM	208242107	67	8500 SH	OTHER 06	8500
CONSECO INC 0 27463	COM NEW	208464883	171	27463 SH	OTHER 01	0
CONSECO INC 0 0	COM NEW	208464883	125	20131 SH	DEFINED 01	20131
CONSECO INC 0 7843	COM NEW	208464883	49	7843 SH	OTHER 02	0
CONSECO INC 0 0	COM NEW	208464883	1121	180259 SH	SOLE 02	180259
CONSECO INC 0 419460	COM NEW	208464883	6826	1097360 SH	DEFINED 05	677900
CONSECO INC 0 6500	COM NEW	208464883	40	6500 SH	OTHER 05	0
CONSECO INC 0 0	COM	208464883	41	6600 SH	CALL SOLE 12	6600
CONSECO INC 0 0	COM	208464883	2	400 SH	PUT SOLE 12	400
CONSECO INC 0 0	COM NEW	208464883	3	525 SH	DEFINED	525
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	1325	69900 SH	PUT SOLE 02	69900
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	33	1722 SH	SOLE 02	1722
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	0	6 SH	OTHER 06	6
CONSOLIDATED EDISON INC 125142 32737	COM	209115104	14583	327420 SH	OTHER 01	169541
CONSOLIDATED EDISON INC 0 0	COM	209115104	23199	520843 SH	DEFINED 01	520843
CONSOLIDATED EDISON INC 0 0	COM	209115104	4803	107842 SH	SOLE 02	107842
CONSOLIDATED EDISON INC 0 1057398	COM	209115104	47097	1057398 SH	OTHER 02	0
CONSOLIDATED EDISON INC 1140 53405	COM	209115104	11117	249587 SH	DEFINED 05	195042
CONSOLIDATED EDISON INC 0 1840	COM	209115104	82	1840 SH	OTHER 05	0
CONSOLIDATED EDISON INC 0 0	COM	209115104	14	318 SH	OTHER 06	318
CONSOLIDATED EDISON INC 0 0	COM	209115104	583	13100 SH	CALL SOLE 12	13100
CONSOLIDATED EDISON INC 0 0	COM	209115104	205	4600 SH	PUT SOLE 12	4600
CONSOLIDATED EDISON INC 0 0	COM	209115104	106	2374 SH	SOLE 18	2374
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	20	491 SH	DEFINED 01	491
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	23	567 SH	SOLE 02	567
CONSOLIDATED GRAPHICS INC 48 75532	COM	209341106	22170	535384 SH	DEFINED 05	459804
CONSOLIDATED GRAPHICS INC 0 2613	COM	209341106	108	2613 SH	OTHER 05	0
CONSOLIDATED TOMOKA LD CO 0 0	COM	210226106	0	14 SH	SOLE 02	14
CONSTANT CONTACT INC 251 0	COM	210313102	6	251 SH	OTHER 01	0
CONSTANT CONTACT INC 0 0	COM	210313102	7	295 SH	SOLE 02	295
CONSTANT CONTACT INC 0 0	COM	210313102	203	8706 SH	DEFINED 05	8706
CONSTANT CONTACT INC 0 0	COM	210313102	5162	221829 SH	OTHER 05	221829
CONSTELLATION ENERGY GROUP I 34400 26601	COM	210371100	3157	89919 SH	OTHER 01	28918
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	4097	116693 SH	DEFINED 01	116693
CONSTELLATION ENERGY GROUP I 0 19697	COM	210371100	692	19697 SH	OTHER 02	0
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	1762	50175 SH	SOLE 02	50175
CONSTELLATION ENERGY GROUP I 1965 42417	COM	210371100	5026	143142 SH	DEFINED 05	98760
CONSTELLATION ENERGY GROUP I 0 2895	COM	210371100	102	2895 SH	OTHER 05	0
CONSTELLATION ENERGY GROUP I	COM	210371100	259	7388 SH	OTHER 06	7388





COOPER TIRE & RUBR CO 0 2085	COM	216831107	40	2085 SH	OTHER	05	0
COPANO ENERGY L L C 1700 0	COM UNITS	217202100	41	1700 SH	OTHER	01	0
COPANO ENERGY L L C 0 0	COM UNITS	217202100	3254	134451 SH	DEFINED	01	134451
COPANO ENERGY L L C 0 0	COM UNITS	217202100	17	689 SH	SOLE	02	689
COPANO ENERGY L L C 0 1756049	COM UNITS	217202100	42496	1756049 SH	OTHER	02	0
COPART INC 0 725	COM	217204106	26	725 SH	OTHER	01	0
COPART INC 0 0	COM	217204106	8	225 SH	DEFINED	01	225
COPART INC 0 0	COM	217204106	47	1331 SH	SOLE	02	1331
COPART INC 0 21083	COM	217204106	751	21083 SH	OTHER	02	0
COPART INC 225 42160	COM	217204106	7152	200903 SH	DEFINED	05	158518
COPART INC 0 225	COM	217204106	8	225 SH	OTHER	05	0
CORE MARK HOLDING CO INC 0 0	COM	218681104	482	15754 SH	SOLE	02	15754
CORE MOLDING TECHNOLOGIES IN 0 1900	COM	218683100	6	1900 SH	OTHER	02	0
CORINTHIAN COLLEGES INC 0 0	COM	218868107	65	3693 SH	DEFINED	01	3693
CORINTHIAN COLLEGES INC 0 0	COM	218868107	184	10442 SH	SOLE	02	10442
CORINTHIAN COLLEGES INC 0 166851	COM	218868107	2935	166851 SH	OTHER	02	0
CORINTHIAN COLLEGES INC 0 56549	COM	218868107	4841	275228 SH	DEFINED	05	218679
CORINTHIAN COLLEGES INC 0 520	COM	218868107	9	520 SH	OTHER	05	0
CORINTHIAN COLLEGES INC 0 0	COM	218868107	91	5200 SH	CALL SOLE	12	5200
CORINTHIAN COLLEGES INC 0 0	COM	218868107	16	900 SH	PUT SOLE	12	900
CORN PRODS INTL INC 4663 2840	COM	219023108	654	18863 SH	OTHER	01	11360
CORN PRODS INTL INC 0 0	COM	219023108	121	3505 SH	DEFINED	01	3505
CORN PRODS INTL INC 0 660	COM	219023108	23	660 SH	OTHER	02	0
CORN PRODS INTL INC 0 0	COM	219023108	2530	72987 SH	SOLE	02	72987
CORN PRODS INTL INC 0 136662	COM	219023108	16730	482678 SH	DEFINED	05	346016
CORN PRODS INTL INC 0 1700	COM	219023108	59	1700 SH	OTHER	05	0
CORN PRODS INTL INC 0 0	COM	219023108	435	12553 SH	OTHER	06	12553
CORNELL COMPANIES INC 0 0	COM	219141108	0	25 SH	SOLE	02	25
CORNELL COMPANIES INC 0 40050	COM	219141108	6616	361318 SH	DEFINED	05	321268
CORNING INC 433524 441667	COM	219350105	21821	1079705 SH	OTHER	01	204514
CORNING INC 0 0	COM	219350105	53147	2629745 SH	DEFINED	01	2629745
CORNING INC 0 0	COM	219350105	4626	228900 SH	CALL SOLE	02	228900
CORNING INC 0 0	COM	219350105	4578	226500 SH	PUT SOLE	02	226500
CORNING INC 0 0	COM	219350105	5879	290872 SH	SOLE	02	290872
CORNING INC 0 1498501	COM	219350105	30285	1498501 SH	OTHER	02	0
CORNING INC 7895 28298	COM	219350105	106996	5294209 SH	DEFINED	05	5258016
CORNING INC 0 417236	COM	219350105	8432	417236 SH	OTHER	05	0
CORNING INC 0 0	COM	219350105	1282	63416 SH	OTHER	06	63416
CORNING INC 0 0	COM	219350105	1031	51000 SH	CALL SOLE	12	51000
CORNING INC 0 0	COM	219350105	392	19400 SH	PUT SOLE	12	19400
CORNING INC 0 0	COM	219350105	101	5004 SH	SOLE	12	5004
CORNING INC 0 0	COM	219350105	1372	67873 SH	SOLE	18	67873
CORNING INC	COM	219350105	634	31394 SH	DEFINED	28	31394



CRANE CO 0 0	COM	224399105	147	4138 SH	DEFINED 01	4138
CRANE CO 0 8034	COM	224399105	285	8034 SH	OTHER 02	0
CRANE CO 0 0	COM	224399105	803	22607 SH	SOLE 02	22607
CRANE CO 0 28800	COM	224399105	5107	143859 SH	DEFINED 05	115059
CRAWFORD & CO 0 0	CL B	224633107	0	88 SH	SOLE 02	88
CRAWFORD & CO 0 0	CL B	224633107	1	209 SH	OTHER 14	209
CREDIT SUISSE ASSET MGMT INC 0 0	COM	224916106	28	7696 SH	DEFINED 01	7696
CREDIT SUISSE ASSET MGMT INC 0 40815	COM	224916106	147	40815 SH	OTHER 02	0
CRAY INC 0 0	COM NEW	225223304	1	139 SH	SOLE 02	139
CRAY INC 0 1750	COM NEW	225223304	10	1750 SH	OTHER 02	0
CREDIT ACCEP CORP MICH 0 0	COM	225310101	3	72 SH	SOLE 02	72
CREDIT ACCEP CORP MICH 0 0	COM	225310101	1	18 SH	OTHER 06	18
CREDIT SUISSE GROUP 424 3500	SPONSORED ADR	225401108	246	4796 SH	OTHER 01	872
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	4918	95711 SH	DEFINED 01	95711
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	32	623 SH	SOLE 02	623
CREDIT SUISSE GROUP 0 68741	SPONSORED ADR	225401108	3532	68741 SH	OTHER 02	0
CREDIT SUISSE GROUP 0 2614	SPONSORED ADR	225401108	241	4691 SH	DEFINED 05	2077
CREDIT SUISSE GROUP 0 333	SPONSORED ADR	225401108	17	333 SH	OTHER 05	0
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	13	251 SH	OTHER 06	251
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	17	340 SH	SOLE 18	340
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	9	172 SH	DEFINED	172
CREDO PETE CORP 0 0	COM PAR \$0.10	225439207	0	29 SH	SOLE 02	29
CREE INC 1400 50	COM	225447101	185	2640 SH	OTHER 01	1190
CREE INC 0 0	COM	225447101	1477	21039 SH	DEFINED 01	21039
CREE INC 0 0	COM	225447101	23095	328900 SH	CALL SOLE 02	328900
CREE INC 0 0	COM	225447101	26824	382000 SH	PUT SOLE 02	382000
CREE INC 0 0	COM	225447101	601	8555 SH	SOLE 02	8555
CREE INC 0 291989	COM	225447101	20503	291989 SH	OTHER 02	0
CREE INC 0 25524	COM	225447101	24948	355284 SH	DEFINED 05	329760
CREE INC 0 50230	COM	225447101	3527	50230 SH	OTHER 05	0
CREE INC 0 0	COM	225447101	252	3582 SH	OTHER 06	3582
CREE INC 0 0	COM	225447101	358	5100 SH	CALL SOLE 12	5100
CREE INC 0 0	COM	225447101	372	5300 SH	PUT SOLE 12	5300
CREE INC 0 0	COM	225447101	866	12331 SH	SOLE 12	12331
CREXUS INVT CORP 0 0	COM	226553105	33	2500 SH	DEFINED 01	2500
CREXUS INVT CORP 0 0	COM	226553105	5	348 SH	SOLE 02	348
CREXUS INVT CORP 0 22680	COM	226553105	303	22680 SH	OTHER 02	0
CROCS INC 0 0	COM	227046109	9	1000 SH	OTHER 01	1000
CROCS INC 0 3320	COM	227046109	29	3320 SH	OTHER 02	0
CROCS INC 0 0	COM	227046109	2785	317253 SH	SOLE 02	317253
CROCS INC 0 1685	COM	227046109	2962	337390 SH	DEFINED 05	335705
CROCS INC 0 0	COM	227046109	25	2900 SH	CALL SOLE 12	2900
CROCS INC	COM	227046109	25	2800 SH	PUT SOLE 12	2800



CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	130	5789 SH	SOLE	02	5789
CUBIST PHARMACEUTICALS INC 0 28969	COM	229678107	653	28969 SH	OTHER	02	0
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	5743	254788 SH	DEFINED	05	254788
CUBIST PHARMACEUTICALS INC 0 530	COM	229678107	4894	217120 SH	OTHER	05	216590
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	7	300 SH	CALL SOLE	12	300
CULLEN FROST BANKERS INC 0 18305	COM	229899109	1021	18305 SH	OTHER	01	0
CULLEN FROST BANKERS INC 12630 8740	COM	229899109	15857	284174 SH	DEFINED	01	262804
CULLEN FROST BANKERS INC 0 4711	COM	229899109	263	4711 SH	OTHER	02	0
CULLEN FROST BANKERS INC 0 0	COM	229899109	997	17862 SH	SOLE	02	17862
CULLEN FROST BANKERS INC 625 38567	COM	229899109	87383	1566002 SH	DEFINED	05	1526810
CULLEN FROST BANKERS INC 0 625	COM	229899109	35	625 SH	OTHER	05	0
CULLEN FROST BANKERS INC 0 0	COM	229899109	0	2 SH	SOLE	18	2
CULP INC 0 0	COM	230215105	3	234 SH	DEFINED	01	234
CULP INC 0 3112	COM	230215105	37	3112 SH	OTHER	02	0
CUMBERLAND PHARMACEUTICALS I 0 0	COM	230770109	0	34 SH	SOLE	02	34
CUMBERLAND PHARMACEUTICALS I 0 250	COM	230770109	3	250 SH	OTHER	02	0
CUMMINS INC 3085 9369	COM	231021106	1485	23972 SH	OTHER	01	11518
CUMMINS INC 0 0	COM	231021106	6896	111326 SH	DEFINED	01	111326
CUMMINS INC 0 21386	COM	231021106	1325	21386 SH	OTHER	02	0
CUMMINS INC 0 0	COM	231021106	7710	124452 SH	SOLE	02	124452
CUMMINS INC 0 0	COM	231021106	12945	208965 SH	DEFINED	05	208965
CUMMINS INC 1150 45520	COM	231021106	21770	351413 SH	OTHER	05	304743
CUMMINS INC 0 0	COM	231021106	1243	20071 SH	OTHER	06	20071
CUMMINS INC 0 0	COM	231021106	118	1900 SH	CALL SOLE	12	1900
CUMMINS INC 0 0	COM	231021106	409	6600 SH	PUT SOLE	12	6600
CUMMINS INC 0 0	COM	231021106	312	5032 SH	SOLE	12	5032
CUMMINS INC 0 0	COM	231021106	1	13 SH	SOLE	18	13
CUMMINS INC 0 50425	COM	231021106	3124	50425 SH	OTHER		0
CUMULUS MEDIA INC 0 0	CL A	231082108	0	69 SH	DEFINED	01	69
CUMULUS MEDIA INC 0 375	CL A	231082108	1	375 SH	DEFINED	05	0
CUMULUS MEDIA INC 0 0	CL A	231082108	5717	1681410 SH	DEFINED		1681410
CUMULUS MEDIA INC 0 0	CL A	231082108	177	52200 SH	CALL DEFINED		52200
CURIS INC 0 0	COM	231269101	15	5000 SH	OTHER	01	5000
CURIS INC 0 0	COM	231269101	4	1243 SH	SOLE	02	1243
CURIS INC 0 1211	COM	231269101	4	1211 SH	OTHER	02	0
CURIS INC 0 0	COM	231269101	19	6200 SH	DEFINED	05	6200
CURIS INC 0 0	COM	231269101	0	62 SH	OTHER	06	62
CURTISS WRIGHT CORP 15037 0	COM	231561101	667	19172 SH	OTHER	01	4135
CURTISS WRIGHT CORP 0 0	COM	231561101	331	9513 SH	DEFINED	01	9513
CURTISS WRIGHT CORP 0 989	COM	231561101	34	989 SH	OTHER	02	0
CURTISS WRIGHT CORP 0 0	COM	231561101	101	2890 SH	SOLE	02	2890
CURTISS WRIGHT CORP 0 0	COM	231561101	6507	186992 SH	DEFINED	05	186992
CURTISS WRIGHT CORP 0 0	COM	231561101	284	8162 SH	OTHER	05	964



DCT INDUSTRIAL TRUST INC 0 6624	COM	233153105	35	6624 SH	OTHER 02	0
DCT INDUSTRIAL TRUST INC 0 0	COM	233153105	110	21075 SH	SOLE 02	21075
DCT INDUSTRIAL TRUST INC 0 5617	COM	233153105	9803	1874464 SH	DEFINED 05	1868847
DCT INDUSTRIAL TRUST INC 0 8282	COM	233153105	52	9860 SH	OTHER 05	1578
DDI CORP 0 0	COM 0.0001 NE	233162502	3141	553996 SH	SOLE 02	553996
DNB FINL CORP 0 1180	COM	233237106	6	1180 SH	OTHER 02	0
DPL INC 83082 129350	COM	233293109	5776	212432 SH	OTHER 01	0
DPL INC 71846 0	COM	233293109	5793	213022 SH	DEFINED 01	141176
DPL INC 0 0	COM	233293109	1113	40949 SH	SOLE 02	40949
DPL INC 0 54158	COM	233293109	1473	54158 SH	OTHER 02	0
DPL INC 0 77725	COM	233293109	12811	471184 SH	DEFINED 05	393459
DPL INC 0 100	COM	233293109	3	100 SH	OTHER 05	0
DPL INC 0 0	COM	233293109	37	1350 SH	SOLE 18	1350
DPL INC 8000 0	COM	233293109	218	8000 SH	OTHER 28	0
DST SYS INC DEL 5000 0	COM	233326107	216	5200 SH	OTHER 01	200
DST SYS INC DEL 0 0	COM	233326107	2933	70762 SH	DEFINED 01	70762
DST SYS INC DEL 0 0	COM	233326107	739	17823 SH	SOLE 02	17823
DST SYS INC DEL 0 122982	COM	233326107	5098	122982 SH	OTHER 02	0
DST SYS INC DEL 0 23735	COM	233326107	5252	126700 SH	DEFINED 05	102965
DTE ENERGY CO 15255 3495	COM	233331107	2184	48969 SH	OTHER 01	30219
DTE ENERGY CO 0 0	COM	233331107	2681	60112 SH	DEFINED 01	60112
DTE ENERGY CO 0 18893	COM	233331107	843	18893 SH	OTHER 02	0
DTE ENERGY CO 0 0	COM	233331107	2032	45556 SH	SOLE 02	45556
DTE ENERGY CO 0 39543	COM	233331107	6692	150041 SH	DEFINED 05	110498
DTE ENERGY CO 0 699	COM	233331107	31	699 SH	OTHER 05	0
DTE ENERGY CO 0 0	COM	233331107	23	513 SH	OTHER 06	513
DTE ENERGY CO 0 0	COM	233331107	67	1500 SH	CALL SOLE 12	1500
DTE ENERGY CO 0 0	COM	233331107	67	1500 SH	PUT SOLE 12	1500
DTE ENERGY CO 0 0	COM	233331107	41	921 SH	SOLE 12	921
DTE ENERGY CO 0 0	COM	233331107	86	1925 SH	SOLE 18	1925
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	156	12200 SH	DEFINED 01	12200
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	0	17 SH	SOLE 02	17
DWS RREEF REAL ESTATE FD INC 0 5308	COM	233384106	24	5308 SH	OTHER 02	0
DWS RREEF REAL ESTATE FD INC 0 0	COM	233384106	7	1600 SH	SOLE	1600
DAKTRONICS INC 0 700	COM	234264109	5	700 SH	OTHER 02	0
DAKTRONICS INC 0 0	COM	234264109	13	1674 SH	SOLE 02	1674
DAKTRONICS INC 0 40	COM	234264109	1370	179805 SH	DEFINED 05	179765
DANA HOLDING CORP 0 0	COM	235825205	117	9898 SH	DEFINED 01	9898
DANA HOLDING CORP 0 0	COM	235825205	836	70349 SH	SOLE 02	70349
DANA HOLDING CORP 0 149255	COM	235825205	14733	1240190 SH	DEFINED 05	1090935
DANA HOLDING CORP 0 40	COM	235825205	0	40 SH	OTHER 05	0
DANAHER CORP DEL 121657 180552	COM	235851102	24150	302209 SH	OTHER 01	0
DANAHER CORP DEL	COM	235851102	61553	770277 SH	DEFINED 01	702468





DEAN FOODS CO NEW 0 260	COM	242370104	4	260 SH	OTHER	05	0
DEAN FOODS CO NEW 0 0	COM	242370104	0	2 SH	OTHER	06	2
DEAN FOODS CO NEW 0 0	COM	242370104	44	2800 SH	CALL SOLE	12	2800
DEAN FOODS CO NEW 0 0	COM	242370104	89	5700 SH	PUT SOLE	12	5700
DEAN FOODS CO NEW 0 0	COM	242370104	46	2916 SH	SOLE	12	2916
DEAN FOODS CO NEW 0 0	COM	242370104	4	250 SH	SOLE	18	250
DEAN FOODS CO NEW 300 0	COM	242370104	19	1240 SH	DEFINED	28	940
DECKERS OUTDOOR CORP 0 70	COM	243537107	20	145 SH	OTHER	01	75
DECKERS OUTDOOR CORP 0 0	COM	243537107	54	387 SH	DEFINED	01	387
DECKERS OUTDOOR CORP 0 0	COM	243537107	6210	45000 SH	CALL SOLE	02	45000
DECKERS OUTDOOR CORP 0 0	COM	243537107	6210	45000 SH	PUT SOLE	02	45000
DECKERS OUTDOOR CORP 0 1492	COM	243537107	206	1492 SH	OTHER	02	0
DECKERS OUTDOOR CORP 0 0	COM	243537107	1544	11188 SH	SOLE	02	11188
DECKERS OUTDOOR CORP 0 0	COM	243537107	8440	61159 SH	DEFINED	05	61159
DECKERS OUTDOOR CORP 250 575	COM	243537107	7553	54735 SH	OTHER	05	53910
DECKERS OUTDOOR CORP 0 0	COM	243537107	9	65 SH	OTHER	06	65
DECKERS OUTDOOR CORP 0 0	COM	243537107	842	6100 SH	CALL SOLE	12	6100
DECKERS OUTDOOR CORP 0 0	COM	243537107	442	3200 SH	PUT SOLE	12	3200
DECKERS OUTDOOR CORP 0 0	COM	243537107	371	2687 SH	SOLE	12	2687
DEERE & CO 165841 202896	COM	244199105	21925	368737 SH	OTHER	01	0
DEERE & CO 7144 0	COM	244199105	60816	1022799 SH	DEFINED	01	1015655
DEERE & CO 0 7500	COM	244199105	446	7500 SH	PUT OTHER	02	0
DEERE & CO 0 0	COM	244199105	21656	364208 SH	SOLE	02	364208
DEERE & CO 0 1402634	COM	244199105	83401	1402634 SH	OTHER	02	0
DEERE & CO 2650 93990	COM	244199105	45909	772091 SH	DEFINED	05	675451
DEERE & CO 0 8892	COM	244199105	529	8892 SH	OTHER	05	0
DEERE & CO 0 0	COM	244199105	1863	31331 SH	OTHER	06	31331
DEERE & CO 0 0	COM	244199105	1641	27600 SH	CALL SOLE	12	27600
DEERE & CO 0 0	COM	244199105	773	13000 SH	PUT SOLE	12	13000
DEERE & CO 0 0	COM	244199105	286	4807 SH	SOLE	18	4807
DEERE & CO 3775 0	COM	244199105	224	3775 SH	OTHER	28	0
DEERE & CO 0 0	COM	244199105	9	155 SH	DEFINED		155
DEERFIELD CAPITAL CORP 0 230	COM NEW	244331302	1	230 SH	OTHER	02	0
DELAWARE INVTS DIV & INCOME 0 0	COM	245915103	15	2000 SH	DEFINED	01	2000
DELAWARE INVTS DIV & INCOME 0 729	COM	245915103	6	729 SH	OTHER	02	0
DELAWARE INV GLBL DIV & INC 0 1428	COM	245916101	10	1428 SH	OTHER	02	0
DELAWARE ENHANCED GBL DIV & 0 3889	COM	246060107	48	3889 SH	OTHER	02	0
DELAWARE INVTS AZ MUN INCOME 0 14080	COM	246100101	167	14080 SH	OTHER	02	0
DELAWARE INV CO MUN INC FD I 0 22212	COM	246101109	296	22212 SH	OTHER	02	0
DELEK US HLDGS INC 0 0	COM	246647101	4	572 SH	SOLE	02	572
DELPHI FINL GROUP INC 1050 0	CL A	247131105	26	1050 SH	OTHER	01	0
DELPHI FINL GROUP INC 0 0	CL A	247131105	13	515 SH	DEFINED	01	515
DELPHI FINL GROUP INC	CL A	247131105	5	185 SH	OTHER	02	0



DENISON MINES CORP 0 1690	COM	248356107	2	1690 SH	OTHER	02	0
DENISON MINES CORP 0 0	COM	248356107	3	2100 SH	SOLE	02	2100
DENISON MINES CORP 0 0	COM	248356107	311	213297 SH	OTHER	06	213297
DENTSPLY INTL INC NEW 0 150950	COM	249030107	5265	150950 SH	OTHER	01	0
DENTSPLY INTL INC NEW 96790 2381	COM	249030107	8157	233846 SH	DEFINED	01	134675
DENTSPLY INTL INC NEW 0 52038	COM	249030107	1815	52038 SH	OTHER	02	0
DENTSPLY INTL INC NEW 0 0	COM	249030107	1898	54418 SH	SOLE	02	54418
DENTSPLY INTL INC NEW 420 29648	COM	249030107	3219	92298 SH	DEFINED	05	62230
DENTSPLY INTL INC NEW 0 470	COM	249030107	16	470 SH	OTHER	05	0
DENTSPLY INTL INC NEW 0 0	COM	249030107	31	900 SH	CALL SOLE	12	900
DENTSPLY INTL INC NEW 0 0	COM	249030107	248	7100 SH	PUT SOLE	12	7100
DENTSPLY INTL INC NEW 0 0	COM	249030107	46	1323 SH	SOLE	12	1323
DENTSPLY INTL INC NEW 0 0	COM	249030107	5957	170797 SH	SOLE	18	170797
DESCARTES SYS GROUP INC 0 105200	COM	249906108	677	105200 SH	OTHER	01	0
DESCARTES SYS GROUP INC 0 0	COM	249906108	19	3000 SH	SOLE	02	3000
DESCARTES SYS GROUP INC 0 0	COM	249906108	0	0 SH	OTHER	06	0
DEPOMED INC 0 0	COM	249908104	1	206 SH	SOLE	02	206
DEUTSCHE TELEKOM AG 4962 2625	SPONSORED	ADR251566105	514	38052 SH	OTHER	01	30465
DEUTSCHE TELEKOM AG 0 0	SPONSORED	ADR251566105	947	70103 SH	DEFINED	01	70103
DEUTSCHE TELEKOM AG 0 0	SPONSORED	ADR251566105	32	2400 SH	SOLE	02	2400
DEUTSCHE TELEKOM AG 0 281786	SPONSORED	ADR251566105	3804	281786 SH	OTHER	02	0
DEUTSCHE TELEKOM AG 0 10221	SPONSORED	ADR251566105	158	11711 SH	DEFINED	05	1490
DEUTSCHE TELEKOM AG 0 971	SPONSORED	ADR251566105	13	971 SH	OTHER	05	0
DEVELOPERS DIVERSIFIED RLTY 9198 1226	COM	251591103	130	10702 SH	OTHER	01	278
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	91	7470 SH	DEFINED	01	7470
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	523	42948 SH	SOLE	02	42948
DEVELOPERS DIVERSIFIED RLTY 0 66316	COM	251591103	807	66316 SH	OTHER	02	0
DEVELOPERS DIVERSIFIED RLTY 2045 103812	COM	251591103	10659	875882 SH	DEFINED	05	770025
DEVELOPERS DIVERSIFIED RLTY 0 3590	COM	251591103	44	3590 SH	OTHER	05	0
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	10	825 SH	OTHER	06	825
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	3	220 SH	SOLE	18	220
DEVRY INC DEL 9645 53605	COM	251893103	4124	63250 SH	OTHER	01	0
DEVRY INC DEL 28545 0	COM	251893103	6611	101381 SH	DEFINED	01	72836
DEVRY INC DEL 0 0	COM	251893103	435	6665 SH	SOLE	02	6665
DEVRY INC DEL 0 370010	COM	251893103	24125	370010 SH	OTHER	02	0
DEVRY INC DEL 290 13028	COM	251893103	2402	36848 SH	DEFINED	05	23530
DEVRY INC DEL 0 320	COM	251893103	21	320 SH	OTHER	05	0
DEVRY INC DEL 0 0	COM	251893103	2	25 SH	OTHER	06	25
DEVRY INC DEL 0 0	COM	251893103	98	1500 SH	CALL SOLE	12	1500
DEXCOM INC 0 1000	COM	252131107	10	1000 SH	OTHER	01	0
DEXCOM INC 0 0	COM	252131107	180	18500 SH	DEFINED	01	18500
DEXCOM INC 0 0	COM	252131107	9	914 SH	SOLE	02	914
DEXCOM INC	COM	252131107	248	25429 SH	DEFINED	05	25429



DIME CMNTY BANCSHARES 0 0	COM	253922108	15	1186 SH	SOLE	02	1186
DIME CMNTY BANCSHARES 0 168465	COM	253922108	7068	559622 SH	DEFINED	05	391157
DIME CMNTY BANCSHARES 0 2215	COM	253922108	28	2215 SH	OTHER	05	0
DILLARDS INC 0 1485	CL A	254067101	35	1485 SH	OTHER	01	0
DILLARDS INC 585 4465	CL A	254067101	187	7952 SH	DEFINED	01	2902
DILLARDS INC 0 0	CL A	254067101	1300	55073 SH	SOLE	02	55073
DILLARDS INC 470 244	CL A	254067101	206	8720 SH	DEFINED	05	8006
DILLARDS INC 0 470	CL A	254067101	11	470 SH	OTHER	05	0
DILLARDS INC 0 0	CL A	254067101	3540	150000 SH	DEFINED	08	150000
DILLARDS INC 0 0	COM	254067101	59	2500 SH	CALL SOLE	12	2500
DILLARDS INC 0 0	COM	254067101	47	2000 SH	PUT SOLE	12	2000
DILLARDS INC 0 0	CL A	254067101	14	604 SH	SOLE	12	604
DINEEQUITY INC 0 0	COM	254423106	40	1000 SH	DEFINED	01	1000
DINEEQUITY INC 0 0	COM	254423106	1977	50000 SH	CALL SOLE	02	50000
DINEEQUITY INC 0 300	COM	254423106	12	300 SH	OTHER	02	0
DINEEQUITY INC 0 0	COM	254423106	1214	30718 SH	SOLE	02	30718
DINEEQUITY INC 90 1307	COM	254423106	9098	230159 SH	DEFINED	05	228762
DINEEQUITY INC 0 185	COM	254423106	7	185 SH	OTHER	05	0
DIODES INC 0 0	COM	254543101	53	2348 SH	SOLE	02	2348
DIODES INC 300 0	COM	254543101	6025	268958 SH	DEFINED	05	268658
DIODES INC 330 30	COM	254543101	8	360 SH	OTHER	05	0
DIONEX CORP 0 0	COM	254546104	60	800 SH	OTHER	01	800
DIONEX CORP 0 0	COM	254546104	1	11 SH	DEFINED	01	11
DIONEX CORP 0 227	COM	254546104	17	227 SH	OTHER	02	0
DIONEX CORP 0 0	COM	254546104	2224	29744 SH	SOLE	02	29744
DIONEX CORP 75 311	COM	254546104	11304	151170 SH	DEFINED	05	150784
DIONEX CORP 0 2185	COM	254546104	163	2185 SH	OTHER	05	0
DIONEX CORP 0 0	COM	254546104	104	1396 SH	OTHER	06	1396
DIONEX CORP 0 0	COM	254546104	333	4457 SH	SOLE	18	4457
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	14	26228 SH	DEFINED	01	26228
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	0	677 SH	SOLE	02	677
DISCOVERY LABORATORIES INC N 0 45972	COM	254668106	24	45972 SH	OTHER	02	0
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	7	12550 SH	DEFINED	05	12550
DISNEY WALT CO 1197782 616788	COM DISNEY	254687106	81445	2332994 SH	OTHER	01	518424
DISNEY WALT CO 0 0	COM DISNEY	254687106	158777	4548200 SH	DEFINED	01	4548200
DISNEY WALT CO 0 0	COM	254687106	17483	500800 SH	CALL SOLE	02	500800
DISNEY WALT CO 0 0	COM	254687106	14865	425800 SH	PUT SOLE	02	425800
DISNEY WALT CO 0 0	COM DISNEY	254687106	19258	551653 SH	SOLE	02	551653
DISNEY WALT CO 0 736693	COM DISNEY	254687106	25718	736693 SH	OTHER	02	0
DISNEY WALT CO 9325 390355	COM DISNEY	254687106	61332	1756863 SH	DEFINED	05	1357183
DISNEY WALT CO 0 40886	COM DISNEY	254687106	1427	40886 SH	OTHER	05	0
DISNEY WALT CO 0 0	COM DISNEY	254687106	9848	282107 SH	OTHER	06	282107
DISNEY WALT CO	COM	254687106	1906	54600 SH	CALL SOLE	12	54600



DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	3088	96119 SH	DEFINED 05	96119
DOLLAR THRIFTY AUTOMOTIVE GP 0 4452	COM	256743105	15239	474295 SH	OTHER 05	469843
DOLLAR TREE INC 0 2050	COM	256746108	121	2050 SH	OTHER 01	0
DOLLAR TREE INC 500 4150	COM	256746108	30543	515762 SH	DEFINED 01	511112
DOLLAR TREE INC 0 0	COM	256746108	2487	42000 SH	CALL SOLE 02	42000
DOLLAR TREE INC 0 0	COM	256746108	2487	42000 SH	PUT SOLE 02	42000
DOLLAR TREE INC 0 0	COM	256746108	876	14787 SH	SOLE 02	14787
DOLLAR TREE INC 0 238159	COM	256746108	14104	238159 SH	OTHER 02	0
DOLLAR TREE INC 875 55902	COM	256746108	16427	277397 SH	DEFINED 05	220620
DOLLAR TREE INC 0 3509	COM	256746108	208	3509 SH	OTHER 05	0
DOLLAR TREE INC 0 0	COM	256746108	942	15900 SH	CALL SOLE 12	15900
DOLLAR TREE INC 0 0	COM	256746108	1611	27200 SH	PUT SOLE 12	27200
DOLLAR TREE INC 0 0	COM	256746108	79	1330 SH	DEFINED 28	1330
DOMTAR CORP 1330 0	COM NEW	257559203	96	1493 SH	OTHER 01	163
DOMTAR CORP 0 0	COM NEW	257559203	53	820 SH	DEFINED 01	820
DOMTAR CORP 0 429	COM NEW	257559203	28	429 SH	OTHER 02	0
DOMTAR CORP 0 0	COM NEW	257559203	1336	20742 SH	SOLE 02	20742
DOMTAR CORP 0 504	COM NEW	257559203	537	8343 SH	DEFINED 05	7839
DOMTAR CORP 0 135	COM NEW	257559203	9	135 SH	OTHER 05	0
DOMTAR CORP 0 0	COM NEW	257559203	3	46 SH	OTHER 06	46
DONALDSON INC 17754 3400	COM	257651109	954	21154 SH	OTHER 01	0
DONALDSON INC 1400 0	COM	257651109	5387	119386 SH	DEFINED 01	117986
DONALDSON INC 0 0	COM	257651109	38	837 SH	SOLE 02	837
DONALDSON INC 0 1313611	COM	257651109	59270	1313611 SH	OTHER 02	0
DONALDSON INC 350 47897	COM	257651109	11076	245480 SH	DEFINED 05	197233
DONALDSON INC 0 1243	COM	257651109	56	1243 SH	OTHER 05	0
DONALDSON INC 19000 0	COM	257651109	857	19000 SH	OTHER 28	0
DONEGAL GROUP INC 0 0	CL A	257701201	321	22150 SH	SOLE 02	22150
DONNELLEY R R & SONS CO 26975 19655	COM	257867101	1323	61970 SH	OTHER 01	15340
DONNELLEY R R & SONS CO 0 0	COM	257867101	2522	118099 SH	DEFINED 01	118099
DONNELLEY R R & SONS CO 0 28165	COM	257867101	601	28165 SH	OTHER 02	0
DONNELLEY R R & SONS CO 0 0	COM	257867101	3025	141672 SH	SOLE 02	141672
DONNELLEY R R & SONS CO 0 1390948	COM	257867101	46728	2188674 SH	DEFINED 05	797726
DONNELLEY R R & SONS CO 0 20	COM	257867101	0	20 SH	OTHER 05	0
DONNELLEY R R & SONS CO 0 0	COM	257867101	109	5100 SH	CALL SOLE 12	5100
DONNELLEY R R & SONS CO 0 0	COM	257867101	66	3100 SH	PUT SOLE 12	3100
DORMAN PRODUCTS INC 0 0	COM	258278100	3	132 SH	SOLE 02	132
DORMAN PRODUCTS INC 0 2100	COM	258278100	40	2100 SH	OTHER 02	0
DORMAN PRODUCTS INC 0 197505	COM	258278100	9917	522238 SH	DEFINED 05	324733
DORMAN PRODUCTS INC 0 4027	COM	258278100	76	4027 SH	OTHER 05	0
DOUBLE-TAKE SOFTWARE INC 0 0	COM	258598101	1	76 SH	SOLE 02	76
DOUBLE-TAKE SOFTWARE INC 0 0	COM	258598101	23	2574 SH	SOLE 18	2574
DOVER CORP	COM	260003108	60393	1291825 SH	OTHER 01	811326





DRIL-QUIP INC 0 13443	COM	262037104	818	13443 SH	OTHER	02	0
DRIL-QUIP INC 0 0	COM	262037104	7463	122660 SH	DEFINED	05	122660
DRIL-QUIP INC 0 307	COM	262037104	24	387 SH	OTHER	05	80
DRUGSTORE COM INC 0 0	COM	262241102	4	993 SH	SOLE	02	993
DU PONT E I DE NEMOURS & CO 709301 588900	COM	263534109	70289	1887454 SH	OTHER	01	589253
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	108282	2907683 SH	DEFINED	01	2907683
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	279	7500 SH	CALL SOLE	02	7500
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	279	7500 SH	PUT SOLE	02	7500
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	15553	417636 SH	SOLE	02	417636
DU PONT E I DE NEMOURS & CO 0 583927	COM	263534109	21745	583927 SH	OTHER	02	0
DU PONT E I DE NEMOURS & CO 4330 177483	COM	263534109	42274	1135171 SH	DEFINED	05	953358
DU PONT E I DE NEMOURS & CO 0 21901	COM	263534109	816	21901 SH	OTHER	05	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	266	7155 SH	OTHER	06	7155
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	3996	107300 SH	CALL SOLE	12	107300
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	492	13200 SH	PUT SOLE	12	13200
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	3525	94655 SH	SOLE	18	94655
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	3052	81942 SH	DEFINED	28	81942
DUCOMMUN INC DEL 0 0	COM	264147109	3	120 SH	SOLE	02	120
DUKE REALTY CORP 32350 12120	COM NEW	264411505	705	56870 SH	OTHER	01	12400
DUKE REALTY CORP 0 0	COM NEW	264411505	1910	154043 SH	DEFINED	01	154043
DUKE REALTY CORP 0 31994	COM NEW	264411505	397	31994 SH	OTHER	02	0
DUKE REALTY CORP 0 0	COM NEW	264411505	424	34194 SH	SOLE	02	34194
DUKE REALTY CORP 0 139290	COM NEW	264411505	8356	673850 SH	DEFINED	05	534560
DUKE REALTY CORP 0 305	COM NEW	264411505	4	305 SH	OTHER	05	0
DUKE REALTY CORP 0 0	COM NEW	264411505	60	4878 SH	OTHER	06	4878
DUKE REALTY CORP 0 0	COM NEW	264411505	11	900 SH	SOLE	18	900
DUNCAN ENERGY PARTNERS LP 0 1300	COM UNITS	265026104	289	10655 SH	DEFINED	01	9355
DUNCAN ENERGY PARTNERS LP 0 1515	COM UNITS	265026104	41	1515 SH	OTHER	02	0
DUNE ENERGY INC 0 0	COM PAR \$0.00265338509	265338509	11	50000 SH	OTHER	01	50000
DUNE ENERGY INC 0 0	COM PAR \$0.00265338509	265338509	0	200 SH	DEFINED	01	200
DUNE ENERGY INC 0 0	COM PAR \$0.00265338509	265338509	16	70200 SH	SOLE	02	70200
DUOYUAN GLOBAL WTR INC 0 0	SPONSORED ADR	266043108	49	1774 SH	OTHER	06	1774
DURECT CORP 0 0	COM	266605104	5	1643 SH	SOLE	02	1643
DURECT CORP 0 10000	COM	266605104	30	10000 SH	OTHER	02	0
DUSA PHARMACEUTICALS INC 0 0	COM	266898105	138	75597 SH	SOLE	02	75597
DYCOM INDS INC 2600 0	COM	267475101	23	2600 SH	OTHER	01	0
DYCOM INDS INC 0 0	COM	267475101	46	5221 SH	DEFINED	01	5221
DYCOM INDS INC 0 0	COM	267475101	359	40908 SH	SOLE	02	40908
DYCOM INDS INC 0 0	COM	267475101	9175	1046215 SH	DEFINED	05	1046215
DYCOM INDS INC 0 3892	COM	267475101	42	4840 SH	OTHER	05	948
DYNAMIC MATLS CORP 0 0	COM	267888105	39	2500 SH	DEFINED	01	2500
DYNAMIC MATLS CORP 0 0	COM	267888105	1	60 SH	SOLE	02	60
DYNAMIC MATLS CORP 0 0	COM	267888105	2707	173283 SH	DEFINED	05	173283



E TRADE FINANCIAL CORP 0 0	COM	269246104	156	94538 SH	SOLE	12	94538
EXCO RESOURCES INC 0 0	COM	269279402	22	1209 SH	DEFINED	01	1209
EXCO RESOURCES INC 0 0	COM	269279402	184	10035 SH	SOLE	02	10035
EXCO RESOURCES INC 0 20555	COM	269279402	378	20555 SH	OTHER	02	0
EXCO RESOURCES INC 20 182471	COM	269279402	17989	978726 SH	DEFINED	05	796235
EXCO RESOURCES INC 0 2620	COM	269279402	48	2620 SH	OTHER	05	0
EXCO RESOURCES INC 0 0	COM	269279402	371	20200 SH	CALL SOLE	12	20200
EXCO RESOURCES INC 0 0	COM	269279402	164	8900 SH	PUT SOLE	12	8900
EXCO RESOURCES INC 0 0	COM	269279402	0	10 SH	SOLE	18	10
EARTHLINK INC 0 0	COM	270321102	43	5000 SH	DEFINED	01	5000
EARTHLINK INC 0 461	COM	270321102	4	461 SH	OTHER	02	0
EARTHLINK INC 0 0	COM	270321102	2071	242500 SH	SOLE	02	242500
EARTHLINK INC 0 638950	COM	270321102	14033	1643230 SH	DEFINED	05	1004280
EARTHLINK INC 0 8300	COM	270321102	71	8300 SH	OTHER	05	0
EARTHLINK INC 0 0	COM	270321102	4	525 SH	SOLE	18	525
EASTERN AMERN NAT GAS TR 0 1600	SPERS RCT UNI	276217106	37	1600 SH	OTHER	02	0
EASTERN AMERN NAT GAS TR 0 0	SPERS RCT UNI	276217106	5	200 SH	SOLE	18	200
EASTERN CO 2793 0	COM	276317104	85	6293 SH	OTHER	01	3500
EASTERN CO 0 0	COM	276317104	1857	137145 SH	DEFINED	01	137145
EASTERN CO 0 0	COM	276317104	0	17 SH	SOLE	02	17
EASTERN CO 0 0	COM	276317104	7	500 SH	DEFINED	05	500
EASTERN INS HLDGS INC 0 0	COM	276534104	0	17 SH	SOLE	02	17
EASTGROUP PPTY INC 4000 1000	COM	277276101	189	5000 SH	OTHER	01	0
EASTGROUP PPTY INC 0 0	COM	277276101	100	2645 SH	DEFINED	01	2645
EASTGROUP PPTY INC 0 1449	COM	277276101	55	1449 SH	OTHER	02	0
EASTGROUP PPTY INC 0 0	COM	277276101	213	5635 SH	SOLE	02	5635
EASTGROUP PPTY INC 0 475	COM	277276101	3947	104581 SH	DEFINED	05	104106
EASTGROUP PPTY INC 0 0	COM	277276101	26	681 SH	DEFINED		681
EASTMAN CHEM CO 8352 16166	COM	277432100	3252	51066 SH	OTHER	01	26548
EASTMAN CHEM CO 0 0	COM	277432100	3537	55543 SH	DEFINED	01	55543
EASTMAN CHEM CO 0 26684	COM	277432100	1699	26684 SH	OTHER	02	0
EASTMAN CHEM CO 0 0	COM	277432100	3658	57448 SH	SOLE	02	57448
EASTMAN CHEM CO 1200 512501	COM	277432100	57888	909042 SH	DEFINED	05	395341
EASTMAN CHEM CO 0 1455	COM	277432100	93	1455 SH	OTHER	05	0
EASTMAN CHEM CO 0 0	COM	277432100	573	9000 SH	CALL SOLE	12	9000
EASTMAN CHEM CO 0 0	COM	277432100	6	100 SH	PUT SOLE	12	100
EASTMAN CHEM CO 0 0	COM	277432100	283	4446 SH	SOLE	18	4446
EASTMAN KODAK CO 10137 28794	COM	277461109	583	100715 SH	OTHER	01	61784
EASTMAN KODAK CO 0 0	COM	277461109	124	21455 SH	DEFINED	01	21455
EASTMAN KODAK CO 0 102876	COM	277461109	596	102876 SH	OTHER	02	0
EASTMAN KODAK CO 0 0	COM	277461109	2138	369277 SH	SOLE	02	369277
EASTMAN KODAK CO 0 55190	COM	277461109	1155	199431 SH	DEFINED	05	144241
EASTMAN KODAK CO	COM	277461109	21	3615 SH	OTHER	05	0



EBAY INC 0 0	COM	278642103	116	4300 SH	PUT SOLE	12	4300
EBAY INC 0 0	COM	278642103	2700	100125 SH	SOLE	18	100125
EBAY INC 0 0	COM	278642103	1	19 SH	DEFINED	28	19
EBIX INC 0 0	COM NEW	278715206	16	1000 SH	DEFINED	01	1000
EBIX INC 0 0	COM NEW	278715206	129	8096 SH	SOLE	02	8096
EBIX INC 0 30830	COM NEW	278715206	492	30830 SH	OTHER	02	0
EBIX INC 0 40	COM NEW	278715206	1851	115955 SH	DEFINED	05	115915
EHOSTAR CORP 0 0	CL A	278768106	144	7112 SH	DEFINED	01	7112
EHOSTAR CORP 0 657	CL A	278768106	13	657 SH	OTHER	02	0
EHOSTAR CORP 0 0	CL A	278768106	3707	182813 SH	SOLE	02	182813
EHOSTAR CORP 0 375	CL A	278768106	70	3465 SH	DEFINED	05	3090
EHOSTAR CORP 0 0	COM	278768106	55	2700 SH	CALL SOLE	12	2700
EHOSTAR CORP 0 0	COM	278768106	154	7600 SH	PUT SOLE	12	7600
EHOSTAR CORP 0 0	CL A	278768106	42	2089 SH	SOLE	12	2089
ECLIPSYS CORP 0 0	COM	278856109	761	38290 SH	DEFINED	01	38290
ECLIPSYS CORP 0 0	COM	278856109	159	7978 SH	SOLE	02	7978
ECLIPSYS CORP 0 32893	COM	278856109	654	32893 SH	OTHER	02	0
ECLIPSYS CORP 210 120	COM	278856109	4739	238380 SH	DEFINED	05	238050
ECLIPSYS CORP 60 150	COM	278856109	4	210 SH	OTHER	05	0
ECOLAB INC 305180 396717	COM	278865100	30848	701897 SH	OTHER	01	0
ECOLAB INC 118056 0	COM	278865100	34487	784690 SH	DEFINED	01	666634
ECOLAB INC 0 0	COM	278865100	1045	23775 SH	SOLE	02	23775
ECOLAB INC 0 390879	COM	278865100	17179	390879 SH	OTHER	02	0
ECOLAB INC 1110 46220	COM	278865100	6874	156413 SH	DEFINED	05	109083
ECOLAB INC 0 1430	COM	278865100	63	1430 SH	OTHER	05	0
ECOLAB INC 0 0	COM	278865100	9	197 SH	OTHER	06	197
ECOLAB INC 0 0	COM	278865100	10350	235504 SH	SOLE	18	235504
ECOLAB INC 0 0	COM	278865100	1960	44597 SH	DEFINED	28	44597
ECOLAB INC 8400 0	COM	278865100	369	8400 SH	OTHER	28	0
ECOPETROL S A 0 2871	SPONSORED ADS	279158109	81	2871 SH	OTHER	02	0
EDGAR ONLINE INC 0 0	COM	279765101	156	85000 SH	DEFINED	01	85000
EDGEWATER TECHNOLOGY INC 0 0	COM	280358102	69	21625 SH	DEFINED	01	21625
EDISON INTL 11212 4225	COM	281020107	1060	31021 SH	OTHER	01	15584
EDISON INTL 0 0	COM	281020107	2123	62129 SH	DEFINED	01	62129
EDISON INTL 0 38946	COM	281020107	1331	38946 SH	OTHER	02	0
EDISON INTL 0 0	COM	281020107	7814	228680 SH	SOLE	02	228680
EDISON INTL 2230 153881	COM	281020107	16625	486539 SH	DEFINED	05	330428
EDISON INTL 0 3530	COM	281020107	121	3530 SH	OTHER	05	0
EDISON INTL 0 0	COM	281020107	109	3200 SH	CALL SOLE	12	3200
EDISON INTL 0 0	COM	281020107	109	3200 SH	PUT SOLE	12	3200
EDISON INTL 0 0	COM	281020107	136	3969 SH	SOLE	18	3969
8X8 INC NEW 0 2400	COM	282914100	3	2400 SH	OTHER	02	0
EL PASO ELEC CO	COM NEW	283677854	2	113 SH	OTHER	02	0



ELECTRONIC ARTS INC 0 77961	COM	285512109	1455	77961 SH	OTHER	02	0
ELECTRONIC ARTS INC 0 0	COM	285512109	2144	114873 SH	SOLE	02	114873
ELECTRONIC ARTS INC 0 0	COM	285512109	9395	503475 SH	DEFINED	05	503475
ELECTRONIC ARTS INC 1865 66771	COM	285512109	3965	212502 SH	OTHER	05	143866
ELECTRONIC ARTS INC 0 0	COM	285512109	614	32900 SH	CALL SOLE	12	32900
ELECTRONIC ARTS INC 0 0	COM	285512109	21	1100 SH	PUT SOLE	12	1100
ELECTRONIC ARTS INC 0 0	COM	285512109	73	3924 SH	SOLE	18	3924
ELECTRONICS FOR IMAGING INC 0 25	COM	286082102	0	25 SH	OTHER	02	0
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	7	566 SH	SOLE	02	566
ELLIS PERRY INTL INC 0 0	COM	288853104	13	553 SH	SOLE	02	553
ELLIS PERRY INTL INC 0 120	COM	288853104	1476	65043 SH	DEFINED	05	64923
ELLSWORTH FUND LTD 0 1930	COM	289074106	13	1930 SH	OTHER	02	0
ELONG INC 0 0	SPONSORED ADR	290138205	3	300 SH	SOLE	02	300
ELOYALTY CORP 0 0	COM NEW	290151307	0	34 SH	SOLE	02	34
EMCORE CORP 0 0	COM	290846104	6	5332 SH	SOLE	02	5332
EMERGING MKTS TELECOMNC FD N 0 12006	COM	290890102	204	12006 SH	OTHER	02	0
EMERITUS CORP 0 20000	COM	291005106	470	23120 SH	DEFINED	01	3120
EMERITUS CORP 0 0	COM	291005106	2	91 SH	SOLE	02	91
EMERITUS CORP 0 3287	COM	291005106	67	3287 SH	OTHER	02	0
EMERITUS CORP 0 0	COM	291005106	45	2200 SH	DEFINED	05	2200
EMERITUS CORP 0 0	COM	291005106	3557	174800 SH	OTHER	05	174800
EMERSON ELEC CO 1525026 762698	COM	291011104	136559	2712736 SH	OTHER	01	425012
EMERSON ELEC CO 0 0	COM	291011104	200278	3978502 SH	DEFINED	01	3978502
EMERSON ELEC CO 0 500	COM	291011104	25	500 SH	CALL OTHER	02	0
EMERSON ELEC CO 0 0	COM	291011104	1057	21000 SH	CALL SOLE	02	21000
EMERSON ELEC CO 0 0	COM	291011104	1057	21000 SH	PUT SOLE	02	21000
EMERSON ELEC CO 0 28400	COM	291011104	1430	28400 SH	PUT OTHER	02	0
EMERSON ELEC CO 0 0	COM	291011104	8564	170125 SH	SOLE	02	170125
EMERSON ELEC CO 0 3322675	COM	291011104	167263	3322675 SH	OTHER	02	0
EMERSON ELEC CO 5120 813951	COM	291011104	111070	2206399 SH	DEFINED	05	1387328
EMERSON ELEC CO 0 13540	COM	291011104	682	13540 SH	OTHER	05	0
EMERSON ELEC CO 0 0	COM	291011104	4027	80003 SH	OTHER	06	80003
EMERSON ELEC CO 0 0	COM	291011104	3473	69000 SH	CALL SOLE	12	69000
EMERSON ELEC CO 0 0	COM	291011104	237	4700 SH	PUT SOLE	12	4700
EMERSON ELEC CO 0 0	COM	291011104	6321	125571 SH	SOLE	18	125571
EMERSON ELEC CO 0 0	COM	291011104	1310	26025 SH	DEFINED	28	26025
EMERSON ELEC CO 57612 471	COM	291011104	2924	58083 SH	OTHER	28	0
EMPIRE DIST ELEC CO 0 0	COM	291641108	5	300 SH	OTHER	01	300
EMPIRE DIST ELEC CO 0 0	COM	291641108	20	1092 SH	DEFINED	01	1092
EMPIRE DIST ELEC CO 0 1448	COM	291641108	26	1448 SH	OTHER	02	0
EMPIRE DIST ELEC CO 0 0	COM	291641108	396	21969 SH	SOLE	02	21969
EMPIRE DIST ELEC CO 40 1680	COM	291641108	271	15040 SH	DEFINED	05	13320
EMPIRE DIST ELEC CO	COM	291641108	15	840 SH	OTHER	05	0





ENERGY INCOME & GROWTH FD 0 46784	COM	292697109	1144	46784 SH	OTHER	02	0
ENERGY INCOME & GROWTH FD 0 0	COM	292697109	15	625 SH	SOLE	18	625
ENERGYSOLUTIONS INC 0 0	COM	292756202	2	346 SH	DEFINED	01	346
ENERGYSOLUTIONS INC 0 0	COM	292756202	9	1325 SH	SOLE	02	1325
ENERGYSOLUTIONS INC 160 0	COM	292756202	71	11060 SH	DEFINED	05	10900
ENERGYSOLUTIONS INC 420 160	COM	292756202	4	580 SH	OTHER	05	0
ENERGYSOLUTIONS INC 0 0	COM	292756202	0	46 SH	SOLE	18	46
ENERNOC INC 0 0	COM	292764107	36	1209 SH	DEFINED	01	1209
ENERNOC INC 0 0	COM	292764107	4	134 SH	SOLE	02	134
ENERNOC INC 0 223468	COM	292764107	6633	223468 SH	OTHER	02	0
ENERNOC INC 0 0	COM	292764107	10	323 SH	OTHER	06	323
ENGEX INC 0 300	COM	292851102	1	300 SH	OTHER	02	0
ENGLOBAL CORP 0 0	COM	293306106	0	80 SH	SOLE	02	80
ENNIS INC 0 10125	COM	293389102	165	10125 SH	OTHER	01	0
ENNIS INC 0 0	COM	293389102	3	174 SH	SOLE	02	174
ENNIS INC 0 796	COM	293389102	13	796 SH	OTHER	02	0
ENNIS INC 30 155	COM	293389102	7355	452031 SH	DEFINED	05	451846
ENNIS INC 0 2408	COM	293389102	39	2408 SH	OTHER	05	0
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	48	4000 SH	DEFINED	01	4000
ENTERCOM COMMUNICATIONS CORP 0 200	CL A	293639100	2	200 SH	OTHER	02	0
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	533	44808 SH	SOLE	02	44808
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	336	28255 SH	DEFINED	05	28255
ENTERCOM COMMUNICATIONS CORP 0 7640	CL A	293639100	6869	577750 SH	OTHER	05	570110
ENTERPRISE BANCORP INC MASS 0 200	COM	293668109	2	200 SH	OTHER	02	0
ENTERPRISE BANCORP INC MASS 0 0	COM	293668109	20	1677 SH	SOLE	02	1677
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	117	10554 SH	DEFINED	01	10554
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	0	38 SH	SOLE	02	38
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	11	975 SH	DEFINED	05	975
ENTERPRISE PRODS PARTNERS L 53459 660063	COM	293792107	24674	713522 SH	OTHER	01	0
ENTERPRISE PRODS PARTNERS L 272611 0	COM	293792107	57869	1673478 SH	DEFINED	01	1400867
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	29	834 SH	SOLE	02	834
ENTERPRISE PRODS PARTNERS L 0 3780688	COM	293792107	130736	3780688 SH	OTHER	02	0
ENTERPRISE PRODS PARTNERS L 792 0	COM	293792107	249	7192 SH	DEFINED	05	6400
ENTERPRISE PRODS PARTNERS L 2208 3536	COM	293792107	199	5744 SH	OTHER	05	0
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	277	8000 SH	CALL SOLE	12	8000
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	183	5300 SH	PUT SOLE	12	5300
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	1602	46332 SH	SOLE	18	46332
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	2398	69333 SH	DEFINED	28	69333
ENTERPRISE PRODS PARTNERS L 20355 0	COM	293792107	704	20355 SH	OTHER	28	0
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	317	31100 SH	PUT SOLE	02	31100
ENZON PHARMACEUTICALS INC 0 500	COM	293904108	5	500 SH	OTHER	02	0
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	14347	1409348 SH	SOLE	02	1409348
ENZO BIOCHEM INC	COM	294100102	12	2000 SH	OTHER	01	2000

0	0							
ENZO BIOCHEM INC	COM	294100102	48	7995 SH	DEFINED	01		7995
0	0							
ENZO BIOCHEM INC	COM	294100102	8	1343 SH	SOLE	02		1343
0	0							
ENZO BIOCHEM INC	COM	294100102	241	40074 SH	OTHER	02		0
0	40074							
ENZO BIOCHEM INC	COM	294100102	787	130700 SH	DEFINED	05		130700
0	0							
ENZO BIOCHEM INC	COM	294100102	0	80 SH	OTHER	05		0
0	80							
EPICEPT CORP	COM NEW	294264304	71	33300 SH	SOLE	02		33300
0	0							
EPICEPT CORP	COM NEW	294264304	13	5956 SH	OTHER	06		5956
0	0							
EPLUS INC	COM	294268107	0	10 SH	SOLE	02		10
0	0							
EQUIFAX INC	COM	294429105	4570	127667 SH	OTHER	01		29242
92990	5435							
EQUIFAX INC	COM	294429105	4624	129174 SH	DEFINED	01		129174
0	0							
EQUIFAX INC	COM	294429105	153	4262 SH	SOLE	02		4262
0	0							
EQUIFAX INC	COM	294429105	248	6926 SH	OTHER	02		0
0	6926							
EQUIFAX INC	COM	294429105	3077	85958 SH	DEFINED	05		61221
50	24687							
EQUIFAX INC	COM	294429105	3	70 SH	OTHER	05		0
0	70							
EQUIFAX INC	COM	294429105	222	6200 SH	CALL SOLE	12		6200
0	0							
EQUIFAX INC	COM	294429105	147	4100 SH	PUT SOLE	12		4100
0	0							
EQUIFAX INC	COM	294429105	131	3659 SH	SOLE	18		3659
0	0							
EQUITY ONE	COM	294752100	12	636 SH	DEFINED	01		636
0	0							
EQUITY ONE	COM	294752100	75	3983 SH	OTHER	02		0
0	3983							
EQUITY ONE	COM	294752100	564	29883 SH	SOLE	02		29883
0	0							
EQUITY ONE	COM	294752100	2260	119662 SH	DEFINED	05		97852
0	21810							
EQUUS TOTAL RETURN INC	COM	294766100	41	14540 SH	OTHER	02		0
0	14540							
ERICSSON L M TEL CO	ADR B SEK 10	294821608	343	32866 SH	OTHER	01		19474
2892	10500							
ERICSSON L M TEL CO	ADR B SEK 10	294821608	622	59561 SH	DEFINED	01		59561
0	0							
ERICSSON L M TEL CO	ADR B SEK 10	294821608	2382	228121 SH	SOLE	02		228121
0	0							
ERICSSON L M TEL CO	ADR B SEK 10	294821608	9778	936560 SH	OTHER	02		0
0	936560							
ERICSSON L M TEL CO	ADR B SEK 10	294821608	195	18690 SH	DEFINED	05		10086
0	8604							
ERICSSON L M TEL CO	ADR B SEK 10	294821608	57	5460 SH	OTHER	05		0
0	5460							
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1	59 SH	OTHER	06		59
0	0							
ERICSSON L M TEL CO	ADR B SEK 10	294821608	84	8052 SH	SOLE	12		8052
0	0							
ERICSSON L M TEL CO	ADR B SEK 10	294821608	11	1050 SH	SOLE	18		1050
0	0							
ESCO TECHNOLOGIES INC	COM	296315104	0	10 SH	OTHER	01		0
10	0							
ESCO TECHNOLOGIES INC	COM	296315104	2	60 SH	OTHER	02		0
0	60							
ESCO TECHNOLOGIES INC	COM	296315104	38	1188 SH	SOLE	02		1188
0	0							
ESCO TECHNOLOGIES INC	COM	296315104	3274	102915 SH	DEFINED	05		102460
0	455							
ESSEX PPTY TR INC	COM	297178105	57	630 SH	DEFINED	01		630
0	0							
ESSEX PPTY TR INC	COM	297178105	150	1667 SH	OTHER	02		0
0	1667							
ESSEX PPTY TR INC	COM	297178105	3027	33652 SH	SOLE	02		33652
0	0							
ESSEX PPTY TR INC	COM	297178105	8024	89210 SH	DEFINED	05		71025
285	17900							
ESSEX PPTY TR INC	COM	297178105	30	335 SH	OTHER	05		0
35	300							
ESSEX PPTY TR INC	COM	297178105	67	747 SH	OTHER	06		747
0	0							
ESSEX PPTY TR INC	COM	297178105	656	7295 SH	SOLE	18		7295
0	0							

ESTERLINE TECHNOLOGIES CORP 0 225	COM	297425100	11	225 SH	OTHER	01	0
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	860	17407 SH	DEFINED	01	17407
ESTERLINE TECHNOLOGIES CORP 0 114	COM	297425100	6	114 SH	OTHER	02	0
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	75	1511 SH	SOLE	02	1511
ESTERLINE TECHNOLOGIES CORP 25 44235	COM	297425100	35335	714857 SH	DEFINED	05	670597
ESTERLINE TECHNOLOGIES CORP 0 1205	COM	297425100	60	1205 SH	OTHER	05	0
ETHAN ALLEN INTERIORS INC 0 338	COM	297602104	7	338 SH	OTHER	02	0
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	63	3073 SH	SOLE	02	3073
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	2104	102003 SH	DEFINED	05	102003
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	2	102 SH	DEFINED		102
EURONET WORLDWIDE INC 0 0	COM	298736109	184	10000 SH	DEFINED	01	10000
EURONET WORLDWIDE INC 0 300	COM	298736109	6	300 SH	OTHER	02	0
EURONET WORLDWIDE INC 0 0	COM	298736109	110	5974 SH	SOLE	02	5974
EURONET WORLDWIDE INC 0 0	COM	298736109	3	150 SH	SOLE	18	150
EUROPEAN EQUITY FUND 0 1985	COM	298768102	13	1985 SH	OTHER	02	0
EXAR CORP 0 56500	COM	300645108	398	56500 SH	OTHER	01	0
EXAR CORP 0 0	COM	300645108	13	1781 SH	SOLE	02	1781
EXAR CORP 0 383004	COM	300645108	7403	1050076 SH	DEFINED	05	667072
EXAR CORP 0 7194	COM	300645108	51	7194 SH	OTHER	05	0
EXETER RES CORP 0 0	COM	301835104	12	2000 SH	SOLE	02	2000
EXETER RES CORP 0 0	COM	301835104	3	500 SH	OTHER	06	500
EXFO INC 0 0	SUB VGTG SHS	302046107	2	400 SH	SOLE	02	400
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	641	111360 SH	SOLE	02	111360
EXIDE TECHNOLOGIES 0 0	COM	302051206	24	4100 SH	CALL SOLE	12	4100
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	1	69 SH	SOLE	02	69
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	169	10158 SH	DEFINED	05	10158
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	4434	265821 SH	OTHER	05	265821
EXPEDITORS INTL WASH INC 8945 61241	COM	302130109	2591	70186 SH	OTHER	01	0
EXPEDITORS INTL WASH INC 43686 0	COM	302130109	10016	271276 SH	DEFINED	01	227590
EXPEDITORS INTL WASH INC 0 42759	COM	302130109	1579	42759 SH	OTHER	02	0
EXPEDITORS INTL WASH INC 0 0	COM	302130109	5519	149477 SH	SOLE	02	149477
EXPEDITORS INTL WASH INC 1065 60608	COM	302130109	111680	3024918 SH	DEFINED	05	2963245
EXPEDITORS INTL WASH INC 0 1145	COM	302130109	42	1145 SH	OTHER	05	0
EXPEDITORS INTL WASH INC 0 0	COM	302130109	171	4644 SH	OTHER	06	4644
EXPEDITORS INTL WASH INC 0 0	COM	302130109	258	7000 SH	CALL SOLE	12	7000
EXPEDITORS INTL WASH INC 0 0	COM	302130109	343	9300 SH	PUT SOLE	12	9300
EXPEDITORS INTL WASH INC 0 0	COM	302130109	18515	501498 SH	SOLE	18	501498
EXPEDITORS INTL WASH INC 0 0	COM	302130109	850	23024 SH	DEFINED	28	23024
EXPRESS SCRIPTS INC 194317 28040	COM	302182100	33131	325579 SH	OTHER	01	103222
EXPRESS SCRIPTS INC 0 0	COM	302182100	70253	690386 SH	DEFINED	01	690386
EXPRESS SCRIPTS INC 0 0	COM	302182100	6991	68700 SH	CALL SOLE	02	68700
EXPRESS SCRIPTS INC 0 0	COM	302182100	11550	113500 SH	PUT SOLE	02	113500
EXPRESS SCRIPTS INC	COM	302182100	29079	285758 SH	SOLE	02	285758



FPL GROUP INC 0 0	COM	302571104	387	8000 SH	CALL SOLE	02	8000
FPL GROUP INC 0 0	COM	302571104	387	8000 SH	PUT SOLE	02	8000
FPL GROUP INC 0 0	COM	302571104	4947	102360 SH	SOLE	02	102360
FPL GROUP INC 0 648500	COM	302571104	31342	648500 SH	OTHER	02	0
FPL GROUP INC 3050 78254	COM	302571104	25843	534717 SH	DEFINED	05	453413
FPL GROUP INC 0 5889	COM	302571104	285	5889 SH	OTHER	05	0
FPL GROUP INC 0 0	COM	302571104	2591	53619 SH	OTHER	06	53619
FPL GROUP INC 0 0	COM	302571104	880	18200 SH	CALL SOLE	12	18200
FPL GROUP INC 0 0	COM	302571104	82	1700 SH	PUT SOLE	12	1700
FPL GROUP INC 0 0	COM	302571104	3109	64333 SH	SOLE	18	64333
FPL GROUP INC 150 0	COM	302571104	944	19525 SH	DEFINED	28	19375
FPL GROUP INC 32500 0	COM	302571104	1571	32500 SH	OTHER	28	0
FPL GROUP INC 0 2360	COM	302571104	114	2360 SH	OTHER		0
FSI INTL INC 0 10000	COM	302633102	39	10000 SH	OTHER	02	0
FX ENERGY INC 0 0	COM	302695101	1	197 SH	SOLE	02	197
FX ENERGY INC 0 500	COM	302695101	2	500 SH	OTHER	02	0
FTI CONSULTING INC 0 17680	COM	302941109	695	17680 SH	OTHER	01	0
FTI CONSULTING INC 4800 13825	COM	302941109	3818	97086 SH	DEFINED	01	78461
FTI CONSULTING INC 0 2603	COM	302941109	102	2603 SH	OTHER	02	0
FTI CONSULTING INC 0 0	COM	302941109	786	20001 SH	SOLE	02	20001
FTI CONSULTING INC 0 147744	COM	302941109	22114	562422 SH	DEFINED	05	414678
FTI CONSULTING INC 0 2740	COM	302941109	108	2740 SH	OTHER	05	0
FTI CONSULTING INC 0 0	COM	302941109	20	517 SH	SOLE	12	517
FTI CONSULTING INC 0 0	COM	302941109	277	7047 SH	DEFINED	28	7047
FACTSET RESH SYS INC 0 292106	COM	303075105	22314	304129 SH	DEFINED	01	12023
FACTSET RESH SYS INC 0 48104	COM	303075105	3529	48104 SH	OTHER	02	0
FACTSET RESH SYS INC 225 26240	COM	303075105	9738	132725 SH	DEFINED	05	106260
FACTSET RESH SYS INC 0 325	COM	303075105	24	325 SH	OTHER	05	0
FACTSET RESH SYS INC 0 0	COM	303075105	88	1200 SH	SOLE	18	1200
FAIR ISAAC CORP 0 0	COM	303250104	148	5837 SH	DEFINED	01	5837
FAIR ISAAC CORP 0 0	COM	303250104	244	9610 SH	SOLE	02	9610
FAIR ISAAC CORP 0 17982	COM	303250104	456	17982 SH	OTHER	02	0
FAIR ISAAC CORP 6600 105233	COM	303250104	26501	1045833 SH	DEFINED	05	934000
FAIR ISAAC CORP 0 9100	COM	303250104	231	9100 SH	OTHER	05	0
FAIR ISAAC CORP 0 0	COM	303250104	255	10050 SH	SOLE	18	10050
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	4	380 SH	OTHER	01	380
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	863	81000 SH	DEFINED	01	81000
FAIRCHILD SEMICONDUCTOR INTL 0 261	COM	303726103	3	261 SH	OTHER	02	0
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	56	5285 SH	SOLE	02	5285
FAIRCHILD SEMICONDUCTOR INTL 0 605216	COM	303726103	34444	3234180 SH	DEFINED	05	2628964
FAIRCHILD SEMICONDUCTOR INTL 0 9113	COM	303726103	97	9113 SH	OTHER	05	0
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	152	14285 SH	OTHER	06	14285
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	3	300 SH	CALL SOLE	12	300



FEDERAL NATL MTG ASSN 0 0	COM	313586109	261	248900	SH	PUT	SOLE	02	248900
FEDERAL NATL MTG ASSN 0 51140	COM	313586109	54	51140	SH		OTHER	02	0
FEDERAL NATL MTG ASSN 0 0	COM	313586109	351	333957	SH		SOLE	02	333957
FEDERAL NATL MTG ASSN 0 770	COM	313586109	30	28345	SH		DEFINED	05	27575
FEDERAL NATL MTG ASSN 0 413	COM	313586109	0	413	SH		OTHER	05	0
FEDERAL NATL MTG ASSN 0 0	COM	313586109	0	113	SH		OTHER	06	113
FEDERAL NATL MTG ASSN 0 0	COM	313586109	13	12800	SH	CALL	SOLE	12	12800
FEDERAL NATL MTG ASSN 0 0	COM	313586109	17	16500	SH	PUT	SOLE	12	16500
FEDERAL NATL MTG ASSN 0 0	COM	313586109	10	9982	SH		SOLE	12	9982
FEDERAL NATL MTG ASSN 0 0	COM	313586109	3	2731	SH		SOLE	18	2731
FEDERAL NATL MTG ASSN 0 305	CONV PFD SR	0313586745	0	305	SH		OTHER	02	0
FEDERAL NATL MTG ASSN 0 0	CONV PFD SR	0313586745	2400	1500000	SH		SOLE	02	1500000
FEDERAL REALTY INVT TR 10876 15554	SH BEN INT NE	313747206	1924	26430	SH		OTHER	01	0
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	1109	15230	SH		DEFINED	01	15230
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	377	5176	SH		SOLE	02	5176
FEDERAL REALTY INVT TR 0 15443	SH BEN INT NE	313747206	1124	15443	SH		OTHER	02	0
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	13661	187630	SH		DEFINED	05	187630
FEDERAL REALTY INVT TR 0 39485	SH BEN INT NE	313747206	17884	245628	SH		OTHER	05	206143
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	787	10806	SH		SOLE	18	10806
FEDERAL SIGNAL CORP 0 0	COM	313855108	864	95924	SH		OTHER	01	95924
FEDERAL SIGNAL CORP 0 0	COM	313855108	8	836	SH		DEFINED	01	836
FEDERAL SIGNAL CORP 0 54	COM	313855108	0	54	SH		OTHER	02	0
FEDERAL SIGNAL CORP 0 0	COM	313855108	396	43959	SH		SOLE	02	43959
FEDERAL SIGNAL CORP 0 30575	COM	313855108	1333	147933	SH		DEFINED	05	117358
FEDERAL SIGNAL CORP 0 0	COM	313855108	28	3058	SH		OTHER	06	3058
FEDERATED INVS INC PA 64447 28564	CL B	314211103	2454	93011	SH		OTHER	01	0
FEDERATED INVS INC PA 25606 0	CL B	314211103	2784	105518	SH		DEFINED	01	79912
FEDERATED INVS INC PA 0 0	CL B	314211103	1743	66056	SH		SOLE	02	66056
FEDERATED INVS INC PA 0 1345848	CL B	314211103	35503	1345848	SH		OTHER	02	0
FEDERATED INVS INC PA 0 19752	CL B	314211103	29836	1131007	SH		DEFINED	05	1111255
FEDERATED INVS INC PA 0 3821	CL B	314211103	101	3821	SH		OTHER	05	0
FEDERATED INVS INC PA 0 0	CL B	314211103	366	13857	SH		OTHER	06	13857
FEDERATED INVS INC PA 0 0	CL B	314211103	96	3633	SH		DEFINED	28	3633
FEMALE HEALTH CO 0 0	COM	314462102	3	358	SH		SOLE	02	358
FEMALE HEALTH CO 0 1000	COM	314462102	7	1000	SH		OTHER	02	0
FERRELLGAS PARTNERS L.P. 4000 2000	UNIT LTD PART	315293100	194	8500	SH		OTHER	01	2500
FERRELLGAS PARTNERS L.P. 0 0	UNIT LTD PART	315293100	179	7865	SH		DEFINED	01	7865
FERRELLGAS PARTNERS L.P. 0 10342	UNIT LTD PART	315293100	236	10342	SH		OTHER	02	0
FERRO CORP 0 3375	COM	315405100	82	9352	SH		OTHER	01	5977
FERRO CORP 0 0	COM	315405100	41	4581	SH		DEFINED	01	4581
FERRO CORP 0 5000	COM	315405100	44	5000	SH		OTHER	02	0
FERRO CORP 0 0	COM	315405100	416	47291	SH		SOLE	02	47291
FERRO CORP	COM	315405100	3778	429820	SH		DEFINED	05	429820





FIRST AMERN CORP CALIF 0 0	COM	318522307	20	600 SH	PUT	SOLE	12	600
FIRST AMERN CORP CALIF 0 0	COM	318522307	34	1000 SH		SOLE	18	1000
FIRST BANCORP P R 0 0	COM	318672102	10	4200 SH		DEFINED	01	4200
FIRST BANCORP P R 0 0	COM	318672102	335	138870 SH		SOLE	02	138870
FIRST BANCORP P R 2500 57400	COM	318672102	865	358730 SH		DEFINED	05	298830
FIRST BANCORP P R 0 2500	COM	318672102	6	2500 SH		OTHER	05	0
FIRST BANCORP P R 0 0	COM	318672102	0	52 SH		SOLE	18	52
FIRST BANCORP N C 0 0	COM	318910106	33	2464 SH		SOLE	02	2464
FIRST BUSEY CORP 0 0	COM	319383105	1	156 SH		SOLE	02	156
FIRST BUSEY CORP 0 2286	COM	319383105	10	2286 SH		OTHER	02	0
FIRST BUSEY CORP 0 2300	COM	319383105	70	15768 SH		DEFINED	05	13468
FIRST BUSEY CORP 0 0	COM	319383105	3	700 SH		OTHER	06	700
FIRST BUSEY CORP 0 0	COM	319383105	0	57 SH		SOLE	18	57
FIRST CALIFORNIA FINANCIAL G 0 0	COM NEW	319395109	0	19 SH		SOLE	02	19
FIRST CTZNS BANC CORP 0 1642	COM NO PAR	319459202	7	1642 SH		OTHER	02	0
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	28	4099 SH		DEFINED	01	4099
FIRST COMWLTH FINL CORP PA 0 1396	COM	319829107	9	1396 SH		OTHER	02	0
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	613	91358 SH		SOLE	02	91358
FIRST COMWLTH FINL CORP PA 0 1945	COM	319829107	17034	2538669 SH		DEFINED	05	2536724
FIRST COMWLTH FINL CORP PA 0 11864	COM	319829107	80	11864 SH		OTHER	05	0
FIRST FINL BANCORP OH 0 6505	COM	320209109	116	6505 SH		OTHER	02	0
FIRST FINL BANCORP OH 0 0	COM	320209109	257	14473 SH		SOLE	02	14473
FIRST FINL BANCORP OH 0 1160	COM	320209109	4094	230243 SH		DEFINED	05	229083
FIRST FINL BANCORP OH 0 40	COM	320209109	1	40 SH		OTHER	05	0
FIRST FINL CORP IND 0 0	COM	320218100	380	13114 SH		SOLE	02	13114
FIRST FINL CORP IND 0 0	COM	320218100	11738	405332 SH		DEFINED	05	405332
FIRST FINL CORP IND 0 1701	COM	320218100	61	2109 SH		OTHER	05	408
FIRST FINL HLDGS INC 0 0	COM	320239106	3	178 SH		SOLE	02	178
FIRST FINL HLDGS INC 0 1000	COM	320239106	15	1000 SH		OTHER	02	0
FIRST HORIZON NATL CORP 0 9135	COM	320517105	187	13298 SH		OTHER	01	4163
FIRST HORIZON NATL CORP 0 0	COM	320517105	449	31964 SH		DEFINED	01	31964
FIRST HORIZON NATL CORP 0 22589	COM	320517105	317	22589 SH		OTHER	02	0
FIRST HORIZON NATL CORP 0 0	COM	320517105	1412	100517 SH		SOLE	02	100517
FIRST HORIZON NATL CORP 1292 88338	COM	320517105	10795	768294 SH		DEFINED	05	678664
FIRST HORIZON NATL CORP 0 2943	COM	320517105	41	2943 SH		OTHER	05	0
FIRST LONG IS CORP 0 0	COM	320734106	0	17 SH		SOLE	02	17
FIRST MARBLEHEAD CORP 0 0	COM	320771108	3	950 SH		DEFINED	01	950
FIRST MARBLEHEAD CORP 0 0	COM	320771108	409	143946 SH		SOLE	02	143946
FIRST MARINER BANCORP 0 550	COM	320795107	1	550 SH		OTHER	02	0
FIRST MERCHANTS CORP 0 0	COM	320817109	0	50 SH		SOLE	02	50
FIRST MERCHANTS CORP 0 0	COM	320817109	95	13611 SH		SOLE	18	13611
FIRST MERCURY FINANCIAL CORP 0 0	COM	320841109	1	48 SH		SOLE	02	48
FIRST MERCURY FINANCIAL CORP	COM	320841109	15832	1215058 SH		DEFINED	05	1046898



FISHER COMMUNICATIONS INC 42624 0	COM	337756209	601	42624 SH	OTHER	01	0
FISHER COMMUNICATIONS INC 0 0	COM	337756209	5108	362284 SH	DEFINED	01	362284
FISHER COMMUNICATIONS INC 0 0	COM	337756209	0	12 SH	SOLE	02	12
FISHER COMMUNICATIONS INC 0 1238	COM	337756209	17	1238 SH	OTHER	02	0
FISHER COMMUNICATIONS INC 0 250	COM	337756209	14	985 SH	DEFINED	05	735
FIRSTMERIT CORP 23642 22220	COM	337915102	989	45862 SH	OTHER	01	0
FIRSTMERIT CORP 22220 0	COM	337915102	4801	222649 SH	DEFINED	01	200429
FIRSTMERIT CORP 0 7086	COM	337915102	153	7086 SH	OTHER	02	0
FIRSTMERIT CORP 0 0	COM	337915102	1209	56077 SH	SOLE	02	56077
FIRSTMERIT CORP 0 54127	COM	337915102	5702	264397 SH	DEFINED	05	210270
FIRSTMERIT CORP 0 0	COM	337915102	0	16 SH	SOLE	18	16
FLAGSTAR BANCORP INC 0 0	COM	337930101	0	825 SH	OTHER	01	825
FLAGSTAR BANCORP INC 0 0	COM	337930101	60	100000 SH	DEFINED	01	100000
FLAGSTAR BANCORP INC 0 5300	COM	337930101	3	5300 SH	OTHER	02	0
FLAGSTAR BANCORP INC 0 0	COM	337930101	467	779113 SH	SOLE	02	779113
FLAGSTAR BANCORP INC 0 0	COM	337930101	5	8965 SH	DEFINED	05	8965
FIRSTENERGY CORP 10732 88257	COM	337932107	3869	98989 SH	OTHER	01	0
FIRSTENERGY CORP 38804 0	COM	337932107	11222	287061 SH	DEFINED	01	248257
FIRSTENERGY CORP 0 0	COM	337932107	5473	140008 SH	SOLE	02	140008
FIRSTENERGY CORP 0 1180250	COM	337932107	46136	1180250 SH	OTHER	02	0
FIRSTENERGY CORP 1225 60909	COM	337932107	30852	789247 SH	DEFINED	05	727113
FIRSTENERGY CORP 0 3350	COM	337932107	131	3350 SH	OTHER	05	0
FIRSTENERGY CORP 0 0	COM	337932107	1460	37359 SH	OTHER	06	37359
FIRSTENERGY CORP 0 0	COM	337932107	520	13300 SH	CALL SOLE	12	13300
FIRSTENERGY CORP 0 0	COM	337932107	43	1100 SH	PUT SOLE	12	1100
FIRSTENERGY CORP 0 0	COM	337932107	110	2807 SH	SOLE	18	2807
FIRSTENERGY CORP 0 0	COM	337932107	491	12548 SH	DEFINED	28	12548
FIRSTENERGY CORP 1300 0	COM	337932107	51	1300 SH	OTHER	28	0
FLAHERTY & CRMN/CLYMR PFD SE 0 0	COM SHS	338478100	357	23374 SH	DEFINED	01	23374
FLAHERTY & CRMN/CLYMR PFD SE 0 460624	COM SHS	338478100	7038	460624 SH	OTHER	02	0
FLAHERTY & CRMRN CLYMRE T R 0 0	COM	338479108	44	2765 SH	DEFINED	01	2765
FLAHERTY & CRMRN CLYMRE T R 0 84791	COM	338479108	1357	84791 SH	OTHER	02	0
FLAHERTY & CRUMRINE PFD INC 0 13698	COM	338480106	155	13698 SH	OTHER	02	0
FLUOR CORP NEW 18384 30383	COM	343412102	2850	61278 SH	OTHER	01	12511
FLUOR CORP NEW 0 0	COM	343412102	9168	197130 SH	DEFINED	01	197130
FLUOR CORP NEW 0 126772	COM	343412102	5896	126772 SH	OTHER	02	0
FLUOR CORP NEW 0 0	COM	343412102	6920	148794 SH	SOLE	02	148794
FLUOR CORP NEW 660 22004	COM	343412102	40391	868443 SH	DEFINED	05	845779
FLUOR CORP NEW 0 32788	COM	343412102	1525	32788 SH	OTHER	05	0
FLUOR CORP NEW 0 0	COM	343412102	1571	33778 SH	OTHER	06	33778
FLUOR CORP NEW 0 0	COM	343412102	1102	23700 SH	CALL SOLE	12	23700
FLUOR CORP NEW 0 0	COM	343412102	423	9100 SH	PUT SOLE	12	9100
FLUOR CORP NEW	COM	343412102	100	2152 SH	OTHER	14	2152



FORD MTR CO DEL 19775 1116708	COM PAR \$0.01345370860	49870	3967372 SH	DEFINED 05	2830889
FORD MTR CO DEL 0 59360	COM PAR \$0.01345370860	746	59360 SH	OTHER 05	0
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860	341	27123 SH	OTHER 06	27123
FORD MTR CO DEL 0 0	COM 345370860	3186	253500 SH	CALL SOLE 12	253500
FORD MTR CO DEL 0 0	COM 345370860	2358	187600 SH	PUT SOLE 12	187600
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860	1323	105249 SH	SOLE 18	105249
FORD MTR CO CAP TR II 1090 3660	PFD TR CV6.5%345395206	220	4750 SH	OTHER 01	0
FORD MTR CO CAP TR II 60 0	PFD TR CV6.5%345395206	97	2100 SH	DEFINED 01	2040
FORD MTR CO CAP TR II 0 35341	PFD TR CV6.5%345395206	1640	35341 SH	OTHER 02	0
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%345395206	9651	208000 SH	SOLE 02	208000
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%345395206	8352	180000 SH	DEFINED 05	180000
FOREST CITY ENTERPRISES INC 0 43000	CL A 345550107	620	43000 SH	OTHER 01	0
FOREST CITY ENTERPRISES INC 0 3780	CL A 345550107	343	23780 SH	DEFINED 01	20000
FOREST CITY ENTERPRISES INC 0 9521	CL A 345550107	137	9521 SH	OTHER 02	0
FOREST CITY ENTERPRISES INC 0 0	CL A 345550107	1026	71227 SH	SOLE 02	71227
FOREST CITY ENTERPRISES INC 770 190	CL A 345550107	218	15160 SH	DEFINED 05	14200
FOREST CITY ENTERPRISES INC 0 920	CL A 345550107	13	920 SH	OTHER 05	0
FOREST CITY ENTERPRISES INC 0 0	CL A 345550107	0	32 SH	OTHER 06	32
FOREST LABS INC 0 34058	COM 345838106	1068	34058 SH	OTHER 01	0
FOREST LABS INC 14444 8416	COM 345838106	48108	1534055 SH	DEFINED 01	1511195
FOREST LABS INC 0 0	COM 345838106	16386	522500 SH	CALL SOLE 02	522500
FOREST LABS INC 0 0	COM 345838106	2487	79300 SH	PUT SOLE 02	79300
FOREST LABS INC 0 0	COM 345838106	7805	248895 SH	SOLE 02	248895
FOREST LABS INC 0 1182352	COM 345838106	37079	1182352 SH	OTHER 02	0
FOREST LABS INC 2360 63245	COM 345838106	12526	399418 SH	DEFINED 05	333813
FOREST LABS INC 0 3460	COM 345838106	109	3460 SH	OTHER 05	0
FOREST LABS INC 0 0	COM 345838106	92	2924 SH	OTHER 06	2924
FOREST LABS INC 0 0	COM 345838106	182	5800 SH	CALL SOLE 12	5800
FOREST LABS INC 0 0	COM 345838106	28	900 SH	PUT SOLE 12	900
FOREST LABS INC 0 0	COM 345838106	5	165 SH	SOLE 18	165
FOREST OIL CORP 0 3434	COM PAR \$0.01346091705	89	3434 SH	OTHER 01	0
FOREST OIL CORP 134 166	COM PAR \$0.01346091705	33	1277 SH	DEFINED 01	977
FOREST OIL CORP 0 0	COM PAR \$0.01346091705	535	20722 SH	SOLE 02	20722
FOREST OIL CORP 0 36084	COM PAR \$0.01346091705	932	36084 SH	OTHER 02	0
FOREST OIL CORP 0 70955	COM PAR \$0.01346091705	21705	840612 SH	DEFINED 05	769657
FOREST OIL CORP 0 2205	COM PAR \$0.01346091705	57	2205 SH	OTHER 05	0
FOREST OIL CORP 0 0	COM 346091705	289	11200 SH	CALL SOLE 12	11200
FOREST OIL CORP 0 0	COM 346091705	176	6800 SH	PUT SOLE 12	6800
FOREST OIL CORP 0 0	COM PAR \$0.01346091705	0	10 SH	SOLE 18	10
FORESTAR GROUP INC 0 41334	COM 346233109	780	41334 SH	OTHER 01	0
FORESTAR GROUP INC 0 0	COM 346233109	31	1640 SH	DEFINED 01	1640
FORESTAR GROUP INC 0 0	COM 346233109	63	3326 SH	SOLE 02	3326
FORESTAR GROUP INC	COM 346233109	3368	178397 SH	DEFINED 05	177852



FRANKLIN ELEC INC 0 0	COM	353514102	7	250 SH	DEFINED 01	250
FRANKLIN ELEC INC 0 55	COM	353514102	2	55 SH	OTHER 02	0
FRANKLIN ELEC INC 0 0	COM	353514102	4	135 SH	SOLE 02	135
FRANKLIN ELEC INC 0 0	COM	353514102	384	12792 SH	OTHER 06	12792
FRANKLIN RES INC 45175 6460	COM	354613101	5929	53462 SH	OTHER 01	1827
FRANKLIN RES INC 0 0	COM	354613101	12373	111568 SH	DEFINED 01	111568
FRANKLIN RES INC 0 0	COM	354613101	3756	33867 SH	SOLE 02	33867
FRANKLIN RES INC 0 144023	COM	354613101	15972	144023 SH	OTHER 02	0
FRANKLIN RES INC 0 0	COM	354613101	57717	520443 SH	DEFINED 05	520443
FRANKLIN RES INC 1700 144607	COM	354613101	24451	220480 SH	OTHER 05	74173
FRANKLIN RES INC 0 0	COM	354613101	7	64 SH	OTHER 06	64
FRANKLIN RES INC 0 0	COM	354613101	728	6568 SH	SOLE 18	6568
FRANKLIN RES INC 0 0	COM	354613101	7	62 SH	DEFINED	62
FRANKLIN UNVL TR 0 0	SH BEN INT	355145103	3	500 SH	DEFINED 01	500
FRANKLIN UNVL TR 0 16075	SH BEN INT	355145103	95	16075 SH	OTHER 02	0
FREDS INC 0 0	CL A	356108100	12	1000 SH	DEFINED 01	1000
FREDS INC 0 0	CL A	356108100	554	46151 SH	SOLE 02	46151
FREDS INC 0 0	CL A	356108100	1849	153974 SH	DEFINED 05	153974
FREDS INC 0 40	CL A	356108100	0	40 SH	OTHER 05	0
FREIGHTCAR AMER INC 0 0	COM	357023100	3	117 SH	SOLE 02	117
FREIGHTCAR AMER INC 0 52437	COM	357023100	1267	52437 SH	OTHER 02	0
FREIGHTCAR AMER INC 0 0	COM	357023100	7020	290582 SH	DEFINED 05	290582
FREIGHTCAR AMER INC 0 1258	COM	357023100	38	1565 SH	OTHER 05	307
FREIGHTCAR AMER INC 0 0	COM	357023100	1	34 SH	OTHER 06	34
FRESENIUS MED CARE AG&CO KGA 0 419	SPONSORED ADR	358029106	41	728 SH	OTHER 01	309
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR	358029106	3619	64442 SH	DEFINED 01	64442
FRESENIUS MED CARE AG&CO KGA 0 21245	SPONSORED ADR	358029106	1193	21245 SH	OTHER 02	0
FRESENIUS MED CARE AG&CO KGA 0 911	SPONSORED ADR	358029106	83	1475 SH	DEFINED 05	564
FRESENIUS MED CARE AG&CO KGA 0 50	SPONSORED ADR	358029106	3	50 SH	OTHER 05	0
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR	358029106	0	5 SH	OTHER 06	5
FRESENIUS MED CARE AG&CO KGA 0 0	SPON ADR PREF	358029205	0	1 SH	OTHER 06	1
FRIEDMAN INDS INC 0 0	COM	358435105	235	41093 SH	DEFINED 01	41093
FRISCHS RESTAURANTS INC 0 0	COM	358748101	0	6 SH	SOLE 02	6
FUEL TECH INC 0 0	COM	359523107	3	314 SH	SOLE 02	314
FUEL TECH INC 0 800	COM	359523107	6	800 SH	OTHER 02	0
FULL HOUSE RESORTS INC 0 600	COM	359678109	2	600 SH	OTHER 02	0
FULLER H B CO 2400 0	COM	359694106	56	2400 SH	OTHER 01	0
FULLER H B CO 0 0	COM	359694106	49	2100 SH	DEFINED 01	2100
FULLER H B CO 0 1800	COM	359694106	42	1800 SH	OTHER 02	0
FULLER H B CO 0 0	COM	359694106	52	2251 SH	SOLE 02	2251
FULLER H B CO 0 270521	COM	359694106	39474	1700716 SH	DEFINED 05	1430195
FULLER H B CO 0 7840	COM	359694106	182	7840 SH	OTHER 05	0
FULTON FINL CORP PA	COM	360271100	310	30433 SH	OTHER 01	13315





GALLAGHER ARTHUR J & CO 0 163960	COM	363576109	34060	1387381 SH	DEFINED 05	1223421
GALLAGHER ARTHUR J & CO 0 5230	COM	363576109	128	5230 SH	OTHER 05	0
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	0	6 SH	SOLE 18	6
GANNETT INC 38291 36897	COM	364730101	1671	101143 SH	OTHER 01	25955
GANNETT INC 0 0	COM	364730101	11559	699744 SH	DEFINED 01	699744
GANNETT INC 0 8045	COM	364730101	133	8045 SH	OTHER 02	0
GANNETT INC 0 0	COM	364730101	5030	304474 SH	SOLE 02	304474
GANNETT INC 1890 24752	COM	364730101	34584	2093475 SH	DEFINED 05	2066833
GANNETT INC 0 27793	COM	364730101	459	27793 SH	OTHER 05	0
GANNETT INC 0 0	COM	364730101	282	17100 SH	CALL SOLE 12	17100
GANNETT INC 0 0	COM	364730101	129	7800 SH	PUT SOLE 12	7800
GANNETT INC 0 0	COM	364730101	74	4486 SH	SOLE 12	4486
GANNETT INC 0 0	COM	364730101	10	600 SH	DEFINED 28	600
GANNETT INC 3225 0	COM	364730101	53	3225 SH	OTHER 28	0
GAP INC DEL 7925 13403	COM	364760108	798	34520 SH	OTHER 01	13192
GAP INC DEL 0 0	COM	364760108	43263	1872057 SH	DEFINED 01	1872057
GAP INC DEL 0 0	COM	364760108	6920	299432 SH	SOLE 02	299432
GAP INC DEL 0 542330	COM	364760108	12533	542330 SH	OTHER 02	0
GAP INC DEL 760 1381840	COM	364760108	75508	3267349 SH	DEFINED 05	1884749
GAP INC DEL 0 14771	COM	364760108	341	14771 SH	OTHER 05	0
GAP INC DEL 0 0	COM	364760108	2	67 SH	OTHER 06	67
GAP INC DEL 0 0	COM	364760108	44	1900 SH	CALL SOLE 12	1900
GAP INC DEL 0 0	COM	364760108	266	11500 SH	PUT SOLE 12	11500
GAP INC DEL 0 0	COM	364760108	104	4513 SH	SOLE 12	4513
GAP INC DEL 0 0	COM	364760108	43	1868 SH	SOLE 18	1868
GARDNER DENVER INC 19860 0	COM	365558105	1035	23508 SH	OTHER 01	3648
GARDNER DENVER INC 0 4601	COM	365558105	203	4601 SH	OTHER 02	0
GARDNER DENVER INC 0 0	COM	365558105	597	13555 SH	SOLE 02	13555
GARDNER DENVER INC 50 44635	COM	365558105	26042	591322 SH	DEFINED 05	546637
GARDNER DENVER INC 0 50	COM	365558105	2	50 SH	OTHER 05	0
GARTNER INC 0 0	COM	366651107	102	4583 SH	DEFINED 01	4583
GARTNER INC 0 2454	COM	366651107	55	2454 SH	OTHER 02	0
GARTNER INC 0 0	COM	366651107	639	28742 SH	SOLE 02	28742
GARTNER INC 0 0	COM	366651107	4514	202965 SH	DEFINED 05	202965
GARTNER INC 0 41810	COM	366651107	6917	311015 SH	OTHER 05	269205
GASTAR EXPL LTD 0 1450	COM NEW	367299203	7	1450 SH	OTHER 02	0
GAYLORD ENTMT CO NEW 0 0	COM	367905106	44	1500 SH	DEFINED 01	1500
GAYLORD ENTMT CO NEW 0 0	COM	367905106	23	779 SH	SOLE 02	779
GENCORP INC 0 2450	COM	368682100	14	2450 SH	OTHER 01	0
GENCORP INC 0 750	COM	368682100	13	2200 SH	DEFINED 01	1450
GENCORP INC 0 0	COM	368682100	1394	242027 SH	SOLE 02	242027
GENCORP INC 0 1370	COM	368682100	1252	217420 SH	DEFINED 05	216050
GENCORP INC	COM	368682100	0	85 SH	OTHER 06	85



GENERAL ELECTRIC CO 0 0	COM	369604103	4131	227000 SH	PUT SOLE	12	227000
GENERAL ELECTRIC CO 0 0	COM	369604103	3298	181208 SH	SOLE	12	181208
GENERAL ELECTRIC CO 0 0	COM	369604103	350	19214 SH	OTHER	14	19214
GENERAL ELECTRIC CO 0 0	COM	369604103	43437	2386672 SH	SOLE	18	2386672
GENERAL ELECTRIC CO 0 0	COM	369604103	2874	157921 SH	DEFINED	28	157921
GENERAL ELECTRIC CO 151250 0	COM	369604103	2755	151400 SH	OTHER	28	150
GENERAL ELECTRIC CO 0 600	COM	369604103	11	600 SH	OTHER		0
GENERAL ELECTRIC CO 0 0	COM	369604103	18	1000 SH	SOLE		1000
GENERAL GROWTH PPTYS INC 25222 5132	COM	370021107	488	30354 SH	OTHER	01	0
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	1851	115076 SH	DEFINED	01	115076
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	2092	130000 SH	CALL SOLE	02	130000
GENERAL GROWTH PPTYS INC 0 13248	COM	370021107	213	13248 SH	OTHER	02	0
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	572	35568 SH	SOLE	02	35568
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	45	2773 SH	DEFINED	05	2773
GENERAL MLS INC 454856 241387	COM	370334104	62548	883575 SH	OTHER	01	187332
GENERAL MLS INC 0 0	COM	370334104	71	1000 SH	PUT DEFINED	01	1000
GENERAL MLS INC 0 0	COM	370334104	106507	1504552 SH	DEFINED	01	1504552
GENERAL MLS INC 0 0	COM	370334104	1062	15000 SH	CALL SOLE	02	15000
GENERAL MLS INC 0 0	COM	370334104	23085	326100 SH	PUT SOLE	02	326100
GENERAL MLS INC 0 0	COM	370334104	13540	191264 SH	SOLE	02	191264
GENERAL MLS INC 0 2270599	COM	370334104	160736	2270599 SH	OTHER	02	0
GENERAL MLS INC 700 266864	COM	370334104	123728	1747820 SH	DEFINED	05	1480256
GENERAL MLS INC 0 11996	COM	370334104	849	11996 SH	OTHER	05	0
GENERAL MLS INC 0 0	COM	370334104	253	3575 SH	OTHER	06	3575
GENERAL MLS INC 0 0	COM	370334104	1147	16200 SH	CALL SOLE	12	16200
GENERAL MLS INC 0 0	COM	370334104	1373	19400 SH	PUT SOLE	12	19400
GENERAL MLS INC 0 0	COM	370334104	863	12187 SH	SOLE	18	12187
GENERAL MLS INC 0 0	COM	370334104	578	8160 SH	DEFINED	28	8160
GENERAL MLS INC 2693 0	COM	370334104	191	2693 SH	OTHER	28	0
GENERAL MLS INC 0 0	COM	370334104	4	50 SH	SOLE		50
GENERAL MOLY INC 0 0	COM	370373102	0	125 SH	SOLE	02	125
GENERAL MOLY INC 0 9000	COM	370373102	30	9000 SH	OTHER	02	0
GENERAL STEEL HOLDINGS INC 0 0	COM	370853103	9	2137 SH	SOLE	02	2137
GENERAL STEEL HOLDINGS INC 0 3700	COM	370853103	15	3700 SH	OTHER	02	0
GENERAL STEEL HOLDINGS INC 0 0	COM	370853103	21	4990 SH	OTHER	06	4990
GENESCO INC 0 200	COM	371532102	6	200 SH	OTHER	02	0
GENESCO INC 0 0	COM	371532102	34	1103 SH	SOLE	02	1103
GENESCO INC 220 24850	COM	371532102	10290	331842 SH	DEFINED	05	306772
GENESCO INC 220 0	COM	371532102	7	220 SH	OTHER	05	0
GENESEE & WYO INC 0 0	CL A	371559105	19	551 SH	DEFINED	01	551
GENESEE & WYO INC 0 0	CL A	371559105	8	231 SH	SOLE	02	231
GENESEE & WYO INC 0 376	CL A	371559105	13	376 SH	OTHER	02	0
GENESEE & WYO INC	CL A	371559105	283	8302 SH	DEFINED	05	8302



GERBER SCIENTIFIC INC 0 690	COM	373730100	1007	162215	SH	DEFINED	05	161525
GERBER SCIENTIFIC INC 0 780	COM	373730100	5	780	SH	OTHER	05	0
GERDAU S A 0 0	SPONSORED ADR	373737105	99	6047	SH	DEFINED	01	6047
GERDAU S A 0 144896	SPONSORED ADR	373737105	2362	144896	SH	OTHER	02	0
GERDAU S A 0 0	SPONSORED ADR	373737105	17971	1102496	SH	SOLE	02	1102496
GERDAU S A 0 0	SPONSORED ADR	373737105	3537	217003	SH	OTHER	06	217003
GERMAN AMERN BANCORP INC 0 0	COM	373865104	0	26	SH	SOLE	02	26
GERMAN AMERN BANCORP INC 0 240	COM	373865104	4	240	SH	OTHER	02	0
GERON CORP 0 0	COM	374163103	17	3000	SH	OTHER	01	3000
GERON CORP 0 0	COM	374163103	16	2779	SH	DEFINED	01	2779
GERON CORP 0 0	COM	374163103	3	526	SH	SOLE	02	526
GERON CORP 0 2000	COM	374163103	11	2000	SH	OTHER	02	0
GERON CORP 0 100	COM	374163103	49	8710	SH	DEFINED	05	8610
GERON CORP 0 0	COM	374163103	2	400	SH	CALL SOLE	12	400
GERON CORP 0 0	COM	374163103	9	1500	SH	PUT SOLE	12	1500
GERON CORP 0 0	COM	374163103	5	794	SH	SOLE	12	794
GERON CORP 0 0	COM	374163103	14	2500	SH	SOLE	18	2500
GETTY RLTY CORP NEW 0 3000	COM	374297109	70	3000	SH	OTHER	01	0
GETTY RLTY CORP NEW 0 5500	COM	374297109	133	5700	SH	DEFINED	01	200
GETTY RLTY CORP NEW 0 0	COM	374297109	3	139	SH	SOLE	02	139
GETTY RLTY CORP NEW 0 7107	COM	374297109	166	7107	SH	OTHER	02	0
GETTY RLTY CORP NEW 0 346	COM	374297109	6354	271547	SH	DEFINED	05	271201
GETTY RLTY CORP NEW 0 1212	COM	374297109	34	1440	SH	OTHER	05	228
GIBRALTAR INDS INC 0 0	COM	374689107	136	10750	SH	DEFINED	01	10750
GIBRALTAR INDS INC 0 95	COM	374689107	1	95	SH	OTHER	02	0
GIBRALTAR INDS INC 0 0	COM	374689107	19	1532	SH	SOLE	02	1532
GIBRALTAR INDS INC 0 0	COM	374689107	1712	135791	SH	DEFINED	05	135791
GIBRALTAR INDS INC 0 155	COM	374689107	3	240	SH	OTHER	05	85
GILEAD SCIENCES INC 211195 241786	COM	375558103	21190	466025	SH	OTHER	01	13044
GILEAD SCIENCES INC 0 0	COM	375558103	86349	1899016	SH	DEFINED	01	1899016
GILEAD SCIENCES INC 0 0	COM	375558103	22180	487800	SH	CALL SOLE	02	487800
GILEAD SCIENCES INC 0 0	COM	375558103	25199	554200	SH	PUT SOLE	02	554200
GILEAD SCIENCES INC 0 0	COM	375558103	65087	1431422	SH	SOLE	02	1431422
GILEAD SCIENCES INC 0 2004041	COM	375558103	91124	2004041	SH	OTHER	02	0
GILEAD SCIENCES INC 0 0	COM	375558103	202333	4449811	SH	DEFINED	05	4449811
GILEAD SCIENCES INC 6580 208392	COM	375558103	15337	337300	SH	OTHER	05	122328
GILEAD SCIENCES INC 0 0	COM	375558103	1121	24662	SH	OTHER	06	24662
GILEAD SCIENCES INC 0 0	COM	375558103	1628	35800	SH	CALL SOLE	12	35800
GILEAD SCIENCES INC 0 0	COM	375558103	796	17500	SH	PUT SOLE	12	17500
GILEAD SCIENCES INC 0 0	COM	375558103	18822	413941	SH	SOLE	18	413941
GILEAD SCIENCES INC 0 7058000	COM	375558103	320927	7058000	SH	OTHER	24	0
GILEAD SCIENCES INC 100 0	COM	375558103	773	17005	SH	DEFINED	28	16905
GILEAD SCIENCES INC	COM	375558103	239	5250	SH	OTHER	28	0



GOOD TIMES RESTAURANTS INC 0 27100	COM PAR	\$0.00382140887	29	27100 SH	OTHER	01	0
GOODRICH CORP 0 29008	COM	382388106	2046	29008 SH	OTHER	01	0
GOODRICH CORP 15068 1920	COM	382388106	7428	105331 SH	DEFINED	01	88343
GOODRICH CORP 0 289777	COM	382388106	20435	289777 SH	OTHER	02	0
GOODRICH CORP 0 0	COM	382388106	27483	389713 SH	SOLE	02	389713
GOODRICH CORP 655 25439	COM	382388106	57987	822270 SH	DEFINED	05	796176
GOODRICH CORP 0 1565	COM	382388106	110	1565 SH	OTHER	05	0
GOODRICH CORP 0 0	COM	382388106	205	2900 SH	CALL SOLE	12	2900
GOODRICH CORP 0 0	COM	382388106	247	3500 SH	PUT SOLE	12	3500
GOODRICH CORP 0 0	COM	382388106	192	2727 SH	SOLE	12	2727
GOODRICH CORP 0 0	COM	382388106	1	9 SH	DEFINED	28	9
GOODRICH PETE CORP 0 1466	COM NEW	382410405	23	1466 SH	OTHER	01	0
GOODRICH PETE CORP 116 174	COM NEW	382410405	52	3300 SH	DEFINED	01	3010
GOODRICH PETE CORP 0 125	COM NEW	382410405	2	125 SH	OTHER	02	0
GOODRICH PETE CORP 0 0	COM NEW	382410405	359	22983 SH	SOLE	02	22983
GOODRICH PETE CORP 0 625	COM NEW	382410405	45	2860 SH	DEFINED	05	2235
GOODRICH PETE CORP 0 27000	COM NEW	382410405	422	27000 SH	OTHER	24	0
GOODYEAR TIRE & RUBR CO 3780 3300	COM	382550101	172	13624 SH	OTHER	01	6544
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	109	8644 SH	DEFINED	01	8644
GOODYEAR TIRE & RUBR CO 0 82855	COM	382550101	1047	82855 SH	OTHER	02	0
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	3641	288043 SH	SOLE	02	288043
GOODYEAR TIRE & RUBR CO 1130 48733	COM	382550101	25414	2010590 SH	DEFINED	05	1960727
GOODYEAR TIRE & RUBR CO 0 1305	COM	382550101	16	1305 SH	OTHER	05	0
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	0	2 SH	OTHER	06	2
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	106	8400 SH	CALL SOLE	12	8400
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	201	15900 SH	PUT SOLE	12	15900
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	197	15567 SH	SOLE	12	15567
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	1	100 SH	DEFINED	28	100
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	63	5000 SH	SOLE		5000
GORMAN RUPP CO 131765 0	COM	383082104	3352	131765 SH	OTHER	01	0
GORMAN RUPP CO 0 0	COM	383082104	18	708 SH	DEFINED	01	708
GORMAN RUPP CO 0 0	COM	383082104	3	125 SH	SOLE	02	125
GORMAN RUPP CO 0 2180	COM	383082104	55	2180 SH	OTHER	02	0
GORMAN RUPP CO 0 0	COM	383082104	32	1275 SH	DEFINED	05	1275
GRACO INC 0 2381	COM	384109104	76	2381 SH	OTHER	01	0
GRACO INC 381 9557	COM	384109104	2608	81494 SH	DEFINED	01	71556
GRACO INC 0 0	COM	384109104	69	2142 SH	SOLE	02	2142
GRACO INC 0 7516	COM	384109104	241	7516 SH	OTHER	02	0
GRACO INC 250 38695	COM	384109104	5935	185457 SH	DEFINED	05	146512
GRACO INC 0 250	COM	384109104	8	250 SH	OTHER	05	0
GRACO INC 0 0	COM	384109104	19	594 SH	DEFINED	28	594
GRACO INC 13000 0	COM	384109104	416	13000 SH	OTHER	28	0
GRAFTECH INTL LTD	COM	384313102	155	11315 SH	DEFINED	01	10990





GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	7717	1006165 SH	DEFINED 01	1006165
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	9335	1217102 SH	SOLE 02	1217102
GREAT ATLANTIC & PAC TEA INC 0 70	COM	390064103	837	109089 SH	DEFINED 05	109019
GREAT ATLANTIC & PAC TEA INC 0 15	COM	390064103	0	15 SH	OTHER 05	0
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	2	290 SH	DEFINED	290
GREAT BASIN GOLD LTD 0 5000	COM	390124105	9	5000 SH	OTHER 02	0
GREAT BASIN GOLD LTD 0 0	COM	390124105	404	233273 SH	SOLE 02	233273
GREAT BASIN GOLD LTD 0 0	COM	390124105	24	14000 SH	OTHER 06	14000
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	3	500 SH	OTHER 01	500
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	112	21300 SH	DEFINED 01	21300
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	1	175 SH	SOLE 02	175
GREAT LAKES DREDGE & DOCK CO 0 300	COM	390607109	2	300 SH	OTHER 02	0
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	3902	743171 SH	DEFINED 05	743171
GREAT LAKES DREDGE & DOCK CO 340 0	COM	390607109	2	340 SH	OTHER 05	0
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	1	28 SH	SOLE 02	28
GREAT NORTHN IRON ORE PPTYS 0 0	CTFS BEN INT	391064102	1	14 SH	DEFINED 01	14
GREAT NORTHN IRON ORE PPTYS 0 1846	CTFS BEN INT	391064102	181	1846 SH	OTHER 02	0
GREAT PLAINS ENERGY INC 57517 256	COM	391164100	1255	67581 SH	OTHER 01	9808
GREAT PLAINS ENERGY INC 0 0	COM	391164100	217	11691 SH	DEFINED 01	11691
GREAT PLAINS ENERGY INC 0 0	COM	391164100	172	9272 SH	SOLE 02	9272
GREAT PLAINS ENERGY INC 0 137238	COM	391164100	2549	137238 SH	OTHER 02	0
GREAT PLAINS ENERGY INC 40 91494	COM	391164100	14666	789773 SH	DEFINED 05	698239
GREAT PLAINS ENERGY INC 0 2440	COM	391164100	45	2440 SH	OTHER 05	0
GREAT PLAINS ENERGY INC 0 0	COM	391164100	1	30 SH	SOLE 18	30
GREAT PLAINS ENERGY INC 0 26200	UNIT 06/15/20	391164803	1663	26200 SH	OTHER 02	0
GREAT WOLF RESORTS INC 0 0	COM	391523107	0	94 SH	SOLE 02	94
GREAT WOLF RESORTS INC 0 400	COM	391523107	1	400 SH	OTHER 02	0
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	63	650 SH	OTHER 01	650
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	1172	12100 SH	DEFINED 01	12100
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	46	475 SH	SOLE 02	475
GREEN MTN COFFEE ROASTERS IN 0 154548	COM	393122106	14971	154548 SH	OTHER 02	0
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	10439	107767 SH	DEFINED 05	107767
GREEN MTN COFFEE ROASTERS IN 0 22065	COM	393122106	7408	76475 SH	OTHER 05	54410
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	20	210 SH	OTHER 06	210
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	165	1700 SH	CALL SOLE 12	1700
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	87	900 SH	PUT SOLE 12	900
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	136	1401 SH	SOLE 12	1401
GREEN PLAINS RENEWABLE ENERG 0 0	COM	393222104	7	500 SH	DEFINED 01	500
GREEN PLAINS RENEWABLE ENERG 0 0	COM	393222104	12	823 SH	SOLE 02	823
GREEN PLAINS RENEWABLE ENERG 0 231	COM	393222104	7245	507718 SH	DEFINED 05	507487
GREENBRIER COS INC 0 0	COM	393657101	0	40 SH	SOLE 02	40
GREENBRIER COS INC 0 0	COM	393657101	53	4813 SH	SOLE 18	4813
GREEN BANKSHARES INC	COM NEW	394361208	1	94 SH	OTHER 14	94



GULF ISLAND FABRICATION INC 0 0	COM	402307102	91	4204 SH	OTHER	06	4204
GULFMARK OFFSHORE INC 0 0	CL A NEW	402629208	53	2000 SH	DEFINED	01	2000
GULFMARK OFFSHORE INC 0 96	CL A NEW	402629208	3	96 SH	OTHER	02	0
GULFMARK OFFSHORE INC 0 0	CL A NEW	402629208	4	169 SH	SOLE	02	169
GULFMARK OFFSHORE INC 0 138943	CL A NEW	402629208	8608	324207 SH	DEFINED	05	185264
GULFMARK OFFSHORE INC 0 2076	CL A NEW	402629208	55	2076 SH	OTHER	05	0
GULFMARK OFFSHORE INC 0 0	CL A NEW	402629208	1959	73796 SH	SOLE	18	73796
GULFPORT ENERGY CORP 0 0	COM NEW	402635304	1	120 SH	SOLE	02	120
GYMBOREE CORP 0 0	COM	403777105	497	9628 SH	DEFINED	01	9628
GYMBOREE CORP 0 0	COM	403777105	181	3501 SH	SOLE	02	3501
GYMBOREE CORP 0 194897	COM	403777105	10064	194897 SH	OTHER	02	0
GYMBOREE CORP 0 1540	COM	403777105	7084	137175 SH	DEFINED	05	135635
GYMBOREE CORP 0 25	COM	403777105	1	25 SH	OTHER	05	0
GYMBOREE CORP 0 0	COM	403777105	449	8700 SH	CALL SOLE	12	8700
GYMBOREE CORP 0 0	COM	403777105	207	4000 SH	PUT SOLE	12	4000
GYMBOREE CORP 0 0	COM	403777105	7	130 SH	SOLE	18	130
H & E EQUIPMENT SERVICES INC 0 0	COM	404030108	514	47690 SH	SOLE	02	47690
H & Q HEALTHCARE FD 0 9678	SH BEN INT	404052102	124	9678 SH	OTHER	01	0
H & Q HEALTHCARE FD 0 0	SH BEN INT	404052102	226	17595 SH	DEFINED	01	17595
H & Q HEALTHCARE FD 0 586154	SH BEN INT	404052102	7509	586154 SH	OTHER	02	0
H & Q HEALTHCARE FD 0 0	SH BEN INT	404052102	2	179 SH	DEFINED		179
H & Q LIFE SCIENCES INVS 0 0	SH BEN INT	404053100	21	2000 SH	DEFINED	01	2000
H & Q LIFE SCIENCES INVS 0 4126	SH BEN INT	404053100	42	4126 SH	OTHER	02	0
H & Q LIFE SCIENCES INVS 0 0	SH BEN INT	404053100	102	9903 SH	SOLE	18	9903
HCC INS HLDGS INC 1301 4099	COM	404132102	149	5400 SH	OTHER	01	0
HCC INS HLDGS INC 4034 0	COM	404132102	227	8236 SH	DEFINED	01	4202
HCC INS HLDGS INC 0 7897	COM	404132102	218	7897 SH	OTHER	02	0
HCC INS HLDGS INC 0 0	COM	404132102	3989	144511 SH	SOLE	02	144511
HCC INS HLDGS INC 345 72940	COM	404132102	9469	343090 SH	DEFINED	05	269805
HCC INS HLDGS INC 0 345	COM	404132102	10	345 SH	OTHER	05	0
HCC INS HLDGS INC 0 0	COM	404132102	0	4 SH	SOLE	18	4
HNI CORP 25374 1600	COM	404251100	718	26974 SH	OTHER	01	0
HNI CORP 0 0	COM	404251100	1697	63728 SH	DEFINED	01	63728
HNI CORP 0 17363	COM	404251100	462	17363 SH	OTHER	02	0
HNI CORP 0 0	COM	404251100	665	24969 SH	SOLE	02	24969
HNI CORP 0 29574	COM	404251100	3952	148409 SH	DEFINED	05	118835
HNI CORP 0 609	COM	404251100	16	609 SH	OTHER	05	0
HNI CORP 0 0	COM	404251100	0	10 SH	OTHER	06	10
HSBC HLDGS PLC 64550 31986	SPON ADR NEW	404280406	6438	127006 SH	OTHER	01	30470
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	5834	115090 SH	DEFINED	01	115090
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	5003	98693 SH	SOLE	02	98693
HSBC HLDGS PLC 0 104912	SPON ADR NEW	404280406	5318	104912 SH	OTHER	02	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	862	17005 SH	DEFINED	05	7972



HANCOCK JOHN INCOME SECS TR 0 6962	COM	410123103	96	6962 SH	OTHER	02	0
HANCOCK JOHN INVS TR 0 0	COM	410142103	148	7582 SH	DEFINED	01	7582
HANCOCK JOHN INVS TR 0 5961	COM	410142103	116	5961 SH	OTHER	02	0
HANESBRANDS INC 12899 14168	COM	410345102	974	35004 SH	OTHER	01	7937
HANESBRANDS INC 0 0	COM	410345102	2802	100738 SH	DEFINED	01	100738
HANESBRANDS INC 0 1360	COM	410345102	38	1360 SH	OTHER	02	0
HANESBRANDS INC 0 0	COM	410345102	191	6853 SH	SOLE	02	6853
HANESBRANDS INC 0 0	COM	410345102	56624	2035376 SH	DEFINED	05	2035376
HANESBRANDS INC 190 67578	COM	410345102	15562	559386 SH	OTHER	05	491618
HANESBRANDS INC 0 0	COM	410345102	170	6100 SH	CALL SOLE	12	6100
HANESBRANDS INC 0 0	COM	410345102	287	10300 SH	PUT SOLE	12	10300
HANESBRANDS INC 0 0	COM	410345102	73	2636 SH	SOLE	18	2636
HANESBRANDS INC 0 0	COM	410345102	71	2565 SH	DEFINED	28	2565
HANMI FINL CORP 0 0	COM	410495105	5	2169 SH	SOLE	02	2169
HANMI FINL CORP 0 950	COM	410495105	473	197130 SH	DEFINED	05	196180
HANOVER INS GROUP INC 0 170	COM	410867105	46	1045 SH	OTHER	01	875
HANOVER INS GROUP INC 0 0	COM	410867105	170	3903 SH	DEFINED	01	3903
HANOVER INS GROUP INC 0 2144	COM	410867105	93	2144 SH	OTHER	02	0
HANOVER INS GROUP INC 0 0	COM	410867105	1231	28217 SH	SOLE	02	28217
HANOVER INS GROUP INC 100 30750	COM	410867105	6493	148893 SH	DEFINED	05	118043
HANOVER INS GROUP INC 10 90	COM	410867105	4	100 SH	OTHER	05	0
HANOVER INS GROUP INC 0 0	COM	410867105	0	5 SH	SOLE	18	5
HANSEN MEDICAL INC 0 0	COM	411307101	2	1000 SH	DEFINED	01	1000
HANSEN MEDICAL INC 0 0	COM	411307101	0	106 SH	SOLE	02	106
HANSEN MEDICAL INC 0 819	COM	411307101	2	819 SH	OTHER	02	0
HANSEN MEDICAL INC 0 0	COM	411307101	3	1200 SH	SOLE	18	1200
HANSEN NAT CORP 1000 0	COM	411310105	99	2275 SH	OTHER	01	1275
HANSEN NAT CORP 0 0	COM	411310105	81	1864 SH	DEFINED	01	1864
HANSEN NAT CORP 0 4791	COM	411310105	208	4791 SH	OTHER	02	0
HANSEN NAT CORP 0 0	COM	411310105	3416	78755 SH	SOLE	02	78755
HANSEN NAT CORP 10 45259	COM	411310105	9149	210904 SH	DEFINED	05	165635
HANSEN NAT CORP 0 45	COM	411310105	2	45 SH	OTHER	05	0
HANSEN NAT CORP 0 0	COM	411310105	629	14500 SH	CALL SOLE	12	14500
HANSEN NAT CORP 0 0	COM	411310105	17	400 SH	PUT SOLE	12	400
HARLEY DAVIDSON INC 20333 14463	COM	412822108	1712	60999 SH	OTHER	01	26203
HARLEY DAVIDSON INC 0 0	COM	412822108	1370	48812 SH	DEFINED	01	48812
HARLEY DAVIDSON INC 0 0	COM	412822108	475	16924 SH	SOLE	02	16924
HARLEY DAVIDSON INC 0 68031	COM	412822108	1910	68031 SH	OTHER	02	0
HARLEY DAVIDSON INC 2200 44559	COM	412822108	5332	189952 SH	DEFINED	05	143193
HARLEY DAVIDSON INC 0 25508	COM	412822108	716	25508 SH	OTHER	05	0
HARLEY DAVIDSON INC 0 0	COM	412822108	93	3307 SH	OTHER	06	3307
HARLEY DAVIDSON INC 0 0	COM	412822108	340	12100 SH	CALL SOLE	12	12100
HARLEY DAVIDSON INC	COM	412822108	152	5400 SH	PUT SOLE	12	5400



HARRIS CORP DEL 0 0	COM	413875105	95	2000 SH	PUT SOLE	12	2000
HARRIS CORP DEL 0 0	COM	413875105	1105	23276 SH	SOLE	18	23276
HARRIS CORP DEL 0 0	COM	413875105	1524	32100 SH	DEFINED	28	32100
HARRIS CORP DEL 3200 0	COM	413875105	152	3200 SH	OTHER	28	0
HARRIS INTERACTIVE INC 0 166	COM	414549105	0	166 SH	OTHER	02	0
HARRIS PFD CAP CORP 0 26323	PFD EXCH A	414567206	652	26323 SH	OTHER	02	0
HARSCO CORP 20676 0	COM	415864107	754	23606 SH	OTHER	01	2930
HARSCO CORP 0 0	COM	415864107	3696	115717 SH	DEFINED	01	115717
HARSCO CORP 0 1417	COM	415864107	45	1417 SH	OTHER	02	0
HARSCO CORP 0 0	COM	415864107	1113	34850 SH	SOLE	02	34850
HARSCO CORP 150 49865	COM	415864107	16842	527294 SH	DEFINED	05	477279
HARSCO CORP 0 1490	COM	415864107	48	1490 SH	OTHER	05	0
HARSCO CORP 0 0	COM	415864107	39	1206 SH	SOLE	18	1206
HARTE-HANKS INC 10000 0	COM	416196103	129	10000 SH	OTHER	01	0
HARTE-HANKS INC 0 0	COM	416196103	644	50113 SH	DEFINED	01	50113
HARTE-HANKS INC 0 524	COM	416196103	7	524 SH	OTHER	02	0
HARTE-HANKS INC 0 0	COM	416196103	420	32693 SH	SOLE	02	32693
HARTE-HANKS INC 0 23690	COM	416196103	1556	121011 SH	DEFINED	05	97321
HARTE-HANKS INC 0 0	COM	416196103	16	1241 SH	SOLE	18	1241
HARTFORD FINL SVCS GROUP INC 148700 72530	COM	416515104	13043	458920 SH	OTHER	01	237690
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	21583	759432 SH	DEFINED	01	759432
HARTFORD FINL SVCS GROUP INC 0 152144	COM	416515104	4324	152144 SH	OTHER	02	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	6032	212252 SH	SOLE	02	212252
HARTFORD FINL SVCS GROUP INC 4965 151445	COM	416515104	13119	461618 SH	DEFINED	05	305208
HARTFORD FINL SVCS GROUP INC 0 12076	COM	416515104	343	12076 SH	OTHER	05	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	1177	41432 SH	OTHER	06	41432
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	1214	42700 SH	CALL SOLE	12	42700
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	1276	44900 SH	PUT SOLE	12	44900
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	290	10191 SH	SOLE	12	10191
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	168	5920 SH	SOLE	18	5920
HARTFORD INCOME SHS FD INC 0 7328	COM	416537108	41	7328 SH	OTHER	02	0
HARTFORD INCOME SHS FD INC 0 0	COM	416537108	1	200 SH	SOLE	18	200
HARVARD BIOSCIENCE INC 0 0	COM	416906105	0	113 SH	SOLE	02	113
HASBRO INC 625 65	COM	418056107	47	1218 SH	OTHER	01	528
HASBRO INC 0 0	COM	418056107	325	8487 SH	DEFINED	01	8487
HASBRO INC 0 0	COM	418056107	1914	50000 SH	CALL SOLE	02	50000
HASBRO INC 0 6725	COM	418056107	257	6725 SH	OTHER	02	0
HASBRO INC 0 0	COM	418056107	19083	498500 SH	SOLE	02	498500
HASBRO INC 600 21257	COM	418056107	62591	1635081 SH	DEFINED	05	1613224
HASBRO INC 0 5057	COM	418056107	194	5057 SH	OTHER	05	0
HASBRO INC 0 0	COM	418056107	23	600 SH	CALL SOLE	12	600
HASBRO INC 0 0	COM	418056107	96	2500 SH	PUT SOLE	12	2500
HASBRO INC 0 0	COM	418056107	161	4199 SH	SOLE	12	4199





HEALTHCARE RLTY TR 0 0	COM	421946104	208	8952 SH	SOLE	02	8952
HEALTHCARE RLTY TR 0 375	COM	421946104	5541	237915 SH	DEFINED	05	237540
HEALTHCARE RLTY TR 0 0	COM	421946104	101	4350 SH	SOLE	18	4350
HEALTHWAYS INC 0 0	COM	422245100	23	1427 SH	DEFINED	01	1427
HEALTHWAYS INC 0 400	COM	422245100	6	400 SH	OTHER	02	0
HEALTHWAYS INC 0 0	COM	422245100	292	18171 SH	SOLE	02	18171
HEALTHWAYS INC 0 1737	COM	422245100	2601	161877 SH	DEFINED	05	160140
HEALTHWAYS INC 0 900	COM	422245100	14	900 SH	OTHER	05	0
HEARTLAND EXPRESS INC 0 0	COM	422347104	1426	86410 SH	DEFINED	01	86410
HEARTLAND EXPRESS INC 0 0	COM	422347104	131	7920 SH	SOLE	02	7920
HEARTLAND EXPRESS INC 0 33825	COM	422347104	558	33825 SH	OTHER	02	0
HEARTLAND EXPRESS INC 0 0	COM	422347104	10606	642778 SH	DEFINED	05	642778
HEARTLAND EXPRESS INC 325 5632	COM	422347104	105	6375 SH	OTHER	05	418
HEARTLAND EXPRESS INC 0 0	COM	422347104	98	5912 SH	SOLE	18	5912
HEARUSA INC 0 110482	COM NEW	422360305	165	110482 SH	OTHER	01	0
HEARUSA INC 0 0	COM NEW	422360305	0	50 SH	DEFINED	01	50
HEARUSA INC 0 1000	COM NEW	422360305	1	1000 SH	OTHER	02	0
HEARTWARE INTL INC 0 0	COM	422368100	1	32 SH	SOLE	02	32
HECKMANN CORP 4000 0	COM	422680108	23	4000 SH	OTHER	01	0
HECKMANN CORP 0 0	COM	422680108	3	572 SH	SOLE	02	572
HECKMANN CORP 0 0	COM	422680108	43	7475 SH	DEFINED	05	7475
HECKMANN CORP 0 0	COM	422680108	46	8012 SH	OTHER	06	8012
HECLA MNG CO 0 3100	COM	422704106	33	5946 SH	OTHER	01	2846
HECLA MNG CO 0 0	COM	422704106	0	20 SH	DEFINED	01	20
HECLA MNG CO 0 0	COM	422704106	106	19439 SH	SOLE	02	19439
HECLA MNG CO 0 55962	COM	422704106	306	55962 SH	OTHER	02	0
HECLA MNG CO 0 3185	COM	422704106	130	23845 SH	DEFINED	05	20660
HECLA MNG CO 0 0	COM	422704106	41	7536 SH	OTHER	06	7536
HECLA MNG CO 0 0	COM	422704106	81	14800 SH	CALL SOLE	12	14800
HECLA MNG CO 0 0	COM	422704106	18	3300 SH	PUT SOLE	12	3300
HECLA MNG CO 0 0	COM	422704106	16	2866 SH	SOLE	12	2866
HECLA MNG CO 0 0	COM	422704106	5	913 SH	DEFINED		913
HECLA MNG CO 0 3180	PFD CV SER B	422704205	164	3180 SH	OTHER	02	0
HECLA MNG CO 0 0	6.5% CONV PFD	422704304	0	1 SH	SOLE	02	1
HECLA MNG CO 0 1810	6.5% CONV PFD	422704304	107	1810 SH	OTHER	02	0
HEICO CORP NEW 0 0	COM	422806109	8	147 SH	SOLE	02	147
HEICO CORP NEW 0 90	COM	422806109	2612	50665 SH	DEFINED	05	50575
HEICO CORP NEW 0 0	CL A	422806208	109	2750 SH	SOLE	18	2750
HEIDRICK & STRUGGLES INTL IN 0 1000	COM	422819102	28	1000 SH	OTHER	01	0
HEIDRICK & STRUGGLES INTL IN 0 200	COM	422819102	9	320 SH	DEFINED	01	120
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	20	705 SH	SOLE	02	705
HEIDRICK & STRUGGLES INTL IN 0 23020	COM	422819102	645	23020 SH	OTHER	02	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1897	67661 SH	DEFINED	05	67661



HERCULES OFFSHORE INC 0 0	COM	427093109	715	165538 SH	SOLE	02	165538
HERCULES OFFSHORE INC 0 2060	COM	427093109	71	16365 SH	DEFINED	05	14305
HERCULES OFFSHORE INC 0 0	COM	427093109	5	1100 SH	CALL SOLE	12	1100
HERCULES OFFSHORE INC 0 0	COM	427093109	5	1200 SH	PUT SOLE	12	1200
HERCULES OFFSHORE INC 0 0	COM	427093109	7	1541 SH	SOLE	12	1541
HERCULES OFFSHORE INC 0 0	COM	427093109	1	256 SH	SOLE	18	256
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	1	51 SH	DEFINED	01	51
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	3	245 SH	SOLE	02	245
HERCULES TECH GROWTH CAP INC 0 2219	COM	427096508	23	2219 SH	OTHER	02	0
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	3	272 SH	OTHER	06	272
HERLEY INDS INC DEL 0 0	COM	427398102	1	44 SH	SOLE	02	44
HERLEY INDS INC DEL 0 174	COM	427398102	3	174 SH	OTHER	02	0
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	7	1360 SH	DEFINED	01	1360
HERSHA HOSPITALITY TR 0 74459	SH BEN INT A	427825104	386	74459 SH	OTHER	02	0
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	448	86514 SH	SOLE	02	86514
HERSHA HOSPITALITY TR 0 4160	SH BEN INT A	427825104	75	14524 SH	DEFINED	05	10364
HERSHEY CO 102385 47908	COM	427866108	9566	223460 SH	OTHER	01	73167
HERSHEY CO 0 0	COM	427866108	16794	392290 SH	DEFINED	01	392290
HERSHEY CO 0 0	COM	427866108	1493	34880 SH	SOLE	02	34880
HERSHEY CO 0 402798	COM	427866108	17244	402798 SH	OTHER	02	0
HERSHEY CO 0 33100	COM	427866108	9665	225770 SH	DEFINED	05	192670
HERSHEY CO 0 10	COM	427866108	0	10 SH	OTHER	05	0
HERSHEY CO 0 0	COM	427866108	165	3851 SH	OTHER	06	3851
HERSHEY CO 0 0	COM	427866108	462	10800 SH	CALL SOLE	12	10800
HERSHEY CO 0 0	COM	427866108	154	3600 SH	PUT SOLE	12	3600
HERSHEY CO 0 0	COM	427866108	103	2403 SH	SOLE	12	2403
HERSHEY CO 0 0	COM	427866108	128	3000 SH	SOLE	18	3000
HERSHEY CO 0 0	COM	427866108	18	423 SH	DEFINED	28	423
HERSHEY CO 0 0	COM	427866108	29	685 SH	DEFINED		685
HEWLETT PACKARD CO 1643942 1293036	COM	428236103	232540	4375158 SH	OTHER	01	1438180
HEWLETT PACKARD CO 0 0	COM	428236103	464055	8731043 SH	DEFINED	01	8731043
HEWLETT PACKARD CO 0 0	COM	428236103	58263	1096200 SH	CALL SOLE	02	1096200
HEWLETT PACKARD CO 0 0	COM	428236103	71279	1341100 SH	PUT SOLE	02	1341100
HEWLETT PACKARD CO 0 0	COM	428236103	40864	768848 SH	SOLE	02	768848
HEWLETT PACKARD CO 0 3629633	COM	428236103	192915	3629633 SH	OTHER	02	0
HEWLETT PACKARD CO 17445 193542	COM	428236103	328258	6176069 SH	DEFINED	05	5965082
HEWLETT PACKARD CO 0 1339243	COM	428236103	71181	1339243 SH	OTHER	05	0
HEWLETT PACKARD CO 0 0	COM	428236103	1806	33972 SH	OTHER	06	33972
HEWLETT PACKARD CO 0 0	COM	428236103	3986	75000 SH	CALL SOLE	12	75000
HEWLETT PACKARD CO 0 0	COM	428236103	2503	47100 SH	PUT SOLE	12	47100
HEWLETT PACKARD CO 0 0	COM	428236103	5977	112462 SH	SOLE	18	112462
HEWLETT PACKARD CO 300 0	COM	428236103	2884	54255 SH	DEFINED	28	53955
HEWLETT PACKARD CO	COM	428236103	3603	67790 SH	OTHER	28	0



HOLLY CORP 0 2800	COM PAR \$0.01435758305	78	2800 SH	OTHER	01	0
HOLLY CORP 0 0	COM PAR \$0.01435758305	28	974 SH	DEFINED	01	974
HOLLY CORP 0 6511	COM PAR \$0.01435758305	182	6511 SH	OTHER	02	0
HOLLY CORP 0 0	COM PAR \$0.01435758305	1627	58300 SH	SOLE	02	58300
HOLLY CORP 0 0	COM PAR \$0.01435758305	14098	505137 SH	DEFINED	05	505137
HOLLY CORP 0 1660	COM PAR \$0.01435758305	52	1880 SH	OTHER	05	220
HOLLY CORP 0 0	COM 435758305	61	2200 SH	CALL SOLE	12	2200
HOLLY CORP 0 0	COM 435758305	173	6200 SH	PUT SOLE	12	6200
HOLLY CORP 0 0	COM PAR \$0.01435758305	45	1620 SH	SOLE	12	1620
HOLLY ENERGY PARTNERS L P 2175 0	COM UT LTD PT435763107	92	2175 SH	OTHER	01	0
HOLLY ENERGY PARTNERS L P 0 0	COM UT LTD PT435763107	628	14784 SH	DEFINED	01	14784
HOLLY ENERGY PARTNERS L P 0 48041	COM UT LTD PT435763107	2041	48041 SH	OTHER	02	0
HOLLY ENERGY PARTNERS L P 0 0	COM UT LTD PT435763107	270	6350 SH	SOLE	18	6350
HOLLY ENERGY PARTNERS L P 0 0	COM UT LTD PT435763107	9	220 SH	DEFINED		220
HOLLYWOOD MEDIA CORP 0 1000	COM 436233100	1	1000 SH	OTHER	02	0
HOLOGIC INC 1341 2865	COM 436440101	78	4206 SH	OTHER	01	0
HOLOGIC INC 25 0	COM 436440101	578	31168 SH	DEFINED	01	31143
HOLOGIC INC 0 0	COM 436440101	1517	81840 SH	SOLE	02	81840
HOLOGIC INC 0 104866	COM 436440101	1944	104866 SH	OTHER	02	0
HOLOGIC INC 230 163741	COM 436440101	14661	790780 SH	DEFINED	05	626809
HOLOGIC INC 0 510	COM 436440101	9	510 SH	OTHER	05	0
HOLOGIC INC 0 0	COM 436440101	206	11100 SH	CALL SOLE	12	11100
HOLOGIC INC 0 0	COM 436440101	91	4900 SH	PUT SOLE	12	4900
HOME BANCSHARES INC 0 0	COM 436893200	198	7500 SH	DEFINED	01	7500
HOME BANCSHARES INC 0 0	COM 436893200	21	799 SH	SOLE	02	799
HOME BANCSHARES INC 20 285	COM 436893200	2239	84700 SH	DEFINED	05	84395
HOME BANCSHARES INC 0 20	COM 436893200	1	20 SH	OTHER	05	0
HOME DEPOT INC 767652 513624	COM 437076102	55842	1726175 SH	OTHER	01	444899
HOME DEPOT INC 0 0	COM 437076102	94459	2919912 SH	DEFINED	01	2919912
HOME DEPOT INC 0 0	COM 437076102	31050	959800 SH	CALL SOLE	02	959800
HOME DEPOT INC 0 0	COM 437076102	24984	772300 SH	PUT SOLE	02	772300
HOME DEPOT INC 0 1456842	COM 437076102	47129	1456842 SH	OTHER	02	0
HOME DEPOT INC 0 0	COM 437076102	70394	2175999 SH	SOLE	02	2175999
HOME DEPOT INC 9840 631150	COM 437076102	141441	4372210 SH	DEFINED	05	3731220
HOME DEPOT INC 0 47554	COM 437076102	1538	47554 SH	OTHER	05	0
HOME DEPOT INC 0 0	COM 437076102	117	3632 SH	OTHER	06	3632
HOME DEPOT INC 0 0	COM 437076102	1152	35600 SH	CALL SOLE	12	35600
HOME DEPOT INC 0 0	COM 437076102	605	18700 SH	PUT SOLE	12	18700
HOME DEPOT INC 0 0	COM 437076102	1712	52929 SH	SOLE	18	52929
HOME DEPOT INC 0 0	COM 437076102	205	6340 SH	DEFINED	28	6340
HOME DEPOT INC 10905 0	COM 437076102	353	10905 SH	OTHER	28	0
HOME DEPOT INC 0 0	COM 437076102	2	55 SH	DEFINED		55
HOME DEPOT INC	COM 437076102	162	5000 SH	SOLE		5000



HORNBECK OFFSHORE SVCS INC N 5000 0	COM	440543106	93	5000 SH	OTHER	01	0
HORNBECK OFFSHORE SVCS INC N 0 155	COM	440543106	3	155 SH	OTHER	02	0
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	33	1753 SH	SOLE	02	1753
HORNBECK OFFSHORE SVCS INC N 0 45000	COM	440543106	8890	478732 SH	DEFINED	05	433732
HORNBECK OFFSHORE SVCS INC N 0 548	COM	440543106	10	548 SH	OTHER	05	0
HORNBECK OFFSHORE SVCS INC N 0 26000	COM	440543106	483	26000 SH	OTHER	24	0
HORSEHEAD HLDG CORP 270 0	COM	440694305	3	270 SH	OTHER	01	0
HORSEHEAD HLDG CORP 0 0	COM	440694305	3	277 SH	SOLE	02	277
HORSEHEAD HLDG CORP 0 0	COM	440694305	288	24330 SH	DEFINED	05	24330
HORSEHEAD HLDG CORP 0 4955	COM	440694305	5488	463555 SH	OTHER	05	458600
HOSPIRA INC 67905 92789	COM	441060100	9103	160694 SH	OTHER	01	0
HOSPIRA INC 22 0	COM	441060100	17462	308235 SH	DEFINED	01	308213
HOSPIRA INC 0 0	COM	441060100	1836	32413 SH	SOLE	02	32413
HOSPIRA INC 0 96948	COM	441060100	5492	96948 SH	OTHER	02	0
HOSPIRA INC 0 0	COM	441060100	54947	969938 SH	DEFINED	05	969938
HOSPIRA INC 830 134560	COM	441060100	25379	447994 SH	OTHER	05	312604
HOSPIRA INC 0 0	COM	441060100	0	8 SH	OTHER	06	8
HOSPIRA INC 0 0	COM	441060100	119	2100 SH	CALL SOLE	12	2100
HOSPIRA INC 0 0	COM	441060100	6	100 SH	PUT SOLE	12	100
HOSPIRA INC 0 0	COM	441060100	812	14330 SH	SOLE	18	14330
HOSPIRA INC 0 0	COM	441060100	454	8011 SH	DEFINED	28	8011
HOSPIRA INC 0 131	COM	441060100	7	131 SH	OTHER	28	0
HOT TOPIC INC 0 0	COM	441339108	416	63957 SH	SOLE	02	63957
HOT TOPIC INC 0 124450	COM	441339108	3175	487777 SH	DEFINED	05	363327
HOT TOPIC INC 0 1900	COM	441339108	12	1900 SH	OTHER	05	0
HOT TOPIC INC 0 0	COM	441339108	9	1400 SH	CALL SOLE	12	1400
HOT TOPIC INC 0 0	COM	441339108	15	2355 SH	SOLE	12	2355
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	0	55 SH	DEFINED	01	55
HOVNIANIAN ENTERPRISES INC 0 23905	CL A	442487203	104	23905 SH	OTHER	02	0
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	525	120593 SH	SOLE	02	120593
HOVNIANIAN ENTERPRISES INC 2070 1850	CL A	442487203	52	11914 SH	DEFINED	05	7994
HOVNIANIAN ENTERPRISES INC 0 3250	CL A	442487203	14	3250 SH	OTHER	05	0
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	0	54 SH	OTHER	06	54
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	131	30000 SH	DEFINED	08	30000
HOVNIANIAN ENTERPRISES INC 0 0	COM	442487203	30	6900 SH	CALL SOLE	12	6900
HOVNIANIAN ENTERPRISES INC 0 0	COM	442487203	15	3500 SH	PUT SOLE	12	3500
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	4	987 SH	SOLE	12	987
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	9	2000 SH	SOLE	18	2000
HUANENG PWR INTL INC 0 0	SPON ADR H	SH443304100	59	2556 SH	DEFINED	01	2556
HUANENG PWR INTL INC 0 4490	SPON ADR H	SH443304100	104	4490 SH	OTHER	02	0
HUANENG PWR INTL INC 0 0	SPON ADR H	SH443304100	1117	48050 SH	SOLE	02	48050
HUANENG PWR INTL INC 0 0	SPON ADR H	SH443304100	5855	251946 SH	OTHER	06	251946
HUB GROUP INC	CL A	443320106	22	800 SH	OTHER	01	0





HUMANA INC 0 0	COM	444859102	1038	22200 SH	CALL SOLE	12	22200
HUMANA INC 0 0	COM	444859102	351	7500 SH	PUT SOLE	12	7500
HUMANA INC 0 0	COM	444859102	14	300 SH	SOLE	18	300
HUMAN GENOME SCIENCES INC 0 23600	COM	444903108	722	23900 SH	OTHER	01	300
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	122	4047 SH	DEFINED	01	4047
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	11627	385000 SH	CALL SOLE	02	385000
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	1129	37400 SH	PUT SOLE	02	37400
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	10	327 SH	SOLE	02	327
HUMAN GENOME SCIENCES INC 0 56606	COM	444903108	1710	56606 SH	OTHER	02	0
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	4681	155013 SH	DEFINED	05	155013
HUMAN GENOME SCIENCES INC 10 3185	COM	444903108	10684	353763 SH	OTHER	05	350568
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	369	12203 SH	OTHER	06	12203
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	100	3300 SH	SOLE	18	3300
HUNT J B TRANS SVCS INC 0 0	COM	445658107	4213	117419 SH	DEFINED	01	117419
HUNT J B TRANS SVCS INC 0 0	COM	445658107	1421	39617 SH	SOLE	02	39617
HUNT J B TRANS SVCS INC 0 55418	COM	445658107	1988	55418 SH	OTHER	02	0
HUNT J B TRANS SVCS INC 600 55975	COM	445658107	9470	263923 SH	DEFINED	05	207348
HUNT J B TRANS SVCS INC 0 650	COM	445658107	23	650 SH	OTHER	05	0
HUNT J B TRANS SVCS INC 0 0	COM	445658107	100	2800 SH	CALL SOLE	12	2800
HUNT J B TRANS SVCS INC 0 0	COM	445658107	144	4000 SH	PUT SOLE	12	4000
HUNT J B TRANS SVCS INC 0 0	COM	445658107	9	251 SH	SOLE	18	251
HUNTINGTON BANCSHARES INC 0 41541	COM	446150104	224	41541 SH	OTHER	01	0
HUNTINGTON BANCSHARES INC 569 20708	COM	446150104	419	77655 SH	DEFINED	01	56378
HUNTINGTON BANCSHARES INC 0 19124	COM	446150104	103	19124 SH	OTHER	02	0
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	2014	373628 SH	SOLE	02	373628
HUNTINGTON BANCSHARES INC 11300 149800	COM	446150104	2623	486643 SH	DEFINED	05	325543
HUNTINGTON BANCSHARES INC 0 14140	COM	446150104	76	14140 SH	OTHER	05	0
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	34	6300 SH	CALL SOLE	12	6300
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	30	5600 SH	PUT SOLE	12	5600
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	6	1153 SH	SOLE	12	1153
HUNTINGTON BANCSHARES INC 0 113	PFD CONV SER	446150401	111	113 SH	OTHER	02	0
HUNTINGTON BANCSHARES INC 0 0	PFD CONV SER	446150401	4509	4601 SH	SOLE	02	4601
HUNTSMAN CORP 300 0	COM	447011107	4	300 SH	OTHER	01	0
HUNTSMAN CORP 0 0	COM	447011107	13	1077 SH	DEFINED	01	1077
HUNTSMAN CORP 0 800	COM	447011107	10	800 SH	OTHER	02	0
HUNTSMAN CORP 0 0	COM	447011107	837	69457 SH	SOLE	02	69457
HUNTSMAN CORP 0 6360	COM	447011107	248	20570 SH	DEFINED	05	14210
HUNTSMAN CORP 0 0	COM	447011107	7833	650000 SH	DEFINED	08	650000
HUNTSMAN CORP 0 0	COM	447011107	35	2900 SH	CALL SOLE	12	2900
HUNTSMAN CORP 0 0	COM	447011107	37	3100 SH	PUT SOLE	12	3100
HUNTSMAN CORP 0 0	COM	447011107	5	445 SH	SOLE	18	445
HURCO COMPANIES INC 0 0	COM	447324104	0	18 SH	SOLE	02	18
HURON CONSULTING GROUP INC	COM	447462102	8	400 SH	OTHER	01	0



IAMGOLD CORP 0 0	COM	450913108	43	3280 SH	SOLE	12	3280
IAMGOLD CORP 0 0	COM	4.5E+08	249	18800 SH	DEFINED	16	18800
ICONIX BRAND GROUP INC 0 0	COM	451055107	172	11228 SH	DEFINED	01	11228
ICONIX BRAND GROUP INC 0 55445	COM	451055107	852	55445 SH	OTHER	02	0
ICONIX BRAND GROUP INC 0 0	COM	451055107	10516	684635 SH	SOLE	02	684635
ICONIX BRAND GROUP INC 0 2045	COM	451055107	11075	721007 SH	DEFINED	05	718962
ICONIX BRAND GROUP INC 0 0	COM	451055107	102	6644 SH	OTHER	14	6644
ICAHN ENTERPRISES LP 0 360	DEPOSITRY UNI	451100101	17	360 SH	OTHER	02	0
IDACORP INC 3918 0	COM	451107106	246	7118 SH	OTHER	01	3200
IDACORP INC 0 0	COM	451107106	224	6467 SH	DEFINED	01	6467
IDACORP INC 0 3300	COM	451107106	114	3300 SH	OTHER	02	0
IDACORP INC 0 0	COM	451107106	794	22934 SH	SOLE	02	22934
IDACORP INC 0 30960	COM	451107106	5555	160454 SH	DEFINED	05	129494
IDACORP INC 0 0	COM	451107106	25	721 SH	SOLE	18	721
IHS INC 0 6850	CL A	451734107	366	6850 SH	OTHER	01	0
IHS INC 4600 3315	CL A	451734107	1701	31810 SH	DEFINED	01	23895
IHS INC 0 117	CL A	451734107	6	117 SH	OTHER	02	0
IHS INC 0 0	CL A	451734107	37	698 SH	SOLE	02	698
IHS INC 0 445	CL A	451734107	47	875 SH	DEFINED	05	430
IHS INC 0 0	CL A	451734107	96	1800 SH	DEFINED	28	1800
ILLINOIS TOOL WKS INC 202448 1082406	COM	452308109	60851	1284854 SH	OTHER	01	0
ILLINOIS TOOL WKS INC 492994 0	COM	452308109	128593	2715214 SH	DEFINED	01	2222220
ILLINOIS TOOL WKS INC 0 55934	COM	452308109	2649	55934 SH	OTHER	02	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	21189	447396 SH	SOLE	02	447396
ILLINOIS TOOL WKS INC 0 0	COM	452308109	108566	2292366 SH	DEFINED	05	2292366
ILLINOIS TOOL WKS INC 540 138036	COM	452308109	27180	573900 SH	OTHER	05	435324
ILLINOIS TOOL WKS INC 0 0	COM	452308109	113	2393 SH	OTHER	06	2393
ILLINOIS TOOL WKS INC 0 0	COM	452308109	834	17600 SH	CALL SOLE	12	17600
ILLINOIS TOOL WKS INC 0 0	COM	452308109	180	3800 SH	PUT SOLE	12	3800
ILLINOIS TOOL WKS INC 0 0	COM	452308109	551	11635 SH	SOLE	18	11635
ILLINOIS TOOL WKS INC 2200 0	COM	452308109	2357	49777 SH	DEFINED	28	47577
ILLINOIS TOOL WKS INC 40800 2200	COM	452308109	2036	43000 SH	OTHER	28	0
ILLUMINA INC 0 706	COM	452327109	27	706 SH	OTHER	01	0
ILLUMINA INC 106 2583	COM	452327109	1102	28317 SH	DEFINED	01	25628
ILLUMINA INC 0 8109	COM	452327109	315	8109 SH	OTHER	02	0
ILLUMINA INC 0 0	COM	452327109	2686	69049 SH	SOLE	02	69049
ILLUMINA INC 0 0	COM	452327109	93763	2410372 SH	DEFINED	05	2410372
ILLUMINA INC 0 25217	COM	452327109	21261	546562 SH	OTHER	05	521345
ILLUMINA INC 0 0	COM	452327109	117	3019 SH	OTHER	06	3019
ILLUMINA INC 0 0	COM	452327109	16	400 SH	CALL SOLE	12	400
ILLUMINA INC 0 0	COM	452327109	16	400 SH	SOLE	18	400
IMMERSION CORP 0 0	COM	452521107	1	129 SH	SOLE	02	129
IMMERSION CORP	COM	452521107	1	200 SH	OTHER	02	0



INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED	ADR456788108	3581	60886 SH	DEFINED	05	60886
INFOSYS TECHNOLOGIES LTD 0 9270	SPONSORED	ADR456788108	3022	51380 SH	OTHER	05	42110
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED	ADR456788108	12749	216778 SH	OTHER	06	216778
ING GROEP N V 4782 0	SPONSORED	ADR456837103	55	5518 SH	OTHER	01	736
ING GROEP N V 0 0	SPONSORED	ADR456837103	3272	328519 SH	DEFINED	01	328519
ING GROEP N V 0 0	SPONSORED	ADR456837103	449	45100 SH	SOLE	02	45100
ING GROEP N V 0 255572	SPONSORED	ADR456837103	2545	255572 SH	OTHER	02	0
ING GROEP N V 0 6359	SPONSORED	ADR456837103	135	13523 SH	DEFINED	05	7164
ING GROEP N V 0 426	SPONSORED	ADR456837103	4	426 SH	OTHER	05	0
ING GROEP N V 0 0	SPONSORED	ADR456837103	16	1581 SH	OTHER	06	1581
ING GROEP N V 0 0	SPONSORED	ADR456837103	4	376 SH	SOLE	12	376
ING GROEP N V 0 0	SPONSORED	ADR456837103	3	325 SH	SOLE	18	325
INGLES MKTS INC 0 0	CL A	457030104	0	31 SH	SOLE	02	31
INGLES MKTS INC 0 7000	CL A	457030104	105	7000 SH	OTHER	02	0
INGRAM MICRO INC 48377 0	CL A	457153104	853	48627 SH	OTHER	01	250
INGRAM MICRO INC 0 0	CL A	457153104	140	8000 SH	DEFINED	01	8000
INGRAM MICRO INC 0 3567	CL A	457153104	63	3567 SH	OTHER	02	0
INGRAM MICRO INC 0 0	CL A	457153104	2874	163754 SH	SOLE	02	163754
INGRAM MICRO INC 20 105370	CL A	457153104	8664	493684 SH	DEFINED	05	388294
INGRAM MICRO INC 0 20	CL A	457153104	0	20 SH	OTHER	05	0
INGRAM MICRO INC 0 0	CL A	457153104	0	8 SH	SOLE	18	8
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	16	1775 SH	OTHER	01	1775
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	3	300 SH	DEFINED	01	300
INLAND REAL ESTATE CORP 0 3079	COM NEW	457461200	28	3079 SH	OTHER	02	0
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	2069	226078 SH	SOLE	02	226078
INLAND REAL ESTATE CORP 0 875	COM NEW	457461200	2814	307576 SH	DEFINED	05	306701
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	0	22 SH	OTHER	06	22
INNODATA ISOGEN INC 0 0	COM NEW	457642205	0	99 SH	SOLE	02	99
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	6	230 SH	OTHER	01	230
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	493	18519 SH	DEFINED	01	18519
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	184	6920 SH	SOLE	02	6920
INSITUFORM TECHNOLOGIES INC 0 295123	CL A	457667103	7853	295123 SH	OTHER	02	0
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	5661	212739 SH	DEFINED	05	212739
INSITUFORM TECHNOLOGIES INC 0 1050	CL A	457667103	3569	134107 SH	OTHER	05	133057
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	78	2920 SH	OTHER	06	2920
INSMED INC 0 0	COM NEW	457669208	20	17000 SH	DEFINED	01	17000
INSMED INC 0 0	COM NEW	457669208	1	679 SH	SOLE	02	679
INSMED INC 0 87000	COM NEW	457669208	102	87000 SH	OTHER	02	0
INSMED INC 0 0	COM NEW	457669208	12	10500 SH	DEFINED	05	10500
INSPIRE PHARMACEUTICALS INC 0 73800	COM	457733103	461	73800 SH	OTHER	01	0
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	2496	400000 SH	CALL SOLE	02	400000
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	705	112970 SH	SOLE	02	112970
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	37	6005 SH	DEFINED	05	5155

0	850	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	481	10984 SH	DEFINED 01	10984
0	0	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	66	1513 SH	OTHER 02	0
0	1513	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1466	33450 SH	SOLE 02	33450
0	0	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4102	93585 SH	DEFINED 05	92760
0	825	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	150 SH	OTHER 02	0
0	150	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	311	50720 SH	SOLE 02	50720
0	0	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2998	488992 SH	DEFINED 05	386664
0	102328	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	200 SH	CALL SOLE 12	200
0	0	INTEL CORP	COM	458140100	150765	6763790 SH	OTHER 01	2081280
2915967	1766543	INTEL CORP	COM	458140100	227442	10203781 SH	DEFINED 01	10203781
0	0	INTEL CORP	COM	458140100	31567	1416200 SH	CALL SOLE 02	1416200
0	0	INTEL CORP	COM	458140100	57704	2588800 SH	PUT SOLE 02	2588800
0	0	INTEL CORP	COM	458140100	102756	4609958 SH	SOLE 02	4609958
0	0	INTEL CORP	COM	458140100	120978	5427456 SH	OTHER 02	0
0	5427456	INTEL CORP	COM	458140100	281607	12633802 SH	DEFINED 05	10494821
28100	2110881	INTEL CORP	COM	458140100	34182	1533517 SH	OTHER 05	0
0	1533517	INTEL CORP	COM	458140100	3699	165934 SH	OTHER 06	165934
0	0	INTEL CORP	COM	458140100	2942	132000 SH	CALL SOLE 12	132000
0	0	INTEL CORP	COM	458140100	2109	94600 SH	PUT SOLE 12	94600
0	0	INTEL CORP	COM	458140100	554	24842 SH	SOLE 12	24842
0	0	INTEL CORP	COM	458140100	32419	1454419 SH	SOLE 18	1454419
0	0	INTEL CORP	COM	458140100	1707	76600 SH	DEFINED 28	73575
3025	0	INTEL CORP	COM	458140100	4304	193110 SH	OTHER 28	0
189610	3500	INTEL CORP	COM	458140100	22	1000 SH	SOLE	1000
0	0	INTELLIPHARMACEUTICS INTL IN	COM	458173101	0	145 SH	OTHER 02	0
0	145	INTER PARFUMS INC	COM	458334109	366	24700 SH	SOLE 02	24700
0	0	INTER PARFUMS INC	COM	458334109	11479	774579 SH	DEFINED 05	684579
0	90000	INTERFACE INC	CL A	458665106	2	200 SH	OTHER 01	0
0	200	INTERFACE INC	CL A	458665106	46	4000 SH	DEFINED 01	4000
0	0	INTERFACE INC	CL A	458665106	428	36946 SH	OTHER 02	0
0	36946	INTERFACE INC	CL A	458665106	495	42789 SH	SOLE 02	42789
0	0	INTERFACE INC	CL A	458665106	2561	221195 SH	DEFINED 05	221195
0	0	INTERFACE INC	CL A	458665106	2	155 SH	OTHER 05	0
0	155	INTERLEUKIN GENETICS INC	COM	458738101	71	95292 SH	OTHER 02	0
0	95292	INTERLINE BRANDS INC	COM	458743101	4	198 SH	SOLE 02	198
0	0	INTERMEC INC	COM	458786100	31	2196 SH	OTHER 01	0
0	2196	INTERMEC INC	COM	458786100	33	2310 SH	DEFINED 01	1836
400	74	INTERMEC INC	COM	458786100	4	283 SH	OTHER 02	0
0	283	INTERMEC INC	COM	458786100	36	2523 SH	SOLE 02	2523
0	0	INTERMEC INC	COM	458786100	2726	192260 SH	DEFINED 05	191740
0	520	INTERMEC INC	COM	458786100	0	32 SH	DEFINED	32
0	0	INTERNATIONAL ASSETS HLDG CO	COM	459028106	105	7000 SH	OTHER 01	0
7000	0							

INTERNATIONAL ASSETS HLDG CO	COM	459028106	58	3894 SH	DEFINED 01	3894
0 0						
INTERNATIONAL ASSETS HLDG CO	COM	459028106	1	40 SH	SOLE 02	40
0 0						
INTERNATIONAL ASSETS HLDG CO	COM	459028106	37	2494 SH	DEFINED 05	1220
371 903						
INTERNATIONAL ASSETS HLDG CO	COM	459028106	6	371 SH	OTHER 05	0
0 371						
INTERNATIONAL BANCSHARES COR	COM	459044103	164	7114 SH	DEFINED 01	7114
0 0						
INTERNATIONAL BANCSHARES COR	COM	459044103	410	17800 SH	SOLE 02	17800
0 0						
INTERNATIONAL BANCSHARES COR	COM	459044103	3903	169615 SH	DEFINED 05	136180
10 33425						
INTERNATIONAL BANCSHARES COR	COM	459044103	2	80 SH	OTHER 05	0
0 80						
INTERNATIONAL BANCSHARES COR	COM	459044103	0	9 SH	SOLE 18	9
0 0						
INTERNATIONAL BUSINESS MACHS	COM	459200101	384905	3001211 SH	OTHER 01	859184
1274890 867137						
INTERNATIONAL BUSINESS MACHS	COM	459200101	755077	5887539 SH	DEFINED 01	5887539
0 0						
INTERNATIONAL BUSINESS MACHS	COM	459200101	42887	334400 SH	CALL SOLE 02	334400
0 0						
INTERNATIONAL BUSINESS MACHS	COM	459200101	54057	421500 SH	PUT SOLE 02	421500
0 0						
INTERNATIONAL BUSINESS MACHS	COM	459200101	47075	367055 SH	SOLE 02	367055
0 0						
INTERNATIONAL BUSINESS MACHS	COM	459200101	276880	2158905 SH	OTHER 02	0
0 2158905						
INTERNATIONAL BUSINESS MACHS	COM	459200101	703482	5485236 SH	DEFINED 05	5010657
7850 466729						
INTERNATIONAL BUSINESS MACHS	COM	459200101	41189	321160 SH	OTHER 05	0
0 321160						
INTERNATIONAL BUSINESS MACHS	COM	459200101	4489	35000 SH	PUT OTHER 06	35000
0 0						
INTERNATIONAL BUSINESS MACHS	COM	459200101	6808	53082 SH	OTHER 06	53082
0 0						
INTERNATIONAL BUSINESS MACHS	COM	459200101	6566	51200 SH	CALL SOLE 12	51200
0 0						
INTERNATIONAL BUSINESS MACHS	COM	459200101	5874	45800 SH	PUT SOLE 12	45800
0 0						
INTERNATIONAL BUSINESS MACHS	COM	459200101	450	3509 SH	SOLE 12	3509
0 0						
INTERNATIONAL BUSINESS MACHS	COM	459200101	35338	275537 SH	SOLE 18	275537
0 0						
INTERNATIONAL BUSINESS MACHS	COM	459200101	5768	44974 SH	DEFINED 28	44874
100 0						
INTERNATIONAL BUSINESS MACHS	COM	459200101	2144	16716 SH	OTHER 28	0
16450 266						
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2619	54934 SH	OTHER 01	32314
14368 8252						
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3691	77428 SH	DEFINED 01	77428
0 0						
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	491	10307 SH	SOLE 02	10307
0 0						
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1260	26424 SH	OTHER 02	0
0 26424						
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	39834	835620 SH	DEFINED 05	821068
0 14552						
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	96	2010 SH	OTHER 05	0
0 2010						
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3	63 SH	OTHER 06	63
0 0						
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	129	2700 SH	SOLE 18	2700
0 0						
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	0	9 SH	DEFINED	9
0 0						
INTERNATIONAL GAME TECHNOLOG	COM	459902102	273	14794 SH	OTHER 01	1055
575 13164						
INTERNATIONAL GAME TECHNOLOG	COM	459902102	651	35284 SH	DEFINED 01	35284
0 0						
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1388	75228 SH	SOLE 02	75228
0 0						
INTERNATIONAL GAME TECHNOLOG	COM	459902102	12911	699795 SH	OTHER 02	0
0 699795						
INTERNATIONAL GAME TECHNOLOG	COM	459902102	35748	1937552 SH	DEFINED 05	1876782
1665 59105						
INTERNATIONAL GAME TECHNOLOG	COM	459902102	34	1835 SH	OTHER 05	0
0 1835						
INTERNATIONAL GAME TECHNOLOG	COM	459902102	446	24200 SH	CALL SOLE 12	24200
0 0						
INTERNATIONAL GAME TECHNOLOG	COM	459902102	207	11200 SH	PUT SOLE 12	11200
0 0						
INTERNATIONAL GAME TECHNOLOG	COM	459902102	151	8175 SH	SOLE 12	8175





INTEROIL CORP 0 0	COM	460951106	3	40 SH	SOLE	02	40
INTEROIL CORP 0 568	COM	460951106	37	568 SH	OTHER	02	0
INTEROIL CORP 0 0	COM	460951106	9487	146400 SH	CALL OTHER	06	146400
INTEROIL CORP 0 0	COM	460951106	15552	240000 SH	PUT OTHER	06	240000
INTEROIL CORP 0 0	COM	460951106	3223	49733 SH	OTHER	06	49733
INTEROIL CORP 0 0	COM	460951106	149	2300 SH	CALL SOLE	12	2300
INTEROIL CORP 0 0	COM	460951106	635	9800 SH	PUT SOLE	12	9800
INTEROIL CORP 0 0	COM	460951106	466	7184 SH	SOLE	12	7184
INTEVAC INC 0 0	COM	461148108	11	827 SH	SOLE	02	827
INTEVAC INC 0 30	COM	461148108	1204	87145 SH	DEFINED	05	87115
INTEVAC INC 0 5	COM	461148108	0	5 SH	OTHER	05	0
INTUIT 1128 9971	COM	461202103	381	11099 SH	OTHER	01	0
INTUIT 407 0	COM	461202103	1597	46549 SH	DEFINED	01	46142
INTUIT 0 0	COM	461202103	388	11300 SH	PUT SOLE	02	11300
INTUIT 0 0	COM	461202103	3728	108635 SH	SOLE	02	108635
INTUIT 0 370541	COM	461202103	12717	370541 SH	OTHER	02	0
INTUIT 2160 68568	COM	461202103	8502	247726 SH	DEFINED	05	176998
INTUIT 0 2730	COM	461202103	94	2730 SH	OTHER	05	0
INTUIT 0 0	COM	461202103	68	1968 SH	OTHER	06	1968
INTUIT 0 0	COM	461202103	340	9900 SH	CALL SOLE	12	9900
INTUIT 0 0	COM	461202103	295	8600 SH	PUT SOLE	12	8600
INTUIT 0 0	COM	461202103	326	9507 SH	SOLE	18	9507
INVACARE CORP 8000 0	COM	461203101	212	8000 SH	OTHER	01	0
INVACARE CORP 0 220	COM	461203101	6	220 SH	OTHER	02	0
INVACARE CORP 0 0	COM	461203101	73	2756 SH	SOLE	02	2756
INVACARE CORP 0 336045	COM	461203101	37085	1397323 SH	DEFINED	05	1061278
INVACARE CORP 0 3100	COM	461203101	82	3100 SH	OTHER	05	0
INVESTMENT GRADE MUN INCOME 0 0	COM	461368102	75	5200 SH	DEFINED	01	5200
INVESTMENT GRADE MUN INCOME 0 12300	COM	461368102	177	12300 SH	OTHER	02	0
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	12	1285 SH	SOLE	02	1285
INVESTORS REAL ESTATE TR 0 1976	SH BEN INT	461730103	18	1976 SH	OTHER	02	0
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	0	46 SH	OTHER	06	46
ION GEOPHYSICAL CORP 0 3100	COM	462044108	15	3100 SH	OTHER	01	0
ION GEOPHYSICAL CORP 0 980	COM	462044108	8	1570 SH	DEFINED	01	590
ION GEOPHYSICAL CORP 0 1052	COM	462044108	5	1052 SH	OTHER	02	0
ION GEOPHYSICAL CORP 0 0	COM	462044108	23	4745 SH	SOLE	02	4745
ION GEOPHYSICAL CORP 0 305755	COM	462044108	14761	3000226 SH	DEFINED	05	2694471
ION GEOPHYSICAL CORP 0 281	COM	462044108	1	281 SH	OTHER	05	0
IOWA TELECOMM SERVICES INC 0 0	COM	462594201	28	1675 SH	OTHER	01	1675
IOWA TELECOMM SERVICES INC 0 5958	COM	462594201	99	5958 SH	OTHER	02	0
IOWA TELECOMM SERVICES INC 0 0	COM	462594201	492	29438 SH	SOLE	02	29438
IOWA TELECOMM SERVICES INC 0 480	COM	462594201	2159	129274 SH	DEFINED	05	128794
IOWA TELECOMM SERVICES INC	COM	462594201	1	50 SH	OTHER	05	0



ISHARES INC 0 0	MSCI BRAZIL	464286400	291	3950 SH	DEFINED 05	3950
ISHARES INC 0 0	COM	464286400	167126	2269500 SH	CALL OTHER 06	2269500
ISHARES INC 0 0	COM	464286400	196162	2663800 SH	PUT OTHER 06	2663800
ISHARES INC 0 0	MSCI BRAZIL	464286400	30650	416208 SH	OTHER 06	416208
ISHARES INC 0 0	COM	464286400	4588	62300 SH	CALL SOLE 12	62300
ISHARES INC 0 0	COM	464286400	8697	118100 SH	PUT SOLE 12	118100
ISHARES INC 0 0	MSCI BRAZIL	464286400	2800	38027 SH	SOLE 12	38027
ISHARES INC 0 0	MSCI BRAZIL	464286400	2678	36366 SH	DEFINED 28	36366
ISHARES INC 15419 0	MSCI BRAZIL	464286400	1135	15419 SH	OTHER 28	0
ISHARES INC 442002 184343	MSCI CDA INDE	464286509	17823	638577 SH	OTHER 01	12232
ISHARES INC 0 0	MSCI CDA INDE	464286509	99664	3570898 SH	DEFINED 01	3570898
ISHARES INC 0 0	MSCI CDA INDE	464286509	2427	86955 SH	SOLE 02	86955
ISHARES INC 0 1097234	MSCI CDA INDE	464286509	30624	1097234 SH	OTHER 02	0
ISHARES INC 0 0	MSCI CDA INDE	464286509	209	7500 SH	DEFINED 05	7500
ISHARES INC 0 0	MSCI CDA INDE	464286509	31	1109 SH	OTHER 06	1109
ISHARES INC 0 0	COM	464286509	95	3400 SH	CALL SOLE 12	3400
ISHARES INC 0 0	COM	464286509	123	4400 SH	PUT SOLE 12	4400
ISHARES INC 300 0	MSCI CDA INDE	464286509	3173	113681 SH	DEFINED 28	113381
ISHARES INC 51943 0	MSCI CDA INDE	464286509	1450	51943 SH	OTHER 28	0
ISHARES INC 0 2000	MSCI CDA INDE	464286509	56	2000 SH	OTHER	0
ISHARES INC 0 0	MSCI EMKT EUR	464286566	5	169 SH	DEFINED 01	169
ISHARES INC 0 46614	MSCI EMKT EUR	464286566	1324	46614 SH	OTHER 02	0
ISHARES INC 0 5068	JAPAN SML CAP	464286582	219	5068 SH	OTHER 02	0
ISHARES INC 17150 700	MSCI EMU INDE	464286608	731	20350 SH	OTHER 01	2500
ISHARES INC 0 0	MSCI EMU INDE	464286608	1869	52039 SH	DEFINED 01	52039
ISHARES INC 0 299287	MSCI EMU INDE	464286608	10753	299287 SH	OTHER 02	0
ISHARES INC 0 0	MSCI THAILAND	464286624	67	1395 SH	DEFINED 01	1395
ISHARES INC 0 182678	MSCI THAILAND	464286624	8754	182678 SH	OTHER 02	0
ISHARES INC 0 0	MSCI ISRAEL F4	464286632	433	7350 SH	OTHER 01	7350
ISHARES INC 0 84833	MSCI ISRAEL F4	464286632	4993	84833 SH	OTHER 02	0
ISHARES INC 10850 100	MSCI CHILE IN	464286640	766	13950 SH	OTHER 01	3000
ISHARES INC 0 0	MSCI CHILE IN	464286640	1023	18623 SH	DEFINED 01	18623
ISHARES INC 0 31814	MSCI CHILE IN	464286640	1748	31814 SH	OTHER 02	0
ISHARES INC 0 0	MSCI CHILE IN	464286640	2747	50000 SH	SOLE 02	50000
ISHARES INC 0 1000	MSCI BRIC IND	464286657	1250	26950 SH	OTHER 01	25950
ISHARES INC 0 0	MSCI BRIC IND	464286657	2285	49274 SH	DEFINED 01	49274
ISHARES INC 0 201390	MSCI BRIC IND	464286657	9340	201390 SH	OTHER 02	0
ISHARES INC 185826 71446	MSCI PAC J ID	464286665	13717	319307 SH	OTHER 01	62035
ISHARES INC 0 0	MSCI PAC J ID	464286665	44417	1033919 SH	DEFINED 01	1033919
ISHARES INC 0 0	MSCI PAC J ID	464286665	3	75 SH	SOLE 02	75
ISHARES INC 0 512125	MSCI PAC J ID	464286665	22001	512125 SH	OTHER 02	0
ISHARES INC 0 0	MSCI PAC J ID	464286665	243	5659 SH	DEFINED 05	5659
ISHARES INC	MSCI PAC J ID	464286665	52	1200 SH	OTHER 05	1200



ISHARES INC 0 0	MSCI S KOREA 464286772	2927	58546 SH	SOLE 02	58546
ISHARES INC 0 436700	MSCI S KOREA 464286772	21835	436700 SH	OTHER 02	0
ISHARES INC 0 0	MSCI S KOREA 464286772	40	800 SH	DEFINED 05	800
ISHARES INC 0 0	MSCI S KOREA 464286772	0	4 SH	OTHER 06	4
ISHARES INC 0 0	COM 464286772	355	7100 SH	CALL SOLE 12	7100
ISHARES INC 0 0	COM 464286772	185	3700 SH	PUT SOLE 12	3700
ISHARES INC 0 0	MSCI S KOREA 464286772	609	12188 SH	DEFINED 28	12188
ISHARES INC 18547 2607	MSCI STH AFRC464286780	1322	21883 SH	OTHER 01	729
ISHARES INC 0 0	MSCI STH AFRC464286780	4213	69716 SH	DEFINED 01	69716
ISHARES INC 0 107210	MSCI STH AFRC464286780	6479	107210 SH	OTHER 02	0
ISHARES INC 0 0	MSCI STH AFRC464286780	53	880 SH	DEFINED 05	880
ISHARES INC 0 0	MSCI STH AFRC464286780	369	6113 SH	OTHER 06	6113
ISHARES INC 0 0	MSCI STH AFRC464286780	34	565 SH	DEFINED 28	565
ISHARES INC 3250 2617	MSCI GERMAN 464286806	207	9467 SH	OTHER 01	3600
ISHARES INC 0 0	MSCI GERMAN 464286806	474	21646 SH	DEFINED 01	21646
ISHARES INC 0 0	MSCI GERMAN 464286806	8	380 SH	SOLE 02	380
ISHARES INC 0 326593	MSCI GERMAN 464286806	7143	326593 SH	OTHER 02	0
ISHARES INC 0 0	MSCI NETHR IN464286814	15	745 SH	DEFINED 01	745
ISHARES INC 0 69885	MSCI NETHR IN464286814	1426	69885 SH	OTHER 02	0
ISHARES INC 66450 13617	MSCI MEX INVE464286822	5110	95751 SH	OTHER 01	15684
ISHARES INC 0 0	MSCI MEX INVE464286822	36746	688520 SH	DEFINED 01	688520
ISHARES INC 0 60403	MSCI MEX INVE464286822	3224	60403 SH	OTHER 02	0
ISHARES INC 0 0	MSCI MEX INVE464286822	4694	87947 SH	SOLE 02	87947
ISHARES INC 0 0	MSCI MEX INVE464286822	143	2680 SH	DEFINED 05	2680
ISHARES INC 0 0	COM 464286822	56252	1054000 SH	CALL OTHER 06	1054000
ISHARES INC 0 0	COM 464286822	33938	635900 SH	PUT OTHER 06	635900
ISHARES INC 0 0	COM 464286822	480	9000 SH	CALL SOLE 12	9000
ISHARES INC 0 0	COM 464286822	566	10600 SH	PUT SOLE 12	10600
ISHARES INC 0 0	MSCI MEX INVE464286822	162	3030 SH	DEFINED 28	3030
ISHARES INC 7375 21900	MSCI MALAYSIA464286830	342	29275 SH	OTHER 01	0
ISHARES INC 0 0	MSCI MALAYSIA464286830	2272	194514 SH	DEFINED 01	194514
ISHARES INC 0 413402	MSCI MALAYSIA464286830	4829	413402 SH	OTHER 02	0
ISHARES INC 0 0	MSCI MALAYSIA464286830	13	1087 SH	DEFINED 05	1087
ISHARES INC 0 0	MSCI MALAYSIA464286830	4	340 SH	DEFINED 28	340
ISHARES INC 49190 171966	MSCI JAPAN 464286848	2309	221156 SH	OTHER 01	0
ISHARES INC 5637 0	MSCI JAPAN 464286848	6996	670122 SH	DEFINED 01	664485
ISHARES INC 0 0	MSCI JAPAN 464286848	3341	319994 SH	SOLE 02	319994
ISHARES INC 0 3099831	MSCI JAPAN 464286848	32362	3099831 SH	OTHER 02	0
ISHARES INC 0 0	MSCI JAPAN 464286848	24965	2391329 SH	DEFINED 05	2391329
ISHARES INC 0 0	COM 464286848	41	3900 SH	CALL SOLE 12	3900
ISHARES INC 0 0	MSCI JAPAN 464286848	386	37010 SH	DEFINED 28	37010
ISHARES INC 0 22300	MSCI JAPAN 464286848	233	22300 SH	OTHER	0
ISHARES INC	MSCI ITALY 464286855	726	39821 SH	OTHER 02	0



ISHARES 0	TR 0	INDEX	COM	464287184	10525	250000	SH	PUT	OTHER	06	250000
ISHARES 0	TR 0	INDEX	FTSE XNHUA	ID464287184	73226	1739324	SH		OTHER	06	1739324
ISHARES 0	TR 0	INDEX	COM	464287184	2694	64000	SH	CALL	SOLE	12	64000
ISHARES 0	TR 0	INDEX	COM	464287184	10529	250100	SH	PUT	SOLE	12	250100
ISHARES 0	TR 0	INDEX	FTSE XNHUA	ID464287184	2498	59326	SH		SOLE	12	59326
ISHARES 0	TR 0	INDEX	FTSE XNHUA	ID464287184	1197	28429	SH		DEFINED	28	28429
ISHARES 5016	TR 250	INDEX	FTSE XNHUA	ID464287184	222	5266	SH		OTHER	28	0
ISHARES 0	TR 0	INDEX	TRANSP AVE	ID464287192	71	897	SH		DEFINED	01	897
ISHARES 0	TR 0	INDEX	TRANSP AVE	ID464287192	111	1402	SH		SOLE	02	1402
ISHARES 0	TR 110908	INDEX	TRANSP AVE	ID464287192	8772	110908	SH		OTHER	02	0
ISHARES 0	TR 0	INDEX	COM	464287192	293	3700	SH	CALL	SOLE	12	3700
ISHARES 0	TR 0	INDEX	TRANSP AVE	ID464287192	204	2575	SH		SOLE	18	2575
ISHARES 92008	TR 39914	INDEX	S&P 500 INDEX	464287200	21990	187403	SH		OTHER	01	55481
ISHARES 0	TR 0	INDEX	S&P 500 INDEX	464287200	165531	1410700	SH		DEFINED	01	1410700
ISHARES 0	TR 0	INDEX	S&P 500 INDEX	464287200	9231	78669	SH		SOLE	02	78669
ISHARES 0	TR 530989	INDEX	S&P 500 INDEX	464287200	62306	530989	SH		OTHER	02	0
ISHARES 0	TR 0	INDEX	S&P 500 INDEX	464287200	9458	80603	SH		SOLE	18	80603
ISHARES 0	TR 0	INDEX	S&P 500 INDEX	464287200	534	4554	SH		DEFINED	28	4554
ISHARES 544	TR 0	INDEX	S&P 500 INDEX	464287200	64	544	SH		OTHER	28	0
ISHARES 115097	TR 21857	INDEX	BARCLY USAGG	464287226	32987	316573	SH		OTHER	01	179619
ISHARES 0	TR 0	INDEX	BARCLY USAGG	464287226	208245	1998506	SH		DEFINED	01	1998506
ISHARES 0	TR 312777	INDEX	BARCLY USAGG	464287226	32591	312777	SH		DEFINED	02	0
ISHARES 0	TR 2665618	INDEX	BARCLY USAGG	464287226	277757	2665618	SH		OTHER	02	0
ISHARES 50	TR 0	INDEX	BARCLY USAGG	464287226	5	50	SH		OTHER	28	0
ISHARES 3215176	TR 1174881	INDEX	MSCI EMERG MK	464287234	255129	6056835	SH		OTHER	01	1666778
ISHARES 0	TR 0	INDEX	MSCI EMERG MK	464287234	1012177	24029359	SH		DEFINED	01	24029359
ISHARES 0	TR 0	INDEX	COM	464287234	184078	4370000	SH	CALL	SOLE	02	4370000
ISHARES 0	TR 10400	INDEX	COM	464287234	438	10400	SH	PUT	OTHER	02	0
ISHARES 0	TR 0	INDEX	COM	464287234	283193	6723000	SH	PUT	SOLE	02	6723000
ISHARES 0	TR 0	INDEX	MSCI EMERG MK	464287234	13971	331666	SH		SOLE	02	331666
ISHARES 0	TR 7243988	INDEX	MSCI EMERG MK	464287234	305139	7243988	SH		OTHER	02	0
ISHARES 0	TR 0	INDEX	MSCI EMERG MK	464287234	4997	118627	SH		DEFINED	05	118627
ISHARES 0	TR 0	INDEX	MSCI EMERG MK	464287234	17	415	SH		OTHER	05	415
ISHARES 0	TR 0	INDEX	COM	464287234	102978	2444700	SH	CALL	OTHER	06	2444700
ISHARES 0	TR 0	INDEX	COM	464287234	97894	2324000	SH	PUT	OTHER	06	2324000
ISHARES 0	TR 0	INDEX	MSCI EMERG MK	464287234	35997	854561	SH		OTHER	06	854561
ISHARES 0	TR 0	INDEX	COM	464287234	5994	142300	SH	CALL	SOLE	12	142300
ISHARES 0	TR 0	INDEX	COM	464287234	4473	106200	SH	PUT	SOLE	12	106200
ISHARES 0	TR 0	INDEX	MSCI EMERG MK	464287234	11554	274291	SH		DEFINED	28	274291
ISHARES 96452	TR 400	INDEX	MSCI EMERG MK	464287234	4101	97362	SH		OTHER	28	510
ISHARES 0	TR 41870	INDEX	MSCI EMERG MK	464287234	1764	41870	SH		OTHER		0
ISHARES 0	TR 0	INDEX	IBOXX INV	CPB464287242	18447	174407	SH		DEFINED	01	174407
ISHARES 0	TR 0	INDEX	IBOXX INV	CPB464287242	518395	4901158	SH		OTHER	02	0





ISHARES TR INDEX 0 2094050	S&P 500 VALUE464287408	118230	2094050 SH	OTHER	02	0
ISHARES TR INDEX 0 0	S&P 500 VALUE464287408	293	5187 SH	SOLE	18	5187
ISHARES TR INDEX 400 325	BARCLYS 20+ Y464287432	678	7575 SH	OTHER	01	6850
ISHARES TR INDEX 0 0	BARCLYS 20+ Y464287432	12550	140225 SH	DEFINED	01	140225
ISHARES TR INDEX 0 0	COM 464287432	8950	100000 SH	CALL SOLE	02	100000
ISHARES TR INDEX 0 0	COM 464287432	38700	432400 SH	PUT SOLE	02	432400
ISHARES TR INDEX 0 0	BARCLYS 20+ Y464287432	12169	135965 SH	SOLE	02	135965
ISHARES TR INDEX 0 793004	BARCLYS 20+ Y464287432	70974	793004 SH	OTHER	02	0
ISHARES TR INDEX 0 0	COM 464287432	895	10000 SH	CALL SOLE	12	10000
ISHARES TR INDEX 0 0	COM 464287432	1083	12100 SH	PUT SOLE	12	12100
ISHARES TR INDEX 0 0	BARCLYS 20+ Y464287432	107	1190 SH	DEFINED	28	1190
ISHARES TR INDEX 8158 1035	BARCLYS 7-10 464287440	2645	29553 SH	OTHER	01	20360
ISHARES TR INDEX 0 0	BARCLYS 7-10 464287440	11801	131849 SH	DEFINED	01	131849
ISHARES TR INDEX 0 0	BARCLYS 7-10 464287440	8	88 SH	SOLE	02	88
ISHARES TR INDEX 0 1212744	BARCLYS 7-10 464287440	108541	1212744 SH	OTHER	02	0
ISHARES TR INDEX 0 0	COM 464287440	27	300 SH	CALL SOLE	12	300
ISHARES TR INDEX 0 0	COM 464287440	36	400 SH	PUT SOLE	12	400
ISHARES TR INDEX 0 0	BARCLYS 7-10 464287440	14	151 SH	SOLE	12	151
ISHARES TR INDEX 68916 31912	BARCLYS 1-3 Y464287457	10268	123162 SH	OTHER	01	22334
ISHARES TR INDEX 0 0	BARCLYS 1-3 Y464287457	67001	803661 SH	DEFINED	01	803661
ISHARES TR INDEX 0 0	BARCLYS 1-3 Y464287457	406	4870 SH	SOLE	02	4870
ISHARES TR INDEX 0 2925861	BARCLYS 1-3 Y464287457	243929	2925861 SH	OTHER	02	0
ISHARES TR INDEX 0 0	BARCLYS 1-3 Y464287457	8	93 SH	OTHER	06	93
ISHARES TR INDEX 0 0	COM 464287457	83	1000 SH	PUT SOLE	12	1000
ISHARES TR INDEX 0 0	BARCLYS 1-3 Y464287457	72	867 SH	SOLE	12	867
ISHARES TR INDEX 0 0	BARCLYS 1-3 Y464287457	291	3492 SH	DEFINED	28	3492
ISHARES TR INDEX 595 0	BARCLYS 1-3 Y464287457	50	595 SH	OTHER	28	0
ISHARES TR INDEX 1723503 513524	MSCI EAFE IDX464287465	205759	3675580 SH	OTHER	01	1438553
ISHARES TR INDEX 0 0	MSCI EAFE IDX464287465	793133	14168138 SH	DEFINED	01	14168138
ISHARES TR INDEX 0 191890	MSCI EAFE IDX464287465	10742	191890 SH	DEFINED	02	0
ISHARES TR INDEX 0 0	COM 464287465	38626	690000 SH	CALL SOLE	02	690000
ISHARES TR INDEX 0 102600	COM 464287465	5744	102600 SH	PUT OTHER	02	0
ISHARES TR INDEX 0 0	COM 464287465	27990	500000 SH	PUT SOLE	02	500000
ISHARES TR INDEX 0 0	MSCI EAFE IDX464287465	249299	4453360 SH	SOLE	02	4453360
ISHARES TR INDEX 0 9703524	MSCI EAFE IDX464287465	543203	9703524 SH	OTHER	02	0
ISHARES TR INDEX 0 0	MSCI EAFE IDX464287465	42904	766421 SH	DEFINED	05	766421
ISHARES TR INDEX 0 56532	MSCI EAFE IDX464287465	3433	61322 SH	OTHER	05	4790
ISHARES TR INDEX 0 0	MSCI EAFE IDX464287465	48572	867667 SH	OTHER	06	867667
ISHARES TR INDEX 0 0	COM 464287465	4506	80500 SH	CALL SOLE	12	80500
ISHARES TR INDEX 0 0	COM 464287465	3577	63900 SH	PUT SOLE	12	63900
ISHARES TR INDEX 0 0	MSCI EAFE IDX464287465	2109	37676 SH	DEFINED	28	37676
ISHARES TR INDEX 102250 0	MSCI EAFE IDX464287465	5724	102250 SH	OTHER	28	0
ISHARES TR INDEX	RUSSELL MCP V464287473	15616	387210 SH	OTHER	01	277580

82355	27275	ISHARES TR INDEX	RUSSELL MCP V464287473	46174	1144912	SH	DEFINED 01	1144912
0	0	ISHARES TR INDEX	RUSSELL MCP V464287473	3915	97066	SH	DEFINED 02	0
0	97066	ISHARES TR INDEX	RUSSELL MCP V464287473	27	660	SH	SOLE 02	660
0	0	ISHARES TR INDEX	RUSSELL MCP V464287473	31400	778566	SH	OTHER 02	0
0	778566	ISHARES TR INDEX	RUSSELL MCP V464287473	258	6407	SH	DEFINED 05	6407
0	0	ISHARES TR INDEX	RUSSELL MCP V464287473	663	16429	SH	SOLE 18	16429
0	0	ISHARES TR INDEX	RUSSELL MCP V464287473	177	4381	SH	DEFINED 28	4381
0	0	ISHARES TR INDEX	RUSSELL MCP V464287473	12	290	SH	OTHER 28	0
290	0	ISHARES TR INDEX	RUSSELL MCP G464287481	14643	301797	SH	OTHER 01	204682
75457	21658	ISHARES TR INDEX	RUSSELL MCP G464287481	49922	1028893	SH	DEFINED 01	1028893
0	0	ISHARES TR INDEX	RUSSELL MCP G464287481	3901	80394	SH	DEFINED 02	0
0	80394	ISHARES TR INDEX	RUSSELL MCP G464287481	9357	192846	SH	SOLE 02	192846
0	0	ISHARES TR INDEX	RUSSELL MCP G464287481	44790	923123	SH	OTHER 02	0
0	923123	ISHARES TR INDEX	RUSSELL MCP G464287481	77	1580	SH	SOLE 18	1580
0	0	ISHARES TR INDEX	RUSSELL MCP G464287481	699	14398	SH	DEFINED 28	14398
0	0	ISHARES TR INDEX	RUSSELL MCP G464287481	71	1460	SH	OTHER 28	0
1460	0	ISHARES TR INDEX	RUSSELL MIDCA464287499	40569	454554	SH	OTHER 01	203345
226244	24965	ISHARES TR INDEX	RUSSELL MIDCA464287499	123429	1382955	SH	DEFINED 01	1382955
0	0	ISHARES TR INDEX	RUSSELL MIDCA464287499	10	108	SH	SOLE 02	108
0	0	ISHARES TR INDEX	RUSSELL MIDCA464287499	39053	437571	SH	OTHER 02	0
0	437571	ISHARES TR INDEX	RUSSELL MIDCA464287499	6440	72152	SH	SOLE 18	72152
0	0	ISHARES TR INDEX	RUSSELL MIDCA464287499	1199	13437	SH	DEFINED 28	13437
0	0	ISHARES TR INDEX	RUSSELL MIDCA464287499	116	1300	SH	OTHER 28	0
1300	0	ISHARES TR INDEX	S&P MIDCAP 40464287507	45459	577621	SH	OTHER 01	321975
218506	37140	ISHARES TR INDEX	S&P MIDCAP 40464287507	95608	1214848	SH	DEFINED 01	1214848
0	0	ISHARES TR INDEX	S&P MIDCAP 40464287507	2322	29509	SH	SOLE 02	29509
0	0	ISHARES TR INDEX	S&P MIDCAP 40464287507	38076	483806	SH	OTHER 02	0
0	483806	ISHARES TR INDEX	S&P MIDCAP 40464287507	63	800	SH	DEFINED 05	800
0	0	ISHARES TR INDEX	S&P MIDCAP 40464287507	3477	44180	SH	SOLE 18	44180
0	0	ISHARES TR INDEX	S&P MIDCAP 40464287507	138	1750	SH	DEFINED 28	1750
0	0	ISHARES TR INDEX	S&P NA SOFTWR464287515	29	595	SH	OTHER 01	0
595	0	ISHARES TR INDEX	S&P NA SOFTWR464287515	520	10705	SH	DEFINED 01	10705
0	0	ISHARES TR INDEX	S&P NA SOFTWR464287515	3642	75000	SH	SOLE 02	75000
0	0	ISHARES TR INDEX	S&P NA SOFTWR464287515	30259	623124	SH	OTHER 02	0
0	623124	ISHARES TR INDEX	S&P NA SEMICN464287523	1396	28254	SH	OTHER 01	0
26869	1385	ISHARES TR INDEX	S&P NA SEMICN464287523	4435	89743	SH	DEFINED 01	89243
500	0	ISHARES TR INDEX	S&P NA SEMICN464287523	1236	25000	SH	SOLE 02	25000
0	0	ISHARES TR INDEX	S&P NA SEMICN464287523	7766	157147	SH	OTHER 02	0
0	157147	ISHARES TR INDEX	S&P NA SEMICN464287523	8040	162695	SH	SOLE 18	162695
0	0	ISHARES TR INDEX	S&P NA MULTIM464287531	182	6344	SH	DEFINED 01	6344
0	0	ISHARES TR INDEX	S&P NA MULTIM464287531	1926	67130	SH	SOLE 02	67130
0	0	ISHARES TR INDEX	S&P NA MULTIM464287531	7566	263712	SH	OTHER 02	0
0	263712							

ISHARES 0	TR 0	INDEX	S&P NA MULTIM464287531	14	475 SH	SOLE	18	475
ISHARES 16133	TR 2723	INDEX	S&P NA TECH F464287549	1075	19373 SH	OTHER	01	517
ISHARES 0	TR 0	INDEX	S&P NA TECH F464287549	4478	80710 SH	DEFINED	01	80710
ISHARES 0	TR 77831	INDEX	S&P NA TECH F464287549	4319	77831 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	S&P NA TECH F464287549	269	4850 SH	SOLE	18	4850
ISHARES 9101	TR 29655	INDEX	NASDQ BIO IND464287556	3979	43753 SH	OTHER	01	4997
ISHARES 0	TR 0	INDEX	NASDQ BIO IND464287556	9057	99588 SH	DEFINED	01	99588
ISHARES 0	TR 0	INDEX	NASDQ BIO IND464287556	27883	306608 SH	SOLE	02	306608
ISHARES 0	TR 510490	INDEX	NASDQ BIO IND464287556	46424	510490 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	COM 464287556	846	9300 SH	CALL SOLE	12	9300
ISHARES 0	TR 0	INDEX	COM 464287556	537	5900 SH	PUT SOLE	12	5900
ISHARES 0	TR 0	INDEX	NASDQ BIO IND464287556	218	2400 SH	SOLE	18	2400
ISHARES 0	TR 0	INDEX	NASDQ BIO IND464287556	131	1441 SH	DEFINED	28	1441
ISHARES 131	TR 0	INDEX	NASDQ BIO IND464287556	12	131 SH	OTHER	28	0
ISHARES 56055	TR 14651	INDEX	COHEN&ST RLTY464287564	7075	123508 SH	OTHER	01	52802
ISHARES 0	TR 0	INDEX	COHEN&ST RLTY464287564	35847	625819 SH	DEFINED	01	625819
ISHARES 0	TR 0	INDEX	COHEN&ST RLTY464287564	62	1077 SH	SOLE	02	1077
ISHARES 0	TR 482938	INDEX	COHEN&ST RLTY464287564	27663	482938 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	COHEN&ST RLTY464287564	219	3815 SH	DEFINED	05	3815
ISHARES 0	TR 0	INDEX	COHEN&ST RLTY464287564	46	803 SH	SOLE	18	803
ISHARES 0	TR 0	INDEX	S&P GLB100IND464287572	148	2436 SH	DEFINED	01	2436
ISHARES 0	TR 341179	INDEX	S&P GLB100IND464287572	20744	341179 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	CONS SRVC IDX464287580	193	3163 SH	DEFINED	01	3163
ISHARES 0	TR 110601	INDEX	CONS SRVC IDX464287580	6744	110601 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	CONS SRVC IDX464287580	29	475 SH	SOLE	18	475
ISHARES 100617	TR 32977	INDEX	RUSSELL1000VA464287598	41995	687653 SH	OTHER	01	554059
ISHARES 0	TR 0	INDEX	RUSSELL1000VA464287598	120934	1980242 SH	DEFINED	01	1980242
ISHARES 0	TR 396085	INDEX	RUSSELL1000VA464287598	24189	396085 SH	DEFINED	02	0
ISHARES 0	TR 0	INDEX	RUSSELL1000VA464287598	15244	249612 SH	SOLE	02	249612
ISHARES 0	TR 3758040	INDEX	RUSSELL1000VA464287598	229504	3758040 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSSELL1000VA464287598	1275	20875 SH	DEFINED	05	20875
ISHARES 0	TR 0	INDEX	RUSSELL1000VA464287598	2747	44986 SH	SOLE	18	44986
ISHARES 0	TR 0	INDEX	RUSSELL1000VA464287598	732	11992 SH	DEFINED	28	11992
ISHARES 274	TR 0	INDEX	RUSSELL1000VA464287598	17	274 SH	OTHER	28	0
ISHARES 15992	TR 9121	INDEX	S&P MC 400 GR464287606	2270	26754 SH	OTHER	01	1641
ISHARES 0	TR 0	INDEX	S&P MC 400 GR464287606	11882	140048 SH	DEFINED	01	140048
ISHARES 0	TR 0	INDEX	S&P MC 400 GR464287606	26529	312700 SH	SOLE	02	312700
ISHARES 0	TR 550888	INDEX	S&P MC 400 GR464287606	46737	550888 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	S&P MC 400 GR464287606	20	235 SH	SOLE	18	235
ISHARES 258067	TR 81031	INDEX	RUSSELL1000GR464287614	52202	1004849 SH	OTHER	01	665751
ISHARES 0	TR 0	INDEX	RUSSELL1000GR464287614	218473	4205435 SH	DEFINED	01	4205435
ISHARES 0	TR 477277	INDEX	RUSSELL1000GR464287614	24795	477277 SH	DEFINED	02	0
ISHARES 0	TR 0	INDEX	RUSSELL1000GR464287614	2194	42235 SH	SOLE	02	42235



ISHARES 0	TR 0	INDEX	COM	464287655	45042	664300	SH	PUT	SOLE	12	664300
ISHARES 0	TR 0	INDEX	RUSSELL 2000	464287655	5607	82691	SH		OTHER	14	82691
ISHARES 0	TR 0	INDEX	RUSSELL 2000	464287655	12305	181483	SH		SOLE	18	181483
ISHARES 0	TR 0	INDEX	RUSSELL 2000	464287655	1138	16790	SH		DEFINED	28	16790
ISHARES 5650	TR 0	INDEX	RUSSELL 2000	464287655	383	5650	SH		OTHER	28	0
ISHARES 2800	TR 0	INDEX	RUSL 3000 VAL464287663		228	2850	SH		OTHER	01	50
ISHARES 0	TR 0	INDEX	RUSL 3000 VAL464287663		310	3862	SH		DEFINED	01	3862
ISHARES 0	TR 18561	INDEX	RUSL 3000 VAL464287663		1486	18561	SH		OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSL 3000 VAL464287663		43	535	SH		SOLE	18	535
ISHARES 0	TR 0	INDEX	RUSL 3000 GRO464287671		2732	64516	SH		DEFINED	01	64516
ISHARES 0	TR 47677	INDEX	RUSL 3000 GRO464287671		2019	47677	SH		OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSL 3000 GRO464287671		156	3690	SH		SOLE	18	3690
ISHARES 7768	TR 87259	INDEX	RUSSELL 3000	464287689	7163	104093	SH		OTHER	01	9066
ISHARES 0	TR 0	INDEX	RUSSELL 3000	464287689	30906	449151	SH		DEFINED	01	449151
ISHARES 0	TR 192161	INDEX	RUSSELL 3000	464287689	13223	192161	SH		OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSSELL 3000	464287689	75801	1101592	SH		SOLE	02	1101592
ISHARES 0	TR 0	INDEX	RUSSELL 3000	464287689	5927	86138	SH		SOLE	18	86138
ISHARES 0	TR 0	INDEX	RUSSELL 3000	464287689	619	9000	SH		DEFINED	28	9000
ISHARES 3932	TR 635	INDEX	DJ US UTILS	464287697	611	8452	SH		OTHER	01	3885
ISHARES 0	TR 0	INDEX	DJ US UTILS	464287697	779	10766	SH		DEFINED	01	10766
ISHARES 0	TR 239169	INDEX	DJ US UTILS	464287697	17297	239169	SH		OTHER	02	0
ISHARES 0	TR 3461	INDEX	DJ US UTILS	464287697	250	3461	SH		OTHER		0
ISHARES 10067	TR 3323	INDEX	S&P MIDCP VAL464287705		1379	19337	SH		OTHER	01	5947
ISHARES 0	TR 0	INDEX	S&P MIDCP VAL464287705		17761	248997	SH		DEFINED	01	248997
ISHARES 0	TR 520613	INDEX	S&P MIDCP VAL464287705		37135	520613	SH		OTHER	02	0
ISHARES 0	TR 0	INDEX	S&P MIDCP VAL464287705		917	12850	SH		DEFINED	05	12850
ISHARES 0	TR 0	INDEX	S&P MIDCP VAL464287705		728	10200	SH		SOLE	18	10200
ISHARES 0	TR 0	INDEX	DJ US TELECOM464287713		10	500	SH		OTHER	01	500
ISHARES 0	TR 0	INDEX	DJ US TELECOM464287713		1502	75069	SH		DEFINED	01	75069
ISHARES 0	TR 0	INDEX	DJ US TELECOM464287713		807	40300	SH		SOLE	02	40300
ISHARES 0	TR 1620079	INDEX	DJ US TELECOM464287713		32434	1620079	SH		OTHER	02	0
ISHARES 0	TR 0	INDEX	DJ US TELECOM464287713		7	335	SH		SOLE	18	335
ISHARES 63346	TR 3640	INDEX	DJ US TECH SE464287721		4105	70298	SH		OTHER	01	3312
ISHARES 0	TR 0	INDEX	DJ US TECH SE464287721		17442	298715	SH		DEFINED	01	298715
ISHARES 0	TR 0	INDEX	DJ US TECH SE464287721		4	75	SH		SOLE	02	75
ISHARES 0	TR 1582149	INDEX	DJ US TECH SE464287721		92382	1582149	SH		OTHER	02	0
ISHARES 0	TR 0	INDEX	DJ US TECH SE464287721		162	2775	SH		SOLE	18	2775
ISHARES 0	TR 0	INDEX	DJ US TECH SE464287721		53	900	SH		DEFINED	28	900
ISHARES 0	TR 7710	INDEX	DJ US TECH SE464287721		450	7710	SH		OTHER		0
ISHARES 26971	TR 21360	INDEX	DJ US REAL ES464287739		3541	71131	SH		OTHER	01	22800
ISHARES 0	TR 0	INDEX	DJ US REAL ES464287739		10928	219521	SH		DEFINED	01	219521
ISHARES 0	TR 0	INDEX	COM	464287739	53514	1075000	SH	CALL	SOLE	02	1075000
ISHARES 0	TR 0	INDEX	COM	464287739	373	7500	SH	PUT	OTHER	02	0



ISHARES TR INDEX 0 239532	CONS GOODS ID464287812	14130	239532 SH	OTHER 02	0
ISHARES TR INDEX 0 0	CONS GOODS ID464287812	21	350 SH	SOLE 18	350
ISHARES TR INDEX 0 0	CONS GOODS ID464287812	124	2100 SH	SOLE	2100
ISHARES TR INDEX 0 0	DJ US BAS MAT464287838	598	9415 SH	DEFINED 01	9415
ISHARES TR INDEX 0 0	DJ US BAS MAT464287838	2053	32300 SH	SOLE 02	32300
ISHARES TR INDEX 0 203029	DJ US BAS MAT464287838	12907	203029 SH	OTHER 02	0
ISHARES TR INDEX 0 0	DJ US BAS MAT464287838	29	450 SH	SOLE 18	450
ISHARES TR INDEX 0 980	DJ US INDEX F464287846	57	980 SH	OTHER 01	0
ISHARES TR INDEX 200 4315	DJ US INDEX F464287846	605	10360 SH	DEFINED 01	5845
ISHARES TR INDEX 0 79521	DJ US INDEX F464287846	4641	79521 SH	OTHER 02	0
ISHARES TR INDEX 7003 7962	S&P EURO PLUS464287861	574	14965 SH	OTHER 01	0
ISHARES TR INDEX 7397 0	S&P EURO PLUS464287861	2249	58664 SH	DEFINED 01	51267
ISHARES TR INDEX 0 386685	S&P EURO PLUS464287861	14826	386685 SH	OTHER 02	0
ISHARES TR INDEX 0 0	S&P EURO PLUS464287861	144	3760 SH	DEFINED 28	3760
ISHARES TR INDEX 17211 2065	S&P SMLCP VAL464287879	1970	30723 SH	OTHER 01	11447
ISHARES TR INDEX 0 0	S&P SMLCP VAL464287879	7802	121664 SH	DEFINED 01	121664
ISHARES TR INDEX 0 414603	S&P SMLCP VAL464287879	26588	414603 SH	OTHER 02	0
ISHARES TR INDEX 0 0	S&P SMLCP VAL464287879	856	13350 SH	DEFINED 05	13350
ISHARES TR INDEX 0 0	S&P SMLCP VAL464287879	90	1405 SH	SOLE 18	1405
ISHARES TR INDEX 12739 5550	S&P SMLCP GRO464287887	1634	26668 SH	OTHER 01	8379
ISHARES TR INDEX 0 0	S&P SMLCP GRO464287887	9436	154046 SH	DEFINED 01	154046
ISHARES TR INDEX 0 423637	S&P SMLCP GRO464287887	25952	423637 SH	OTHER 02	0
ISHARES TR INDEX 0 0	S&P SMLCP GRO464287887	438	7154 SH	SOLE 18	7154
ISHARES TR 0 0	LARGE VAL IND464288109	171	3054 SH	DEFINED 01	3054
ISHARES TR 0 61429	LARGE VAL IND464288109	3447	61429 SH	OTHER 02	0
ISHARES TR 0 0	S&P CITINT TB464288117	139	1383 SH	DEFINED 01	1383
ISHARES TR 0 42399	S&P CITINT TB464288117	4253	42399 SH	OTHER 02	0
ISHARES TR 0 0	S&PCITII1-3YRT464288125	12	122 SH	DEFINED 01	122
ISHARES TR 0 46083	S&PCITII1-3YRT464288125	4656	46083 SH	OTHER 02	0
ISHARES TR 25914 8270	S&P SH NTL AM464288158	3600	34298 SH	OTHER 01	114
ISHARES TR 0 0	S&P SH NTL AM464288158	18904	180110 SH	DEFINED 01	180110
ISHARES TR 0 199556	S&P SH NTL AM464288158	20945	199556 SH	OTHER 02	0
ISHARES TR 0 0	AGENCY BD FD 464288166	6562	60651 SH	DEFINED 01	60651
ISHARES TR 0 85344	AGENCY BD FD 464288166	9233	85344 SH	OTHER 02	0
ISHARES TR 0 0	S&P GTFIDX ET464288174	160	3859 SH	DEFINED 01	3859
ISHARES TR 0 54722	S&P GTFIDX ET464288174	2263	54722 SH	OTHER 02	0
ISHARES TR 0 0	MSCI ACJPN ID464288182	90	1595 SH	DEFINED 01	1595
ISHARES TR 0 76670	MSCI ACJPN ID464288182	4349	76670 SH	OTHER 02	0
ISHARES TR 0 863	FTSE CHINA ET464288190	42	863 SH	OTHER 02	0
ISHARES TR 0 0	MID CORE INDE464288208	81	1098 SH	DEFINED 01	1098
ISHARES TR 0 5813	MID CORE INDE464288208	429	5813 SH	OTHER 02	0
ISHARES TR 0 0	S&P EMRG INFR464288216	72	2319 SH	DEFINED 01	2319
ISHARES TR	S&P EMRG INFR464288216	1227	39378 SH	OTHER 02	0





ISHARES TR 0 0	DJ INTL SEL D464288448	52	1632 SH	DEFINED 01	1632
ISHARES TR 0 49551	DJ INTL SEL D464288448	1565	49551 SH	OTHER 02	0
ISHARES TR 0 200	EPRA/NAR NA I464288455	7	200 SH	OTHER 02	0
ISHARES TR 0 721	EPRA/NAR DEV 464288463	21	721 SH	OTHER 02	0
ISHARES TR 0 0	EPRA/NAR DEV 464288489	422	14599 SH	DEFINED 01	14599
ISHARES TR 0 251414	EPRA/NAR DEV 464288489	7268	251414 SH	OTHER 02	0
ISHARES TR 0 12115	DEV SM CP EX-464288497	415	12115 SH	OTHER 02	0
ISHARES TR 0 0	SMLL CORE IND464288505	38	498 SH	DEFINED 01	498
ISHARES TR 0 27832	SMLL CORE IND464288505	2134	27832 SH	OTHER 02	0
ISHARES TR 53823 38139	HIGH YLD CORP464288513	18906	213942 SH	OTHER 01	121980
ISHARES TR 0 0	HIGH YLD CORP464288513	66603	753692 SH	DEFINED 01	753692
ISHARES TR 0 0	HIGH YLD CORP464288513	311	3519 SH	SOLE 02	3519
ISHARES TR 0 1408615	HIGH YLD CORP464288513	124479	1408615 SH	OTHER 02	0
ISHARES TR 0 0	COM 464288513	18	200 SH	CALL SOLE 12	200
ISHARES TR 0 0	COM 464288513	97	1100 SH	PUT SOLE 12	1100
ISHARES TR 0 0	HIGH YLD CORP464288513	35	397 SH	SOLE 12	397
ISHARES TR 0 0	HIGH YLD CORP464288513	57	650 SH	DEFINED 28	650
ISHARES TR 185 0	HIGH YLD CORP464288513	16	185 SH	OTHER 28	0
ISHARES TR 0 250	REAL EST 50 I464288521	7	250 SH	OTHER 02	0
ISHARES TR 0 0	MRTG PLS CAP 464288539	29	1928 SH	DEFINED 01	1928
ISHARES TR 0 106644	MRTG PLS CAP 464288539	1611	106644 SH	OTHER 02	0
ISHARES TR 0 0	RETAIL CAP ID464288547	59	2418 SH	DEFINED 01	2418
ISHARES TR 0 119296	RETAIL CAP ID464288547	2893	119296 SH	OTHER 02	0
ISHARES TR 0 17004	INDL OFF CAP 464288554	427	17004 SH	OTHER 02	0
ISHARES TR 0 0	RESIDENT PLS 464288562	18	541 SH	DEFINED 01	541
ISHARES TR 0 53695	RESIDENT PLS 464288562	1785	53695 SH	OTHER 02	0
ISHARES TR 5827 1815	FTSE KLD400 S464288570	1735	38713 SH	OTHER 01	31071
ISHARES TR 0 0	FTSE KLD400 S464288570	4676	104329 SH	DEFINED 01	104329
ISHARES TR 0 5643	FTSE KLD400 S464288570	253	5643 SH	OTHER 02	0
ISHARES TR 0 0	FTSE KLD400 S464288570	4	100 SH	DEFINED 05	100
ISHARES TR 0 0	FTSE KLD400 S464288570	300	6700 SH	SOLE 18	6700
ISHARES TR 0 255	BARCLYS MBS B464288588	27	255 SH	OTHER 01	0
ISHARES TR 255 2245	BARCLYS MBS B464288588	11536	107762 SH	DEFINED 01	105262
ISHARES TR 0 2647664	BARCLYS MBS B464288588	283432	2647664 SH	OTHER 02	0
ISHARES TR 0 0	BARCLYS GOVT 464288596	90	852 SH	DEFINED 01	852
ISHARES TR 0 48731	BARCLYS GOVT 464288596	5144	48731 SH	OTHER 02	0
ISHARES TR 0 0	SMLL GRWTH ID464288604	41	575 SH	DEFINED 01	575
ISHARES TR 0 18428	SMLL GRWTH ID464288604	1301	18428 SH	OTHER 02	0
ISHARES TR 0 0	BARCLYS INTER464288612	501	4724 SH	DEFINED 01	4724
ISHARES TR 0 64020	BARCLYS INTER464288612	6794	64020 SH	OTHER 02	0
ISHARES TR 0 0	BARCLYS CR BD464288620	736	7194 SH	DEFINED 01	7194
ISHARES TR 0 183520	BARCLYS CR BD464288620	18770	183520 SH	OTHER 02	0
ISHARES TR	BARCLYS INTER464288638	7975	76671 SH	OTHER 01	0



ISHARES TR 0 568102	DJ HOME CONST464288752	7698	568102 SH	OTHER 02	0
ISHARES TR 0 0	DJ HOME CONST464288752	90	6640 SH	SOLE 18	6640
ISHARES TR 9846 4391	DJ AEROSPACE 464288760	892	15418 SH	OTHER 01	1181
ISHARES TR 0 0	DJ AEROSPACE 464288760	15526	268422 SH	DEFINED 01	268422
ISHARES TR 0 258860	DJ AEROSPACE 464288760	14972	258860 SH	OTHER 02	0
ISHARES TR 0 0	DJ AEROSPACE 464288760	26	455 SH	DEFINED 28	455
ISHARES TR 0 126430	DJ REGIONAL B464288778	3111	126430 SH	OTHER 02	0
ISHARES TR 0 0	DJ INS INDX F464288786	204	6715 SH	DEFINED 01	6715
ISHARES TR 0 32696	DJ INS INDX F464288786	991	32696 SH	OTHER 02	0
ISHARES TR 0 0	DJ BROKER-DEA464288794	92	3257 SH	DEFINED 01	3257
ISHARES TR 0 117209	DJ BROKER-DEA464288794	3315	117209 SH	OTHER 02	0
ISHARES TR 0 0	DJ BROKER-DEA464288794	3448	121936 SH	SOLE 02	121936
ISHARES TR 29272 0	FTSE KLD SEL 464288802	4058	79402 SH	OTHER 01	50130
ISHARES TR 0 0	FTSE KLD SEL 464288802	5560	108782 SH	DEFINED 01	108782
ISHARES TR 0 9740	FTSE KLD SEL 464288802	498	9740 SH	OTHER 02	0
ISHARES TR 0 0	FTSE KLD SEL 464288802	239	4670 SH	SOLE 18	4670
ISHARES TR 3140 0	DJ MED DEVICE464288810	359	6155 SH	OTHER 01	3015
ISHARES TR 0 0	DJ MED DEVICE464288810	791	13541 SH	DEFINED 01	13541
ISHARES TR 0 169785	DJ MED DEVICE464288810	9915	169785 SH	OTHER 02	0
ISHARES TR 0 0	DJ MED DEVICE464288810	32	550 SH	SOLE 18	550
ISHARES TR 0 0	DJ HEALTH CAR464288828	220	4217 SH	DEFINED 01	4217
ISHARES TR 0 0	DJ HEALTH CAR464288828	10	200 SH	SOLE 02	200
ISHARES TR 0 155816	DJ HEALTH CAR464288828	8129	155816 SH	OTHER 02	0
ISHARES TR 0 0	DJ PHARMA IND464288836	254	4253 SH	DEFINED 01	4253
ISHARES TR 0 94428	DJ PHARMA IND464288836	5638	94428 SH	OTHER 02	0
ISHARES TR 0 0	DJ PHARMA IND464288836	446	7475 SH	SOLE 18	7475
ISHARES TR 0 0	DJ OIL EQUIP 464288844	221	5020 SH	DEFINED 01	5020
ISHARES TR 0 240587	DJ OIL EQUIP 464288844	10579	240587 SH	OTHER 02	0
ISHARES TR 0 0	DJ OIL EQUIP 464288844	489	11115 SH	SOLE 18	11115
ISHARES TR 0 0	DJ OIL&GAS EX464288851	151	2784 SH	DEFINED 01	2784
ISHARES TR 0 0	DJ OIL&GAS EX464288851	293	5400 SH	SOLE 02	5400
ISHARES TR 0 79288	DJ OIL&GAS EX464288851	4307	79288 SH	OTHER 02	0
ISHARES TR 0 250	RSSL MCRCP ID464288869	71	1646 SH	OTHER 01	1396
ISHARES TR 0 0	RSSL MCRCP ID464288869	3200	74551 SH	DEFINED 01	74551
ISHARES TR 0 71633	RSSL MCRCP ID464288869	3075	71633 SH	OTHER 02	0
ISHARES TR 0 0	RSSL MCRCP ID464288869	207	4813 SH	SOLE 18	4813
ISHARES TR 0 0	RSSL MCRCP ID464288869	40	925 SH	DEFINED 28	925
ISHARES TR 132 0	RSSL MCRCP ID464288869	6	132 SH	OTHER 28	0
ISHARES TR 52631 11429	MSCI VAL IDX 464288877	5608	110728 SH	OTHER 01	46668
ISHARES TR 0 0	MSCI VAL IDX 464288877	15989	315675 SH	DEFINED 01	315675
ISHARES TR 0 488012	MSCI VAL IDX 464288877	24718	488012 SH	OTHER 02	0
ISHARES TR 0 0	MSCI VAL IDX 464288877	108	2127 SH	DEFINED 28	2127
ISHARES TR	MSCI VAL IDX 464288877	5	98 SH	OTHER 28	0



ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	10515	478175 SH	OTHER	06	478175
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	44	2000 SH	SOLE	18	2000
ITC HLDGS CORP 0 19	COM	465685105	1	19 SH	OTHER	02	0
ITC HLDGS CORP 0 0	COM	465685105	34	614 SH	SOLE	02	614
ITRON INC 0 360	COM	465741106	26	360 SH	OTHER	01	0
ITRON INC 0 0	COM	465741106	441	6074 SH	DEFINED	01	6074
ITRON INC 0 0	COM	465741106	69	945 SH	SOLE	02	945
ITRON INC 0 72975	COM	465741106	5296	72975 SH	OTHER	02	0
ITRON INC 375 25510	COM	465741106	8912	122800 SH	DEFINED	05	96915
ITRON INC 0 435	COM	465741106	32	435 SH	OTHER	05	0
ITRON INC 0 0	COM	465741106	925	12747 SH	OTHER	06	12747
ITRON INC 0 0	COM	465741106	15	200 SH	CALL SOLE	12	200
ITRON INC 0 0	COM	465741106	58	800 SH	PUT SOLE	12	800
ITRON INC 0 0	COM	465741106	164	2266 SH	SOLE	12	2266
IVANHOE ENERGY INC 0 0	COM	465790103	4	1119 SH	SOLE	02	1119
IVANHOE ENERGY INC 0 1500	COM	465790103	5	1500 SH	OTHER	02	0
J & J SNACK FOODS CORP 0 0	COM	466032109	9	200 SH	DEFINED	01	200
J & J SNACK FOODS CORP 0 0	COM	466032109	58	1327 SH	SOLE	02	1327
J & J SNACK FOODS CORP 10 10	COM	466032109	2817	64794 SH	DEFINED	05	64774
J & J SNACK FOODS CORP 0 10	COM	466032109	0	10 SH	OTHER	05	0
JA SOLAR HOLDINGS CO LTD 0 650	SPON ADR	466090107	4	650 SH	OTHER	02	0
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	146	26044 SH	SOLE	02	26044
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	25	4503 SH	OTHER	06	4503
JA SOLAR HOLDINGS CO LTD 0 0	COM	466090107	48	8500 SH	CALL SOLE	12	8500
JA SOLAR HOLDINGS CO LTD 0 0	COM	466090107	16	2800 SH	PUT SOLE	12	2800
JABIL CIRCUIT INC 40 5160	COM	466313103	84	5200 SH	OTHER	01	0
JABIL CIRCUIT INC 0 0	COM	466313103	447	27575 SH	DEFINED	01	27575
JABIL CIRCUIT INC 0 0	COM	466313103	1214	75000 SH	CALL SOLE	02	75000
JABIL CIRCUIT INC 0 93571	COM	466313103	1515	93571 SH	OTHER	02	0
JABIL CIRCUIT INC 0 0	COM	466313103	1782	110057 SH	SOLE	02	110057
JABIL CIRCUIT INC 0 37373	COM	466313103	1996	123294 SH	DEFINED	05	85921
JABIL CIRCUIT INC 0 610	COM	466313103	10	610 SH	OTHER	05	0
JABIL CIRCUIT INC 0 0	COM	466313103	52	3200 SH	CALL SOLE	12	3200
JABIL CIRCUIT INC 0 0	COM	466313103	36	2200 SH	PUT SOLE	12	2200
JACK IN THE BOX INC 55 0	COM	466367109	1370	58141 SH	DEFINED	01	58086
JACK IN THE BOX INC 0 0	COM	466367109	936	39761 SH	SOLE	02	39761
JACK IN THE BOX INC 0 51309	COM	466367109	1208	51309 SH	OTHER	02	0
JACK IN THE BOX INC 0 580	COM	466367109	12546	532751 SH	DEFINED	05	532171
JACK IN THE BOX INC 0 1370	COM	466367109	38	1620 SH	OTHER	05	250
JACKSON HEWITT TAX SVCS INC 0 0	COM	468202106	0	88 SH	SOLE	02	88
JACKSON HEWITT TAX SVCS INC 0 0	COM	468202106	24	11800 SH	OTHER	06	11800
JACOBS ENGR GROUP INC DEL 0 276669	COM	469814107	12503	276669 SH	OTHER	01	0
JACOBS ENGR GROUP INC DEL	COM	469814107	35692	789812 SH	DEFINED	01	604717



JETBLUE AIRWAYS CORP 0 0	COM	477143101	6869	1230940	SH	SOLE	02	1230940
JETBLUE AIRWAYS CORP 1360 128183	COM	477143101	3540	634368	SH	DEFINED	05	504825
JETBLUE AIRWAYS CORP 0 4892	COM	477143101	27	4892	SH	OTHER	05	0
JETBLUE AIRWAYS CORP 0 0	COM	477143101	39	7000	SH	CALL SOLE	12	7000
JETBLUE AIRWAYS CORP 0 0	COM	477143101	1	100	SH	PUT SOLE	12	100
JOHN BEAN TECHNOLOGIES CORP 0 475	COM	477839104	9	518	SH	OTHER	01	43
JOHN BEAN TECHNOLOGIES CORP 0 0	COM	477839104	0	14	SH	DEFINED	01	14
JOHN BEAN TECHNOLOGIES CORP 0 0	COM	477839104	22	1240	SH	SOLE	02	1240
JOHN BEAN TECHNOLOGIES CORP 0 7899	COM	477839104	139	7899	SH	OTHER	02	0
JOHN BEAN TECHNOLOGIES CORP 100 385	COM	477839104	2271	129502	SH	DEFINED	05	129017
JOHN BEAN TECHNOLOGIES CORP 0 175	COM	477839104	3	175	SH	OTHER	05	0
JOHN BEAN TECHNOLOGIES CORP 0 0	COM	477839104	0	4	SH	SOLE	18	4
JOHNSON & JOHNSON 3285406 4986361	COM	478160104	628004	9631965	SH	OTHER	01	1360198
JOHNSON & JOHNSON 0 0	COM	478160104	715944	10980734	SH	DEFINED	01	10980734
JOHNSON & JOHNSON 0 0	COM	478160104	52030	798000	SH	CALL SOLE	02	798000
JOHNSON & JOHNSON 0 0	COM	478160104	87844	1347300	SH	PUT SOLE	02	1347300
JOHNSON & JOHNSON 0 0	COM	478160104	48759	747833	SH	SOLE	02	747833
JOHNSON & JOHNSON 0 4414553	COM	478160104	287829	4414553	SH	OTHER	02	0
JOHNSON & JOHNSON 21098 1026503	COM	478160104	298402	4576713	SH	DEFINED	05	3529112
JOHNSON & JOHNSON 0 64073	COM	478160104	4178	64073	SH	OTHER	05	0
JOHNSON & JOHNSON 0 0	COM	478160104	3201	49090	SH	OTHER	06	49090
JOHNSON & JOHNSON 0 0	COM	478160104	1976	30300	SH	CALL SOLE	12	30300
JOHNSON & JOHNSON 0 0	COM	478160104	900	13800	SH	PUT SOLE	12	13800
JOHNSON & JOHNSON 0 0	COM	478160104	7	111	SH	SOLE	12	111
JOHNSON & JOHNSON 0 0	COM	478160104	34951	536059	SH	SOLE	18	536059
JOHNSON & JOHNSON 2200 0	COM	478160104	8026	123103	SH	DEFINED	28	120903
JOHNSON & JOHNSON 79765 2200	COM	478160104	5344	81965	SH	OTHER	28	0
JOHNSON CTLS INC 95781 121408	COM	478366107	10704	324464	SH	OTHER	01	107275
JOHNSON CTLS INC 0 0	COM	478366107	15399	466792	SH	DEFINED	01	466792
JOHNSON CTLS INC 0 0	COM	478366107	7179	217613	SH	SOLE	02	217613
JOHNSON CTLS INC 0 307326	COM	478366107	10139	307326	SH	OTHER	02	0
JOHNSON CTLS INC 4830 130185	COM	478366107	16688	505838	SH	DEFINED	05	370823
JOHNSON CTLS INC 0 15009	COM	478366107	495	15009	SH	OTHER	05	0
JOHNSON CTLS INC 0 0	COM	478366107	165	4989	SH	OTHER	06	4989
JOHNSON CTLS INC 0 0	COM	478366107	208	6300	SH	CALL SOLE	12	6300
JOHNSON CTLS INC 0 0	COM	478366107	73	2200	SH	PUT SOLE	12	2200
JOHNSON CTLS INC 0 0	COM	478366107	1960	59416	SH	SOLE	18	59416
JOHNSON CTLS INC 0 0	COM	478366107	889	26950	SH	DEFINED	28	26950
JOHNSON CTLS INC 390 0	COM	478366107	13	390	SH	OTHER	28	0
JOHNSON OUTDOORS INC 0 1900	CL A	479167108	22	1900	SH	OTHER	02	0
JONES APPAREL GROUP INC 0 0	COM	480074103	1285	67575	SH	DEFINED	01	67575
JONES APPAREL GROUP INC 0 26106	COM	480074103	497	26106	SH	OTHER	02	0
JONES APPAREL GROUP INC	COM	480074103	824	43338	SH	SOLE	02	43338





KLA-TENCOR CORP 0 0	COM	482480100	27	857 SH	SOLE	18	857
K-SWISS INC 0 0	CL A	482686102	13	1284 SH	SOLE	02	1284
K-SWISS INC 0 6425	CL A	482686102	67	6425 SH	OTHER	02	0
K-SWISS INC 0 0	CL A	482686102	1104	105789 SH	DEFINED	05	105789
K TRON INTL INC 0 0	COM	482730108	2	11 SH	SOLE	02	11
K TRON INTL INC 0 0	COM	482730108	9	58 SH	OTHER	06	58
KVH INDS INC 0 0	COM	482738101	1	63 SH	SOLE	02	63
KVH INDS INC 0 300	COM	482738101	4	300 SH	OTHER	02	0
K V PHARMACEUTICAL CO 0 0	CL A	482740206	10	5750 SH	DEFINED	01	5750
K V PHARMACEUTICAL CO 0 0	CL A	482740206	72	40635 SH	SOLE	02	40635
K V PHARMACEUTICAL CO 0 8775	CL A	482740206	21	12140 SH	DEFINED	05	3365
KAISER ALUMINUM CORP 0 0	COM PAR	\$0.01483007704	9	230 SH	DEFINED	01	230
KAISER ALUMINUM CORP 0 0	COM PAR	\$0.01483007704	8	199 SH	SOLE	02	199
KAISER ALUMINUM CORP 0 0	COM PAR	\$0.01483007704	112	2900 SH	OTHER	06	2900
KAMAN CORP 0 2880	COM	483548103	72	2880 SH	OTHER	01	0
KAMAN CORP 0 5800	COM	483548103	1672	66858 SH	DEFINED	01	61058
KAMAN CORP 0 0	COM	483548103	265	10610 SH	SOLE	02	10610
KAMAN CORP 0 168926	COM	483548103	21059	842037 SH	DEFINED	05	673111
KAMAN CORP 0 4454	COM	483548103	111	4454 SH	OTHER	05	0
KANSAS CITY LIFE INS CO 0 0	COM	484836101	95	3000 SH	OTHER	01	3000
KANSAS CITY LIFE INS CO 0 0	COM	484836101	212	6725 SH	DEFINED	01	6725
KANSAS CITY LIFE INS CO 0 0	COM	484836101	513	16248 SH	SOLE	02	16248
KANSAS CITY LIFE INS CO 30 35	COM	484836101	29	913 SH	DEFINED	05	848
KANSAS CITY LIFE INS CO 0 30	COM	484836101	1	30 SH	OTHER	05	0
KANSAS CITY SOUTHERN 16357 17423	COM NEW	485170302	1222	33780 SH	OTHER	01	0
KANSAS CITY SOUTHERN 14143 0	COM NEW	485170302	2974	82227 SH	DEFINED	01	68084
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	458	12674 SH	SOLE	02	12674
KANSAS CITY SOUTHERN 0 337288	COM NEW	485170302	12200	337288 SH	OTHER	02	0
KANSAS CITY SOUTHERN 7000 231829	COM NEW	485170302	47488	1312921 SH	DEFINED	05	1074092
KANSAS CITY SOUTHERN 0 10540	COM NEW	485170302	381	10540 SH	OTHER	05	0
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	42	1171 SH	SOLE	18	1171
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	24	656 SH	DEFINED		656
KAYDON CORP 0 6884	COM	486587108	484	12884 SH	OTHER	01	6000
KAYDON CORP 0 0	COM	486587108	79	2091 SH	DEFINED	01	2091
KAYDON CORP 0 6	COM	486587108	0	6 SH	OTHER	02	0
KAYDON CORP 0 0	COM	486587108	293	7801 SH	SOLE	02	7801
KAYDON CORP 5300 53475	COM	486587108	28087	747006 SH	DEFINED	05	688231
KAYDON CORP 0 6100	COM	486587108	229	6100 SH	OTHER	05	0
KAYNE ANDERSON MLP INVSMNT C 0 3500	COM	486606106	94	3500 SH	OTHER	01	0
KAYNE ANDERSON MLP INVSMNT C 2000 1500	COM	486606106	4336	161405 SH	DEFINED	01	157905
KAYNE ANDERSON MLP INVSMNT C 0 1317332	COM	486606106	35384	1317332 SH	OTHER	02	0
KAYNE ANDERSON MLP INVSMNT C 0 0	COM	486606106	35	1295 SH	SOLE	18	1295
KEARNY FINL CORP	COM	487169104	1	51 SH	SOLE	02	51



KEYCORP NEW 0 379367	COM	493267108	2940	379367 SH	OTHER	02	0
KEYCORP NEW 0 0	COM	493267108	4057	523525 SH	SOLE	02	523525
KEYCORP NEW 8750 214335	COM	493267108	4843	624916 SH	DEFINED	05	401831
KEYCORP NEW 0 12530	COM	493267108	97	12530 SH	OTHER	05	0
KEYCORP NEW 0 0	COM	493267108	38	4907 SH	OTHER	06	4907
KEYCORP NEW 0 0	COM	493267108	88	11400 SH	CALL SOLE	12	11400
KEYCORP NEW 0 0	COM	493267108	2	200 SH	PUT SOLE	12	200
KEYCORP NEW 0 0	COM	493267108	0	16 SH	SOLE	18	16
KEYCORP NEW 0 1195	PFD 7.75% SR	493267405	114	1195 SH	OTHER	02	0
KEYCORP NEW 0 0	PFD 7.75% SR	493267405	1451	15239 SH	SOLE	02	15239
KEYNOTE SYS INC 0 32200	COM	493308100	367	32200 SH	OTHER	01	0
KEYNOTE SYS INC 0 0	COM	493308100	2	209 SH	SOLE	02	209
KEYNOTE SYS INC 0 0	COM	493308100	12	1055 SH	DEFINED	05	1055
KFORCE INC 0 11100	COM	493732101	169	11100 SH	OTHER	01	0
KFORCE INC 0 0	COM	493732101	1	95 SH	SOLE	02	95
KFORCE INC 0 436816	COM	493732101	22461	1476747 SH	DEFINED	05	1039931
KFORCE INC 0 8903	COM	493732101	135	8903 SH	OTHER	05	0
KIMBALL INTL INC 0 0	CL B	494274103	320	45997 SH	SOLE	02	45997
KIMBERLY CLARK CORP 613401 200065	COM	494368103	79735	1268050 SH	OTHER	01	454584
KIMBERLY CLARK CORP 0 0	COM	494368103	139619	2220396 SH	DEFINED	01	2220396
KIMBERLY CLARK CORP 0 0	COM	494368103	3144	50000 SH	PUT SOLE	02	50000
KIMBERLY CLARK CORP 0 0	COM	494368103	11318	179987 SH	SOLE	02	179987
KIMBERLY CLARK CORP 0 2196701	COM	494368103	138129	2196701 SH	OTHER	02	0
KIMBERLY CLARK CORP 540 376278	COM	494368103	81993	1303953 SH	DEFINED	05	927135
KIMBERLY CLARK CORP 0 4400	COM	494368103	277	4400 SH	OTHER	05	0
KIMBERLY CLARK CORP 0 0	COM	494368103	485	7709 SH	OTHER	06	7709
KIMBERLY CLARK CORP 0 0	COM	494368103	1547	24600 SH	CALL SOLE	12	24600
KIMBERLY CLARK CORP 0 0	COM	494368103	57	900 SH	PUT SOLE	12	900
KIMBERLY CLARK CORP 0 0	COM	494368103	44	701 SH	OTHER	14	701
KIMBERLY CLARK CORP 0 0	COM	494368103	938	14911 SH	SOLE	18	14911
KIMBERLY CLARK CORP 200 0	COM	494368103	467	7426 SH	DEFINED	28	7226
KIMBERLY CLARK CORP 500 0	COM	494368103	31	500 SH	OTHER	28	0
KIMBERLY CLARK CORP 0 0	COM	494368103	126	2000 SH	SOLE		2000
KINDER MORGAN ENERGY PARTNER 52248 159462	UT LTD PARTNE	494550106	13850	211710 SH	OTHER	01	0
KINDER MORGAN ENERGY PARTNER 63936 0	UT LTD PARTNE	494550106	39727	607252 SH	DEFINED	01	543316
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	164	2500 SH	SOLE	02	2500
KINDER MORGAN ENERGY PARTNER 0 1678979	UT LTD PARTNE	494550106	109839	1678979 SH	OTHER	02	0
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	92	1400 SH	DEFINED	05	1400
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	270	4133 SH	OTHER	06	4133
KINDER MORGAN ENERGY PARTNER 0 0	COM	494550106	1099	16800 SH	CALL SOLE	12	16800
KINDER MORGAN ENERGY PARTNER 0 0	COM	494550106	340	5200 SH	PUT SOLE	12	5200
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	381	5825 SH	SOLE	18	5825
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	502	7673 SH	DEFINED	28	7673







LAN AIRLINES S A 0 2645	SPONSORED ADR501723100	47	2645 SH	OTHER 02	0
LAN AIRLINES S A 0 0	SPONSORED ADR501723100	1580	89496 SH	SOLE 02	89496
LAN AIRLINES S A 0 0	SPONSORED ADR501723100	1955	110771 SH	DEFINED 05	110771
LCA-VISION INC 0 0	COM PAR \$.001501803308	7	838 SH	SOLE 02	838
LCA-VISION INC 0 15496	COM PAR \$.001501803308	129	15496 SH	OTHER 02	0
LCA-VISION INC 0 30	COM PAR \$.001501803308	642	77180 SH	DEFINED 05	77150
LCA-VISION INC 0 0	COM PAR \$.001501803308	118	14200 SH	OTHER 06	14200
LKQ CORP 1560 0	COM 501889208	32	1560 SH	OTHER 01	0
LKQ CORP 0 0	COM 501889208	4	182 SH	DEFINED 01	182
LKQ CORP 0 9397	COM 501889208	191	9397 SH	OTHER 02	0
LKQ CORP 0 0	COM 501889208	698	34364 SH	SOLE 02	34364
LKQ CORP 20 89020	COM 501889208	8653	426250 SH	DEFINED 05	337210
LKQ CORP 0 110	COM 501889208	2	110 SH	OTHER 05	0
LKQ CORP 0 0	COM 501889208	0	9 SH	SOLE 18	9
LMI AEROSPACE INC 0 0	COM 502079106	1	31 SH	SOLE 02	31
LMI AEROSPACE INC 0 0	COM 502079106	4023	216513 SH	DEFINED 05	216513
LMI AEROSPACE INC 0 94394	COM 502079106	6391	343997 SH	OTHER 05	249603
LMI AEROSPACE INC 0 0	COM 502079106	0	11 SH	SOLE 18	11
LSB INDS INC 0 0	COM 502160104	1	73 SH	SOLE 02	73
LSB INDS INC 0 62	COM 502160104	1	62 SH	OTHER 02	0
LSI CORPORATION 0 6801	COM 502161102	42	6801 SH	OTHER 01	0
LSI CORPORATION 378 1514	COM 502161102	608	99261 SH	DEFINED 01	97369
LSI CORPORATION 0 0	COM 502161102	463	75619 SH	SOLE 02	75619
LSI CORPORATION 0 515661	COM 502161102	3156	515661 SH	OTHER 02	0
LSI CORPORATION 70 131967	COM 502161102	2496	407819 SH	DEFINED 05	275782
LSI CORPORATION 0 5844	COM 502161102	36	5844 SH	OTHER 05	0
LSI CORPORATION 0 0	COM 502161102	18	3000 SH CALL	SOLE 12	3000
LSI CORPORATION 0 0	COM 502161102	6	900 SH PUT	SOLE 12	900
LSI CORPORATION 0 0	COM 502161102	2	331 SH	SOLE 12	331
LSI CORPORATION 0 0	COM 502161102	3	460 SH	SOLE 18	460
LTC PPTYS INC 0 0	COM 502175102	4	131 SH	DEFINED 01	131
LTC PPTYS INC 0 0	COM 502175102	28	1045 SH	SOLE 02	1045
LTC PPTYS INC 0 1445	COM 502175102	39	1445 SH	OTHER 02	0
LTC PPTYS INC 0 80	COM 502175102	2816	104082 SH	DEFINED 05	104002
LTX-CREDENCE CORP 0 0	COM 502403108	137	45612 SH	DEFINED 01	45612
LTX-CREDENCE CORP 0 750	COM 502403108	3	1040 SH	DEFINED 05	290
L-3 COMMUNICATIONS HLDGS INC 2699 18424	COM 502424104	1936	21123 SH	OTHER 01	0
L-3 COMMUNICATIONS HLDGS INC 11070 0	COM 502424104	54372	593381 SH	DEFINED 01	582311
L-3 COMMUNICATIONS HLDGS INC 0 0	COM 502424104	2874	31369 SH	SOLE 02	31369
L-3 COMMUNICATIONS HLDGS INC 0 141042	COM 502424104	12924	141042 SH	OTHER 02	0
L-3 COMMUNICATIONS HLDGS INC 705 32856	COM 502424104	105258	1148728 SH	DEFINED 05	1115167
L-3 COMMUNICATIONS HLDGS INC 0 995	COM 502424104	91	995 SH	OTHER 05	0
L-3 COMMUNICATIONS HLDGS INC	COM 502424104	415	4532 SH	OTHER 06	4532





LAM RESEARCH CORP 0 0	COM	512807108	82	2200 SH	CALL SOLE	12	2200
LAM RESEARCH CORP 0 0	COM	512807108	399	10700 SH	PUT SOLE	12	10700
LAM RESEARCH CORP 0 0	COM	512807108	477	12775 SH	SOLE	12	12775
LAM RESEARCH CORP 0 0	COM	512807108	111	2965 SH	SOLE	18	2965
LAMAR ADVERTISING CO 0 123	CL A	512815101	4	123 SH	OTHER	02	0
LAMAR ADVERTISING CO 0 0	CL A	512815101	162	4728 SH	SOLE	02	4728
LAMAR ADVERTISING CO 0 0	CL A	512815101	6885	200451 SH	DEFINED	05	200451
LAMAR ADVERTISING CO 70 38410	CL A	512815101	14023	408240 SH	OTHER	05	369760
LAMAR ADVERTISING CO 0 0	COM	512815101	405	11800 SH	CALL SOLE	12	11800
LAMAR ADVERTISING CO 0 0	COM	512815101	340	9900 SH	PUT SOLE	12	9900
LAMAR ADVERTISING CO 0 0	CL A	512815101	1	20 SH	SOLE	18	20
LANCASTER COLONY CORP 0 0	COM	513847103	177	3002 SH	SOLE	02	3002
LANCASTER COLONY CORP 0 6938	COM	513847103	409	6938 SH	OTHER	02	0
LANCASTER COLONY CORP 0 11950	COM	513847103	3989	67655 SH	DEFINED	05	55705
LANCASTER COLONY CORP 0 0	COM	513847103	3	47 SH	OTHER	06	47
LANCE INC 12578 0	COM	514606102	291	12578 SH	OTHER	01	0
LANCE INC 0 0	COM	514606102	1054	45546 SH	DEFINED	01	45546
LANCE INC 0 0	COM	514606102	33	1419 SH	SOLE	02	1419
LANCE INC 0 38317	COM	514606102	886	38317 SH	OTHER	02	0
LANCE INC 0 100	COM	514606102	3890	168190 SH	DEFINED	05	168090
LANDEC CORP 1490 9692	COM	514766104	74	11182 SH	OTHER	01	0
LANDEC CORP 0 0	COM	514766104	1	110 SH	SOLE	02	110
LANDEC CORP 0 0	COM	514766104	15	2215 SH	DEFINED	05	2215
LANDSTAR SYS INC 3000 0	COM	515098101	126	3000 SH	OTHER	01	0
LANDSTAR SYS INC 0 0	COM	515098101	189	4500 SH	DEFINED	01	4500
LANDSTAR SYS INC 0 3058	COM	515098101	128	3058 SH	OTHER	02	0
LANDSTAR SYS INC 0 0	COM	515098101	1983	47247 SH	SOLE	02	47247
LANDSTAR SYS INC 0 0	COM	515098101	8476	201913 SH	DEFINED	05	201913
LANDSTAR SYS INC 300 32875	COM	515098101	13793	328563 SH	OTHER	05	295388
LANDSTAR SYS INC 0 0	COM	515098101	256	6100 SH	CALL SOLE	12	6100
LANDSTAR SYS INC 0 0	COM	515098101	470	11200 SH	PUT SOLE	12	11200
LANNET INC 0 0	COM	516012101	0	52 SH	SOLE	02	52
LANTRONIX INC 0 24997	COM NEW	516548203	90	24997 SH	OTHER	01	0
LAS VEGAS SANDS CORP 46199 196119	COM	517834107	5125	242318 SH	OTHER	01	0
LAS VEGAS SANDS CORP 136145 0	COM	517834107	11638	550269 SH	DEFINED	01	414124
LAS VEGAS SANDS CORP 0 18500	COM	517834107	391	18500 SH	PUT OTHER	02	0
LAS VEGAS SANDS CORP 0 0	COM	517834107	4084	193100 SH	SOLE	02	193100
LAS VEGAS SANDS CORP 0 590370	COM	517834107	12486	590370 SH	OTHER	02	0
LAS VEGAS SANDS CORP 0 0	COM	517834107	8767	414522 SH	DEFINED	05	414522
LAS VEGAS SANDS CORP 640 6615	COM	517834107	22745	1075392 SH	OTHER	05	1068137
LAS VEGAS SANDS CORP 0 0	COM	517834107	32	1515 SH	OTHER	06	1515
LAS VEGAS SANDS CORP 0 0	COM	517834107	5260	248700 SH	CALL SOLE	12	248700
LAS VEGAS SANDS CORP	COM	517834107	4801	227000 SH	PUT SOLE	12	227000



LEAP WIRELESS INTL INC 0 0	COM	521863308	124	7600 SH	PUT	SOLE	12	7600
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	14	848 SH		SOLE	12	848
LEAR CORP 0 0	COM NEW	521865204	5321	67048 SH		DEFINED	01	67048
LEAR CORP 0 125	COM NEW	521865204	10	125 SH		OTHER	02	0
LEAR CORP 0 0	COM NEW	521865204	3441	43367 SH		SOLE	02	43367
LEAR CORP 0 0	COM NEW	521865204	4926	62078 SH		DEFINED	05	62078
LEAR CORP 0 0	COM NEW	521865204	1305	16450 SH		OTHER	05	16450
LEAR CORP 0 0	COM NEW	521865204	7	82 SH		DEFINED		82
LEARNING TREE INTL INC 0 0	COM	522015106	0	34 SH		SOLE	02	34
LECG CORP 0 0	COM	523234102	4146	1391403 SH		DEFINED	05	1391403
LECG CORP 0 5929	COM	523234102	23	7575 SH		OTHER	05	1646
LEE ENTERPRISES INC 0 600	COM	523768109	2	600 SH		OTHER	02	0
LEE ENTERPRISES INC 400 0	COM	523768109	26	7750 SH		DEFINED	05	7350
LEE ENTERPRISES INC 10210 400	COM	523768109	36	10610 SH		OTHER	05	0
LEE ENTERPRISES INC 0 0	COM	523768109	0	46 SH		OTHER	06	46
LEE ENTERPRISES INC 0 0	COM	523768109	145	42820 SH		SOLE	18	42820
LEGGETT & PLATT INC 0 22225	COM	524660107	481	22225 SH		OTHER	01	0
LEGGETT & PLATT INC 3025 14515	COM	524660107	588	27133 SH		DEFINED	01	9593
LEGGETT & PLATT INC 0 25290	COM	524660107	547	25290 SH		OTHER	02	0
LEGGETT & PLATT INC 0 0	COM	524660107	964	44557 SH		SOLE	02	44557
LEGGETT & PLATT INC 775 583066	COM	524660107	20266	936524 SH		DEFINED	05	352683
LEGGETT & PLATT INC 0 865	COM	524660107	19	865 SH		OTHER	05	0
LEGGETT & PLATT INC 0 0	COM	524660107	26	1200 SH	CALL	SOLE	12	1200
LEGGETT & PLATT INC 0 0	COM	524660107	74	3400 SH	PUT	SOLE	12	3400
LEGGETT & PLATT INC 0 0	COM	524660107	21	983 SH		SOLE	12	983
LEGGETT & PLATT INC 0 0	COM	524660107	0	8 SH		SOLE	18	8
LEGACY RESERVES LP 0 13750	UNIT LP INT	524707304	317	13750 SH		OTHER	02	0
LEGACY RESERVES LP 0 0	UNIT LP INT	524707304	14	600 SH		SOLE	18	600
LEGG MASON INC 1150 124065	COM	524901105	3590	125215 SH		OTHER	01	0
LEGG MASON INC 0 0	COM	524901105	324	11314 SH		DEFINED	01	11314
LEGG MASON INC 0 4086	COM	524901105	117	4086 SH		OTHER	02	0
LEGG MASON INC 0 0	COM	524901105	1951	68054 SH		SOLE	02	68054
LEGG MASON INC 7695 90335	COM	524901105	27023	942537 SH		DEFINED	05	844507
LEGG MASON INC 0 9865	COM	524901105	283	9865 SH		OTHER	05	0
LEGG MASON INC 0 0	COM	524901105	281	9800 SH	CALL	SOLE	12	9800
LEGG MASON INC 0 0	COM	524901105	140	4900 SH	PUT	SOLE	12	4900
LEGG MASON INC 0 0	COM	524901105	4599	160415 SH		OTHER	14	160415
LEGG MASON INC 0 0	COM	524901105	24	823 SH		SOLE	18	823
LEGG MASON INC 0 0	COM	524901105	22	750 SH		DEFINED	28	750
LEGG MASON INC 0 0	UNIT 99/99/995	24901303	0	1 SH		SOLE	02	1
LEGG MASON INC 0 10945	UNIT 99/99/995	24901303	350	10945 SH		OTHER	02	0
LEMAITRE VASCULAR INC 0 500	COM	525558201	2	500 SH		OTHER	02	0
LENNAR CORP	CL A	526057104	192	11185 SH		OTHER	01	0



LEXMARK INTL NEW 0 137524	CL A	529771107	4962	137524 SH	OTHER	02	0
LEXMARK INTL NEW 0 15934	CL A	529771107	1833	50802 SH	DEFINED	05	34868
LEXMARK INTL NEW 0 410	CL A	529771107	15	410 SH	OTHER	05	0
LEXMARK INTL NEW 0 0	COM	529771107	422	11700 SH	CALL SOLE	12	11700
LEXMARK INTL NEW 0 0	COM	529771107	541	15000 SH	PUT SOLE	12	15000
LEXMARK INTL NEW 0 0	CL A	529771107	284	7874 SH	SOLE	12	7874
LIBBEY INC 0 2500	COM	529898108	31	2500 SH	OTHER	02	0
LIBBEY INC 0 0	COM	529898108	1063	86500 SH	SOLE	02	86500
LIBBEY INC 0 0	COM	529898108	11468	933145 SH			933145
LIBERTY ALL-STAR GROWTH FD I 0 0	COM	529900102	27	7100 SH	DEFINED	01	7100
LIBERTY ALL-STAR GROWTH FD I 0 6821	COM	529900102	26	6821 SH	OTHER	02	0
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	43	9000 SH	DEFINED	01	9000
LIBERTY ALL STAR EQUITY FD 0 21465	SH BEN INT	530158104	102	21465 SH	OTHER	02	0
LIBERTY GLOBAL INC 13795 8350	COM SER A	530555101	688	23580 SH	OTHER	01	1435
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	2656	91085 SH	DEFINED	01	91085
LIBERTY GLOBAL INC 0 12316	COM SER A	530555101	359	12316 SH	OTHER	02	0
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	1514	51926 SH	SOLE	02	51926
LIBERTY GLOBAL INC 10 5420	COM SER A	530555101	808	27694 SH	DEFINED	05	22264
LIBERTY GLOBAL INC 0 1440	COM SER A	530555101	42	1440 SH	OTHER	05	0
LIBERTY GLOBAL INC 0 0	COM	530555101	87	3000 SH	CALL SOLE	12	3000
LIBERTY GLOBAL INC 0 0	COM	530555101	362	12400 SH	PUT SOLE	12	12400
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	14	492 SH	SOLE	18	492
LIBERTY GLOBAL INC 3795 8350	COM SER C	530555309	394	13630 SH	OTHER	01	1485
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	223	7709 SH	DEFINED	01	7709
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	25	866 SH	SOLE	02	866
LIBERTY GLOBAL INC 0 7671	COM SER C	530555309	222	7671 SH	OTHER	02	0
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	36	1250 SH	DEFINED	05	1250
LIBERTY GLOBAL INC 0 795	COM SER C	530555309	36	1250 SH	OTHER	05	455
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	6	208 SH	SOLE	18	208
LIBERTY PPTY TR 13259 27853	SH BEN INT	531172104	1395	41112 SH	OTHER	01	0
LIBERTY PPTY TR 3000 0	SH BEN INT	531172104	1114	32814 SH	DEFINED	01	29814
LIBERTY PPTY TR 0 8633	SH BEN INT	531172104	293	8633 SH	OTHER	02	0
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	431	12694 SH	SOLE	02	12694
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	11767	346705 SH	DEFINED	05	346705
LIBERTY PPTY TR 1075 72280	SH BEN INT	531172104	8312	244915 SH	OTHER	05	171560
LIFEWAY FOODS INC 0 0	COM	531914109	0	23 SH	SOLE	02	23
LIFEWAY FOODS INC 0 305	COM	531914109	4	305 SH	OTHER	02	0
LIHIR GOLD LTD 0 318	SPONSORED ADR	532349107	9	318 SH	OTHER	02	0
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	337	11970 SH	SOLE	02	11970
LIHUA INTL INC 0 0	COM	532352101	0	11 SH	SOLE	02	11
LILLY ELI & CO 318409 148347	COM	532457108	25561	705717 SH	OTHER	01	238961
LILLY ELI & CO 0 0	COM	532457108	33689	930112 SH	DEFINED	01	930112
LILLY ELI & CO	COM	532457108	44435	1226800 SH	CALL SOLE	02	1226800



LINCOLN ELEC HLDGS INC 0 0	COM	533900106	7571	139347 SH	SOLE	02	139347
LINCOLN ELEC HLDGS INC 0 26640	COM	533900106	7109	130855 SH	DEFINED	05	104215
LINCOLN ELEC HLDGS INC 0 130	COM	533900106	7	130 SH	OTHER	05	0
LINCOLN NATL CORP IND 94873 34469	COM	534187109	7490	243964 SH	OTHER	01	114622
LINCOLN NATL CORP IND 0 0	COM	534187109	8436	274796 SH	DEFINED	01	274796
LINCOLN NATL CORP IND 0 2600	COM	534187109	80	2600 SH	PUT OTHER	02	0
LINCOLN NATL CORP IND 0 0	COM	534187109	4555	148382 SH	SOLE	02	148382
LINCOLN NATL CORP IND 0 237932	COM	534187109	7305	237932 SH	OTHER	02	0
LINCOLN NATL CORP IND 3900 59304	COM	534187109	57156	1861765 SH	DEFINED	05	1798561
LINCOLN NATL CORP IND 0 8071	COM	534187109	248	8071 SH	OTHER	05	0
LINCOLN NATL CORP IND 0 0	COM	534187109	6	191 SH	OTHER	06	191
LINCOLN NATL CORP IND 0 0	COM	534187109	896	29200 SH	CALL SOLE	12	29200
LINCOLN NATL CORP IND 0 0	COM	534187109	141	4600 SH	PUT SOLE	12	4600
LINCOLN NATL CORP IND 0 0	COM	534187109	33	1073 SH	SOLE	18	1073
LINCOLN NATL CORP IND 0 0	COM	534187109	2648	86266 SH	DEFINED	28	86266
LINCOLN NATL CORP IND 600 0	COM	534187109	18	600 SH	OTHER	28	0
LINCOLN NATL CORP IND 0 0	COM	534187109	7	237 SH	DEFINED		237
LINDSAY CORP 0 0	COM	535555106	4	100 SH	DEFINED	01	100
LINDSAY CORP 0 351	COM	535555106	15	351 SH	OTHER	02	0
LINDSAY CORP 0 0	COM	535555106	23	567 SH	SOLE	02	567
LINDSAY CORP 0 50	COM	535555106	2609	63010 SH	DEFINED	05	62960
LINDSAY CORP 0 10	COM	535555106	0	10 SH	OTHER	05	0
LINDSAY CORP 0 0	COM	535555106	38	914 SH	OTHER	06	914
LINDSAY CORP 0 0	COM	535555106	70	1700 SH	CALL SOLE	12	1700
LINDSAY CORP 0 0	COM	535555106	91	2200 SH	PUT SOLE	12	2200
LINDSAY CORP 0 0	COM	535555106	5	121 SH	SOLE	12	121
LINEAR TECHNOLOGY CORP 48165 49391	COM	535678106	3412	120777 SH	OTHER	01	23221
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	4416	156298 SH	DEFINED	01	156298
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	6566	232442 SH	SOLE	02	232442
LINEAR TECHNOLOGY CORP 0 700351	COM	535678106	19785	700351 SH	OTHER	02	0
LINEAR TECHNOLOGY CORP 340 60637	COM	535678106	13410	474697 SH	DEFINED	05	413720
LINEAR TECHNOLOGY CORP 0 1699	COM	535678106	48	1699 SH	OTHER	05	0
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	485	17179 SH	OTHER	06	17179
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	209	7400 SH	CALL SOLE	12	7400
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	48	1700 SH	PUT SOLE	12	1700
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	438	15515 SH	SOLE	18	15515
LIONS GATE ENTMNT CORP 0 350	COM NEW	535919203	2	350 SH	OTHER	01	0
LIONS GATE ENTMNT CORP 0 0	COM NEW	535919203	492	78800 SH	DEFINED	01	78800
LIONS GATE ENTMNT CORP 0 0	COM NEW	535919203	0	32 SH	SOLE	02	32
LIONS GATE ENTMNT CORP 0 528	COM NEW	535919203	3	528 SH	OTHER	02	0
LIONS GATE ENTMNT CORP 0 0	COM	535919203	39	6200 SH	CALL SOLE	12	6200
LIONS GATE ENTMNT CORP 0 0	COM	535919203	26	4100 SH	PUT SOLE	12	4100
LINKTONE LTD	ADR	535925101	0	100 SH	SOLE	02	100





LOCKHEED MARTIN CORP 0 0	COM	539830109	7348	88299 SH	SOLE	02	88299
LOCKHEED MARTIN CORP 0 335714	COM	539830109	27938	335714 SH	OTHER	02	0
LOCKHEED MARTIN CORP 2140 62428	COM	539830109	22587	271416 SH	DEFINED	05	206848
LOCKHEED MARTIN CORP 0 5431	COM	539830109	452	5431 SH	OTHER	05	0
LOCKHEED MARTIN CORP 0 0	COM	539830109	760	9131 SH	OTHER	06	9131
LOCKHEED MARTIN CORP 0 0	COM	539830109	1099	13200 SH	CALL SOLE	12	13200
LOCKHEED MARTIN CORP 0 0	COM	539830109	141	1700 SH	PUT SOLE	12	1700
LOCKHEED MARTIN CORP 0 0	COM	539830109	742	8912 SH	SOLE	18	8912
LOCKHEED MARTIN CORP 50 0	COM	539830109	926	11128 SH	DEFINED	28	11078
LOCKHEED MARTIN CORP 4449 0	COM	539830109	370	4449 SH	OTHER	28	0
LODGENET INTERACTIVE CORP 0 1700	COM	540211109	12	1700 SH	OTHER	01	0
LODGENET INTERACTIVE CORP 0 650	COM	540211109	7	950 SH	DEFINED	01	300
LODGENET INTERACTIVE CORP 0 0	COM	540211109	1	78 SH	SOLE	02	78
LODGENET INTERACTIVE CORP 160 0	COM	540211109	4705	675017 SH	DEFINED	05	674857
LODGENET INTERACTIVE CORP 1670 160	COM	540211109	13	1830 SH	OTHER	05	0
LOEWS CORP 33438 23898	COM	540424108	2137	57336 SH	OTHER	01	0
LOEWS CORP 1406 0	COM	540424108	6359	170578 SH	DEFINED	01	169172
LOEWS CORP 0 13988	COM	540424108	521	13988 SH	OTHER	02	0
LOEWS CORP 0 0	COM	540424108	5119	137308 SH	SOLE	02	137308
LOEWS CORP 795 133322	COM	540424108	114887	3081744 SH	DEFINED	05	2947627
LOEWS CORP 0 2485	COM	540424108	93	2485 SH	OTHER	05	0
LOEWS CORP 0 0	COM	540424108	4	97 SH	OTHER	06	97
LOEWS CORP 0 0	COM	540424108	107	2860 SH	SOLE	18	2860
LOEWS CORP 0 0	COM	540424108	129	3450 SH	DEFINED	28	3450
LOEWS CORP 0 0	COM	540424108	7	180 SH	DEFINED		180
LOOPNET INC 0 0	COM	543524300	1	94 SH	SOLE	02	94
LORAL SPACE & COMMUNICATNS I 0 0	COM	543881106	4	106 SH	SOLE	02	106
LORILLARD INC 0 19505	COM	544147101	1468	19505 SH	OTHER	01	0
LORILLARD INC 0 0	COM	544147101	150	2000 SH	PUT DEFINED	01	2000
LORILLARD INC 8475 11522	COM	544147101	17097	227232 SH	DEFINED	01	207235
LORILLARD INC 0 0	COM	544147101	22572	300000 SH	CALL SOLE	02	300000
LORILLARD INC 0 120861	COM	544147101	9094	120861 SH	OTHER	02	0
LORILLARD INC 0 0	COM	544147101	411820	5473414 SH	SOLE	02	5473414
LORILLARD INC 12470 339441	COM	544147101	412921	5488052 SH	DEFINED	05	5136141
LORILLARD INC 0 31792	COM	544147101	2392	31792 SH	OTHER	05	0
LORILLARD INC 0 0	COM	544147101	111	1471 SH	OTHER	06	1471
LORILLARD INC 0 0	COM	544147101	850	11300 SH	CALL SOLE	12	11300
LORILLARD INC 0 0	COM	544147101	1099	14600 SH	PUT SOLE	12	14600
LORILLARD INC 0 0	COM	544147101	192	2557 SH	SOLE	12	2557
LORILLARD INC 0 0	COM	544147101	0	5 SH	SOLE	18	5
LORILLARD INC 0 0	COM	544147101	17	232 SH	DEFINED		232
LORILLARD INC 0 28800	COM	544147101	2167	28800 SH	OTHER		0
LOUISIANA PAC CORP	COM	546347105	3	333 SH	OTHER	01	333

0	0							
LOUISIANA PAC CORP		COM	546347105	244	26919 SH	DEFINED	01	26919
0	0							
LOUISIANA PAC CORP		COM	546347105	258	28474 SH	SOLE	02	28474
0	0							
LOUISIANA PAC CORP		COM	546347105	764	84433 SH	OTHER	02	0
0	84433							
LOUISIANA PAC CORP		COM	546347105	3586	396193 SH	DEFINED	05	309853
0	86340							
LOUISIANA PAC CORP		COM	546347105	0	50 SH	OTHER	05	0
0	50							
LOUISIANA PAC CORP		COM	546347105	4	400 SH	CALL SOLE	12	400
0	0							
LOUISIANA PAC CORP		COM	546347105	1	100 SH	PUT SOLE	12	100
0	0							
LOUISIANA PAC CORP		COM	546347105	13	1417 SH	SOLE	12	1417
0	0							
LOUISIANA PAC CORP		COM	546347105	1	62 SH	DEFINED		62
0	0							
LOWES COS INC		COM	548661107	56669	2337842 SH	OTHER	01	93510
1223841	1020491							
LOWES COS INC		COM	548661107	147363	6079337 SH	DEFINED	01	6079337
0	0							
LOWES COS INC		COM	548661107	12704	524100 SH	CALL SOLE	02	524100
0	0							
LOWES COS INC		COM	548661107	482	19900 SH	PUT OTHER	02	0
0	19900							
LOWES COS INC		COM	548661107	6887	284100 SH	PUT SOLE	02	284100
0	0							
LOWES COS INC		COM	548661107	12311	507866 SH	OTHER	02	0
0	507866							
LOWES COS INC		COM	548661107	40426	1667725 SH	SOLE	02	1667725
0	0							
LOWES COS INC		COM	548661107	132645	5472134 SH	DEFINED	05	5472134
0	0							
LOWES COS INC		COM	548661107	24540	1012375 SH	OTHER	05	655711
7730	348934							
LOWES COS INC		COM	548661107	1217	50200 SH	CALL SOLE	12	50200
0	0							
LOWES COS INC		COM	548661107	509	21000 SH	PUT SOLE	12	21000
0	0							
LOWES COS INC		COM	548661107	11789	486361 SH	SOLE	18	486361
0	0							
LOWES COS INC		COM	548661107	4407	181799 SH	DEFINED	28	181449
350	0							
LOWES COS INC		COM	548661107	1741	71810 SH	OTHER	28	0
71810	0							
LUBRIZOL CORP		COM	549271104	916	9984 SH	OTHER	01	3005
5434	1545							
LUBRIZOL CORP		COM	549271104	1061	11569 SH	DEFINED	01	11569
0	0							
LUBRIZOL CORP		COM	549271104	165	1801 SH	OTHER	02	0
0	1801							
LUBRIZOL CORP		COM	549271104	638	6954 SH	SOLE	02	6954
0	0							
LUBRIZOL CORP		COM	549271104	20477	223259 SH	DEFINED	05	179729
475	43055							
LUBRIZOL CORP		COM	549271104	53	575 SH	OTHER	05	0
0	575							
LUBRIZOL CORP		COM	549271104	55	605 SH	SOLE	18	605
0	0							
LUBYS INC		COM	549282101	0	46 SH	SOLE	02	46
0	0							
LUCAS ENERGY INC		COM NEW	549333201	4	4782 SH	OTHER	02	0
0	4782							
LUFKIN INDS INC		COM	549764108	24	300 SH	OTHER	01	300
0	0							
LUFKIN INDS INC		COM	549764108	17	214 SH	DEFINED	01	214
0	0							
LUFKIN INDS INC		COM	549764108	7	85 SH	OTHER	02	0
0	85							
LUFKIN INDS INC		COM	549764108	2321	29326 SH	SOLE	02	29326
0	0							
LUFKIN INDS INC		COM	549764108	10581	133683 SH	DEFINED	05	133445
0	238							
LUFKIN INDS INC		COM	549764108	32	410 SH	OTHER	05	0
0	410							
LUFKIN INDS INC		COM	549764108	249	3141 SH	OTHER	06	3141
0	0							
LULULEMON ATHLETICA INC		COM	550021109	50	1200 SH	OTHER	01	1200
0	0							
LULULEMON ATHLETICA INC		COM	550021109	271	6543 SH	DEFINED	01	6543
0	0							
LULULEMON ATHLETICA INC		COM	550021109	12	281 SH	SOLE	02	281
0	0							

LULULEMON ATHLETICA INC 0 269473	COM	550021109	11178	269473 SH	OTHER	02	0
LULULEMON ATHLETICA INC 0 0	COM	550021109	32175	775666 SH	DEFINED	05	775666
LULULEMON ATHLETICA INC 0 4854	COM	550021109	30186	727729 SH	OTHER	05	722875
LULULEMON ATHLETICA INC 0 0	COM	550021109	100	2410 SH	OTHER	06	2410
LULULEMON ATHLETICA INC 0 0	COM	550021109	436	10500 SH	CALL SOLE	12	10500
LULULEMON ATHLETICA INC 0 0	COM	550021109	50	1200 SH	PUT SOLE	12	1200
LYDALL INC DEL 0 0	COM	550819106	222	28244 SH	DEFINED	01	28244
LYDALL INC DEL 0 0	COM	550819106	6	718 SH	SOLE	02	718
LYDALL INC DEL 0 20	COM	550819106	519	66170 SH	DEFINED	05	66150
M & F WORLDWIDE CORP 0 1	COM	552541104	0	1 SH	OTHER	02	0
M & F WORLDWIDE CORP 0 0	COM	552541104	2	80 SH	SOLE	02	80
M & F WORLDWIDE CORP 0 0	COM	552541104	2	77 SH	SOLE	18	77
M D C HLDGS INC 0 0	COM	552676108	30	854 SH	DEFINED	01	854
M D C HLDGS INC 0 0	COM	552676108	631	18244 SH	SOLE	02	18244
M D C HLDGS INC 0 82869	COM	552676108	2868	82869 SH	OTHER	02	0
M D C HLDGS INC 0 23695	COM	552676108	3903	112773 SH	DEFINED	05	89078
M D C HLDGS INC 0 0	COM	552676108	170	4900 SH	CALL SOLE	12	4900
M D C HLDGS INC 0 0	COM	552676108	104	3000 SH	PUT SOLE	12	3000
MDU RES GROUP INC 4075 6825	COM	552690109	643	29792 SH	OTHER	01	18892
MDU RES GROUP INC 0 0	COM	552690109	446	20626 SH	DEFINED	01	20626
MDU RES GROUP INC 0 14789	COM	552690109	319	14789 SH	OTHER	02	0
MDU RES GROUP INC 0 0	COM	552690109	3526	163415 SH	SOLE	02	163415
MDU RES GROUP INC 550 121177	COM	552690109	13284	615557 SH	DEFINED	05	493830
MDU RES GROUP INC 0 650	COM	552690109	14	650 SH	OTHER	05	0
MDU RES GROUP INC 0 0	COM	552690109	746	34565 SH	SOLE	18	34565
MEMC ELECTR MATLS INC 8840 2410	COM	552715104	198	12910 SH	OTHER	01	1660
MEMC ELECTR MATLS INC 0 0	COM	552715104	846	55209 SH	DEFINED	01	55209
MEMC ELECTR MATLS INC 0 0	COM	552715104	8298	541300 SH	CALL SOLE	02	541300
MEMC ELECTR MATLS INC 0 1000	COM	552715104	15	1000 SH	PUT OTHER	02	0
MEMC ELECTR MATLS INC 0 0	COM	552715104	2175	141900 SH	PUT SOLE	02	141900
MEMC ELECTR MATLS INC 0 0	COM	552715104	468	30547 SH	SOLE	02	30547
MEMC ELECTR MATLS INC 0 586280	COM	552715104	8988	586280 SH	OTHER	02	0
MEMC ELECTR MATLS INC 0 0	COM	552715104	3402	221906 SH	DEFINED	05	221906
MEMC ELECTR MATLS INC 0 56404	COM	552715104	8799	574004 SH	OTHER	05	517600
MEMC ELECTR MATLS INC 0 0	COM	552715104	820	53459 SH	OTHER	06	53459
MEMC ELECTR MATLS INC 0 0	COM	552715104	458	29900 SH	CALL SOLE	12	29900
MEMC ELECTR MATLS INC 0 0	COM	552715104	170	11100 SH	PUT SOLE	12	11100
MEMC ELECTR MATLS INC 0 0	COM	552715104	119	7735 SH	SOLE	12	7735
MEMC ELECTR MATLS INC 0 0	COM	552715104	1	75 SH	DEFINED	28	75
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	38	4083 SH	DEFINED	01	4083
MFS CHARTER INCOME TR 0 443324	SH BEN INT	552727109	4167	443324 SH	OTHER	02	0
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	8	825 SH	SOLE	18	825
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	121	18268 SH	OTHER	01	0



MACATAWA BK CORP 0 1983	COM	554225102	3	1983 SH	OTHER	02	0
MACERICH CO 10071 0	COM	554382101	391	10209 SH	OTHER	01	138
MACERICH CO 0 0	COM	554382101	403	10526 SH	DEFINED	01	10526
MACERICH CO 0 0	COM	554382101	351	9155 SH	SOLE	02	9155
MACERICH CO 0 52559	COM	554382101	2014	52559 SH	OTHER	02	0
MACERICH CO 1347 60059	COM	554382101	12668	330681 SH	DEFINED	05	269275
MACERICH CO 326 2374	COM	554382101	103	2700 SH	OTHER	05	0
MACERICH CO 0 0	COM	554382101	0	1 SH	OTHER	06	1
MACERICH CO 0 0	COM	554382101	88	2300 SH	CALL SOLE	12	2300
MACERICH CO 0 0	COM	554382101	337	8800 SH	PUT SOLE	12	8800
MACERICH CO 0 0	COM	554382101	12	306 SH	SOLE	12	306
MACERICH CO 0 0	COM	554382101	5319	138845 SH	SOLE	18	138845
MACK CALI RLTY CORP 9097 5114	COM	554489104	564	16011 SH	OTHER	01	1800
MACK CALI RLTY CORP 0 0	COM	554489104	46	1300 SH	DEFINED	01	1300
MACK CALI RLTY CORP 0 19095	COM	554489104	673	19095 SH	OTHER	02	0
MACK CALI RLTY CORP 0 0	COM	554489104	685	19429 SH	SOLE	02	19429
MACK CALI RLTY CORP 300 102074	COM	554489104	13099	371605 SH	DEFINED	05	269231
MACK CALI RLTY CORP 0 1170	COM	554489104	41	1170 SH	OTHER	05	0
MACK CALI RLTY CORP 0 0	COM	554489104	85	2407 SH	SOLE	18	2407
MACK CALI RLTY CORP 0 0	COM	554489104	0	12 SH	DEFINED		12
MADDEN STEVEN LTD 0 0	COM	556269108	3	65 SH	DEFINED	01	65
MADDEN STEVEN LTD 0 2172	COM	556269108	106	2172 SH	OTHER	02	0
MADDEN STEVEN LTD 0 0	COM	556269108	143	2940 SH	SOLE	02	2940
MADISON CLAYMORE CALL &EQTY 0 15387	COM	556582104	145	15387 SH	OTHER	02	0
MADISON STRTG SECTOR PREM FD 0 927	COM	558268108	12	927 SH	OTHER	02	0
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	4	95 SH	DEFINED	01	95
MAGELLAN HEALTH SVCS INC 0 2521	COM NEW	559079207	110	2521 SH	OTHER	02	0
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	1111	25542 SH	SOLE	02	25542
MAGELLAN HEALTH SVCS INC 1000 104900	COM NEW	559079207	29274	673280 SH	DEFINED	05	567380
MAGELLAN HEALTH SVCS INC 0 3730	COM NEW	559079207	162	3730 SH	OTHER	05	0
MAGELLAN MIDSTREAM PRTNRS LP 0 180606	COM UNIT RP	L559080106	8584	180606 SH	OTHER	01	0
MAGELLAN MIDSTREAM PRTNRS LP 36443 14694	COM UNIT RP	L559080106	14108	296824 SH	DEFINED	01	245687
MAGELLAN MIDSTREAM PRTNRS LP 0 0	COM UNIT RP	L559080106	38	800 SH	SOLE	02	800
MAGELLAN MIDSTREAM PRTNRS LP 0 1774991	COM UNIT RP	L559080106	84365	1774991 SH	OTHER	02	0
MAGELLAN MIDSTREAM PRTNRS LP 0 0	COM UNIT RP	L559080106	453	9530 SH	SOLE	18	9530
MAGELLAN MIDSTREAM PRTNRS LP 0 0	COM UNIT RP	L559080106	333	7000 SH	DEFINED	28	7000
MAGELLAN MIDSTREAM PRTNRS LP 4285 0	COM UNIT RP	L559080106	204	4285 SH	OTHER	28	0
MAGELLAN MIDSTREAM PRTNRS LP 0 0	COM UNIT RP	L559080106	10	212 SH	DEFINED		212
MAGELLAN PETE CORP 0 73	COM	559091301	0	73 SH	OTHER	02	0
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	0	1 SH	SOLE	12	1
MAGNA INTL INC 0 0	CL A	559222401	722	11668 SH	SOLE	02	11668
MAGNA INTL INC 0 93116	CL A	559222401	5759	93116 SH	OTHER	02	0
MAGNA INTL INC	CL A	559222401	135	2188 SH	OTHER	06	2188



MANTECH INTL CORP 550 13500	CL A	564563104	3488	71430 SH	DEFINED 05	57380
MANTECH INTL CORP 200 350	CL A	564563104	27	550 SH	OTHER 05	0
MARATHON OIL CORP 53288 21202	COM	565849106	3283	103762 SH	OTHER 01	29272
MARATHON OIL CORP 0 0	COM	565849106	33411	1055984 SH	DEFINED 01	1055984
MARATHON OIL CORP 0 0	COM	565849106	24100	761700 SH	CALL SOLE 02	761700
MARATHON OIL CORP 0 0	COM	565849106	2452	77500 SH	PUT SOLE 02	77500
MARATHON OIL CORP 0 0	COM	565849106	21510	679835 SH	SOLE 02	679835
MARATHON OIL CORP 0 1146265	COM	565849106	36268	1146265 SH	OTHER 02	0
MARATHON OIL CORP 2805 266008	COM	565849106	24111	762026 SH	DEFINED 05	493213
MARATHON OIL CORP 0 9153	COM	565849106	290	9153 SH	OTHER 05	0
MARATHON OIL CORP 0 0	COM	565849106	32	1004 SH	OTHER 06	1004
MARATHON OIL CORP 0 0	COM	565849106	2123	67100 SH	CALL SOLE 12	67100
MARATHON OIL CORP 0 0	COM	565849106	101	3200 SH	PUT SOLE 12	3200
MARATHON OIL CORP 0 0	COM	565849106	0	1 SH	OTHER 14	1
MARATHON OIL CORP 0 0	COM	565849106	238	7534 SH	SOLE 18	7534
MARATHON OIL CORP 0 0	COM	565849106	21	652 SH	DEFINED 28	652
MARCUS CORP 0 0	COM	566330106	14	1064 SH	SOLE 02	1064
MARCUS CORP 0 0	COM	566330106	1251	96340 SH	DEFINED 05	96340
MARCUS CORP 0 300	COM	566330106	5	365 SH	OTHER 05	65
MARINEMAX INC 0 0	COM	567908108	55	5092 SH	DEFINED 01	5092
MARINEMAX INC 0 0	COM	567908108	10	920 SH	SOLE 02	920
MARINEMAX INC 0 720	COM	567908108	1166	108345 SH	DEFINED 05	107625
MARINEMAX INC 0 940	COM	567908108	10	940 SH	OTHER 05	0
MARINE PETE TR 0 0	UNIT BEN INT	568423107	480	27225 SH	DEFINED 01	27225
MARINE PRODS CORP 0 0	COM	568427108	0	24 SH	SOLE 02	24
MARKEL CORP 2295 1700	COM	570535104	1497	3995 SH	OTHER 01	0
MARKEL CORP 480 0	COM	570535104	2958	7896 SH	DEFINED 01	7416
MARKEL CORP 0 0	COM	570535104	403	1076 SH	SOLE 02	1076
MARKEL CORP 0 1673	COM	570535104	627	1673 SH	OTHER 02	0
MARKEL CORP 0 190	COM	570535104	346	923 SH	DEFINED 05	733
MARKEL CORP 0 0	COM	570535104	0	1 SH	SOLE 18	1
MARKWEST ENERGY PARTNERS L P 12800 2925	UNIT LTD PART	570759100	482	15725 SH	OTHER 01	0
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	3473	113290 SH	DEFINED 01	113290
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	41	1350 SH	SOLE 02	1350
MARKWEST ENERGY PARTNERS L P 0 307143	UNIT LTD PART	570759100	9414	307143 SH	OTHER 02	0
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	224	7300 SH	SOLE 18	7300
MARSH & MCLENNAN COS INC 120381 91646	COM	571748102	6351	260094 SH	OTHER 01	48067
MARSH & MCLENNAN COS INC 0 0	COM	571748102	20202	827291 SH	DEFINED 01	827291
MARSH & MCLENNAN COS INC 0 92953	COM	571748102	2270	92953 SH	OTHER 02	0
MARSH & MCLENNAN COS INC 0 0	COM	571748102	3566	146033 SH	SOLE 02	146033
MARSH & MCLENNAN COS INC 3450 110660	COM	571748102	8344	341676 SH	DEFINED 05	227566
MARSH & MCLENNAN COS INC 0 6525	COM	571748102	159	6525 SH	OTHER 05	0
MARSH & MCLENNAN COS INC	COM	571748102	3	107 SH	OTHER 06	107





MASCO CORP 24504 78481	COM	574599106	2051	132158	SH	OTHER	01	29173
MASCO CORP 0 0	COM	574599106	3554	228946	SH	DEFINED	01	228946
MASCO CORP 0 2384	COM	574599106	37	2384	SH	OTHER	02	0
MASCO CORP 0 0	COM	574599106	4238	273097	SH	SOLE	02	273097
MASCO CORP 0 0	COM	574599106	56518	3641617	SH	DEFINED	05	3641617
MASCO CORP 50 86069	COM	574599106	5841	376380	SH	OTHER	05	290261
MASCO CORP 0 0	COM	574599106	54	3500	SH	CALL SOLE	12	3500
MASCO CORP 0 0	COM	574599106	110	7100	SH	PUT SOLE	12	7100
MASCO CORP 0 0	COM	574599106	22	1403	SH	SOLE	12	1403
MASCO CORP 0 0	COM	574599106	8	493	SH	SOLE	18	493
MASIMO CORP 0 0	COM	574795100	27	1024	SH	DEFINED	01	1024
MASIMO CORP 0 111	COM	574795100	3	111	SH	OTHER	02	0
MASIMO CORP 0 0	COM	574795100	318	11991	SH	SOLE	02	11991
MASIMO CORP 0 0	COM	574795100	7584	285661	SH	DEFINED	05	285661
MASIMO CORP 0 34290	COM	574795100	8547	321915	SH	OTHER	05	287625
MASIMO CORP 0 0	COM	574795100	54	2050	SH	SOLE	18	2050
MASSACHUSETTS HEALTH & ED TX 0 8550	SH BEN INT	575672100	107	8550	SH	OTHER	02	0
MASSEY ENERGY CORP 0 7343	COM	576206106	384	7343	SH	OTHER	01	0
MASSEY ENERGY CORP 4425 1110	COM	576206106	2693	51503	SH	DEFINED	01	45968
MASSEY ENERGY CORP 0 97647	COM	576206106	5106	97647	SH	OTHER	02	0
MASSEY ENERGY CORP 0 0	COM	576206106	38987	745590	SH	SOLE	02	745590
MASSEY ENERGY CORP 330 120182	COM	576206106	44702	854887	SH	DEFINED	05	734375
MASSEY ENERGY CORP 0 7304	COM	576206106	382	7304	SH	OTHER	05	0
MASSEY ENERGY CORP 0 0	COM	576206106	1297	24800	SH	OTHER	06	24800
MASSEY ENERGY CORP 0 0	COM	576206106	1903	36400	SH	CALL SOLE	12	36400
MASSEY ENERGY CORP 0 0	COM	576206106	2107	40300	SH	PUT SOLE	12	40300
MASSEY ENERGY CORP 0 0	COM	576206106	519	9923	SH	SOLE	12	9923
MASSEY ENERGY CORP 0 0	COM	576206106	26	500	SH	SOLE	18	500
MASSMUTUAL CORPORATE INVS IN 366 3900	COM	576292106	115	4266	SH	OTHER	01	0
MASSMUTUAL CORPORATE INVS IN 300 0	COM	576292106	255	9494	SH	DEFINED	01	9194
MASSMUTUAL CORPORATE INVS IN 0 38059	COM	576292106	1022	38059	SH	OTHER	02	0
MASSMUTUAL PARTN INVS 10000 0	SH BEN INT	576299101	208	16635	SH	OTHER	01	6635
MASSMUTUAL PARTN INVS 0 0	SH BEN INT	576299101	87	7000	SH	DEFINED	01	7000
MASSMUTUAL PARTN INVS 0 14500	SH BEN INT	576299101	181	14500	SH	OTHER	02	0
MASTEC INC 0 0	COM	576323109	81	6436	SH	DEFINED	01	6436
MASTEC INC 0 0	COM	576323109	5	386	SH	SOLE	02	386
MASTEC INC 0 160256	COM	576323109	4742	376074	SH	DEFINED	05	215818
MASTEC INC 0 2789	COM	576323109	35	2789	SH	OTHER	05	0
MATRIX SVC CO 0 0	COM	576853105	15	1369	SH	SOLE	02	1369
MATRIX SVC CO 0 585	COM	576853105	7363	684281	SH	DEFINED	05	683696
MATRIX SVC CO 0 2480	COM	576853105	33	3030	SH	OTHER	05	550
MATRIX SVC CO 0 0	COM	576853105	11	1000	SH	SOLE	18	1000
MATTEL INC	COM	577081102	68	2981	SH	OTHER	01	0



MCCORMICK & CO INC 5750 0	COM NON VTG	579780206	3179	82856 SH	DEFINED 01	77106
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	48	1264 SH	SOLE 02	1264
MCCORMICK & CO INC 0 37910	COM NON VTG	579780206	1454	37910 SH	OTHER 02	0
MCCORMICK & CO INC 0 23879	COM NON VTG	579780206	3076	80197 SH	DEFINED 05	56318
MCCORMICK & CO INC 0 10	COM NON VTG	579780206	0	10 SH	OTHER 05	0
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	53	1382 SH	OTHER 06	1382
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	38	1000 SH	SOLE 18	1000
MCCORMICK & CO INC 0 2000	COM NON VTG	579780206	77	2000 SH	OTHER 28	0
MCCORMICK & SCHMICKS SEAFD R 0 0	COM	579793100	0	39 SH	SOLE 02	39
MCDERMOTT INTL INC 4404 4861	COM	580037109	249	9265 SH	OTHER 01	0
MCDERMOTT INTL INC 481 0	COM	580037109	629	23352 SH	DEFINED 01	22871
MCDERMOTT INTL INC 0 0	COM	580037109	2863	106359 SH	SOLE 02	106359
MCDERMOTT INTL INC 0 154682	COM	580037109	4164	154682 SH	OTHER 02	0
MCDERMOTT INTL INC 0 0	COM	580037109	14562	540929 SH	DEFINED 05	540929
MCDERMOTT INTL INC 10 8557	COM	580037109	10979	407830 SH	OTHER 05	399263
MCDERMOTT INTL INC 0 0	COM	580037109	1098	40769 SH	OTHER 06	40769
MCDERMOTT INTL INC 0 0	COM	580037109	162	6000 SH	CALL SOLE 12	6000
MCDERMOTT INTL INC 0 0	COM	580037109	5	200 SH	PUT SOLE 12	200
MCDERMOTT INTL INC 0 0	COM	580037109	0	2 SH	OTHER 14	2
MCDERMOTT INTL INC 0 0	COM	580037109	23	851 SH	SOLE 18	851
MCDERMOTT INTL INC 700 0	COM	580037109	19	700 SH	OTHER 28	0
MCDONALDS CORP 653010 365612	COM	580135101	105869	1586767 SH	OTHER 01	568145
MCDONALDS CORP 0 0	COM	580135101	100	1500 SH	PUT DEFINED 01	1500
MCDONALDS CORP 0 0	COM	580135101	213739	3203530 SH	DEFINED 01	3203530
MCDONALDS CORP 0 0	COM	580135101	38331	574500 SH	CALL SOLE 02	574500
MCDONALDS CORP 0 0	COM	580135101	23179	347400 SH	PUT SOLE 02	347400
MCDONALDS CORP 0 0	COM	580135101	29209	437780 SH	SOLE 02	437780
MCDONALDS CORP 0 3513110	COM	580135101	234395	3513110 SH	OTHER 02	0
MCDONALDS CORP 6275 139361	COM	580135101	190469	2854749 SH	DEFINED 05	2709113
MCDONALDS CORP 0 233318	COM	580135101	15567	233318 SH	OTHER 05	0
MCDONALDS CORP 0 0	COM	580135101	1067	15999 SH	OTHER 06	15999
MCDONALDS CORP 0 0	COM	580135101	1581	23700 SH	CALL SOLE 12	23700
MCDONALDS CORP 0 0	COM	580135101	193	2900 SH	PUT SOLE 12	2900
MCDONALDS CORP 0 0	COM	580135101	2223	33314 SH	SOLE 18	33314
MCDONALDS CORP 0 0	COM	580135101	3927	58856 SH	DEFINED 28	58856
MCDONALDS CORP 31475 0	COM	580135101	2100	31475 SH	OTHER 28	0
MCDONALDS CORP 0 0	COM	580135101	151	2270 SH	DEFINED	2270
MCGRATH RENTCORP 0 132	COM	580589109	3	132 SH	OTHER 02	0
MCGRATH RENTCORP 0 0	COM	580589109	4	145 SH	SOLE 02	145
MCGRATH RENTCORP 0 174773	COM	580589109	10683	440905 SH	DEFINED 05	266132
MCGRATH RENTCORP 0 2452	COM	580589109	59	2452 SH	OTHER 05	0
MCGRATH RENTCORP 0 0	COM	580589109	97	4000 SH	SOLE	4000
MCGRAW HILL COS INC	COM	580645109	20758	582276 SH	OTHER 01	43989



MECHEL OAO 0 0	SPONSORED ADR583840103	5	161 SH	SOLE	02	161
MECHEL OAO 0 932	SPONSORED ADR583840103	26	932 SH	OTHER	02	0
MECHEL OAO 0 430	SPONSORED ADR583840103	2179	76656 SH	DEFINED	05	76226
MECHEL OAO 0 0	SPONSORED ADR583840103	4721	166129 SH	OTHER	06	166129
MEDALLION FINL CORP 0 2000	COM 583928106	16	2000 SH	OTHER	01	0
MEDALLION FINL CORP 0 0	COM 583928106	0	47 SH	SOLE	02	47
MEDALLION FINL CORP 0 47864	COM 583928106	381	47864 SH	OTHER	02	0
MEDALLION FINL CORP 0 24	COM 583928106	5625	706693 SH	DEFINED	05	706669
MEDALLION FINL CORP 0 3340	COM 583928106	31	3916 SH	OTHER	05	576
MEDASSETS INC 322588 0	COM 584045108	6774	322588 SH	OTHER	01	0
MEDASSETS INC 0 0	COM 584045108	36	1748 SH	DEFINED	01	1748
MEDASSETS INC 0 0	COM 584045108	157	7473 SH	SOLE	02	7473
MEDASSETS INC 0 204912	COM 584045108	4303	204912 SH	OTHER	02	0
MEDASSETS INC 0 0	COM 584045108	3312	157713 SH	DEFINED	05	157713
MEDASSETS INC 0 0	COM 584045108	2177	103686 SH	OTHER	05	103686
MEDIA GEN INC 0 0	CL A 584404107	33	4000 SH	DEFINED	01	4000
MEDIA GEN INC 0 50	CL A 584404107	0	50 SH	OTHER	02	0
MEDIA GEN INC 0 0	CL A 584404107	7515	906532 SH	SOLE	02	906532
MEDIA GEN INC 0 0	CL A 584404107	173	20880 SH	SOLE	18	20880
MEDICINES CO 0 0	COM 584688105	5052	644400 SH	CALL SOLE	02	644400
MEDICINES CO 0 0	COM 584688105	353	45000 SH	PUT SOLE	02	45000
MEDICINES CO 0 0	COM 584688105	3	421 SH	SOLE	02	421
MEDICINES CO 0 0	COM 584688105	8	1000 SH	CALL SOLE	12	1000
MEDICINES CO 0 0	COM 584688105	93	11900 SH	PUT SOLE	12	11900
MEDICINES CO 0 0	COM 584688105	67	8485 SH	SOLE	12	8485
MEDICIS PHARMACEUTICAL CORP 500 0	CL A NEW 584690309	13	500 SH	OTHER	01	0
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW 584690309	6	230 SH	DEFINED	01	230
MEDICIS PHARMACEUTICAL CORP 0 2993	CL A NEW 584690309	75	2993 SH	OTHER	02	0
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW 584690309	358	14247 SH	SOLE	02	14247
MEDICIS PHARMACEUTICAL CORP 0 38027	CL A NEW 584690309	4996	198556 SH	DEFINED	05	160529
MEDICIS PHARMACEUTICAL CORP 0 100	CL A NEW 584690309	3	100 SH	OTHER	05	0
MEDQUIST INC 0 0	COM 584949101	0	20 SH	SOLE	02	20
MEDTOX SCIENTIFIC INC 0 726	COM NEW 584977201	7	726 SH	OTHER	02	0
MEDTRONIC INC 527750 251427	COM 585055106	39983	887914 SH	OTHER	01	108737
MEDTRONIC INC 0 0	COM 585055106	82021	1821474 SH	DEFINED	01	1821474
MEDTRONIC INC 0 0	COM 585055106	12041	267400 SH	CALL SOLE	02	267400
MEDTRONIC INC 0 0	COM 585055106	12059	267800 SH	PUT SOLE	02	267800
MEDTRONIC INC 0 840938	COM 585055106	37867	840938 SH	OTHER	02	0
MEDTRONIC INC 0 0	COM 585055106	99569	2211172 SH	SOLE	02	2211172
MEDTRONIC INC 5545 224318	COM 585055106	42730	948914 SH	DEFINED	05	719051
MEDTRONIC INC 0 28071	COM 585055106	1264	28071 SH	OTHER	05	0
MEDTRONIC INC 0 0	COM 585055106	0	2 SH	OTHER	06	2
MEDTRONIC INC	COM 585055106	892	19800 SH	CALL SOLE	12	19800



MERCURY GENL CORP NEW 0 0	COM	589400100	163	3723 SH	DEFINED 01	3723
MERCURY GENL CORP NEW 0 0	COM	589400100	1061	24275 SH	SOLE 02	24275
MERCURY GENL CORP NEW 0 30870	COM	589400100	1350	30870 SH	OTHER 02	0
MERCURY GENL CORP NEW 0 22060	COM	589400100	4594	105078 SH	DEFINED 05	83018
MEREDITH CORP 1019 3368	COM	589433101	151	4387 SH	OTHER 01	0
MEREDITH CORP 401 0	COM	589433101	1525	44326 SH	DEFINED 01	43925
MEREDITH CORP 0 1845	COM	589433101	63	1845 SH	OTHER 02	0
MEREDITH CORP 0 0	COM	589433101	690	20042 SH	SOLE 02	20042
MEREDITH CORP 875 48138	COM	589433101	26452	768731 SH	DEFINED 05	719718
MEREDITH CORP 0 7000	COM	589433101	241	7000 SH	OTHER 05	0
MERGE HEALTHCARE INC 0 0	COM	589499102	0	162 SH	SOLE 02	162
MERIDIAN BIOSCIENCE INC 0 145	COM	589584101	5	247 SH	DEFINED 01	102
MERIDIAN BIOSCIENCE INC 0 0	COM	589584101	38	1857 SH	SOLE 02	1857
MERIDIAN BIOSCIENCE INC 0 2438	COM	589584101	50	2438 SH	OTHER 02	0
MERIDIAN BIOSCIENCE INC 0 60	COM	589584101	3408	167290 SH	DEFINED 05	167230
MERIT MED SYS INC 0 0	COM	589889104	3	200 SH	DEFINED 01	200
MERIT MED SYS INC 0 0	COM	589889104	22	1449 SH	SOLE 02	1449
MERIT MED SYS INC 0 0	COM	589889104	1674	109780 SH	DEFINED 05	109780
MESA RTY TR 5152 2500	UNIT BEN INT	590660106	318	7652 SH	OTHER 01	0
MESA RTY TR 0 200	UNIT BEN INT	590660106	8	200 SH	OTHER 02	0
MESABI TR 0 78093	CTF BEN INT	590672101	1910	78093 SH	OTHER 02	0
MET PRO CORP 0 0	COM	590876306	1	61 SH	SOLE 02	61
METABOLIX INC 0 8470	COM	591018809	158	12970 SH	DEFINED 01	4500
METABOLIX INC 0 0	COM	591018809	1	101 SH	SOLE 02	101
METABOLIX INC 0 1000	COM	591018809	12	1000 SH	OTHER 02	0
METABOLIX INC 0 800	COM	591018809	33	2685 SH	DEFINED 05	1885
METALICO INC 0 0	COM	591176102	21	3500 SH	OTHER 01	3500
METALICO INC 0 0	COM	591176102	9	1555 SH	DEFINED 01	1555
METALICO INC 0 0	COM	591176102	0	80 SH	SOLE 02	80
METALICO INC 10 6540	COM	591176102	56	9355 SH	DEFINED 05	2805
METALICO INC 0 10	COM	591176102	0	10 SH	OTHER 05	0
METALLINE MINING INC 0 0	COM	591257100	70	70000 SH	DEFINED 01	70000
METHODE ELECTRS INC 0 0	COM	591520200	15	1500 SH	OTHER 01	1500
METHODE ELECTRS INC 0 0	COM	591520200	16	1630 SH	SOLE 02	1630
METHODE ELECTRS INC 0 0	COM	591520200	8596	868327 SH	DEFINED 05	868327
METHODE ELECTRS INC 0 3180	COM	591520200	39	3907 SH	OTHER 05	727
METROCORP BANCSHARES INC 0 1531	COM	591650106	4	1531 SH	OTHER 02	0
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	10	1400 SH	OTHER 01	1400
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	201	28455 SH	DEFINED 01	28455
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	881	124491 SH	SOLE 02	124491
METROPCS COMMUNICATIONS INC 0 168984	COM	591708102	1196	168984 SH	OTHER 02	0
METROPCS COMMUNICATIONS INC 2010 89410	COM	591708102	1669	235782 SH	DEFINED 05	144362
METROPCS COMMUNICATIONS INC	COM	591708102	39	5500 SH	OTHER 05	0





MICROSOFT CORP 4750 0	COM	594918104	3227	110183 SH	DEFINED 28	105433
MICROSOFT CORP 119985 4000	COM	594918104	3631	123985 SH	OTHER 28	0
MICROSOFT CORP 0 0	COM	594918104	103	3500 SH	SOLE	3500
MICROSOFT CORP 0 113286	COM	594918104	3318	113286 SH	OTHER	0
MICROVISION INC DEL 0 0	COM	594960106	8	2900 SH	DEFINED 01	2900
MICROVISION INC DEL 0 1500	COM	594960106	4	1500 SH	OTHER 02	0
MICROVISION INC DEL 0 0	COM	594960106	5	1780 SH	SOLE 02	1780
MICROVISION INC DEL 0 0	COM	594960106	21	7460 SH	DEFINED 05	7460
MICROSTRATEGY INC 0 115	CL A NEW	594972408	10	115 SH	OTHER 02	0
MICROSTRATEGY INC 0 0	CL A NEW	594972408	28	332 SH	SOLE 02	332
MICROSTRATEGY INC 0 0	COM	594972408	26	300 SH	CALL SOLE 12	300
MICROSTRATEGY INC 0 0	COM	594972408	187	2200 SH	PUT SOLE 12	2200
MICROSTRATEGY INC 0 0	CL A NEW	594972408	171	2006 SH	SOLE 12	2006
MICROCHIP TECHNOLOGY INC 22861 118083	COM	595017104	3969	140944 SH	OTHER 01	0
MICROCHIP TECHNOLOGY INC 61840 0	COM	595017104	10381	368669 SH	DEFINED 01	306829
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	842	29895 SH	SOLE 02	29895
MICROCHIP TECHNOLOGY INC 0 110031	COM	595017104	3098	110031 SH	OTHER 02	0
MICROCHIP TECHNOLOGY INC 1900 34443	COM	595017104	4592	163063 SH	DEFINED 05	126720
MICROCHIP TECHNOLOGY INC 0 2020	COM	595017104	57	2020 SH	OTHER 05	0
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	1	37 SH	OTHER 06	37
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	6	200 SH	CALL SOLE 12	200
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	31	1100 SH	PUT SOLE 12	1100
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	3190	113296 SH	SOLE 18	113296
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	336	11930 SH	DEFINED 28	11930
MICROCHIP TECHNOLOGY INC 4390 0	COM	595017104	124	4390 SH	OTHER 28	0
MICRON TECHNOLOGY INC 11000 0	COM	595112103	114	11000 SH	OTHER 01	0
MICRON TECHNOLOGY INC 0 0	COM	595112103	967	93306 SH	DEFINED 01	93306
MICRON TECHNOLOGY INC 0 0	COM	595112103	3111	300000 SH	CALL SOLE 02	300000
MICRON TECHNOLOGY INC 0 337989	COM	595112103	3505	337989 SH	OTHER 02	0
MICRON TECHNOLOGY INC 0 0	COM	595112103	10173	981045 SH	SOLE 02	981045
MICRON TECHNOLOGY INC 0 0	COM	595112103	19590	1889097 SH	DEFINED 05	1889097
MICRON TECHNOLOGY INC 1730 297040	COM	595112103	38819	3743423 SH	OTHER 05	3444653
MICRON TECHNOLOGY INC 0 0	COM	595112103	135	13006 SH	OTHER 06	13006
MICRON TECHNOLOGY INC 0 0	COM	595112103	90	8700 SH	CALL SOLE 12	8700
MICRON TECHNOLOGY INC 0 0	COM	595112103	636	61300 SH	PUT SOLE 12	61300
MICRON TECHNOLOGY INC 0 0	COM	595112103	870	83875 SH	SOLE 12	83875
MICRON TECHNOLOGY INC 0 0	COM	595112103	8	800 SH	SOLE 18	800
MICROSEMI CORP 0 0	COM	595137100	19	1068 SH	DEFINED 01	1068
MICROSEMI CORP 0 200	COM	595137100	3	200 SH	OTHER 02	0
MICROSEMI CORP 0 0	COM	595137100	601	34638 SH	SOLE 02	34638
MICROSEMI CORP 410 15765	COM	595137100	6426	370585 SH	DEFINED 05	354410
MICROSEMI CORP 0 2780	COM	595137100	48	2780 SH	OTHER 05	0
MIDAS GROUP INC	COM	595626102	1	100 SH	OTHER 01	0



MILLIPORE CORP 0 0	COM	601073109	1014	9600 SH	CALL SOLE	12	9600
MILLIPORE CORP 0 0	COM	601073109	1172	11100 SH	PUT SOLE	12	11100
MILLIPORE CORP 0 0	COM	601073109	30	286 SH	SOLE	18	286
MINDRAY MEDICAL INTL LTD 0 2955	SPON ADR	602675100	108	2955 SH	OTHER	01	0
MINDRAY MEDICAL INTL LTD 0 0	SPON ADR	602675100	27	746 SH	DEFINED	01	746
MINDRAY MEDICAL INTL LTD 0 500	SPON ADR	602675100	1052	28893 SH	DEFINED	05	28393
MINDSPEED TECHNOLOGIES INC 0 0	COM NEW	602682205	8	989 SH	DEFINED	01	989
MINDSPEED TECHNOLOGIES INC 0 120	COM NEW	602682205	1	120 SH	OTHER	02	0
MINDSPEED TECHNOLOGIES INC 0 0	COM NEW	602682205	23	2900 SH	SOLE	02	2900
MINDSPEED TECHNOLOGIES INC 0 0	COM NEW	602682205	0	10 SH	OTHER	14	10
MINE SAFETY APPLIANCES CO 1050 0	COM	602720104	29	1050 SH	OTHER	01	0
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	750	26813 SH	SOLE	02	26813
MINE SAFETY APPLIANCES CO 0 18900	COM	602720104	2626	93919 SH	DEFINED	05	75019
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	53	1896 SH	OTHER	06	1896
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	0	5 SH	SOLE	18	5
MINEFINDERS LTD 0 10000	COM	602900102	93	10000 SH	OTHER	01	0
MINEFINDERS LTD 0 0	COM	602900102	98	10563 SH	SOLE	02	10563
MINEFINDERS LTD 0 0	COM	602900102	53	5768 SH	OTHER	06	5768
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	390	7525 SH	SOLE	02	7525
MINERALS TECHNOLOGIES INC 200 11340	COM	603158106	3094	59687 SH	DEFINED	05	48147
MINERALS TECHNOLOGIES INC 200 0	COM	603158106	10	200 SH	OTHER	05	0
MIPS TECHNOLOGIES INC 0 1	COM	604567107	0	1 SH	OTHER	02	0
MIPS TECHNOLOGIES INC 0 0	COM	604567107	1	208 SH	SOLE	02	208
MISONIX INC 0 150	COM	604871103	0	150 SH	OTHER	02	0
MISSION WEST PPTYS INC 0 0	COM	605203108	0	43 SH	SOLE	02	43
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	1	100 SH	OTHER	01	100
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	2307	441006 SH	DEFINED	01	441006
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	15	2900 SH	SOLE	02	2900
MITSUBISHI UFJ FINL GROUP IN 0 300597	SPONSORED ADR	606822104	1572	300597 SH	OTHER	02	0
MITSUBISHI UFJ FINL GROUP IN 0 25518	SPONSORED ADR	606822104	238	45414 SH	DEFINED	05	19896
MITSUBISHI UFJ FINL GROUP IN 0 1030	SPONSORED ADR	606822104	5	1030 SH	OTHER	05	0
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	0	90 SH	OTHER	06	90
mitsui & CO LTD 0 0	ADR	606827202	5589	16649 SH	DEFINED	01	16649
mitsui & CO LTD 0 0	ADR	606827202	0	1 SH	SOLE	02	1
mitsui & CO LTD 0 173	ADR	606827202	58	173 SH	OTHER	02	0
mitsui & CO LTD 0 0	ADR	606827202	10	30 SH	OTHER	06	30
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	202	3651 SH	DEFINED	01	3651
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	39	700 SH	SOLE	02	700
MOBILE TELESYSTEMS OJSC 0 91478	SPONSORED ADR	607409109	5077	91478 SH	OTHER	02	0
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	12948	233289 SH	DEFINED	05	233289
MOBILE TELESYSTEMS OJSC 0 770	SPONSORED ADR	607409109	4635	83519 SH	OTHER	05	82749
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	1210	21794 SH	OTHER	06	21794
MOD PAC CORP	COM	607495108	4	710 SH	OTHER	02	0



MONSTER WORLDWIDE INC 0 11440	COM	611742107	190	11440 SH	OTHER	05	0
MONSTER WORLDWIDE INC 0 0	COM	611742107	63	3800 SH	CALL SOLE	12	3800
MONSTER WORLDWIDE INC 0 0	COM	611742107	53	3200 SH	PUT SOLE	12	3200
MONSTER WORLDWIDE INC 0 0	COM	611742107	68	4107 SH	SOLE	12	4107
MONSTER WORLDWIDE INC 0 0	COM	611742107	4	250 SH	SOLE	18	250
MONSTER WORLDWIDE INC 0 0	COM	611742107	7	401 SH	DEFINED		401
MONTGOMERY STR INCOME SECS I 0 14805	COM	614115103	228	14805 SH	OTHER	02	0
MOODYS CORP 48845 19269	COM	615369105	3238	108825 SH	OTHER	01	40711
MOODYS CORP 0 0	COM	615369105	5950	199999 SH	DEFINED	01	199999
MOODYS CORP 0 0	COM	615369105	5760	193600 SH	CALL SOLE	02	193600
MOODYS CORP 0 68150	COM	615369105	2027	68150 SH	OTHER	02	0
MOODYS CORP 0 0	COM	615369105	20807	699393 SH	SOLE	02	699393
MOODYS CORP 0 0	COM	615369105	4205	141328 SH	DEFINED	05	141328
MOODYS CORP 750 43027	COM	615369105	7103	238770 SH	OTHER	05	194993
MOODYS CORP 0 0	COM	615369105	1687	56700 SH	CALL SOLE	12	56700
MOODYS CORP 0 0	COM	615369105	333	11200 SH	PUT SOLE	12	11200
MOODYS CORP 0 0	COM	615369105	12	400 SH	SOLE	18	400
MOODYS CORP 0 0	COM	615369105	60	2000 SH	DEFINED	28	2000
MOOG INC 0 0	CL A	615394202	3	95 SH	DEFINED	01	95
MOOG INC 0 0	CL A	615394202	75	2113 SH	SOLE	02	2113
MOOG INC 0 13544	CL A	615394202	480	13544 SH	OTHER	02	0
MOOG INC 0 147347	CL A	615394202	19499	550509 SH	DEFINED	05	403162
MOOG INC 0 2305	CL A	615394202	82	2305 SH	OTHER	05	0
MOOG INC 0 0	CL A	615394202	290	8177 SH	OTHER	06	8177
MORGAN STANLEY EASTN EUR FD 0 712	COM	616988101	12	712 SH	OTHER	02	0
MORGAN STANLEY 173796 298274	COM NEW	617446448	13827	472070 SH	OTHER	01	0
MORGAN STANLEY 56760 0	COM NEW	617446448	27285	931533 SH	DEFINED	01	874773
MORGAN STANLEY 0 0	COM	617446448	14185	484300 SH	CALL SOLE	02	484300
MORGAN STANLEY 0 0	COM	617446448	23095	788500 SH	PUT SOLE	02	788500
MORGAN STANLEY 0 518166	COM NEW	617446448	15177	518166 SH	OTHER	02	0
MORGAN STANLEY 0 0	COM NEW	617446448	45021	1537075 SH	SOLE	02	1537075
MORGAN STANLEY 0 0	COM NEW	617446448	299239	10216417 SH	DEFINED	05	10216417
MORGAN STANLEY 12105 435076	COM NEW	617446448	22804	778570 SH	OTHER	05	331389
MORGAN STANLEY 0 0	COM NEW	617446448	9772	333633 SH	OTHER	06	333633
MORGAN STANLEY 0 0	COM	617446448	1315	44900 SH	CALL SOLE	12	44900
MORGAN STANLEY 0 0	COM	617446448	5310	181300 SH	PUT SOLE	12	181300
MORGAN STANLEY 0 0	COM NEW	617446448	3476	118671 SH	SOLE	12	118671
MORGAN STANLEY 0 0	COM NEW	617446448	0	2 SH	OTHER	14	2
MORGAN STANLEY 0 0	COM NEW	617446448	11666	398277 SH	SOLE	18	398277
MORGAN STANLEY 0 0	COM NEW	617446448	244	8344 SH	DEFINED	28	8344
MORGAN STANLEY 5495 0	COM NEW	617446448	161	5495 SH	OTHER	28	0
MORGAN STANLEY CHINA A SH FD 0 0	COM	617468103	1	51 SH	SOLE	02	51
MORGAN STANLEY CHINA A SH FD	COM	617468103	2031	70050 SH	OTHER	02	0



MULTIMEDIA GAMES INC 0 0	COM	625453105	4	1119 SH	SOLE	02	1119
MULTIMEDIA GAMES INC 0 620	COM	625453105	427	109560 SH	DEFINED	05	108940
MURPHY OIL CORP 33111 1637	COM	626717102	2402	42752 SH	OTHER	01	8004
MURPHY OIL CORP 0 0	COM	626717102	2680	47692 SH	DEFINED	01	47692
MURPHY OIL CORP 0 3790	COM	626717102	213	3790 SH	OTHER	02	0
MURPHY OIL CORP 0 0	COM	626717102	3751	66758 SH	SOLE	02	66758
MURPHY OIL CORP 785 36936	COM	626717102	94894	1688806 SH	DEFINED	05	1651085
MURPHY OIL CORP 0 3365	COM	626717102	189	3365 SH	OTHER	05	0
MURPHY OIL CORP 0 0	COM	626717102	0	3 SH	OTHER	06	3
MURPHY OIL CORP 0 0	COM	626717102	450	8000 SH	CALL SOLE	12	8000
MURPHY OIL CORP 0 0	COM	626717102	185	3300 SH	PUT SOLE	12	3300
MURPHY OIL CORP 0 0	COM	626717102	33	584 SH	SOLE	12	584
MURPHY OIL CORP 0 0	COM	626717102	341	6063 SH	SOLE	18	6063
MYERS INDS INC 0 0	COM	628464109	19	1825 SH	SOLE	02	1825
MYERS INDS INC 0 30	COM	628464109	1158	110499 SH	DEFINED	05	110469
MYLAN INC 139798 59487	COM	628530107	6757	297548 SH	OTHER	01	98263
MYLAN INC 0 0	COM	628530107	57117	2515073 SH	DEFINED	01	2515073
MYLAN INC 0 1164473	COM	628530107	26445	1164473 SH	OTHER	02	0
MYLAN INC 0 0	COM	628530107	91758	4040418 SH	SOLE	02	4040418
MYLAN INC 0 0	COM	628530107	21015	925369 SH	DEFINED	05	925369
MYLAN INC 1295 78892	COM	628530107	15890	699686 SH	OTHER	05	619499
MYLAN INC 0 0	COM	628530107	20191	889099 SH	OTHER	06	889099
MYLAN INC 0 0	COM	628530107	468	20600 SH	CALL SOLE	12	20600
MYLAN INC 0 0	COM	628530107	98	4300 SH	PUT SOLE	12	4300
MYLAN INC 0 0	COM	628530107	44060	1940097 SH	OTHER	14	1940097
MYLAN INC 0 0	COM	628530107	93	4110 SH	SOLE	18	4110
MYLAN INC 400 0	COM	628530107	331	14575 SH	DEFINED	28	14175
MYLAN INC 425 0	COM	628530107	10	425 SH	OTHER	28	0
MYLAN INC 0 235	PFD CONV	628530206	322	235 SH	OTHER	02	0
MYLAN INC 0 0	PFD CONV	628530206	64673	47256 SH	SOLE	02	47256
MYLAN INC 0 40000	PFD CONV	628530206	54743	40000 SH	OTHER	24	0
NBT BANCORP INC 21354 0	COM	628778102	489	21354 SH	OTHER	01	0
NBT BANCORP INC 0 0	COM	628778102	349	15234 SH	DEFINED	01	15234
NBT BANCORP INC 0 0	COM	628778102	343	14997 SH	SOLE	02	14997
NBT BANCORP INC 0 100	COM	628778102	3353	146549 SH	DEFINED	05	146449
NBTY INC 0 100	COM	628782104	311	6489 SH	DEFINED	01	6389
NBTY INC 0 0	COM	628782104	75	1559 SH	SOLE	02	1559
NBTY INC 0 314977	COM	628782104	15113	314977 SH	OTHER	02	0
NBTY INC 0 40220	COM	628782104	9171	191142 SH	DEFINED	05	150922
NBTY INC 0 0	COM	628782104	101	2100 SH	CALL SOLE	12	2100
NBTY INC 0 0	COM	628782104	72	1500 SH	PUT SOLE	12	1500
NBTY INC 0 0	COM	628782104	106	2219 SH	SOLE	12	2219
NBTY INC 0 0	COM	628782104	4	89 SH	DEFINED		89





NAM TAI ELECTRS INC 0 0	COM PAR \$0.02629865205	325	65012 SH	SOLE 02	65012
NAM TAI ELECTRS INC 0 0	COM PAR \$0.02629865205	6395	1279051 SH	DEFINED 05	1279051
NAM TAI ELECTRS INC 0 5521	COM PAR \$0.02629865205	35	6905 SH	OTHER 05	1384
NANOMETRICS INC 0 0	COM 630077105	1	100 SH	OTHER 01	100
NANOMETRICS INC 0 0	COM 630077105	28	3000 SH	SOLE 02	3000
NANOMETRICS INC 0 0	COM 630077105	121	12816 SH	DEFINED 05	12816
NANOMETRICS INC 0 0	COM 630077105	4095	432010 SH	OTHER 05	432010
NANOPHASE TCHNOLOGIES CORP 0 100	COM 630079101	0	100 SH	OTHER 02	0
NANOPHASE TCHNOLOGIES CORP 0 0	COM 630079101	30	15917 SH	SOLE 02	15917
NASDAQ OMX GROUP INC 1280 19774	COM 631103108	445	21054 SH	OTHER 01	0
NASDAQ OMX GROUP INC 3510 0	COM 631103108	4404	208536 SH	DEFINED 01	205026
NASDAQ OMX GROUP INC 0 94294	COM 631103108	1991	94294 SH	OTHER 02	0
NASDAQ OMX GROUP INC 0 0	COM 631103108	1996	94491 SH	SOLE 02	94491
NASDAQ OMX GROUP INC 0 35945	COM 631103108	2020	95659 SH	DEFINED 05	59714
NASDAQ OMX GROUP INC 0 1590	COM 631103108	34	1590 SH	OTHER 05	0
NASDAQ OMX GROUP INC 0 0	COM 631103108	222	10532 SH	OTHER 06	10532
NASDAQ OMX GROUP INC 0 0	COM 631103108	357	16900 SH CALL	SOLE 12	16900
NASDAQ OMX GROUP INC 0 0	COM 631103108	169	8000 SH PUT	SOLE 12	8000
NASDAQ OMX GROUP INC 0 0	COM 631103108	4541	215000 SH	OTHER 14	215000
NASDAQ OMX GROUP INC 0 0	COM 631103108	25	1200 SH	DEFINED 28	1200
NASH FINCH CO 0 0	COM 631158102	2094	62220 SH	SOLE 02	62220
NASH FINCH CO 0 20	COM 631158102	1699	50491 SH	DEFINED 05	50471
NATIONAL BK GREECE S A 0 0	SPONSORED ADR633643408	210	51545 SH	DEFINED 01	51545
NATIONAL BK GREECE S A 0 0	SPONSORED ADR633643408	7	1763 SH	SOLE 02	1763
NATIONAL BK GREECE S A 0 151859	SPONSORED ADR633643408	617	151859 SH	OTHER 02	0
NATIONAL BK GREECE S A 0 0	SPONSORED ADR633643408	448	110451 SH	DEFINED 05	110451
NATIONAL BK GREECE S A 0 7439	SPONSORED ADR633643408	141	34822 SH	OTHER 05	27383
NATIONAL BK GREECE S A 0 0	SPONSORED ADR633643408	0	2 SH	OTHER 06	2
NATIONAL BK GREECE S A 0 0	SPONSORED ADR633643408	20	5000 SH	SOLE 18	5000
NATIONAL BK GREECE S A 0 0	ADR PRF SER A633643507	23	1000 SH	DEFINED 01	1000
NATIONAL BK GREECE S A 0 1143	ADR PRF SER A633643507	26	1143 SH	OTHER 02	0
NATIONAL BANKSHARES INC VA 0 0	COM 634865109	1	21 SH	SOLE 02	21
NATIONAL BEVERAGE CORP 0 0	COM 635017106	0	37 SH	SOLE 02	37
NATIONAL BEVERAGE CORP 0 9200	COM 635017106	102	9200 SH	OTHER 02	0
NATIONAL CINEMEDIA INC 0 100	COM 635309107	2	100 SH	OTHER 02	0
NATIONAL CINEMEDIA INC 0 0	COM 635309107	8	487 SH	SOLE 02	487
NATIONAL CINEMEDIA INC 0 0	COM 635309107	0	14 SH	SOLE 18	14
NATIONAL HEALTHCARE CORP 0 0	COM 635906100	90	2532 SH	SOLE 02	2532
NATIONAL FUEL GAS CO N J 0 19204	COM 636180101	971	19204 SH	OTHER 01	0
NATIONAL FUEL GAS CO N J 14584 1808	COM 636180101	2363	46742 SH	DEFINED 01	30350
NATIONAL FUEL GAS CO N J 0 17540	COM 636180101	887	17540 SH	OTHER 02	0
NATIONAL FUEL GAS CO N J 0 0	COM 636180101	4714	93246 SH	SOLE 02	93246
NATIONAL FUEL GAS CO N J 0 0	COM 636180101	34698	686419 SH	DEFINED 05	632409



NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	12	519 SH	DEFINED 01	519
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	238	10425 SH	SOLE 02	10425
NATIONAL RETAIL PROPERTIES I 0 57800	COM	637417106	1320	57800 SH	OTHER 02	0
NATIONAL RETAIL PROPERTIES I 0 1635	COM	637417106	7459	326731 SH	DEFINED 05	325096
NATIONAL SEMICONDUCTOR CORP 1000 10610	COM	637640103	316	21860 SH	OTHER 01	10250
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	88	6076 SH	DEFINED 01	6076
NATIONAL SEMICONDUCTOR CORP 0 30892	COM	637640103	447	30892 SH	OTHER 02	0
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	1885	130388 SH	SOLE 02	130388
NATIONAL SEMICONDUCTOR CORP 0 46579	COM	637640103	2090	144520 SH	DEFINED 05	97941
NATIONAL SEMICONDUCTOR CORP 0 270	COM	637640103	4	270 SH	OTHER 05	0
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	116	8030 SH	OTHER 06	8030
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	383	26500 SH	CALL SOLE 12	26500
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	228	15800 SH	PUT SOLE 12	15800
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	43	3000 SH	SOLE 18	3000
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	0	1 SH	DEFINED 01	1
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	294	1597 SH	SOLE 02	1597
NATIONAL WESTN LIFE INS CO 0 75	CL A	638522102	7793	42273 SH	DEFINED 05	42198
NATIONAL WESTN LIFE INS CO 0 150	CL A	638522102	41	225 SH	OTHER 05	75
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	3	17 SH	OTHER 06	17
NATIONAL WESTMINSTER BK PLC 0 1894	SPON ADR C	638539882	40	1894 SH	OTHER 02	0
NATIONWIDE HEALTH PPTYS INC 8425 0	COM	638620104	425	12097 SH	OTHER 01	3672
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	256	7297 SH	DEFINED 01	7297
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	558	15880 SH	SOLE 02	15880
NATIONWIDE HEALTH PPTYS INC 0 27863	COM	638620104	979	27863 SH	OTHER 02	0
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	12390	352485 SH	DEFINED 05	352485
NATIONWIDE HEALTH PPTYS INC 275 74890	COM	638620104	6639	188885 SH	OTHER 05	113720
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	12057	343024 SH	SOLE 18	343024
NATURAL ALTERNATIVES INTL IN 0 1000	COM NEW	638842302	8	1000 SH	OTHER 02	0
NAVIGATORS GROUP INC 0 0	COM	638904102	1	25 SH	DEFINED 01	25
NAVIGATORS GROUP INC 0 0	COM	638904102	668	16990 SH	SOLE 02	16990
NAVIGATORS GROUP INC 0 0	COM	638904102	12976	329925 SH	DEFINED 05	329925
NAVIGATORS GROUP INC 0 1380	COM	638904102	63	1599 SH	OTHER 05	219
NATUS MEDICAL INC DEL 0 0	COM	639050103	10	600 SH	DEFINED 01	600
NATUS MEDICAL INC DEL 0 0	COM	639050103	18	1113 SH	SOLE 02	1113
NATUS MEDICAL INC DEL 0 300	COM	639050103	1749	109900 SH	DEFINED 05	109600
NAVARRE CORP 0 10000	COM	639208107	21	10000 SH	OTHER 02	0
NEENAH PAPER INC 364 2061	COM	640079109	38	2427 SH	OTHER 01	2
NEENAH PAPER INC 0 0	COM	640079109	11	684 SH	DEFINED 01	684
NEENAH PAPER INC 0 0	COM	640079109	10	655 SH	SOLE 02	655
NEENAH PAPER INC 597 0	COM	640079109	1118	70587 SH	DEFINED 05	69990
NEENAH PAPER INC 1103 897	COM	640079109	32	2000 SH	OTHER 05	0
NEENAH PAPER INC 0 0	COM	640079109	1	60 SH	SOLE	60
NEKTAR THERAPEUTICS	COM	640268108	34	2223 SH	DEFINED 01	2223



NEW YORK CMNTY BANCORP INC 3800 269010	COM	649445103	23576	1425373 SH	DEFINED 05	1152563
NEW YORK CMNTY BANCORP INC 0 4080	COM	649445103	67	4080 SH	OTHER 05	0
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	289	17500 SH	CALL SOLE 12	17500
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	7227	436941 SH	SOLE 18	436941
NEW YORK TIMES CO 0 7799	CL A	650111107	87	7799 SH	OTHER 01	0
NEW YORK TIMES CO 386 368	CL A	650111107	1213	108983 SH	DEFINED 01	108229
NEW YORK TIMES CO 0 5370	CL A	650111107	60	5370 SH	OTHER 02	0
NEW YORK TIMES CO 0 0	CL A	650111107	1444	129709 SH	SOLE 02	129709
NEW YORK TIMES CO 0 25646	CL A	650111107	1500	134770 SH	DEFINED 05	109124
NEW YORK TIMES CO 0 0	COM	650111107	21	1900 SH	CALL SOLE 12	1900
NEW YORK TIMES CO 0 0	COM	650111107	22	2000 SH	PUT SOLE 12	2000
NEWALLIANCE BANCSHARES INC 0 200	COM	650203102	3	200 SH	OTHER 01	0
NEWALLIANCE BANCSHARES INC 200 17426	COM	650203102	391	30976 SH	DEFINED 01	13350
NEWALLIANCE BANCSHARES INC 0 22000	COM	650203102	278	22000 SH	OTHER 02	0
NEWALLIANCE BANCSHARES INC 0 0	COM	650203102	840	66525 SH	SOLE 02	66525
NEWALLIANCE BANCSHARES INC 0 207775	COM	650203102	9331	739370 SH	DEFINED 05	531595
NEWALLIANCE BANCSHARES INC 0 1800	COM	650203102	23	1800 SH	OTHER 05	0
NEWELL RUBBERMAID INC 54385 77878	COM	651229106	2010	132263 SH	OTHER 01	0
NEWELL RUBBERMAID INC 14798 0	COM	651229106	6525	429245 SH	DEFINED 01	414447
NEWELL RUBBERMAID INC 0 144418	COM	651229106	2195	144418 SH	OTHER 02	0
NEWELL RUBBERMAID INC 0 0	COM	651229106	7025	462195 SH	SOLE 02	462195
NEWELL RUBBERMAID INC 0 0	COM	651229106	95238	6265664 SH	DEFINED 05	6265664
NEWELL RUBBERMAID INC 4925 138190	COM	651229106	2443	160707 SH	OTHER 05	17592
NEWELL RUBBERMAID INC 0 0	COM	651229106	13	881 SH	OTHER 06	881
NEWELL RUBBERMAID INC 0 0	COM	651229106	78	5100 SH	CALL SOLE 12	5100
NEWELL RUBBERMAID INC 0 0	COM	651229106	91	6000 SH	PUT SOLE 12	6000
NEWELL RUBBERMAID INC 0 0	COM	651229106	28	1848 SH	SOLE 12	1848
NEWELL RUBBERMAID INC 0 0	COM	651229106	107	7050 SH	SOLE 18	7050
NEWELL RUBBERMAID INC 0 0	COM	651229106	105	6900 SH	DEFINED 28	6900
NEWFIELD EXPL CO 5003 15697	COM	651290108	1077	20700 SH	OTHER 01	0
NEWFIELD EXPL CO 10698 0	COM	651290108	2597	49891 SH	DEFINED 01	39193
NEWFIELD EXPL CO 0 0	COM	651290108	2	30 SH	SOLE 02	30
NEWFIELD EXPL CO 0 73614	COM	651290108	3832	73614 SH	OTHER 02	0
NEWFIELD EXPL CO 1735 85250	COM	651290108	76509	1469917 SH	DEFINED 05	1382932
NEWFIELD EXPL CO 0 1935	COM	651290108	101	1935 SH	OTHER 05	0
NEWFIELD EXPL CO 0 0	COM	651290108	167	3200 SH	CALL SOLE 12	3200
NEWFIELD EXPL CO 0 0	COM	651290108	125	2400 SH	PUT SOLE 12	2400
NEWFIELD EXPL CO 0 0	COM	651290108	40	774 SH	SOLE 12	774
NEWFIELD EXPL CO 0 0	COM	651290108	97	1869 SH	SOLE 18	1869
NEWMARKET CORP 0 420	COM	651587107	54	520 SH	OTHER 01	100
NEWMARKET CORP 0 0	COM	651587107	333	3230 SH	DEFINED 01	3230
NEWMARKET CORP 0 0	COM	651587107	53	510 SH	SOLE 02	510
NEWMARKET CORP	COM	651587107	3100	30100 SH	OTHER 02	0



NIKE INC 0 0	CL B	654106103	6716	91369 SH	SOLE	02	91369
NIKE INC 0 690683	CL B	654106103	50765	690683 SH	OTHER	02	0
NIKE INC 0 0	CL B	654106103	74667	1015881 SH	DEFINED	05	1015881
NIKE INC 2370 93620	CL B	654106103	9536	129739 SH	OTHER	05	33749
NIKE INC 0 0	CL B	654106103	4111	55931 SH	OTHER	06	55931
NIKE INC 0 0	COM	654106103	919	12500 SH	CALL SOLE	12	12500
NIKE INC 0 0	COM	654106103	390	5300 SH	PUT SOLE	12	5300
NIKE INC 0 0	CL B	654106103	310	4220 SH	SOLE	12	4220
NIKE INC 0 0	CL B	654106103	4073	55409 SH	SOLE	18	55409
NIKE INC 0 0	CL B	654106103	75	1020 SH	DEFINED	28	1020
NIKE INC 15000 0	CL B	654106103	1103	15000 SH	OTHER	28	0
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	2	100 SH	OTHER	01	100
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	193	9174 SH	DEFINED	01	9174
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	23	1111 SH	SOLE	02	1111
NIPPON TELEG & TEL CORP 0 67596	SPONSORED ADR	654624105	1421	67596 SH	OTHER	02	0
NIPPON TELEG & TEL CORP 0 1499	SPONSORED ADR	654624105	89	4243 SH	DEFINED	05	2744
NIPPON TELEG & TEL CORP 0 725	SPONSORED ADR	654624105	15	725 SH	OTHER	05	0
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	0	6 SH	OTHER	06	6
NOBEL LEARNING CMNTYS INC 0 0	COM	654889104	0	21 SH	SOLE	02	21
NOBEL LEARNING CMNTYS INC 0 62010	COM	654889104	2109	268977 SH	DEFINED	05	206967
NOBEL LEARNING CMNTYS INC 0 1700	COM	654889104	13	1700 SH	OTHER	05	0
NOKIA CORP 628039 870133	SPONSORED ADR	654902204	23282	1498172 SH	OTHER	01	0
NOKIA CORP 48362 0	SPONSORED ADR	654902204	45718	2941937 SH	DEFINED	01	2893575
NOKIA CORP 0 0	SPONSORED ADR	654902204	2615	168295 SH	SOLE	02	168295
NOKIA CORP 0 2866577	SPONSORED ADR	654902204	44547	2866577 SH	OTHER	02	0
NOKIA CORP 0 9235	SPONSORED ADR	654902204	274	17640 SH	DEFINED	05	8405
NOKIA CORP 0 8185	SPONSORED ADR	654902204	127	8185 SH	OTHER	05	0
NOKIA CORP 0 0	SPONSORED ADR	654902204	857	55145 SH	OTHER	06	55145
NOKIA CORP 0 0	SPONSORED ADR	654902204	111	7170 SH	SOLE	12	7170
NOKIA CORP 0 0	SPONSORED ADR	654902204	288	18555 SH	SOLE	18	18555
NOKIA CORP 0 0	SPONSORED ADR	654902204	320	20586 SH	DEFINED	28	20586
NOKIA CORP 97800 0	SPONSORED ADR	654902204	1520	97800 SH	OTHER	28	0
NOKIA CORP 0 16500	SPONSORED ADR	654902204	256	16500 SH	OTHER		0
NOBLE ENERGY INC 7487 12038	COM	655044105	1495	20480 SH	OTHER	01	955
NOBLE ENERGY INC 0 0	COM	655044105	2697	36948 SH	DEFINED	01	36948
NOBLE ENERGY INC 0 17586	COM	655044105	1284	17586 SH	OTHER	02	0
NOBLE ENERGY INC 0 0	COM	655044105	3570	48905 SH	SOLE	02	48905
NOBLE ENERGY INC 830 33068	COM	655044105	176007	2411053 SH	DEFINED	05	2377155
NOBLE ENERGY INC 0 4650	COM	655044105	339	4650 SH	OTHER	05	0
NOBLE ENERGY INC 0 0	COM	655044105	19	257 SH	OTHER	06	257
NOBLE ENERGY INC 0 0	COM	655044105	533	7300 SH	CALL SOLE	12	7300
NOBLE ENERGY INC 0 0	COM	655044105	183	2500 SH	PUT SOLE	12	2500
NOBLE ENERGY INC	COM	655044105	182	2487 SH	SOLE	12	2487





NORTHEAST UTILS 0 96884	COM	664397106	2678	96884 SH	OTHER	01	0
NORTHEAST UTILS 26766 12446	COM	664397106	8209	297001 SH	DEFINED	01	257789
NORTHEAST UTILS 0 0	COM	664397106	954	34509 SH	SOLE	02	34509
NORTHEAST UTILS 0 1277467	COM	664397106	35309	1277467 SH	OTHER	02	0
NORTHEAST UTILS 50 31380	COM	664397106	42116	1523730 SH	DEFINED	05	1492300
NORTHEAST UTILS 0 240	COM	664397106	7	240 SH	OTHER	05	0
NORTHEAST UTILS 0 0	COM	664397106	3	107 SH	SOLE	18	107
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	12	732 SH	DEFINED	01	732
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	3	161 SH	SOLE	02	161
NORTHERN OIL & GAS INC NEV 0 1000	COM	665531109	16	1000 SH	OTHER	02	0
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	16105	1016101 SH	DEFINED	05	1016101
NORTHERN OIL & GAS INC NEV 0 480	COM	665531109	8	480 SH	OTHER	05	0
NORTHERN TR CORP 107411 52658	COM	665859104	10444	189005 SH	OTHER	01	28936
NORTHERN TR CORP 0 0	COM	665859104	13277	240261 SH	DEFINED	01	240261
NORTHERN TR CORP 0 0	COM	665859104	3607	65266 SH	SOLE	02	65266
NORTHERN TR CORP 0 206080	COM	665859104	11388	206080 SH	OTHER	02	0
NORTHERN TR CORP 0 0	COM	665859104	49961	904110 SH	DEFINED	05	904110
NORTHERN TR CORP 2205 69529	COM	665859104	5726	103619 SH	OTHER	05	31885
NORTHERN TR CORP 0 0	COM	665859104	2	31 SH	OTHER	06	31
NORTHERN TR CORP 0 0	COM	665859104	2139	38700 SH	CALL SOLE	12	38700
NORTHERN TR CORP 0 0	COM	665859104	359	6500 SH	PUT SOLE	12	6500
NORTHERN TR CORP 0 0	COM	665859104	7831	141708 SH	SOLE	18	141708
NORTHGATE MINERALS CORP 0 1841	COM	666416102	6	1841 SH	OTHER	02	0
NORTHGATE MINERALS CORP 0 0	COM	666416102	29	9584 SH	SOLE	02	9584
NORTHGATE MINERALS CORP 0 0	COM	666416102	197	65600 SH	OTHER	06	65600
NORTHRIM BANCORP INC 0 0	COM	666762109	0	15 SH	SOLE	02	15
NORTHRIM BANCORP INC 0 241	COM	666762109	4	241 SH	OTHER	02	0
NORTHRIM BANCORP INC 0 0	COM	666762109	8058	471760 SH	DEFINED	05	471760
NORTHRIM BANCORP INC 0 2056	COM	666762109	43	2537 SH	OTHER	05	481
NORTHROP GRUMMAN CORP 53855 12324	COM	666807102	8291	126443 SH	OTHER	01	60264
NORTHROP GRUMMAN CORP 0 0	COM	666807102	72117	1099847 SH	DEFINED	01	1099847
NORTHROP GRUMMAN CORP 0 0	COM	666807102	18410	280770 SH	SOLE	02	280770
NORTHROP GRUMMAN CORP 0 319611	COM	666807102	20957	319611 SH	OTHER	02	0
NORTHROP GRUMMAN CORP 450 56800	COM	666807102	16665	254153 SH	DEFINED	05	196903
NORTHROP GRUMMAN CORP 0 4954	COM	666807102	325	4954 SH	OTHER	05	0
NORTHROP GRUMMAN CORP 0 0	COM	666807102	0	4 SH	OTHER	06	4
NORTHROP GRUMMAN CORP 0 0	COM	666807102	584	8900 SH	CALL SOLE	12	8900
NORTHROP GRUMMAN CORP 0 0	COM	666807102	170	2600 SH	PUT SOLE	12	2600
NORTHROP GRUMMAN CORP 0 0	COM	666807102	65	998 SH	SOLE	18	998
NORTHWEST BANCSHARES INC MD 0 0	COM	667340103	158	13440 SH	DEFINED	01	13440
NORTHWEST BANCSHARES INC MD 0 4252	COM	667340103	50	4252 SH	OTHER	02	0
NORTHWEST BANCSHARES INC MD 0 0	COM	667340103	463	39499 SH	SOLE	02	39499
NORTHWEST BANCSHARES INC MD 0 0	COM	667340103	14686	1251992 SH	DEFINED	05	1098767



NOVO-NORDISK A S 767942 338317	ADR	670100205	85315	1106259 SH	OTHER	01	0
NOVO-NORDISK A S 150472 0	ADR	670100205	46296	600318 SH	DEFINED	01	449846
NOVO-NORDISK A S 0 0	ADR	670100205	8	100 SH	SOLE	02	100
NOVO-NORDISK A S 0 96541	ADR	670100205	7445	96541 SH	OTHER	02	0
NOVO-NORDISK A S 0 11129	ADR	670100205	117223	1520003 SH	DEFINED	05	1508874
NOVO-NORDISK A S 0 14378	ADR	670100205	1109	14378 SH	OTHER	05	0
NOVO-NORDISK A S 0 0	ADR	670100205	14	178 SH	SOLE	18	178
NOVO-NORDISK A S 0 0	ADR	670100205	2236	28994 SH	DEFINED	28	28994
NOVO-NORDISK A S 2700 0	ADR	670100205	208	2700 SH	OTHER	28	0
NUCOR CORP 126358 141692	COM	670346105	12164	268050 SH	OTHER	01	0
NUCOR CORP 40397 0	COM	670346105	27632	608912 SH	DEFINED	01	568515
NUCOR CORP 0 0	COM	670346105	2269	50000 SH	CALL SOLE	02	50000
NUCOR CORP 0 0	COM	670346105	8318	183300 SH	PUT SOLE	02	183300
NUCOR CORP 0 116788	COM	670346105	5300	116788 SH	OTHER	02	0
NUCOR CORP 0 0	COM	670346105	18245	402059 SH	SOLE	02	402059
NUCOR CORP 1720 63178	COM	670346105	79275	1746923 SH	DEFINED	05	1682025
NUCOR CORP 0 18401	COM	670346105	835	18401 SH	OTHER	05	0
NUCOR CORP 0 0	COM	670346105	1096	24159 SH	OTHER	06	24159
NUCOR CORP 0 0	COM	670346105	2124	46800 SH	CALL SOLE	12	46800
NUCOR CORP 0 0	COM	670346105	1057	23300 SH	PUT SOLE	12	23300
NUCOR CORP 0 0	COM	670346105	288	6351 SH	SOLE	18	6351
NUCOR CORP 0 0	COM	670346105	1073	23637 SH	DEFINED	28	23637
NUCOR CORP 49000 0	COM	670346105	2224	49000 SH	OTHER	28	0
NUVEEN INS CA TX FR ADV MUN 0 350	COM	670651108	4	350 SH	OTHER	02	0
NUVEEN TAX FREE ADV MUN FD 0 9649	COM	670657105	137	9649 SH	OTHER	01	0
NUVEEN TAX FREE ADV MUN FD 0 0	COM	670657105	167	11700 SH	DEFINED	01	11700
NUVEEN TAX FREE ADV MUN FD 0 21	COM	670657105	0	21 SH	OTHER	02	0
NUVEEN MUN HIGH INC OPP FD 0 12855	COM	670682103	166	12855 SH	OTHER	02	0
NUVEEN MUN HIGH INC OPPTY FD 0 60995	COM	670683101	751	60995 SH	OTHER	02	0
NUVEEN MUN VALUE FD 2 0 4225	COM	670695105	68	4225 SH	OTHER	02	0
NUVASIVE INC 0 0	COM	670704105	25	561 SH	DEFINED	01	561
NUVASIVE INC 0 0	COM	670704105	25	557 SH	SOLE	02	557
NUVASIVE INC 0 113936	COM	670704105	5150	113936 SH	OTHER	02	0
NUVASIVE INC 0 0	COM	670704105	6677	147723 SH	DEFINED	05	147723
NUVASIVE INC 10 3346	COM	670704105	14753	326399 SH	OTHER	05	323043
NUVEEN NEW YORK MUN VALUE FD 0 6060	COM	670706100	90	6060 SH	OTHER	02	0
NUVEEN MTG OPPORTUNITY TERM 0 0	COM	670735109	422	16800 SH	DEFINED	01	16800
NUVEEN MTG OPPORTUNITY TERM 0 276346	COM	670735109	6945	276346 SH	OTHER	02	0
O CHARLEYS INC 0 0	COM	670823103	7	824 SH	SOLE	02	824
O CHARLEYS INC 0 196225	COM	670823103	5870	656622 SH	DEFINED	05	460397
O CHARLEYS INC 0 3000	COM	670823103	27	3000 SH	OTHER	05	0
OGE ENERGY CORP 108260 9158	COM	670837103	5347	137320 SH	OTHER	01	19902
OGE ENERGY CORP	COM	670837103	2125	54552 SH	DEFINED	01	54552



OSI PHARMACEUTICALS INC 0 310	COM	671040103	157	2636 SH	DEFINED 01	2326
OSI PHARMACEUTICALS INC 0 0	COM	671040103	114	1917 SH	SOLE 02	1917
OSI PHARMACEUTICALS INC 0 34281	COM	671040103	2041	34281 SH	OTHER 02	0
OSI PHARMACEUTICALS INC 0 36435	COM	671040103	10384	174380 SH	DEFINED 05	137945
OSI PHARMACEUTICALS INC 0 130	COM	671040103	8	130 SH	OTHER 05	0
OSI PHARMACEUTICALS INC 0 0	COM	671040103	10288	172760 SH	OTHER 06	172760
OSI PHARMACEUTICALS INC 0 0	COM	671040103	459	7700 SH	CALL SOLE 12	7700
OSI PHARMACEUTICALS INC 0 0	COM	671040103	119	2000 SH	PUT SOLE 12	2000
OSI PHARMACEUTICALS INC 0 0	COM	671040103	21	350 SH	SOLE 18	350
OSI SYSTEMS INC 0 0	COM	671044105	23	819 SH	DEFINED 01	819
OSI SYSTEMS INC 0 1560	COM	671044105	44	1560 SH	OTHER 02	0
OSI SYSTEMS INC 0 0	COM	671044105	142	5049 SH	SOLE 02	5049
OYO GEOSPACE CORP 0 0	COM	671074102	0	10 SH	SOLE 02	10
OYO GEOSPACE CORP 0 300	COM	671074102	14	300 SH	OTHER 02	0
OAK VALLEY BANCORP OAKDALE C 0 0	COM	671807105	3	750 SH	SOLE 18	750
OCCIDENTAL PETE CORP DEL 204135 243388	COM	674599105	45082	533268 SH	OTHER 01	85745
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	181565	2147686 SH	DEFINED 01	2147686
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	105125	1243500 SH	CALL SOLE 02	1243500
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	72704	860000 SH	PUT SOLE 02	860000
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	11816	139769 SH	SOLE 02	139769
OCCIDENTAL PETE CORP DEL 0 693558	COM	674599105	58633	693558 SH	OTHER 02	0
OCCIDENTAL PETE CORP DEL 3960 94258	COM	674599105	295392	3494106 SH	DEFINED 05	3395888
OCCIDENTAL PETE CORP DEL 0 131473	COM	674599105	11115	131473 SH	OTHER 05	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	501	5929 SH	OTHER 06	5929
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	1031	12200 SH	CALL SOLE 12	12200
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	2536	30000 SH	PUT SOLE 12	30000
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	660	7802 SH	SOLE 12	7802
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	0	1 SH	OTHER 14	1
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	738	8724 SH	SOLE 18	8724
OCCIDENTAL PETE CORP DEL 150 0	COM	674599105	116	1373 SH	DEFINED 28	1223
OCCIDENTAL PETE CORP DEL 15150 0	COM	674599105	1281	15150 SH	OTHER 28	0
OCEAN PWR TECHNOLOGIES INC 0 831	COM NEW	674870308	6	831 SH	OTHER 02	0
OCEAN PWR TECHNOLOGIES INC 0 0	COM NEW	674870308	0	2 SH	OTHER 06	2
OCEANEERING INTL INC 0 680	COM	675232102	46	730 SH	OTHER 01	50
OCEANEERING INTL INC 0 0	COM	675232102	200	3143 SH	DEFINED 01	3143
OCEANEERING INTL INC 0 682	COM	675232102	43	682 SH	OTHER 02	0
OCEANEERING INTL INC 0 0	COM	675232102	1837	28939 SH	SOLE 02	28939
OCEANEERING INTL INC 150 61543	COM	675232102	26658	419876 SH	DEFINED 05	358183
OCEANEERING INTL INC 0 2280	COM	675232102	145	2280 SH	OTHER 05	0
OCEANEERING INTL INC 0 0	COM	675232102	32	500 SH	OTHER 06	500
OCEANEERING INTL INC 0 0	COM	675232102	203	3200 SH	CALL SOLE 12	3200
OCEANEERING INTL INC 0 0	COM	675232102	146	2300 SH	PUT SOLE 12	2300
OCEANEERING INTL INC 0 0	COM	675232102	10	160 SH	SOLE 18	160



OILSANDS QUEST INC 0 0	COM	678046103	1886	2552075 SH	DEFINED 05	2552075
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	1	32 SH	DEFINED 01	32
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	38	1127 SH	SOLE 02	1127
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	5589	167380 SH	DEFINED 05	167380
OLD DOMINION FGHT LINES INC 0 1520	COM	679580100	13469	403380 SH	OTHER 05	401860
OLD NATL BANCORP IND 1223 0	COM	680033107	15	1223 SH	OTHER 01	0
OLD NATL BANCORP IND 0 0	COM	680033107	602	50365 SH	SOLE 02	50365
OLD NATL BANCORP IND 0 260	COM	680033107	4295	359439 SH	DEFINED 05	359179
OLD POINT FINL CORP 0 0	COM	680194107	3	215 SH	SOLE 02	215
OLD REP INTL CORP 8000 12225	COM	680223104	410	32347 SH	OTHER 01	12122
OLD REP INTL CORP 0 0	COM	680223104	1607	126773 SH	DEFINED 01	126773
OLD REP INTL CORP 0 201238	COM	680223104	2552	201238 SH	OTHER 02	0
OLD REP INTL CORP 0 0	COM	680223104	7142	563250 SH	SOLE 02	563250
OLD REP INTL CORP 0 151899	COM	680223104	15458	1219102 SH	DEFINED 05	1067203
OLD REP INTL CORP 0 9125	COM	680223104	116	9125 SH	OTHER 05	0
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	0	32 SH	SOLE 02	32
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	11	1600 SH	OTHER 06	1600
OLIN CORP 324274 0	COM PAR \$1	680665205	6873	350287 SH	OTHER 01	26013
OLIN CORP 0 0	COM	680665205	88	4500 SH PUT	DEFINED 01	4500
OLIN CORP 0 0	COM PAR \$1	680665205	5863	298802 SH	DEFINED 01	298802
OLIN CORP 0 0	COM PAR \$1	680665205	1197	60995 SH	SOLE 02	60995
OLIN CORP 0 176804	COM PAR \$1	680665205	3469	176804 SH	OTHER 02	0
OLIN CORP 0 121555	COM PAR \$1	680665205	16351	833395 SH	DEFINED 05	711840
OLIN CORP 0 20	COM PAR \$1	680665205	0	20 SH	OTHER 05	0
OLIN CORP 0 0	COM	680665205	153	7800 SH CALL	SOLE 12	7800
OLIN CORP 0 0	COM	680665205	6	300 SH PUT	SOLE 12	300
OMNICARE INC 2900 1200	COM	681904108	116	4100 SH	OTHER 01	0
OMNICARE INC 1100 0	COM	681904108	166	5857 SH	DEFINED 01	4757
OMNICARE INC 0 0	COM	681904108	1089	38500 SH	SOLE 02	38500
OMNICARE INC 0 267051	COM	681904108	7555	267051 SH	OTHER 02	0
OMNICARE INC 980 75917	COM	681904108	10381	366958 SH	DEFINED 05	290061
OMNICARE INC 0 1030	COM	681904108	29	1030 SH	OTHER 05	0
OMNICARE INC 0 0	COM	681904108	272	9607 SH	OTHER 06	9607
OMNICARE INC 0 0	COM	681904108	1	31 SH	SOLE 12	31
OMNICOM GROUP INC 62325 21342	COM	681919106	4095	105515 SH	OTHER 01	21848
OMNICOM GROUP INC 0 0	COM	681919106	12271	316185 SH	DEFINED 01	316185
OMNICOM GROUP INC 0 0	COM	681919106	5506	141868 SH	SOLE 02	141868
OMNICOM GROUP INC 0 232942	COM	681919106	9040	232942 SH	OTHER 02	0
OMNICOM GROUP INC 2625 62868	COM	681919106	9041	232968 SH	DEFINED 05	167475
OMNICOM GROUP INC 0 4057	COM	681919106	157	4057 SH	OTHER 05	0
OMNICOM GROUP INC 0 0	COM	681919106	296	7630 SH	OTHER 06	7630
OMNICOM GROUP INC 0 0	COM	681919106	97	2500 SH CALL	SOLE 12	2500
OMNICOM GROUP INC	COM	681919106	31	800 SH PUT	SOLE 12	800





ONEOK INC NEW 0 260	COM	682680103	12	260 SH	OTHER	05	0
ONEOK INC NEW 0 0	COM	682680103	113	2475 SH	SOLE	18	2475
ONEOK INC NEW 0 0	COM	682680103	7	157 SH	DEFINED		157
ONSTREAM MEDIA CORP 10000 0	COM	682875109	3	10000 SH	OTHER	01	0
ONYX PHARMACEUTICALS INC 0 870	COM	683399109	26	870 SH	OTHER	01	0
ONYX PHARMACEUTICALS INC 0 150	COM	683399109	9	300 SH	DEFINED	01	150
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	5241	173100 SH	CALL SOLE	02	173100
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	160	5300 SH	PUT SOLE	02	5300
ONYX PHARMACEUTICALS INC 0 220	COM	683399109	7	220 SH	OTHER	02	0
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	2646	87390 SH	SOLE	02	87390
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	5273	174154 SH	DEFINED	05	174154
ONYX PHARMACEUTICALS INC 10 3673	COM	683399109	14908	492348 SH	OTHER	05	488665
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	112	3700 SH	CALL SOLE	12	3700
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	212	7000 SH	PUT SOLE	12	7000
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	124	4099 SH	SOLE	12	4099
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	21	700 SH	SOLE	18	700
OPEN TEXT CORP 0 0	COM	683715106	50	1053 SH	DEFINED	01	1053
OPEN TEXT CORP 0 1353	COM	683715106	64	1353 SH	OTHER	02	0
OPEN TEXT CORP 0 0	COM	683715106	76	1600 SH	SOLE	02	1600
OPEN TEXT CORP 0 5360	COM	683715106	254	5360 SH	OTHER	05	0
OPEN TEXT CORP 0 0	COM	683715106	76	1600 SH	PUT SOLE	12	1600
OPEN TEXT CORP 0 0	COM	683715106	36	752 SH	SOLE	12	752
OPENWAVE SYS INC 0 6	COM NEW	683718308	0	6 SH	OTHER	02	0
OPENWAVE SYS INC 0 0	COM NEW	683718308	74	32343 SH	SOLE	02	32343
OPNET TECHNOLOGIES INC 0 0	COM	683757108	1	71 SH	SOLE	02	71
OPPENHEIMER HLDGS INC 0 0	CL A NON VTG	683797104	1	27 SH	SOLE	02	27
OPPENHEIMER HLDGS INC 0 500	CL A NON VTG	683797104	13	500 SH	OTHER	02	0
OPTELECOM NKF INC 0 0	COM PAR \$0.03	683818207	2	800 SH	SOLE	18	800
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	61	3758 SH	DEFINED	01	3758
OPTIONSXPRESS HLDGS INC 0 943	COM	684010101	15	943 SH	OTHER	02	0
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	108	6656 SH	SOLE	02	6656
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	10536	646768 SH	DEFINED	05	646768
OPTIONSXPRESS HLDGS INC 0 2418	COM	684010101	42	2600 SH	OTHER	05	182
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	18	1100 SH	CALL SOLE	12	1100
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	70	4300 SH	PUT SOLE	12	4300
ORBITAL SCIENCES CORP 0 0	COM	685564106	106	5600 SH	OTHER	01	5600
ORBITAL SCIENCES CORP 0 0	COM	685564106	11	567 SH	DEFINED	01	567
ORBITAL SCIENCES CORP 0 500	COM	685564106	10	500 SH	OTHER	02	0
ORBITAL SCIENCES CORP 0 0	COM	685564106	602	31677 SH	SOLE	02	31677
ORBITAL SCIENCES CORP 0 1060	COM	685564106	4419	232455 SH	DEFINED	05	231395
ORBITAL SCIENCES CORP 0 0	COM	685564106	0	9 SH	SOLE	18	9
O REILLY AUTOMOTIVE INC 0 15721	COM	686091109	656	15721 SH	OTHER	01	0
O REILLY AUTOMOTIVE INC	COM	686091109	21731	520982 SH	DEFINED	01	503327



OTTER TAIL CORP 0 13242	COM	689648103	291	13242 SH	OTHER 02	0
OTTER TAIL CORP 0 0	COM	689648103	67	3050 SH	DEFINED 05	3050
OTTER TAIL CORP 0 4044	COM	689648103	117	5339 SH	OTHER 05	1295
OTTER TAIL CORP 0 0	COM	689648103	9	400 SH	SOLE 18	400
OUTDOOR CHANNEL HLDGS INC 0 0	COM NEW	690027206	0	49 SH	SOLE 02	49
OVERHILL FARMS INC 0 0	COM	690212105	0	83 SH	SOLE 02	83
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	8	200 SH	OTHER 01	200
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	58	1480 SH	DEFINED 01	1480
OVERSEAS SHIPHOLDING GROUP I 0 406	COM	690368105	16	406 SH	OTHER 02	0
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	955	24334 SH	SOLE 02	24334
OVERSEAS SHIPHOLDING GROUP I 5775 26300	COM	690368105	29967	763867 SH	DEFINED 05	731792
OVERSEAS SHIPHOLDING GROUP I 0 6685	COM	690368105	262	6685 SH	OTHER 05	0
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	100	2557 SH	OTHER 06	2557
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	592	15100 SH	CALL SOLE 12	15100
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	94	2400 SH	PUT SOLE 12	2400
OVERSTOCK COM INC DEL 0 0	COM	690370101	1	81 SH	SOLE 02	81
OVERSTOCK COM INC DEL 0 1100	COM	690370101	18	1100 SH	OTHER 02	0
OWENS & MINOR INC NEW 0 0	COM	690732102	864	18633 SH	DEFINED 01	18633
OWENS & MINOR INC NEW 0 412	COM	690732102	19	412 SH	OTHER 02	0
OWENS & MINOR INC NEW 0 0	COM	690732102	862	18574 SH	SOLE 02	18574
OWENS & MINOR INC NEW 0 106090	COM	690732102	27615	595278 SH	DEFINED 05	489188
OWENS & MINOR INC NEW 0 2120	COM	690732102	98	2120 SH	OTHER 05	0
OWENS & MINOR INC NEW 0 0	COM	690732102	244	5249 SH	SOLE 18	5249
OWENS CORNING NEW 0 0	COM	690742101	47	1840 SH	DEFINED 01	1840
OWENS CORNING NEW 0 1732	COM	690742101	44	1732 SH	OTHER 02	0
OWENS CORNING NEW 0 0	COM	690742101	733	28801 SH	SOLE 02	28801
OWENS CORNING NEW 50 290	COM	690742101	426	16740 SH	DEFINED 05	16400
OWENS CORNING NEW 0 100	COM	690742101	3	100 SH	OTHER 05	0
OWENS CORNING NEW 0 0	COM	690742101	133	5220 SH	OTHER 06	5220
OWENS CORNING NEW 0 0	COM	690742101	412	16200 SH	CALL SOLE 12	16200
OWENS CORNING NEW 0 47	*W EXP 10/30/690742127		0	47 SH	OTHER 02	0
OWENS ILL INC 11655 6758	COM NEW	690768403	743	20908 SH	OTHER 01	2495
OWENS ILL INC 0 0	COM NEW	690768403	5483	154259 SH	DEFINED 01	154259
OWENS ILL INC 0 0	COM NEW	690768403	2606	73322 SH	SOLE 02	73322
OWENS ILL INC 0 118414	COM NEW	690768403	4208	118414 SH	OTHER 02	0
OWENS ILL INC 0 0	COM NEW	690768403	15046	423363 SH	DEFINED 05	423363
OWENS ILL INC 410 42403	COM NEW	690768403	14452	406640 SH	OTHER 05	363827
OWENS ILL INC 0 0	COM	690768403	188	5300 SH	CALL SOLE 12	5300
OWENS ILL INC 0 0	COM	690768403	107	3000 SH	PUT SOLE 12	3000
OWENS ILL INC 0 0	COM NEW	690768403	0	9 SH	DEFINED 28	9
OXFORD INDS INC 0 0	COM	691497309	4	200 SH	DEFINED 01	200
OXFORD INDS INC 0 0	COM	691497309	378	18586 SH	SOLE 02	18586
OXFORD INDS INC 0 0	COM	691497309	559	27500 SH	OTHER 02	0



POSCO 0 2400	SPONSORED ADR693483109	281	2400 SH	OTHER		0
PPG INDS INC 31149 26423	COM	693506107	7550 115447 SH	OTHER	01	57875
PPG INDS INC 0 0	COM	693506107	12613 192858 SH	DEFINED	01	192858
PPG INDS INC 0 0	COM	693506107	2702 41322 SH	SOLE	02	41322
PPG INDS INC 0 653866	COM	693506107	42763 653866 SH	OTHER	02	0
PPG INDS INC 950 140518	COM	693506107	186757 2855616 SH	DEFINED	05	2714148
PPG INDS INC 0 10253	COM	693506107	671 10253 SH	OTHER	05	0
PPG INDS INC 0 0	COM	693506107	5 69 SH	OTHER	06	69
PPG INDS INC 0 0	COM	693506107	922 14100 SH	CALL SOLE	12	14100
PPG INDS INC 0 0	COM	693506107	438 6700 SH	PUT SOLE	12	6700
PPG INDS INC 0 0	COM	693506107	268 4100 SH	SOLE	18	4100
PACCAR INC 0 133037	COM	693718108	5766 133037 SH	OTHER	01	0
PACCAR INC 45384 18805	COM	693718108	470649 10859474 SH	DEFINED	01	10795285
PACCAR INC 0 0	COM	693718108	1517 35000 SH	PUT SOLE	02	35000
PACCAR INC 0 56214	COM	693718108	2436 56214 SH	OTHER	02	0
PACCAR INC 0 0	COM	693718108	8645 199471 SH	SOLE	02	199471
PACCAR INC 3414 72814	COM	693718108	19623 452762 SH	DEFINED	05	376534
PACCAR INC 0 15373	COM	693718108	666 15373 SH	OTHER	05	0
PACCAR INC 0 0	COM	693718108	22 500 SH	CALL SOLE	12	500
PACCAR INC 0 0	COM	693718108	225 5200 SH	PUT SOLE	12	5200
PACCAR INC 0 0	COM	693718108	127 2931 SH	SOLE	12	2931
PACCAR INC 0 0	COM	693718108	971 22406 SH	SOLE	18	22406
PACHOLDER HIGH YIELD FD INC 0 1000	COM	693742108	8 1000 SH	OTHER	02	0
PACIFIC SUNWEAR CALIF INC 0 5650	COM	694873100	30 5650 SH	OTHER	02	0
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	417 78538 SH	SOLE	02	78538
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	16402 3088969 SH	DEFINED	05	3088969
PACIFIC SUNWEAR CALIF INC 0 13271	COM	694873100	87 16459 SH	OTHER	05	3188
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	66 12372 SH	SOLE	18	12372
PACIFIC RIM MNG CORP 0 0	COM NEW	694915208	19 100000 SH	OTHER	01	100000
PACIFIC RIM MNG CORP 0 0	COM NEW	694915208	20 101733 SH	DEFINED	01	101733
PACIFIC RIM MNG CORP 0 0	COM NEW	694915208	0 500 SH	SOLE	18	500
PACKAGING CORP AMER 207827 53444	COM	695156109	8961 364124 SH	OTHER	01	102853
PACKAGING CORP AMER 0 0	COM	695156109	37863 1538516 SH	DEFINED	01	1538516
PACKAGING CORP AMER 0 0	COM	695156109	745 30271 SH	SOLE	02	30271
PACKAGING CORP AMER 0 244572	COM	695156109	6019 244572 SH	OTHER	02	0
PACKAGING CORP AMER 0 0	COM	695156109	110266 4480525 SH	DEFINED	05	4480525
PACKAGING CORP AMER 0 52870	COM	695156109	16877 685798 SH	OTHER	05	632928
PACKAGING CORP AMER 200 0	COM	695156109	29 1190 SH	DEFINED	28	990
PACKAGING CORP AMER 200 0	COM	695156109	5 200 SH	OTHER	28	0
PACTIV CORP 500 1050	COM	695257105	39 1550 SH	OTHER	01	0
PACTIV CORP 0 0	COM	695257105	121 4831 SH	DEFINED	01	4831
PACTIV CORP 0 0	COM	695257105	659 26156 SH	SOLE	02	26156
PACTIV CORP	COM	695257105	3386 134488 SH	OTHER	02	0



PAN AMERICAN SILVER CORP 0 0	COM	697900108	660	28500 SH	PUT SOLE	02	28500
PAN AMERICAN SILVER CORP 0 0	COM	697900108	83	3571 SH	SOLE	02	3571
PAN AMERICAN SILVER CORP 0 12162	COM	697900108	282	12162 SH	OTHER	02	0
PAN AMERICAN SILVER CORP 0 0	COM	697900108	200	8629 SH	OTHER	06	8629
PAN AMERICAN SILVER CORP 0 0	COM	697900108	336	14500 SH	CALL SOLE	12	14500
PAN AMERICAN SILVER CORP 0 0	COM	697900108	95	4100 SH	PUT SOLE	12	4100
PANHANDLE OIL AND GAS INC 0 0	CL A	698477106	3	110 SH	SOLE	02	110
PANTRY INC 0 167	COM	698657103	2	167 SH	OTHER	02	0
PANTRY INC 0 0	COM	698657103	903	72321 SH	SOLE	02	72321
PANTRY INC 0 168755	COM	698657103	4956	396830 SH	DEFINED	05	228075
PANTRY INC 0 3000	COM	698657103	37	3000 SH	OTHER	05	0
PANTRY INC 0 0	COM	698657103	1628	130363 SH	OTHER	14	130363
PAPA JOHNS INTL INC 0 350	COM	698813102	9	350 SH	OTHER	02	0
PAPA JOHNS INTL INC 0 0	COM	698813102	779	30286 SH	SOLE	02	30286
PAPA JOHNS INTL INC 0 0	COM	698813102	2442	94975 SH	DEFINED	05	94975
PAR TECHNOLOGY CORP 0 0	COM	698884103	0	38 SH	SOLE	02	38
PARAMETRIC TECHNOLOGY CORP 0 148	COM NEW	699173209	3	161 SH	OTHER	01	13
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	1	68 SH	DEFINED	01	68
PARAMETRIC TECHNOLOGY CORP 0 2460	COM NEW	699173209	44	2460 SH	OTHER	02	0
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	1955	108304 SH	SOLE	02	108304
PARAMETRIC TECHNOLOGY CORP 0 73495	COM NEW	699173209	13260	734616 SH	DEFINED	05	661121
PARAMETRIC TECHNOLOGY CORP 0 2090	COM NEW	699173209	38	2090 SH	OTHER	05	0
PAREXEL INTL CORP 0 0	COM	699462107	51	2222 SH	DEFINED	01	2222
PAREXEL INTL CORP 0 3146	COM	699462107	73	3146 SH	OTHER	02	0
PAREXEL INTL CORP 0 0	COM	699462107	214	9186 SH	SOLE	02	9186
PAREXEL INTL CORP 0 3495	COM	699462107	6146	263680 SH	DEFINED	05	260185
PARK ELECTROCHEMICAL CORP 0 375	COM	700416209	11	375 SH	OTHER	01	0
PARK ELECTROCHEMICAL CORP 0 481	COM	700416209	14	481 SH	OTHER	02	0
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	28	981 SH	SOLE	02	981
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	2734	95124 SH	DEFINED	05	95124
PARK NATL CORP 0 198000	COM	700658107	12387	198800 SH	OTHER	01	800
PARK NATL CORP 0 0	COM	700658107	1445	23184 SH	DEFINED	01	23184
PARK NATL CORP 0 110	COM	700658107	7	110 SH	OTHER	02	0
PARK NATL CORP 0 0	COM	700658107	548	8788 SH	SOLE	02	8788
PARK NATL CORP 0 125	COM	700658107	92	1470 SH	DEFINED	05	1345
PARKER DRILLING CO 3000 0	COM	701081101	15	3000 SH	OTHER	01	0
PARKER DRILLING CO 0 0	COM	701081101	7	1441 SH	SOLE	02	1441
PARKER DRILLING CO 0 5970	COM	701081101	29	5970 SH	OTHER	02	0
PARKER DRILLING CO 0 0	COM	701081101	55	11133 SH	DEFINED	05	11133
PARKER DRILLING CO 0 0	COM	701081101	5	1000 SH	SOLE	18	1000
PARKER DRILLING CO 0 0	COM	701081101	0	56 SH	DEFINED		56
PARKER HANNIFIN CORP 109170 77997	COM	701094104	15016	231946 SH	OTHER	01	44779
PARKER HANNIFIN CORP	COM	701094104	71849	1109809 SH	DEFINED	01	1109809





PAYCHEX INC 0 0	COM	704326107	2387	77712 SH	SOLE	18	77712
PEABODY ENERGY CORP 51089 66791	COM	704549104	5387	117880 SH	OTHER	01	0
PEABODY ENERGY CORP 26771 0	COM	704549104	13908	304342 SH	DEFINED	01	277571
PEABODY ENERGY CORP 0 0	COM	704549104	16793	367459 SH	SOLE	02	367459
PEABODY ENERGY CORP 0 409735	COM	704549104	18725	409735 SH	OTHER	02	0
PEABODY ENERGY CORP 1670 95647	COM	704549104	109828	2403237 SH	DEFINED	05	2305920
PEABODY ENERGY CORP 0 79719	COM	704549104	3643	79719 SH	OTHER	05	0
PEABODY ENERGY CORP 0 0	COM	704549104	744	16288 SH	OTHER	06	16288
PEABODY ENERGY CORP 0 0	COM	704549104	1056	23100 SH	CALL SOLE	12	23100
PEABODY ENERGY CORP 0 0	COM	704549104	768	16800 SH	PUT SOLE	12	16800
PEABODY ENERGY CORP 0 0	COM	704549104	0	1 SH	OTHER	14	1
PEABODY ENERGY CORP 0 0	COM	704549104	482	10555 SH	SOLE	18	10555
PEABODY ENERGY CORP 10150 0	COM	704549104	464	10150 SH	OTHER	28	0
PEAPACK-GLADSTONE FINL CORP 0 13448	COM	704699107	244	15548 SH	OTHER	01	2100
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	73	4650 SH	DEFINED	01	4650
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	1	32 SH	SOLE	02	32
PEAPACK-GLADSTONE FINL CORP 0 200	COM	704699107	42	2654 SH	DEFINED	05	2454
PEAPACK-GLADSTONE FINL CORP 0 260	COM	704699107	4	260 SH	OTHER	05	0
PEARSON PLC 1500 6750	SPONSORED ADR	705015105	135	8610 SH	OTHER	01	360
PEARSON PLC 0 0	SPONSORED ADR	705015105	36	2282 SH	DEFINED	01	2282
PEARSON PLC 0 3068	SPONSORED ADR	705015105	48	3068 SH	OTHER	02	0
PEARSON PLC 0 980	SPONSORED ADR	705015105	21	1330 SH	DEFINED	05	350
PEARSON PLC 0 60	SPONSORED ADR	705015105	1	60 SH	OTHER	05	0
PEARSON PLC 0 0	SPONSORED ADR	705015105	0	5 SH	OTHER	06	5
PEERLESS SYS CORP 0 151400	COM	705536100	412	151400 SH	OTHER	01	0
PEETS COFFEE & TEA INC 200 0	COM	705560100	8	200 SH	OTHER	01	0
PEETS COFFEE & TEA INC 0 0	COM	705560100	12	300 SH	DEFINED	01	300
PEETS COFFEE & TEA INC 0 2400	COM	705560100	95	2400 SH	OTHER	02	0
PEETS COFFEE & TEA INC 0 0	COM	705560100	161	4064 SH	SOLE	02	4064
PEETS COFFEE & TEA INC 0 0	COM	705560100	2301	58030 SH	DEFINED	05	58030
PEETS COFFEE & TEA INC 5400 0	COM	705560100	216	5450 SH	OTHER	05	50
PEETS COFFEE & TEA INC 0 0	COM	705560100	289	7300 SH	CALL SOLE	12	7300
PEETS COFFEE & TEA INC 0 0	COM	705560100	44	1100 SH	PUT SOLE	12	1100
PEGASYSTEMS INC 0 200	COM	705573103	7	200 SH	OTHER	02	0
PEGASYSTEMS INC 0 0	COM	705573103	140	3774 SH	SOLE	02	3774
PENGROWTH ENERGY TR 0 9250	TR UNIT NEW	706902509	145	12440 SH	OTHER	01	3190
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	150	12850 SH	DEFINED	01	12850
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	59	5054 SH	SOLE	02	5054
PENGROWTH ENERGY TR 0 43782	TR UNIT NEW	706902509	510	43782 SH	OTHER	02	0
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	261	22400 SH	OTHER	06	22400
PENGROWTH ENERGY TR 0 0	COM	706902509	34	2900 SH	CALL SOLE	12	2900
PENGROWTH ENERGY TR 0 0	COM	706902509	28	2400 SH	PUT SOLE	12	2400
PENGROWTH ENERGY TR	TR UNIT NEW	7.1E+08	7068	606200 SH	DEFINED	16	606200



PENNS WOODS BANCORP INC 0 0	COM	708430103	1	17 SH	SOLE	02	17
PENNSYLVANIA RL ESTATE INVT 1200 2500	SH BEN INT	709102107	70	5635 SH	OTHER	01	1935
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	45	3615 SH	DEFINED	01	3615
PENNSYLVANIA RL ESTATE INVT 0 1500	SH BEN INT	709102107	19	1500 SH	OTHER	02	0
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	484	38848 SH	SOLE	02	38848
PENNSYLVANIA RL ESTATE INVT 850 0	SH BEN INT	709102107	1930	154747 SH	DEFINED	05	153897
PENNSYLVANIA RL ESTATE INVT 1030 1470	SH BEN INT	709102107	31	2500 SH	OTHER	05	0
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	225	18040 SH	OTHER	14	18040
PENSON WORLDWIDE INC 0 0	COM	709600100	3	279 SH	SOLE	02	279
PENTAIR INC 0 12700	COM	709631105	489	13725 SH	DEFINED	01	1025
PENTAIR INC 0 1247	COM	709631105	44	1247 SH	OTHER	02	0
PENTAIR INC 0 0	COM	709631105	623	17479 SH	SOLE	02	17479
PENTAIR INC 0 60565	COM	709631105	10525	295478 SH	DEFINED	05	234913
PENTAIR INC 0 0	COM	709631105	766	21496 SH	OTHER	06	21496
PENTAIR INC 0 0	COM	709631105	78	2196 SH	SOLE	18	2196
PEOPLES BANCORP INC 0 0	COM	709789101	1	32 SH	SOLE	02	32
PEOPLES UNITED FINANCIAL INC 5627 66865	COM	712704105	1171	74958 SH	OTHER	01	2466
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	2900	185633 SH	DEFINED	01	185633
PEOPLES UNITED FINANCIAL INC 0 16174	COM	712704105	253	16174 SH	OTHER	02	0
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	1460	93491 SH	SOLE	02	93491
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	19044	1219223 SH	DEFINED	05	1219223
PEOPLES UNITED FINANCIAL INC 470 101222	COM	712704105	6002	384252 SH	OTHER	05	282560
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	44	2800 SH	CALL SOLE	12	2800
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	14	900 SH	PUT SOLE	12	900
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	25	1600 SH	SOLE	18	1600
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	37	3662 SH	DEFINED	01	3662
PEP BOYS MANNY MOE & JACK 0 2033	COM	713278109	20	2033 SH	OTHER	02	0
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	21	2062 SH	SOLE	02	2062
PEP BOYS MANNY MOE & JACK 0 1385	COM	713278109	1849	183961 SH	DEFINED	05	182576
PEPCO HOLDINGS INC 12578 17127	COM	713291102	654	38152 SH	OTHER	01	8447
PEPCO HOLDINGS INC 0 0	COM	713291102	1006	58673 SH	DEFINED	01	58673
PEPCO HOLDINGS INC 0 0	COM	713291102	3312	193113 SH	SOLE	02	193113
PEPCO HOLDINGS INC 0 320449	COM	713291102	5496	320449 SH	OTHER	02	0
PEPCO HOLDINGS INC 40 44728	COM	713291102	5682	331305 SH	DEFINED	05	286537
PEPCO HOLDINGS INC 0 21593	COM	713291102	370	21593 SH	OTHER	05	0
PEPCO HOLDINGS INC 0 0	COM	713291102	530	30927 SH	SOLE	18	30927
PEPSICO INC 5173521 1460562	COM	713448108	524196	7923155 SH	OTHER	01	1289072
PEPSICO INC 0 0	COM	713448108	1245367	18823562 SH	DEFINED	01	18823562
PEPSICO INC 0 0	COM	713448108	18439	278700 SH	CALL SOLE	02	278700
PEPSICO INC 0 1200	COM	713448108	79	1200 SH	PUT OTHER	02	0
PEPSICO INC 0 0	COM	713448108	18770	283700 SH	PUT SOLE	02	283700
PEPSICO INC 0 0	COM	713448108	38253	578183 SH	SOLE	02	578183
PEPSICO INC 0 0	COM	713448108	214088	3235915 SH	OTHER	02	0



PETMED EXPRESS INC 1000 0	COM	716382106	22	1000 SH	OTHER 01	0
PETMED EXPRESS INC 0 0	COM	716382106	44	2000 SH	DEFINED 01	2000
PETMED EXPRESS INC 0 3739	COM	716382106	83	3739 SH	OTHER 02	0
PETMED EXPRESS INC 0 0	COM	716382106	98	4415 SH	SOLE 02	4415
PETMED EXPRESS INC 0 700	COM	716382106	2459	110910 SH	DEFINED 05	110210
PETROHAWK ENERGY CORP 2000 500	COM	716495106	79	3910 SH	OTHER 01	1410
PETROHAWK ENERGY CORP 0 0	COM	716495106	518	25511 SH	DEFINED 01	25511
PETROHAWK ENERGY CORP 0 0	COM	716495106	1046	51600 SH	CALL SOLE 02	51600
PETROHAWK ENERGY CORP 0 0	COM	716495106	10140	500000 SH	PUT SOLE 02	500000
PETROHAWK ENERGY CORP 0 0	COM	716495106	1798	88638 SH	SOLE 02	88638
PETROHAWK ENERGY CORP 0 249486	COM	716495106	5060	249486 SH	OTHER 02	0
PETROHAWK ENERGY CORP 0 0	COM	716495106	106967	5274523 SH	DEFINED 05	5274523
PETROHAWK ENERGY CORP 10 89466	COM	716495106	5368	264670 SH	OTHER 05	175194
PETROHAWK ENERGY CORP 0 0	COM	716495106	2028	100000 SH	DEFINED 08	100000
PETROHAWK ENERGY CORP 0 0	COM	716495106	493	24300 SH	CALL SOLE 12	24300
PETROHAWK ENERGY CORP 0 0	COM	716495106	274	13500 SH	PUT SOLE 12	13500
PETROHAWK ENERGY CORP 0 0	COM	716495106	300	14773 SH	SOLE 12	14773
PETROHAWK ENERGY CORP 0 0	COM	716495106	1	57 SH	SOLE 18	57
PETROLEUM & RES CORP 3802 9903	COM	716549100	326	13705 SH	OTHER 01	0
PETROLEUM & RES CORP 347 0	COM	716549100	709	29742 SH	DEFINED 01	29395
PETROLEUM & RES CORP 0 7638	COM	716549100	182	7638 SH	OTHER 02	0
PETROLEUM & RES CORP 0 0	COM	716549100	64	2702 SH	SOLE 18	2702
PETROLEUM DEV CORP 2000 0	COM	716578109	46	2000 SH	OTHER 01	0
PETROLEUM DEV CORP 0 0	COM	716578109	12	500 SH	DEFINED 01	500
PETROLEUM DEV CORP 0 0	COM	716578109	22	942 SH	SOLE 02	942
PETROLEUM DEV CORP 0 50	COM	716578109	2322	100200 SH	DEFINED 05	100150
PETROLEUM DEV CORP 0 110	COM	716578109	3	110 SH	OTHER 05	0
PETROQUEST ENERGY INC 150 0	COM	716748108	1	150 SH	OTHER 01	0
PETROQUEST ENERGY INC 0 1038	COM	716748108	5	1038 SH	OTHER 02	0
PETROQUEST ENERGY INC 0 0	COM	716748108	11	2249 SH	SOLE 02	2249
PETROQUEST ENERGY INC 0 8225	COM	716748108	1271	252725 SH	DEFINED 05	244500
PETROQUEST ENERGY INC 0 550	COM	716748108	3	550 SH	OTHER 05	0
PETROQUEST ENERGY INC 0 0	COM	716748108	6	1200 SH	CALL SOLE 12	1200
PETROQUEST ENERGY INC 0 0	COM	716748108	11	2100 SH	PUT SOLE 12	2100
PETROQUEST ENERGY INC 0 0	COM	716748108	9	1735 SH	SOLE 12	1735
PETSMART INC 5550 4000	COM	716768106	305	9550 SH	OTHER 01	0
PETSMART INC 3950 0	COM	716768106	1441	45087 SH	DEFINED 01	41137
PETSMART INC 0 0	COM	716768106	461	14415 SH	SOLE 02	14415
PETSMART INC 0 468910	COM	716768106	14986	468910 SH	OTHER 02	0
PETSMART INC 585 77670	COM	716768106	12319	385459 SH	DEFINED 05	307204
PETSMART INC 0 585	COM	716768106	19	585 SH	OTHER 05	0
PETSMART INC 0 0	COM	716768106	230	7200 SH	CALL SOLE 12	7200
PETSMART INC	COM	716768106	128	4000 SH	PUT SOLE 12	4000



PHILIP MORRIS INTL INC 0 0	COM	718172109	1205	23100 SH	PUT SOLE	12	23100
PHILIP MORRIS INTL INC 0 0	COM	718172109	3433	65821 SH	SOLE	18	65821
PHILIP MORRIS INTL INC 350 0	COM	718172109	1381	26478 SH	DEFINED	28	26128
PHILIP MORRIS INTL INC 325 493	COM	718172109	43	818 SH	OTHER	28	0
PHILIP MORRIS INTL INC 0 54586	COM	718172109	2847	54586 SH	OTHER		0
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	29	552 SH	OTHER	01	552
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	171	3216 SH	DEFINED	01	3216
PHILIPPINE LONG DISTANCE TEL 0 92766	SPONSORED ADR	718252604	4943	92766 SH	OTHER	02	0
PHILIPPINE LONG DISTANCE TEL 0 69	SPONSORED ADR	718252604	1987	37286 SH	DEFINED	05	37217
PHILIPPINE LONG DISTANCE TEL 0 219	SPONSORED ADR	718252604	12	219 SH	OTHER	05	0
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	4	81 SH	OTHER	06	81
PHILLIPS VAN HEUSEN CORP 0 550	COM	718592108	32	550 SH	OTHER	01	0
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	36	632 SH	DEFINED	01	632
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	893	15561 SH	SOLE	02	15561
PHILLIPS VAN HEUSEN CORP 0 20357	COM	718592108	1168	20357 SH	OTHER	02	0
PHILLIPS VAN HEUSEN CORP 150 31700	COM	718592108	9272	161639 SH	DEFINED	05	129789
PHILLIPS VAN HEUSEN CORP 50 110	COM	718592108	9	160 SH	OTHER	05	0
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	166	2900 SH	CALL SOLE	12	2900
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	143	2500 SH	PUT SOLE	12	2500
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	49	852 SH	SOLE	12	852
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	2057	640948 SH	DEFINED	01	640948
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	5	1522 SH	SOLE	02	1522
PHOENIX TECHNOLOGY LTD 0 40	COM	719153108	439	136645 SH	DEFINED	05	136605
PHOTRONICS INC 0 0	COM	719405102	7	1440 SH	DEFINED	01	1440
PHOTRONICS INC 0 0	COM	719405102	1	202 SH	SOLE	02	202
PHOTRONICS INC 0 947095	COM	719405102	4830	947095 SH	OTHER	02	0
PHOTRONICS INC 775 0	COM	719405102	69	13591 SH	DEFINED	05	12816
PHOTRONICS INC 695 775	COM	719405102	7	1470 SH	OTHER	05	0
PHOTRONICS INC 0 0	COM	719405102	28	5400 SH	CALL SOLE	12	5400
PHOTRONICS INC 0 0	COM	719405102	602	118018 SH	DEFINED		118018
PHYSICIANS FORMULA HLDGS INC 0 2000	COM	719427106	5	2000 SH	OTHER	02	0
PIEDMONT NAT GAS INC 100086 81689	COM	720186105	5013	181775 SH	OTHER	01	0
PIEDMONT NAT GAS INC 16824 0	COM	720186105	3861	139988 SH	DEFINED	01	123164
PIEDMONT NAT GAS INC 0 0	COM	720186105	702	25440 SH	SOLE	02	25440
PIEDMONT NAT GAS INC 0 160392	COM	720186105	4424	160392 SH	OTHER	02	0
PIEDMONT NAT GAS INC 250 620	COM	720186105	8173	296355 SH	DEFINED	05	295485
PIEDMONT NAT GAS INC 0 250	COM	720186105	7	250 SH	OTHER	05	0
PIEDMONT NAT GAS INC 0 0	COM	720186105	33	1204 SH	SOLE	18	1204
PIEDMONT OFFICE REALTY TR IN 0 5110	COM CL A	720190206	101	5110 SH	OTHER	02	0
PIEDMONT OFFICE REALTY TR IN 0 0	COM CL A	720190206	767	38615 SH	SOLE	02	38615
PIER 1 IMPORTS INC 0 0	COM	720279108	184	28817 SH	DEFINED	01	28817
PIER 1 IMPORTS INC 0 445	COM	720279108	3	445 SH	OTHER	02	0
PIER 1 IMPORTS INC	COM	720279108	50	7814 SH	SOLE	02	7814





PIONEER NAT RES CO 0 0	COM	723787107	146	2600 SH	CALL SOLE	12	2600
PIONEER NAT RES CO 0 0	COM	723787107	1	14 SH	SOLE	18	14
PIPER JAFFRAY COS 2800 1320	COM	724078100	175	4341 SH	OTHER	01	221
PIPER JAFFRAY COS 0 0	COM	724078100	209	5184 SH	DEFINED	01	5184
PIPER JAFFRAY COS 0 472	COM	724078100	19	472 SH	OTHER	02	0
PIPER JAFFRAY COS 0 0	COM	724078100	90	2244 SH	SOLE	02	2244
PIPER JAFFRAY COS 10 392	COM	724078100	10489	260277 SH	DEFINED	05	259875
PIPER JAFFRAY COS 0 973	COM	724078100	39	973 SH	OTHER	05	0
PITNEY BOWES INC 98935 101403	COM	724479100	7123	291323 SH	OTHER	01	90985
PITNEY BOWES INC 0 0	COM	724479100	7295	298375 SH	DEFINED	01	298375
PITNEY BOWES INC 0 0	COM	724479100	1942	79434 SH	SOLE	02	79434
PITNEY BOWES INC 0 175753	COM	724479100	4297	175753 SH	OTHER	02	0
PITNEY BOWES INC 0 40611	COM	724479100	3346	136849 SH	DEFINED	05	96238
PITNEY BOWES INC 0 6328	COM	724479100	155	6328 SH	OTHER	05	0
PITNEY BOWES INC 0 0	COM	724479100	36	1492 SH	OTHER	06	1492
PITNEY BOWES INC 0 0	COM	724479100	11003	450000 SH	DEFINED	08	450000
PITNEY BOWES INC 0 0	COM	724479100	570	23293 SH	SOLE	18	23293
PITNEY BOWES INC 0 0	COM	724479100	1	57 SH	DEFINED		57
PITTSBURGH & W VA RR 0 520	SH BEN INT	724819107	6	520 SH	OTHER	02	0
PLAINS ALL AMERN PIPELINE L 28435 13805	UNIT LTD PART	726503105	3308	58135 SH	OTHER	01	15895
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	9771	171714 SH	DEFINED	01	171714
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	111	1950 SH	SOLE	02	1950
PLAINS ALL AMERN PIPELINE L 0 1950111	UNIT LTD PART	726503105	110961	1950111 SH	OTHER	02	0
PLAINS ALL AMERN PIPELINE L 0 45	UNIT LTD PART	726503105	3	45 SH	OTHER	05	0
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	519	9125 SH	SOLE	18	9125
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	326	5725 SH	DEFINED	28	5725
PLAINS EXPL& PRODTN CO 118 0	COM	726505100	34	1118 SH	OTHER	01	1000
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	18	591 SH	DEFINED	01	591
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	2339	78000 SH	CALL SOLE	02	78000
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	5998	200000 SH	PUT SOLE	02	200000
PLAINS EXPL& PRODTN CO 0 1430	COM	726505100	43	1430 SH	OTHER	02	0
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	4225	140866 SH	SOLE	02	140866
PLAINS EXPL& PRODTN CO 500 88025	COM	726505100	15637	521393 SH	DEFINED	05	432868
PLAINS EXPL& PRODTN CO 0 1875	COM	726505100	56	1875 SH	OTHER	05	0
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	606	20200 SH	CALL SOLE	12	20200
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	378	12600 SH	PUT SOLE	12	12600
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	374	12470 SH	SOLE	18	12470
PLANAR SYS INC 0 5000	COM	726900103	14	5000 SH	OTHER	02	0
PLANTRONICS INC NEW 1500 5615	COM	727493108	223	7115 SH	OTHER	01	0
PLANTRONICS INC NEW 2500 0	COM	727493108	148	4735 SH	DEFINED	01	2235
PLANTRONICS INC NEW 0 3562	COM	727493108	111	3562 SH	OTHER	02	0
PLANTRONICS INC NEW 0 0	COM	727493108	883	28235 SH	SOLE	02	28235
PLANTRONICS INC NEW	COM	727493108	33238	1062607 SH	DEFINED	05	991225



POLO RALPH LAUREN CORP 0 0	CL A	731572103	98	1148 SH	OTHER 06	1148
POLO RALPH LAUREN CORP 0 0	COM	731572103	102	1200 SH	CALL SOLE 12	1200
POLO RALPH LAUREN CORP 0 0	COM	731572103	213	2500 SH	PUT SOLE 12	2500
POLO RALPH LAUREN CORP 0 0	CL A	731572103	85	1000 SH	SOLE 18	1000
POLO RALPH LAUREN CORP 50 0	CL A	731572103	4	50 SH	DEFINED 28	0
PONIARD PHARMACEUTICALS INC 0 0	COM NEW	732449301	290	252469 SH	SOLE 02	252469
POPE RES DEL LTD PARTNERSHIP 0 3070	DEPOSITRY	RCP732857107	80	3070 SH	OTHER 01	0
POPE RES DEL LTD PARTNERSHIP 0 9900	DEPOSITRY	RCP732857107	334	12900 SH	DEFINED 01	3000
POPE RES DEL LTD PARTNERSHIP 0 1345	DEPOSITRY	RCP732857107	35	1345 SH	OTHER 02	0
POPULAR INC 0 79	COM	733174106	0	79 SH	OTHER 02	0
POPULAR INC 0 0	COM	733174106	2583	887767 SH	SOLE 02	887767
POPULAR INC 0 3180	COM	733174106	78	26890 SH	DEFINED 05	23710
POPULAR INC 0 0	COM	733174106	2532	870000 SH	DEFINED 08	870000
PORTEC RAIL PRODS INC 0 0	COM	736212101	3	254 SH	SOLE 02	254
PORTER BANCORP INC 0 0	COM	736233107	0	10 SH	SOLE 02	10
PORTLAND GEN ELEC CO 0 583	COM NEW	736508847	11	583 SH	OTHER 02	0
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	470	24328 SH	SOLE 02	24328
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	29	1500 SH	SOLE	1500
PORTUGAL TELECOM SGPS S A 0 0	SPONSORED ADR	737273102	5	472 SH	DEFINED 01	472
PORTUGAL TELECOM SGPS S A 0 151007	SPONSORED ADR	737273102	1678	151007 SH	OTHER 02	0
PORTUGAL TELECOM SGPS S A 0 0	SPONSORED ADR	737273102	0	37 SH	OTHER 06	37
POST PPTYS INC 0 0	COM	737464107	0	2 SH	OTHER 01	2
POST PPTYS INC 0 0	COM	737464107	8	395 SH	DEFINED 01	395
POST PPTYS INC 0 0	COM	737464107	639	29006 SH	SOLE 02	29006
POST PPTYS INC 0 1495	COM	737464107	4540	206175 SH	DEFINED 05	204680
POST PPTYS INC 0 770	COM	737464107	17	770 SH	OTHER 05	0
POST PPTYS INC 0 0	COM	737464107	99	4500 SH	SOLE 18	4500
POTLATCH CORP NEW 40750 0	COM	737630103	1432	40876 SH	OTHER 01	126
POTLATCH CORP NEW 0 0	COM	737630103	80	2278 SH	DEFINED 01	2278
POTLATCH CORP NEW 0 1431	COM	737630103	50	1431 SH	OTHER 02	0
POTLATCH CORP NEW 0 0	COM	737630103	91	2606 SH	SOLE 02	2606
POTLATCH CORP NEW 0 0	COM	737630103	19629	560184 SH	DEFINED 05	560184
POTLATCH CORP NEW 575 27282	COM	737630103	14055	401118 SH	OTHER 05	373261
POTLATCH CORP NEW 0 0	COM	737630103	154	4407 SH	SOLE 18	4407
POWELL INDS INC 0 0	COM	739128106	12	356 SH	SOLE 02	356
POWELL INDS INC 70 98855	COM	739128106	8809	270804 SH	DEFINED 05	171879
POWELL INDS INC 0 1570	COM	739128106	51	1570 SH	OTHER 05	0
POWER INTEGRATIONS INC 800 0	COM	739276103	33	800 SH	OTHER 01	0
POWER INTEGRATIONS INC 0 0	COM	739276103	131	3168 SH	DEFINED 01	3168
POWER INTEGRATIONS INC 0 0	COM	739276103	37	906 SH	SOLE 02	906
POWER INTEGRATIONS INC 0 0	COM	739276103	32644	792340 SH	DEFINED 05	792340
POWER INTEGRATIONS INC 5400 26020	COM	739276103	7008	170100 SH	OTHER 05	138680
POWER INTEGRATIONS INC	COM	739276103	141	3415 SH	OTHER 06	3415



PRESSTEK INC 0 5900	COM	741113104	26	5900 SH	OTHER	05	0
PRICELINE COM INC 0 2213	COM NEW	741503403	564	2213 SH	OTHER	01	0
PRICELINE COM INC 1890 777	COM NEW	741503403	4698	18424 SH	DEFINED	01	15757
PRICELINE COM INC 0 0	COM NEW	741503403	4644	18212 SH	SOLE	02	18212
PRICELINE COM INC 0 371060	COM NEW	741503403	94620	371060 SH	OTHER	02	0
PRICELINE COM INC 0 0	COM NEW	741503403	100203	392952 SH	DEFINED	05	392952
PRICELINE COM INC 170 17891	COM NEW	741503403	43055	168845 SH	OTHER	05	150784
PRICELINE COM INC 0 0	COM NEW	741503403	1126	4417 SH	OTHER	06	4417
PRICELINE COM INC 0 0	COM	741503403	2040	8000 SH	CALL SOLE	12	8000
PRICELINE COM INC 0 0	COM	741503403	3851	15100 SH	PUT SOLE	12	15100
PRICELINE COM INC 0 0	COM NEW	741503403	2458	9640 SH	SOLE	12	9640
PRICELINE COM INC 0 0	COM NEW	741503403	40	155 SH	SOLE	18	155
PRICELINE COM INC 0 0	COM NEW	741503403	51	200 SH	DEFINED	28	200
PRICESMART INC 0 0	COM	741511109	4	172 SH	SOLE	02	172
PRINCETON REVIEW INC 0 0	COM	742352107	87	25000 SH	DEFINED	01	25000
PRINCETON REVIEW INC 0 0	COM	742352107	0	79 SH	SOLE	02	79
PRINCETON REVIEW INC 0 0	COM	742352107	4	1240 SH	DEFINED	05	1240
PROCTER & GAMBLE CO 3297136 1651066	COM	742718109	459957	7269748 SH	OTHER	01	2321546
PROCTER & GAMBLE CO 0 0	COM	742718109	653632	10330844 SH	DEFINED	01	10330844
PROCTER & GAMBLE CO 0 0	COM	742718109	94437	1492600 SH	CALL SOLE	02	1492600
PROCTER & GAMBLE CO 0 0	COM	742718109	13717	216800 SH	PUT SOLE	02	216800
PROCTER & GAMBLE CO 0 0	COM	742718109	91048	1439036 SH	SOLE	02	1439036
PROCTER & GAMBLE CO 0 3848025	COM	742718109	243465	3848025 SH	OTHER	02	0
PROCTER & GAMBLE CO 7875 782891	COM	742718109	384585	6078475 SH	DEFINED	05	5287709
PROCTER & GAMBLE CO 0 833945	COM	742718109	52764	833945 SH	OTHER	05	0
PROCTER & GAMBLE CO 0 0	COM	742718109	1664	26296 SH	OTHER	06	26296
PROCTER & GAMBLE CO 0 0	COM	742718109	2600	41100 SH	CALL SOLE	12	41100
PROCTER & GAMBLE CO 0 0	COM	742718109	1829	28900 SH	PUT SOLE	12	28900
PROCTER & GAMBLE CO 0 0	COM	742718109	131	2063 SH	SOLE	12	2063
PROCTER & GAMBLE CO 0 0	COM	742718109	32307	510621 SH	SOLE	18	510621
PROCTER & GAMBLE CO 1400 0	COM	742718109	6053	95669 SH	DEFINED	28	94269
PROCTER & GAMBLE CO 59355 2181	COM	742718109	3893	61536 SH	OTHER	28	0
PROCTER & GAMBLE CO 0 3050	COM	742718109	193	3050 SH	OTHER		0
PROCTER & GAMBLE CO 0 0	COM	742718109	231	3648 SH	SOLE		3648
PRINCIPLED EQUITY MARKET FD 0 474	SH BEN INT	742959109	6	474 SH	OTHER	02	0
PRIVATEBANCORP INC 2000 0	COM	742962103	27	2000 SH	OTHER	01	0
PRIVATEBANCORP INC 0 0	COM	742962103	210	15326 SH	DEFINED	01	15326
PRIVATEBANCORP INC 0 0	COM	742962103	138	10057 SH	SOLE	02	10057
PRIVATEBANCORP INC 0 13173	COM	742962103	180	13173 SH	OTHER	02	0
PRIVATEBANCORP INC 1000 0	COM	742962103	3180	232110 SH	DEFINED	05	231110
PRIVATEBANCORP INC 3950 1670	COM	742962103	77	5620 SH	OTHER	05	0
PROGENICS PHARMACEUTICALS IN 1000 50500	COM	743187106	281	52800 SH	OTHER	01	1300
PROGENICS PHARMACEUTICALS IN	COM	743187106	1	94 SH	SOLE	02	94



PROSPERITY BANCSHARES INC 0 20	COM	743606105	1	20 SH	OTHER	05	0
PROTECTIVE LIFE CORP 0 0	COM	743674103	120	5453 SH	OTHER	01	5453
PROTECTIVE LIFE CORP 0 0	COM	743674103	52	2370 SH	DEFINED	01	2370
PROTECTIVE LIFE CORP 0 0	COM	743674103	2015	91637 SH	SOLE	02	91637
PROTECTIVE LIFE CORP 0 241659	COM	743674103	5314	241659 SH	OTHER	02	0
PROTECTIVE LIFE CORP 1995 64372	COM	743674103	8123	369389 SH	DEFINED	05	303022
PROTECTIVE LIFE CORP 0 6868	COM	743674103	151	6868 SH	OTHER	05	0
PROVIDENCE SVC CORP 0 0	COM	743815102	122	8000 SH	DEFINED	01	8000
PROVIDENCE SVC CORP 0 0	COM	743815102	1	55 SH	SOLE	02	55
PROVIDENCE SVC CORP 0 290647	COM	743815102	11395	750162 SH	DEFINED	05	459515
PROVIDENCE SVC CORP 0 5102	COM	743815102	77	5102 SH	OTHER	05	0
PROVIDENT FINL HLDGS INC 0 150	COM	743868101	1	150 SH	OTHER	02	0
PROVIDENT NEW YORK BANCORP 0 0	COM	744028101	1	83 SH	SOLE	02	83
PRUDENTIAL BANCORP INC PA 0 0	COM	744319104	0	19 SH	SOLE	02	19
PRUDENTIAL FINL INC 71035 64855	COM	744320102	12345	204055 SH	OTHER	01	68165
PRUDENTIAL FINL INC 0 0	COM	744320102	61485	1016275 SH	DEFINED	01	1016275
PRUDENTIAL FINL INC 0 0	COM	744320102	11857	195987 SH	SOLE	02	195987
PRUDENTIAL FINL INC 0 641628	COM	744320102	38818	641628 SH	OTHER	02	0
PRUDENTIAL FINL INC 2625 210942	COM	744320102	169623	2803692 SH	DEFINED	05	2590125
PRUDENTIAL FINL INC 0 346226	COM	744320102	20947	346226 SH	OTHER	05	0
PRUDENTIAL FINL INC 0 0	COM	744320102	525	8676 SH	OTHER	06	8676
PRUDENTIAL FINL INC 0 0	COM	744320102	1470	24300 SH	CALL SOLE	12	24300
PRUDENTIAL FINL INC 0 0	COM	744320102	1416	23400 SH	PUT SOLE	12	23400
PRUDENTIAL FINL INC 0 0	COM	744320102	11	175 SH	SOLE	18	175
PRUDENTIAL FINL INC 100 0	COM	744320102	111	1833 SH	DEFINED	28	1733
PRUDENTIAL FINL INC 710 0	COM	744320102	43	710 SH	OTHER	28	0
PRUDENTIAL FINL INC 0 0	COM	744320102	4	60 SH	DEFINED		60
PT INDOSAT TBK 0 0	SPONSORED ADR	744383100	3	93 SH	OTHER	06	93
PUBLIC SVC ENTERPRISE GROUP 105792 239510	COM	744573106	10193	345302 SH	OTHER	01	0
PUBLIC SVC ENTERPRISE GROUP 336 0	COM	744573106	17307	586268 SH	DEFINED	01	585932
PUBLIC SVC ENTERPRISE GROUP 0 126913	COM	744573106	3746	126913 SH	OTHER	02	0
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	5881	199231 SH	SOLE	02	199231
PUBLIC SVC ENTERPRISE GROUP 2340 436019	COM	744573106	111342	3771739 SH	DEFINED	05	3333380
PUBLIC SVC ENTERPRISE GROUP 0 162575	COM	744573106	4799	162575 SH	OTHER	05	0
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	106	3600 SH	CALL SOLE	12	3600
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	121	4100 SH	PUT SOLE	12	4100
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	54	1843 SH	SOLE	12	1843
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	4	147 SH	SOLE	18	147
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	524	17754 SH	DEFINED	28	17754
PUBLIC SVC ENTERPRISE GROUP 700 0	COM	744573106	21	700 SH	OTHER	28	0
PULASKI FINL CORP 0 1190	COM	745548107	8	1190 SH	OTHER	02	0
PULTE HOMES INC 34173 25898	COM	745867101	682	60602 SH	OTHER	01	531
PULTE HOMES INC	COM	745867101	5154	458129 SH	DEFINED	01	458129





QUALCOMM INC 0 0	COM	747525103	38529	918231 SH	SOLE	02	918231
QUALCOMM INC 0 1747153	COM	747525103	73311	1747153 SH	OTHER	02	0
QUALCOMM INC 0 0	COM	747525103	239560	5709258 SH	DEFINED	05	5709258
QUALCOMM INC 7435 374765	COM	747525103	43253	1030824 SH	OTHER	05	648624
QUALCOMM INC 0 0	COM	747525103	1045	24910 SH	OTHER	06	24910
QUALCOMM INC 0 0	COM	747525103	3386	80700 SH	CALL SOLE	12	80700
QUALCOMM INC 0 0	COM	747525103	5996	142900 SH	PUT SOLE	12	142900
QUALCOMM INC 0 0	COM	747525103	1523	36304 SH	SOLE	12	36304
QUALCOMM INC 0 0	COM	747525103	23999	571943 SH	SOLE	18	571943
QUALCOMM INC 0 0	COM	747525103	1263	30101 SH	DEFINED	28	30101
QUALCOMM INC 4250 0	COM	747525103	178	4250 SH	OTHER	28	0
QUALITY SYS INC 251 425	COM	747582104	54	876 SH	OTHER	01	200
QUALITY SYS INC 0 0	COM	747582104	37	600 SH	DEFINED	01	600
QUALITY SYS INC 0 0	COM	747582104	50	815 SH	SOLE	02	815
QUALITY SYS INC 0 1980	COM	747582104	122	1980 SH	OTHER	02	0
QUALITY SYS INC 0 0	COM	747582104	5061	82365 SH	DEFINED	05	82365
QUALITY SYS INC 0 50	COM	747582104	4340	70630 SH	OTHER	05	70580
QUANEX BUILDING PRODUCTS COR 0 0	COM	747619104	33	2033 SH	DEFINED	01	2033
QUANEX BUILDING PRODUCTS COR 0 0	COM	747619104	33	1968 SH	SOLE	02	1968
QUANEX BUILDING PRODUCTS COR 11600 105556	COM	747619104	21603	1306876 SH	DEFINED	05	1189720
QUANEX BUILDING PRODUCTS COR 0 14400	COM	747619104	238	14400 SH	OTHER	05	0
QUANEX BUILDING PRODUCTS COR 0 0	COM	747619104	1	69 SH	DEFINED		69
QUANTUM CORP 0 0	COM DSSG	747906204	0	21 SH	OTHER	01	21
QUANTUM CORP 0 0	COM DSSG	747906204	614	233308 SH	DEFINED	01	233308
QUANTUM CORP 0 215	COM DSSG	747906204	1	215 SH	OTHER	02	0
QUANTUM CORP 0 0	COM DSSG	747906204	7	2612 SH	SOLE	02	2612
QUANTUM CORP 0 213	COM DSSG	747906204	51	19271 SH	DEFINED	05	19058
QUANTUM CORP 0 27	COM DSSG	747906204	0	27 SH	OTHER	05	0
QUATERRA RES INC 0 0	COM	747952109	1	1000 SH	OTHER	01	1000
QUATERRA RES INC 0 0	COM	747952109	196	132250 SH	DEFINED	01	132250
QUATERRA RES INC 0 18015	COM	747952109	27	18015 SH	OTHER	02	0
QUESTAR CORP 117897 74008	COM	748356102	15137	350388 SH	OTHER	01	158483
QUESTAR CORP 0 0	COM	748356102	34063	788497 SH	DEFINED	01	788497
QUESTAR CORP 0 20101	COM	748356102	868	20101 SH	OTHER	02	0
QUESTAR CORP 0 0	COM	748356102	1623	37562 SH	SOLE	02	37562
QUESTAR CORP 610 419348	COM	748356102	56831	1315523 SH	DEFINED	05	895565
QUESTAR CORP 0 165410	COM	748356102	7146	165410 SH	OTHER	05	0
QUESTAR CORP 0 0	COM	748356102	7921	183346 SH	SOLE	18	183346
QUESTAR CORP 0 0	COM	748356102	31	710 SH	DEFINED	28	710
QUESTAR CORP 150 0	COM	748356102	6	150 SH	OTHER	28	0
QWEST COMMUNICATIONS INTL IN 392641 97930	COM	749121109	3147	602863 SH	OTHER	01	112292
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	37681	7218710 SH	DEFINED	01	7218710
QWEST COMMUNICATIONS INTL IN	COM	749121109	7328	1403747 SH	SOLE	02	1403747



RADIAN GROUP INC 0 0	COM	750236101	271	17305 SH	SOLE	02	17305
RADIAN GROUP INC 820 86690	COM	750236101	11365	726685 SH	DEFINED	05	639175
RADIAN GROUP INC 0 820	COM	750236101	13	820 SH	OTHER	05	0
RADIAN GROUP INC 0 0	COM	750236101	1	63 SH	OTHER	06	63
RADIOSHACK CORP 4000 5400	COM	750438103	223	9840 SH	OTHER	01	440
RADIOSHACK CORP 0 0	COM	750438103	3056	135057 SH	DEFINED	01	135057
RADIOSHACK CORP 0 2481	COM	750438103	56	2481 SH	OTHER	02	0
RADIOSHACK CORP 0 0	COM	750438103	1500	66302 SH	SOLE	02	66302
RADIOSHACK CORP 7300 15570	COM	750438103	14261	630195 SH	DEFINED	05	607325
RADIOSHACK CORP 6065 4955	COM	750438103	249	11020 SH	OTHER	05	0
RADIOSHACK CORP 0 0	COM	750438103	5	200 SH	CALL SOLE	12	200
RADIOSHACK CORP 0 0	COM	750438103	425	18800 SH	PUT SOLE	12	18800
RADIOSHACK CORP 0 0	COM	750438103	146	6460 SH	SOLE	12	6460
RADIOSHACK CORP 0 1200000	COM	750438103	27156	1200000 SH	OTHER	24	0
RADISYS CORP 0 0	COM	750459109	2	200 SH	DEFINED	01	200
RADISYS CORP 0 700	COM	750459109	6	700 SH	OTHER	02	0
RADISYS CORP 0 0	COM	750459109	9	1043 SH	SOLE	02	1043
RADISYS CORP 0 430	COM	750459109	840	93778 SH	DEFINED	05	93348
RADNET INC 0 0	COM	750491102	216	68000 SH	OTHER	01	68000
RADNET INC 0 0	COM	750491102	0	153 SH	SOLE	02	153
RADNET INC 0 0	COM	750491102	22	6960 SH	DEFINED	05	6960
RAILAMERICA INC 0 0	COM	750753402	1	97 SH	SOLE	02	97
RAILAMERICA INC 0 124000	COM	750753402	11862	1005287 SH	DEFINED	05	881287
RAMBUS INC DEL 0 5000	COM	750917106	109	5000 SH	OTHER	01	0
RAMBUS INC DEL 0 0	COM	750917106	513	23457 SH	DEFINED	01	23457
RAMBUS INC DEL 0 0	COM	750917106	721	33000 SH	CALL SOLE	02	33000
RAMBUS INC DEL 0 7305	COM	750917106	160	7305 SH	OTHER	02	0
RAMBUS INC DEL 0 0	COM	750917106	208	9508 SH	SOLE	02	9508
RAMBUS INC DEL 260 1965	COM	750917106	86	3915 SH	DEFINED	05	1690
RAMBUS INC DEL 0 500	COM	750917106	11	500 SH	OTHER	05	0
RAMBUS INC DEL 0 0	COM	750917106	1643	75200 SH	CALL SOLE	12	75200
RAMBUS INC DEL 0 0	COM	750917106	354	16200 SH	PUT SOLE	12	16200
RAMBUS INC DEL 0 0	COM	750917106	5	250 SH	SOLE	18	250
RALCORP HLDGS INC NEW 287822 11345	COM	751028101	20983	309575 SH	OTHER	01	10408
RALCORP HLDGS INC NEW 0 0	COM	751028101	3645	53770 SH	DEFINED	01	53770
RALCORP HLDGS INC NEW 0 737	COM	751028101	50	737 SH	OTHER	02	0
RALCORP HLDGS INC NEW 0 0	COM	751028101	358	5275 SH	SOLE	02	5275
RALCORP HLDGS INC NEW 0 34602	COM	751028101	11480	169367 SH	DEFINED	05	134765
RALCORP HLDGS INC NEW 0 887	COM	751028101	60	887 SH	OTHER	05	0
RALCORP HLDGS INC NEW 0 0	COM	751028101	89	1312 SH	SOLE	18	1312
RALCORP HLDGS INC NEW 5000 0	COM	751028101	339	5000 SH	OTHER	28	0
RALCORP HLDGS INC NEW 0 0	COM	751028101	10	142 SH	DEFINED		142
RAMCO-GERSHENSON PPTYS TR	COM SH BEN IN	751452202	23	2035 SH	OTHER	02	0



RAYTHEON CO 0 0	COM	755111507	1057	18500 SH	CALL SOLE	12	18500
RAYTHEON CO 0 0	COM	755111507	34	600 SH	PUT SOLE	12	600
RAYTHEON CO 0 0	COM NEW	755111507	732	12811 SH	SOLE	18	12811
RAYTHEON CO 0 0	COM NEW	755111507	1571	27501 SH	DEFINED	28	27501
RAYTHEON CO 3800 0	COM NEW	755111507	217	3800 SH	OTHER	28	0
READING INTERNATIONAL INC 0 0	CL A	755408101	0	53 SH	SOLE	02	53
REALTY INCOME CORP 2152 394	COM	756109104	78	2546 SH	OTHER	01	0
REALTY INCOME CORP 0 0	COM	756109104	192	6271 SH	DEFINED	01	6271
REALTY INCOME CORP 0 0	COM	756109104	385	12540 SH	SOLE	02	12540
REALTY INCOME CORP 0 60664	COM	756109104	1862	60664 SH	OTHER	02	0
REALTY INCOME CORP 0 67185	COM	756109104	10800	351910 SH	DEFINED	05	284725
REALTY INCOME CORP 0 0	COM	756109104	789	25700 SH	OTHER	06	25700
REALTY INCOME CORP 0 0	COM	756109104	188	6132 SH	SOLE	18	6132
REAVES UTIL INCOME FD 0 0	COM SH BEN IN	756158101	11	534 SH	OTHER	01	534
REAVES UTIL INCOME FD 0 0	COM SH BEN IN	756158101	357	17763 SH	DEFINED	01	17763
REAVES UTIL INCOME FD 0 797092	COM SH BEN IN	756158101	15982	797092 SH	OTHER	02	0
RED HAT INC 0 1500	COM	756577102	68	2324 SH	OTHER	01	824
RED HAT INC 0 0	COM	756577102	706	24117 SH	DEFINED	01	24117
RED HAT INC 0 0	COM	756577102	337	11497 SH	SOLE	02	11497
RED HAT INC 0 290306	COM	756577102	8497	290306 SH	OTHER	02	0
RED HAT INC 0 0	COM	756577102	8112	277131 SH	DEFINED	05	277131
RED HAT INC 10 73463	COM	756577102	20803	710740 SH	OTHER	05	637267
RED HAT INC 0 0	COM	756577102	424	14500 SH	CALL SOLE	12	14500
RED HAT INC 0 0	COM	756577102	512	17500 SH	PUT SOLE	12	17500
RED HAT INC 0 0	COM	756577102	101	3453 SH	SOLE	12	3453
RED HAT INC 0 0	COM	756577102	0	5 SH	SOLE	18	5
RED LION HOTELS CORP 0 0	COM	756764106	0	42 SH	SOLE	02	42
REDWOOD TR INC 3840 1400	COM	758075402	81	5240 SH	OTHER	01	0
REDWOOD TR INC 0 0	COM	758075402	525	34078 SH	DEFINED	01	34078
REDWOOD TR INC 0 0	COM	758075402	875	56771 SH	SOLE	02	56771
REDWOOD TR INC 0 246649	COM	758075402	3803	246649 SH	OTHER	02	0
REDWOOD TR INC 0 1401	COM	758075402	125	8137 SH	DEFINED	05	6736
REDWOOD TR INC 0 0	COM	758075402	0	26 SH	OTHER	06	26
REDWOOD TR INC 0 0	COM	758075402	3	200 SH	SOLE	18	200
REED ELSEVIER N V 0 0	SPONS ADR NEW	758204200	4	156 SH	DEFINED	01	156
REED ELSEVIER N V 0 1146	SPONS ADR NEW	758204200	28	1146 SH	OTHER	02	0
REED ELSEVIER P L C 0 0	SPONS ADR NEW	758205207	1	33 SH	DEFINED	01	33
REED ELSEVIER P L C 0 7559	SPONS ADR NEW	758205207	243	7559 SH	OTHER	02	0
REED ELSEVIER P L C 0 0	SPONS ADR NEW	758205207	3	89 SH	OTHER	06	89
REEDS INC 0 100	COM	758338107	0	100 SH	OTHER	02	0
REGAL BELOIT CORP 169 0	COM	758750103	10	169 SH	OTHER	01	0
REGAL BELOIT CORP 0 0	COM	758750103	2399	40376 SH	DEFINED	01	40376
REGAL BELOIT CORP	COM	758750103	34	574 SH	OTHER	02	0



RENN GLOBAL ENTREPENRS 0 0	COM	759720105	52	19103 SH	DEFINED 01	19103
REPLIGEN CORP 0 0	COM	759916109	1	161 SH	SOLE 02	161
RENTECH INC 0 159102	COM	760112102	164	159102 SH	OTHER 02	0
RENTRAK CORP 0 0	COM	760174102	3	151 SH	SOLE 02	151
RENTRAK CORP 0 2500	COM	760174102	54	2500 SH	OTHER 02	0
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	599	100781 SH	SOLE 02	100781
REPUBLIC AWYS HLDGS INC 0 231128	COM	760276105	1373	231128 SH	OTHER 02	0
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	297	50000 SH	OTHER 06	50000
REPUBLIC BANCORP KY 0 0	CL A	760281204	3	142 SH	SOLE 02	142
REPUBLIC BANCORP KY 0 1988	CL A	760281204	37	1988 SH	OTHER 02	0
REPUBLIC FIRST BANCORP INC 0 0	COM	760416107	46	11853 SH	DEFINED 01	11853
REPUBLIC FIRST BANCORP INC 0 0	COM	760416107	0	17 SH	SOLE 02	17
REPUBLIC FIRST BANCORP INC 0 1666	COM	760416107	6	1666 SH	OTHER 02	0
REPUBLIC FIRST BANCORP INC 0 840	COM	760416107	6	1440 SH	DEFINED 05	600
REPUBLIC SVCS INC 5201 54095	COM	760759100	1721	59296 SH	OTHER 01	0
REPUBLIC SVCS INC 44711 0	COM	760759100	5779	199123 SH	DEFINED 01	154412
REPUBLIC SVCS INC 0 0	COM	760759100	2613	90033 SH	SOLE 02	90033
REPUBLIC SVCS INC 0 221393	COM	760759100	6425	221393 SH	OTHER 02	0
REPUBLIC SVCS INC 2038 65811	COM	760759100	5914	203804 SH	DEFINED 05	135955
REPUBLIC SVCS INC 0 3684	COM	760759100	107	3684 SH	OTHER 05	0
REPUBLIC SVCS INC 0 0	COM	760759100	350	12056 SH	OTHER 06	12056
REPUBLIC SVCS INC 0 0	COM	760759100	0	15 SH	DEFINED 28	15
REPUBLIC SVCS INC 0 0	COM	760759100	1	44 SH	DEFINED	44
RES-CARE INC 0 0	COM	760943100	1	93 SH	DEFINED 01	93
RES-CARE INC 0 0	COM	760943100	18	1496 SH	SOLE 02	1496
RES-CARE INC 0 782952	COM	760943100	37125	3096965 SH	DEFINED 05	2314013
RES-CARE INC 0 14901	COM	760943100	179	14901 SH	OTHER 05	0
RES-CARE INC 0 0	COM	760943100	1115	93000 SH	DEFINED 08	93000
RESEARCH IN MOTION LTD 3151 13536	COM	760975102	1234	16687 SH	OTHER 01	0
RESEARCH IN MOTION LTD 0 0	COM	760975102	37	500 SH	PUT DEFINED 01	500
RESEARCH IN MOTION LTD 2986 0	COM	760975102	6725	90911 SH	DEFINED 01	87925
RESEARCH IN MOTION LTD 0 0	COM	760975102	7434	100500 SH	CALL SOLE 02	100500
RESEARCH IN MOTION LTD 0 100	COM	760975102	7	100 SH	PUT OTHER 02	0
RESEARCH IN MOTION LTD 0 0	COM	760975102	444	6000 SH	PUT SOLE 02	6000
RESEARCH IN MOTION LTD 0 0	COM	760975102	17457	236002 SH	SOLE 02	236002
RESEARCH IN MOTION LTD 0 874671	COM	760975102	64699	874671 SH	OTHER 02	0
RESEARCH IN MOTION LTD 0 0	COM	760975102	144494	1953418 SH	DEFINED 05	1953418
RESEARCH IN MOTION LTD 0 15491	COM	760975102	1736	23470 SH	OTHER 05	7979
RESEARCH IN MOTION LTD 0 0	COM	760975102	27058	365800 SH	CALL OTHER 06	365800
RESEARCH IN MOTION LTD 0 0	COM	760975102	16621	224700 SH	PUT OTHER 06	224700
RESEARCH IN MOTION LTD 0 0	COM	760975102	15737	212745 SH	OTHER 06	212745
RESEARCH IN MOTION LTD 0 0	COM	760975102	3935	53200 SH	CALL SOLE 12	53200
RESEARCH IN MOTION LTD	COM	760975102	5666	76600 SH	PUT SOLE 12	76600





REYNOLDS AMERICAN INC 0 0	COM	761713106	421	7803 SH	OTHER	06	7803
REYNOLDS AMERICAN INC 0 0	COM	761713106	362	6700 SH	CALL SOLE	12	6700
REYNOLDS AMERICAN INC 0 0	COM	761713106	453	8400 SH	PUT SOLE	12	8400
REYNOLDS AMERICAN INC 0 0	COM	761713106	44	821 SH	SOLE	18	821
REYNOLDS AMERICAN INC 0 0	COM	761713106	243	4500 SH	DEFINED	28	4500
REYNOLDS AMERICAN INC 0 0	COM	761713106	4	81 SH	DEFINED		81
RICKS CABARET INTL INC 0 2200	COM NEW	765641303	28	2200 SH	OTHER	02	0
RIGEL PHARMACEUTICALS INC 74 0	COM NEW	766559603	1	74 SH	OTHER	01	0
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	4	537 SH	SOLE	02	537
RIGEL PHARMACEUTICALS INC 0 3589	COM NEW	766559603	29	3589 SH	OTHER	02	0
RIGEL PHARMACEUTICALS INC 0 200	COM NEW	766559603	1908	239373 SH	DEFINED	05	239173
RIMAGE CORP 0 0	COM	766721104	0	30 SH	SOLE	02	30
RIMAGE CORP 0 159027	COM	766721104	6928	479114 SH	DEFINED	05	320087
RIMAGE CORP 0 2768	COM	766721104	40	2768 SH	OTHER	05	0
RINO INTERNATIONAL CORPORATI 0 0	COM	766883102	97	4088 SH	SOLE	02	4088
RINO INTERNATIONAL CORPORATI 0 5453	COM	766883102	129	5453 SH	OTHER	02	0
RINO INTERNATIONAL CORPORATI 0 0	COM	766883102	71	3000 SH	OTHER	06	3000
RINO INTERNATIONAL CORPORATI 0 0	COM	766883102	7725	325531 SH	DEFINED		325531
RIO TINTO PLC 50018 60147	SPONSORED ADR	767204100	31231	131926 SH	OTHER	01	21761
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	114317	482899 SH	DEFINED	01	482899
RIO TINTO PLC 0 47167	SPONSORED ADR	767204100	11166	47167 SH	OTHER	02	0
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	28951	122294 SH	DEFINED	05	122294
RIO TINTO PLC 0 3027	SPONSORED ADR	767204100	10590	44736 SH	OTHER	05	41709
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	210	888 SH	OTHER	06	888
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	192	810 SH	SOLE	18	810
RIO TINTO PLC 25 0	SPONSORED ADR	767204100	568	2400 SH	DEFINED	28	2375
RIO TINTO PLC 495 0	SPONSORED ADR	767204100	117	495 SH	OTHER	28	0
RISKMETRICS GROUP INC 0 0	COM	767735103	41	1814 SH	DEFINED	01	1814
RISKMETRICS GROUP INC 0 0	COM	767735103	2	100 SH	SOLE	02	100
RISKMETRICS GROUP INC 0 11418	COM	767735103	258	11418 SH	OTHER	02	0
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	30	1400 SH	DEFINED	01	1400
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	44	2031 SH	SOLE	02	2031
RITCHIE BROS AUCTIONEERS 0 5802	COM	767744105	125	5802 SH	OTHER	02	0
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	1122	52096 SH	OTHER	06	52096
RITE AID CORP 8000 11500	COM	767754104	91	60500 SH	OTHER	01	41000
RITE AID CORP 0 0	COM	767754104	24	16302 SH	DEFINED	01	16302
RITE AID CORP 0 58269	COM	767754104	87	58269 SH	OTHER	02	0
RITE AID CORP 0 0	COM	767754104	1491	993762 SH	SOLE	02	993762
RITE AID CORP 0 880	COM	767754104	2	1520 SH	DEFINED	05	640
RITE AID CORP 0 0	COM	767754104	2	1200 SH	CALL SOLE	12	1200
RITE AID CORP 0 0	COM	767754104	0	187 SH	DEFINED		187
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	618	21751 SH	DEFINED	01	21751
RIVERBED TECHNOLOGY INC	COM	768573107	30	1056 SH	SOLE	02	1056



ROCKWELL COLLINS INC 14260 14341	COM	774341101	1790	28601 SH	OTHER 01	0
ROCKWELL COLLINS INC 4627 0	COM	774341101	5122	81828 SH	DEFINED 01	77201
ROCKWELL COLLINS INC 0 0	COM	774341101	1478	23609 SH	SOLE 02	23609
ROCKWELL COLLINS INC 0 38444	COM	774341101	2406	38444 SH	OTHER 02	0
ROCKWELL COLLINS INC 670 31030	COM	774341101	7204	115102 SH	DEFINED 05	83402
ROCKWELL COLLINS INC 0 1450	COM	774341101	91	1450 SH	OTHER 05	0
ROCKWELL MEDICAL TECH 0 0	COM	774374102	1	91 SH	SOLE 02	91
ROCKWELL MEDICAL TECH 0 1000	COM	774374102	6	1000 SH	OTHER 02	0
ROCKWELL MEDICAL TECH 0 0	COM	774374102	39	6765 SH	SOLE 18	6765
ROCKWOOD HLDGS INC 0 100	COM	774415103	3	100 SH	OTHER 01	0
ROCKWOOD HLDGS INC 0 0	COM	774415103	120	4500 SH	DEFINED 01	4500
ROCKWOOD HLDGS INC 0 933	COM	774415103	25	933 SH	OTHER 02	0
ROCKWOOD HLDGS INC 0 0	COM	774415103	532	19993 SH	SOLE 02	19993
ROCKWOOD HLDGS INC 0 0	COM	774415103	16120	605570 SH	DEFINED 05	605570
ROCKWOOD HLDGS INC 0 70000	COM	774415103	3377	126860 SH	OTHER 05	56860
ROCKWOOD HLDGS INC 0 0	COM	774415103	2	84 SH	OTHER 06	84
ROCKY BRANDS INC 0 27729	COM	774515100	1504	157648 SH	DEFINED 05	129919
ROCKY BRANDS INC 0 200	COM	774515100	2	200 SH	OTHER 05	0
ROCKY MTN CHOCOLATE FACTORY 0 83938	COM PAR \$0.03	774678403	772	83938 SH	OTHER 02	0
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	1	32 SH	DEFINED 01	32
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	2	96 SH	SOLE 02	96
ROFIN SINAR TECHNOLOGIES INC 0 892	COM	775043102	20	892 SH	OTHER 02	0
ROFIN SINAR TECHNOLOGIES INC 60 76940	COM	775043102	13338	589665 SH	DEFINED 05	512665
ROFIN SINAR TECHNOLOGIES INC 60 0	COM	775043102	1	60 SH	OTHER 05	0
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	15	652 SH	OTHER 06	652
ROGERS COMMUNICATIONS INC 0 15290	CL B	775109200	522	15290 SH	OTHER 01	0
ROGERS COMMUNICATIONS INC 11260 165	CL B	775109200	4192	122837 SH	DEFINED 01	111412
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	1781	52176 SH	SOLE 02	52176
ROGERS COMMUNICATIONS INC 0 630246	CL B	775109200	21510	630246 SH	OTHER 02	0
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	1528	44756 SH	DEFINED 05	44756
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	68	2000 SH	OTHER 06	2000
ROGERS COMMUNICATIONS INC 0 0	CL B	7.8E+08	102	3000 SH	DEFINED 16	3000
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	86	2525 SH	DEFINED 28	2525
ROGERS CORP 0 0	COM	775133101	41	1400 SH	OTHER 01	1400
ROGERS CORP 0 0	COM	775133101	28	975 SH	DEFINED 01	975
ROGERS CORP 0 0	COM	775133101	22	772 SH	SOLE 02	772
ROGERS CORP 0 87280	COM	775133101	19410	669090 SH	DEFINED 05	581810
ROGERS CORP 0 320	COM	775133101	9	320 SH	OTHER 05	0
ROLLINS INC 1837 9593	COM	775711104	424	19555 SH	OTHER 01	8125
ROLLINS INC 0 0	COM	775711104	69	3160 SH	DEFINED 01	3160
ROLLINS INC 0 0	COM	775711104	13	603 SH	SOLE 02	603
ROLLINS INC 425 25758	COM	775711104	3025	139532 SH	DEFINED 05	113349
ROLLINS INC	COM	775711104	26	1187 SH	OTHER 05	654



ROWAN COS INC 0 0	COM	779382100	0	7 SH	SOLE	18	7
ROWAN COS INC 0 0	COM	779382100	9	300 SH	DEFINED		300
ROYAL BK CDA MONTREAL QUE 23227 0	COM	780087102	2070	35482 SH	OTHER	01	12255
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	13058	223786 SH	DEFINED	01	223786
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	1728	29614 SH	SOLE	02	29614
ROYAL BK CDA MONTREAL QUE 0 92022	COM	780087102	5369	92022 SH	OTHER	02	0
ROYAL BK CDA MONTREAL QUE 0 558	COM	780087102	226	3870 SH	DEFINED	05	3312
ROYAL BK CDA MONTREAL QUE 0 650	COM	780087102	38	650 SH	OTHER	05	0
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	15715	269327 SH	OTHER	06	269327
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	13	224 SH	OTHER	14	224
ROYAL BK CDA MONTREAL QUE 0 0	COM	7.8E+08	729	12500 SH	DEFINED	16	12500
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	1629	27925 SH	SOLE	18	27925
ROYAL BK SCOTLAND GROUP PLC 0 0	SPONS ADR 20	780097689	1	40 SH	DEFINED	01	40
ROYAL BK SCOTLAND GROUP PLC 0 189	SPONS ADR 20	780097689	3	189 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SPONS ADR 20	780097689	5	400 SH	SOLE	02	400
ROYAL BK SCOTLAND GROUP PLC 0 0	SPONS ADR 20	780097689	1	72 SH	OTHER	06	72
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PEF T	780097713	163	11400 SH	DEFINED	01	11400
ROYAL BK SCOTLAND GROUP PLC 0 1400	SP ADR PEF T	780097713	20	1400 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PEF T	780097713	689	48200 SH	OTHER	06	48200
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PEF S	780097739	281	21400 SH	DEFINED	01	21400
ROYAL BK SCOTLAND GROUP PLC 0 1600	ADR PEF SHS	780097747	20	1600 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PEF SHS	780097754	19	1400 SH	DEFINED	01	1400
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PEF SHS	780097754	40	3000 SH	SOLE	18	3000
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PFD SER P	780097762	51	4000 SH	DEFINED	01	4000
ROYAL BK SCOTLAND GROUP PLC 0 8240	ADR PFD SER P	780097762	104	8240 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 2500	ADR PEF SER	780097770	32	2500 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PEF SER	780097770	1115	88300 SH	DEFINED	08	88300
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PEF SER	780097770	415	32885 SH	SOLE	18	32885
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP P	780097788	803	50000 SH	DEFINED	08	50000
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP P	780097788	5092	317048 SH	SOLE	18	317048
ROYAL BK SCOTLAND GROUP PLC 0 1500	SP ADR PEF M	780097796	19	1500 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PEF M	780097796	553	43581 SH	DEFINED	08	43581
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PEF M	780097796	54	4222 SH	SOLE	18	4222
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR F	780097804	16	800 SH	SOLE	18	800
ROYAL DUTCH SHELL PLC 0 19334	SPON ADR B	780259107	1070	19334 SH	OTHER	01	0
ROYAL DUTCH SHELL PLC 7648 4210	SPON ADR B	780259107	5890	106452 SH	DEFINED	01	94594
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	55	1000 SH	SOLE	02	1000
ROYAL DUTCH SHELL PLC 0 1230597	SPON ADR B	780259107	68089	1230597 SH	OTHER	02	0
ROYAL DUTCH SHELL PLC 0 3912	SPON ADR B	780259107	333	6012 SH	DEFINED	05	2100
ROYAL DUTCH SHELL PLC 0 4773	SPON ADR B	780259107	264	4773 SH	OTHER	05	0
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	33	589 SH	OTHER	06	589
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	96	1741 SH	SOLE	18	1741
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	10	173 SH	DEFINED		173



RUE21 INC 0 22130	COM	781295100	767	22130 SH	OTHER 02	0
RUSH ENTERPRISES INC 0 0	CL A	781846209	1	91 SH	SOLE 02	91
RUSH ENTERPRISES INC 0 17127	CL A	781846209	226	17127 SH	OTHER 02	0
RUSH ENTERPRISES INC 20 133081	CL A	781846209	4673	353750 SH	DEFINED 05	220649
RUSH ENTERPRISES INC 0 1770	CL A	781846209	23	1770 SH	OTHER 05	0
RUSH ENTERPRISES INC 0 0	CL B	781846308	2084	169451 SH	DEFINED 05	169451
RUTHS HOSPITALITY GROUP INC 0 100	COM	783332109	1	100 SH	OTHER 02	0
RUTHS HOSPITALITY GROUP INC 0 0	COM	783332109	8	1532 SH	SOLE 02	1532
RUTHS HOSPITALITY GROUP INC 20 0	COM	783332109	606	114392 SH	DEFINED 05	114372
RUTHS HOSPITALITY GROUP INC 760 20	COM	783332109	4	780 SH	OTHER 05	0
RYANAIR HLDGS PLC 0 84028	SPONSORED ADR	783513104	3897	143420 SH	DEFINED 01	59392
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	19	700 SH	SOLE 02	700
RYANAIR HLDGS PLC 0 1532	SPONSORED ADR	783513104	42	1532 SH	OTHER 02	0
RYANAIR HLDGS PLC 0 120	SPONSORED ADR	783513104	3	120 SH	DEFINED 05	0
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	3889	143140 SH	OTHER 06	143140
RYDER SYS INC 0 1100	COM	783549108	76	1955 SH	OTHER 01	855
RYDER SYS INC 0 0	COM	783549108	531	13698 SH	DEFINED 01	13698
RYDER SYS INC 0 2118	COM	783549108	82	2118 SH	OTHER 02	0
RYDER SYS INC 0 0	COM	783549108	3701	95478 SH	SOLE 02	95478
RYDER SYS INC 30 96438	COM	783549108	79201	2043369 SH	DEFINED 05	1946901
RYDER SYS INC 0 1054	COM	783549108	41	1054 SH	OTHER 05	0
RYDER SYS INC 0 0	COM	783549108	190	4900 SH	CALL SOLE 12	4900
RYDER SYS INC 0 0	COM	783549108	0	10 SH	SOLE 18	10
RYLAND GROUP INC 0 0	COM	783764103	59	2642 SH	DEFINED 01	2642
RYLAND GROUP INC 0 1000	COM	783764103	22	1000 SH	OTHER 02	0
RYLAND GROUP INC 0 0	COM	783764103	493	21965 SH	SOLE 02	21965
RYLAND GROUP INC 6800 126758	COM	783764103	27201	1212156 SH	DEFINED 05	1078598
RYLAND GROUP INC 0 8655	COM	783764103	194	8655 SH	OTHER 05	0
RYLAND GROUP INC 0 0	COM	783764103	377	16800 SH	CALL SOLE 12	16800
RYLAND GROUP INC 0 0	COM	783764103	25	1100 SH	PUT SOLE 12	1100
S & T BANCORP INC 0 0	COM	783859101	19	899 SH	DEFINED 01	899
S & T BANCORP INC 0 0	COM	783859101	531	25398 SH	SOLE 02	25398
S & T BANCORP INC 1430 1040	COM	783859101	2544	121742 SH	DEFINED 05	119272
S & T BANCORP INC 0 1870	COM	783859101	39	1870 SH	OTHER 05	0
SCM MICROSYSTEMS INC 0 0	COM	784018103	327	172000 SH	DEFINED 01	172000
SEI INVESTMENTS CO 7880 1180	COM	784117103	199	9060 SH	OTHER 01	0
SEI INVESTMENTS CO 1180 0	COM	784117103	1425	64877 SH	DEFINED 01	63697
SEI INVESTMENTS CO 0 893	COM	784117103	20	893 SH	OTHER 02	0
SEI INVESTMENTS CO 0 0	COM	784117103	777	35356 SH	SOLE 02	35356
SEI INVESTMENTS CO 2325 79005	COM	784117103	9463	430746 SH	DEFINED 05	349416
SEI INVESTMENTS CO 195 18930	COM	784117103	420	19125 SH	OTHER 05	0
SEI INVESTMENTS CO 0 0	COM	784117103	5	243 SH	SOLE 18	243
SFN GROUP INC	COM	784153108	337	42022 SH	SOLE 02	42022





SAFEWAY INC 920 83369	COM NEW	786514208	6396	257276 SH	DEFINED 05	172987
SAFEWAY INC 0 9359	COM NEW	786514208	233	9359 SH	OTHER 05	0
SAFEWAY INC 0 0	COM	786514208	20	800 SH	CALL SOLE 12	800
SAFEWAY INC 0 0	COM	786514208	45	1800 SH	PUT SOLE 12	1800
SAFEWAY INC 0 0	COM NEW	786514208	171	6882 SH	SOLE 12	6882
SAFEWAY INC 0 0	COM NEW	786514208	71	2850 SH	SOLE 18	2850
ST JOE CO 46777 174450	COM	790148100	7157	221227 SH	OTHER 01	0
ST JOE CO 98592 0	COM	790148100	11739	362876 SH	DEFINED 01	264284
ST JOE CO 0 0	COM	790148100	222	6852 SH	SOLE 02	6852
ST JOE CO 0 89039	COM	790148100	2880	89039 SH	OTHER 02	0
ST JOE CO 10 21740	COM	790148100	16080	497072 SH	DEFINED 05	475322
ST JOE CO 0 2120	COM	790148100	69	2120 SH	OTHER 05	0
ST JOE CO 0 0	COM	790148100	42	1300 SH	OTHER 06	1300
ST JOE CO 0 0	COM	790148100	81	2500 SH	CALL SOLE 12	2500
ST JOE CO 0 0	COM	790148100	36	1100 SH	PUT SOLE 12	1100
ST JOE CO 0 0	COM	790148100	1	26 SH	SOLE 12	26
ST JOE CO 0 0	COM	790148100	162	5000 SH	SOLE 18	5000
ST JOE CO 0 0	COM	790148100	285	8820 SH	DEFINED 28	8820
ST JUDE MED INC 37756 28725	COM	790849103	2729	66481 SH	OTHER 01	0
ST JUDE MED INC 5556 0	COM	790849103	6700	163205 SH	DEFINED 01	157649
ST JUDE MED INC 0 0	COM	790849103	12935	315100 SH	CALL SOLE 02	315100
ST JUDE MED INC 0 0	COM	790849103	2566	62500 SH	PUT SOLE 02	62500
ST JUDE MED INC 0 0	COM	790849103	3490	85009 SH	SOLE 02	85009
ST JUDE MED INC 0 634578	COM	790849103	26049	634578 SH	OTHER 02	0
ST JUDE MED INC 0 0	COM	790849103	168746	4110742 SH	DEFINED 05	4110742
ST JUDE MED INC 2425 117207	COM	790849103	9471	230711 SH	OTHER 05	111079
ST JUDE MED INC 0 0	COM	790849103	7	163 SH	OTHER 06	163
ST JUDE MED INC 0 0	COM	790849103	115	2800 SH	CALL SOLE 12	2800
ST JUDE MED INC 0 0	COM	790849103	103	2500 SH	PUT SOLE 12	2500
ST JUDE MED INC 0 0	COM	790849103	36	876 SH	SOLE 12	876
ST JUDE MED INC 0 0	COM	790849103	582	14184 SH	SOLE 18	14184
ST JUDE MED INC 0 0	COM	790849103	99	2400 SH	DEFINED 28	2400
ST MARY LD & EXPL CO 0 725	COM	792228108	25	725 SH	OTHER 01	0
ST MARY LD & EXPL CO 0 300	COM	792228108	59	1716 SH	DEFINED 01	1416
ST MARY LD & EXPL CO 0 16431	COM	792228108	572	16431 SH	OTHER 02	0
ST MARY LD & EXPL CO 0 0	COM	792228108	2478	71200 SH	SOLE 02	71200
ST MARY LD & EXPL CO 7300 62486	COM	792228108	36493	1048334 SH	DEFINED 05	978548
ST MARY LD & EXPL CO 0 9550	COM	792228108	332	9550 SH	OTHER 05	0
SALISBURY BANCORP INC 0 726	COM	795226109	18	726 SH	OTHER 02	0
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	11250	302000 SH	CALL DEFINED 01	302000
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	23	624 SH	DEFINED 01	624
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	13246	355600 SH	CALL SOLE 02	355600
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	991	26600 SH	PUT SOLE 02	26600



SARA LEE CORP 0 2413	COM	803111103	34	2413 SH	OTHER	05	0
SARA LEE CORP 0 0	COM	803111103	453	32518 SH	OTHER	06	32518
SARA LEE CORP 0 0	COM	803111103	50	3600 SH	CALL SOLE	12	3600
SARA LEE CORP 0 0	COM	803111103	65	4700 SH	PUT SOLE	12	4700
SARA LEE CORP 0 0	COM	803111103	39	2770 SH	SOLE	12	2770
SARA LEE CORP 0 0	COM	803111103	281	20207 SH	SOLE	18	20207
SASOL LTD 0 1600	SPONSORED ADR	803866300	116	2800 SH	OTHER	01	1200
SASOL LTD 0 0	SPONSORED ADR	803866300	116	2828 SH	DEFINED	01	2828
SASOL LTD 0 0	SPONSORED ADR	803866300	17	400 SH	SOLE	02	400
SASOL LTD 0 152185	SPONSORED ADR	803866300	6281	152185 SH	OTHER	02	0
SASOL LTD 0 1190	SPONSORED ADR	803866300	75	1809 SH	DEFINED	05	619
SATCON TECHNOLOGY CORP 0 0	COM	803893106	1	358 SH	SOLE	02	358
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	42	8100 SH	DEFINED	01	8100
SATYAM COMPUTER SERVICES LTD 0 6663	ADR	804098101	35	6663 SH	OTHER	02	0
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	369	70721 SH	OTHER	06	70721
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	2	300 SH	SOLE	18	300
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	16	3011 SH	DEFINED		3011
SAUER-DANFOSS INC 0 0	COM	804137107	414	31143 SH	SOLE	02	31143
SAUER-DANFOSS INC 0 0	COM	804137107	0	17 SH	SOLE	18	17
SAUL CTRS INC 2000 0	COM	804395101	173	4170 SH	OTHER	01	2170
SAUL CTRS INC 0 500	COM	804395101	21	500 SH	OTHER	02	0
SAUL CTRS INC 0 0	COM	804395101	210	5067 SH	SOLE	02	5067
SAUL CTRS INC 0 110	COM	804395101	51	1235 SH	DEFINED	05	1125
SAUL CTRS INC 0 0	COM	804395101	21	503 SH	DEFINED		503
SAVANNAH BANCORP INC 0 12477	COM	804748101	196	18475 SH	OTHER	01	5998
SAVANNAH BANCORP INC 0 0	COM	804748101	182	17164 SH	DEFINED	01	17164
SAVVIS INC 0 0	COM NEW	805423308	44	2676 SH	SOLE	02	2676
SAVVIS INC 0 7968	COM NEW	805423308	131	7968 SH	OTHER	02	0
SAVVIS INC 0 0	COM NEW	805423308	33	2000 SH	SOLE	18	2000
SCANSOURCE INC 0 0	COM	806037107	3879	134785 SH	DEFINED	01	134785
SCANSOURCE INC 0 19257	COM	806037107	554	19257 SH	OTHER	02	0
SCANSOURCE INC 0 0	COM	806037107	638	22156 SH	SOLE	02	22156
SCANSOURCE INC 0 30	COM	806037107	3133	108848 SH	DEFINED	05	108818
SCHAWK INC 0 0	CL A	806373106	3	162 SH	SOLE	02	162
SCHEIN HENRY INC 0 17139	COM	806407102	1009	17139 SH	OTHER	01	0
SCHEIN HENRY INC 4339 1521	COM	806407102	5985	101609 SH	DEFINED	01	95749
SCHEIN HENRY INC 0 26660	COM	806407102	1570	26660 SH	OTHER	02	0
SCHEIN HENRY INC 0 0	COM	806407102	2934	49818 SH	SOLE	02	49818
SCHEIN HENRY INC 550 57555	COM	806407102	16287	276520 SH	DEFINED	05	218415
SCHEIN HENRY INC 0 570	COM	806407102	34	570 SH	OTHER	05	0
SCHIFF NUTRITION INTL INC 0 0	COM	806693107	342	41866 SH	SOLE	02	41866
SCHLUMBERGER LTD 1105899 717943	COM	806857108	130910	2062878 SH	OTHER	01	239036
SCHLUMBERGER LTD	COM	806857108	233087	3672977 SH	DEFINED	01	3672977



SCHWAB CHARLES CORP NEW 0 0	COM	808513105	14639	783278 SH	DEFINED 05	783278
SCHWAB CHARLES CORP NEW 5985 242063	COM	808513105	6574	351765 SH	OTHER 05	103717
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	302	16163 SH	OTHER 06	16163
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	82	4400 SH	CALL SOLE 12	4400
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	95	5100 SH	PUT SOLE 12	5100
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	0	3 SH	OTHER 14	3
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	9506	508596 SH	SOLE 18	508596
SCHWEITZER-MAUDUIT INTL INC 0 1040	COM	808541106	306	6440 SH	DEFINED 01	5400
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	1235	25964 SH	SOLE 02	25964
SCHWEITZER-MAUDUIT INTL INC 10 23225	COM	808541106	12948	272253 SH	DEFINED 05	249018
SCHWEITZER-MAUDUIT INTL INC 0 10	COM	808541106	0	10 SH	OTHER 05	0
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	0	7 SH	SOLE 18	7
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	3	59 SH	DEFINED 28	59
SCIENTIFIC LEARNING CORP 0 15000	COM	808760102	72	15000 SH	DEFINED 01	0
SCIENTIFIC LEARNING CORP 0 10000	COM	808760102	48	10000 SH	OTHER 02	0
SCOTTS MIRACLE GRO CO 2207 60453	CL A	810186106	2904	62660 SH	OTHER 01	0
SCOTTS MIRACLE GRO CO 27343 0	CL A	810186106	2770	59772 SH	DEFINED 01	32429
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	2535	54687 SH	SOLE 02	54687
SCOTTS MIRACLE GRO CO 0 242827	CL A	810186106	11255	242827 SH	OTHER 02	0
SCOTTS MIRACLE GRO CO 250 29225	CL A	810186106	6638	143223 SH	DEFINED 05	113748
SCOTTS MIRACLE GRO CO 0 250	CL A	810186106	12	250 SH	OTHER 05	0
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	2	50 SH	OTHER 06	50
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	278	6000 SH	SOLE 18	6000
SCRIPPS E W CO OHIO 40 0	CL A NEW	811054402	8	960 SH	OTHER 01	920
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	1	133 SH	DEFINED 01	133
SCRIPPS E W CO OHIO 0 21	CL A NEW	811054402	0	21 SH	OTHER 02	0
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	640	75795 SH	SOLE 02	75795
SCRIPPS E W CO OHIO 0 2480	CL A NEW	811054402	997	118023 SH	DEFINED 05	115543
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	0	1 SH	OTHER 14	1
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	2	276 SH	DEFINED	276
SCRIPPS NETWORKS INTERACT IN 120 0	CL A COM	811065101	128	2880 SH	OTHER 01	2760
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	778	17549 SH	DEFINED 01	17549
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	849	19143 SH	SOLE 02	19143
SCRIPPS NETWORKS INTERACT IN 0 30015	CL A COM	811065101	1331	30015 SH	OTHER 02	0
SCRIPPS NETWORKS INTERACT IN 0 17645	CL A COM	811065101	2286	51543 SH	DEFINED 05	33898
SCRIPPS NETWORKS INTERACT IN 0 30	CL A COM	811065101	1	30 SH	OTHER 05	0
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	65	1474 SH	OTHER 06	1474
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	5	104 SH	DEFINED	104
SEABOARD CORP 0 0	COM	811543107	6	5 SH	SOLE 02	5
SEABRIGHT INSURANCE HLDGS IN 0 0	COM	811656107	368	33449 SH	SOLE 02	33449
SEACHANGE INTL INC 0 0	COM	811699107	1	139 SH	SOLE 02	139
SEACOAST BKG CORP FLA 0 53212	COM	811707306	90	53212 SH	OTHER 01	0
SEACOR HOLDINGS INC	COM	811904101	471	5834 SH	DEFINED 01	3500



SEMTECH CORP 0 0	COM	816850101	524	30070 SH	DEFINED 01	30070
SEMTECH CORP 0 381	COM	816850101	7	381 SH	OTHER 02	0
SEMTECH CORP 0 0	COM	816850101	427	24508 SH	SOLE 02	24508
SEMTECH CORP 0 37915	COM	816850101	8377	480635 SH	DEFINED 05	442720
SEMTECH CORP 0 0	COM	816850101	245	14080 SH	DEFINED 28	14080
SEMPRA ENERGY 110760 58673	COM	816851109	11153	223516 SH	OTHER 01	54083
SEMPRA ENERGY 0 0	COM	816851109	51704	1036160 SH	DEFINED 01	1036160
SEMPRA ENERGY 0 55092	COM	816851109	2749	55092 SH	OTHER 02	0
SEMPRA ENERGY 0 0	COM	816851109	5306	106330 SH	SOLE 02	106330
SEMPRA ENERGY 2510 67673	COM	816851109	132299	2651286 SH	DEFINED 05	2581103
SEMPRA ENERGY 0 3400	COM	816851109	170	3400 SH	OTHER 05	0
SEMPRA ENERGY 0 0	COM	816851109	132	2655 SH	OTHER 06	2655
SEMPRA ENERGY 0 0	COM	816851109	240	4800 SH	CALL SOLE 12	4800
SEMPRA ENERGY 0 0	COM	816851109	269	5400 SH	PUT SOLE 12	5400
SEMPRA ENERGY 0 0	COM	816851109	36	730 SH	SOLE 12	730
SEMPRA ENERGY 0 0	COM	816851109	205	4110 SH	SOLE 18	4110
SEMPRA ENERGY 150 0	COM	816851109	106	2130 SH	DEFINED 28	1980
SEMPRA ENERGY 125 0	COM	816851109	6	125 SH	OTHER 28	0
SENECA FOODS CORP NEW 0 0	CL A	817070501	60	2048 SH	DEFINED 01	2048
SENECA FOODS CORP NEW 0 0	CL A	817070501	3	99 SH	SOLE 02	99
SENECA FOODS CORP NEW 0 20151	CL A	817070501	587	20151 SH	OTHER 02	0
SEQUENOM INC 0 0	COM NEW	817337405	4	700 SH	OTHER 01	700
SEQUENOM INC 0 0	COM NEW	817337405	43	6903 SH	DEFINED 01	6903
SEQUENOM INC 0 1012	COM NEW	817337405	6	1012 SH	OTHER 02	0
SEQUENOM INC 0 0	COM NEW	817337405	3875	616131 SH	SOLE 02	616131
SEQUENOM INC 0 110	COM NEW	817337405	36	5655 SH	DEFINED 05	5545
SEQUENOM INC 0 0	COM NEW	817337405	104	16600 SH	OTHER 06	16600
SEQUENOM INC 0 0	COM	817337405	159	25300 SH	CALL SOLE 12	25300
SEQUENOM INC 0 0	COM	817337405	36	5800 SH	PUT SOLE 12	5800
SERVICE CORP INTL 2500 0	COM	817565104	95	10300 SH	OTHER 01	7800
SERVICE CORP INTL 0 0	COM	817565104	492	53523 SH	DEFINED 01	53523
SERVICE CORP INTL 0 0	COM	817565104	760	82790 SH	SOLE 02	82790
SERVICE CORP INTL 0 158806	COM	817565104	1458	158806 SH	OTHER 02	0
SERVICE CORP INTL 0 158200	COM	817565104	7095	772845 SH	DEFINED 05	614645
SHAW GROUP INC 1800 0	COM	820280105	72	2100 SH	OTHER 01	300
SHAW GROUP INC 0 0	COM	820280105	124	3604 SH	DEFINED 01	3604
SHAW GROUP INC 0 0	COM	820280105	857	24901 SH	SOLE 02	24901
SHAW GROUP INC 0 144208	COM	820280105	4964	144208 SH	OTHER 02	0
SHAW GROUP INC 4370 110042	COM	820280105	35271	1024725 SH	DEFINED 05	910313
SHAW GROUP INC 0 5635	COM	820280105	194	5635 SH	OTHER 05	0
SHAW GROUP INC 0 0	COM	820280105	543	15767 SH	OTHER 06	15767
SHAW GROUP INC 0 0	COM	820280105	509	14800 SH	CALL SOLE 12	14800
SHAW GROUP INC	COM	820280105	492	14300 SH	PUT SOLE 12	14300





SIGMA ALDRICH CORP 0 2725	COM	826552101	146	2725 SH	OTHER	05	0
SIGMA ALDRICH CORP 0 0	COM	826552101	220	4107 SH	SOLE	18	4107
SIGMA ALDRICH CORP 0 0	COM	826552101	110	2052 SH	DEFINED	28	2052
SIGMA ALDRICH CORP 17400 0	COM	826552101	934	17400 SH	OTHER	28	0
SIGMA DESIGNS INC 0 0	COM	826565103	6	500 SH	DEFINED	01	500
SIGMA DESIGNS INC 0 507	COM	826565103	6	507 SH	OTHER	02	0
SIGMA DESIGNS INC 0 0	COM	826565103	93	7948 SH	SOLE	02	7948
SIGMA DESIGNS INC 0 0	COM	826565103	1219	103925 SH	DEFINED	05	103925
SIGMA DESIGNS INC 0 0	COM	826565103	19	1600 SH	CALL SOLE	12	1600
SIGMA DESIGNS INC 0 0	COM	826565103	23	2000 SH	PUT SOLE	12	2000
SIGMA DESIGNS INC 0 0	COM	826565103	14	1176 SH	SOLE	12	1176
SIGA TECHNOLOGIES INC 0 0	COM	826917106	2	235 SH	SOLE	02	235
SILICON LABORATORIES INC 0 0	COM	826919102	1	25 SH	OTHER	01	25
SILICON LABORATORIES INC 0 0	COM	826919102	119	2500 SH	DEFINED	01	2500
SILICON LABORATORIES INC 0 505	COM	826919102	24	505 SH	OTHER	02	0
SILICON LABORATORIES INC 0 0	COM	826919102	68	1431 SH	SOLE	02	1431
SILICON LABORATORIES INC 0 0	COM	826919102	9140	191735 SH	DEFINED	05	191735
SILICON LABORATORIES INC 0 37925	COM	826919102	15344	321870 SH	OTHER	05	283945
SILICON LABORATORIES INC 0 0	COM	826919102	1444	30300 SH	CALL SOLE	12	30300
SILICON LABORATORIES INC 0 0	COM	826919102	486	10200 SH	PUT SOLE	12	10200
SILGAN HOLDINGS INC 30 180	COM	827048109	6025	100030 SH	OTHER	01	99820
SILGAN HOLDINGS INC 0 0	COM	827048109	1344	22309 SH	DEFINED	01	22309
SILGAN HOLDINGS INC 0 0	COM	827048109	312	5179 SH	SOLE	02	5179
SILGAN HOLDINGS INC 0 141662	COM	827048109	8532	141662 SH	OTHER	02	0
SILGAN HOLDINGS INC 0 18650	COM	827048109	5531	91837 SH	DEFINED	05	73187
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	1	251 SH	SOLE	02	251
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR	SP827084864	4	668 SH	DEFINED	01	668
SILICONWARE PRECISION INDS L 0 6139	SPONSD ADR	SP827084864	37	6139 SH	OTHER	02	0
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR	SP827084864	1215	202095 SH	SOLE	02	202095
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR	SP827084864	12392	2061871 SH	OTHER	06	2061871
SILICONWARE PRECISION INDS L 0 21000	SPONSD ADR	SP827084864	126	21000 SH	OTHER		0
SILVER WHEATON CORP 189 16341	COM	828336107	264	16830 SH	OTHER	01	300
SILVER WHEATON CORP 0 0	COM	828336107	413	26379 SH	DEFINED	01	26379
SILVER WHEATON CORP 0 0	COM	828336107	201	12845 SH	SOLE	02	12845
SILVER WHEATON CORP 0 217359	COM	828336107	3408	217359 SH	OTHER	02	0
SILVER WHEATON CORP 0 0	COM	828336107	7942	506493 SH	DEFINED	05	506493
SILVER WHEATON CORP 0 0	COM	828336107	11	700 SH	OTHER	06	700
SILVER WHEATON CORP 0 0	COM	828336107	111	7100 SH	CALL SOLE	12	7100
SILVER WHEATON CORP 0 0	COM	828336107	210	13400 SH	PUT SOLE	12	13400
SILVER WHEATON CORP 0 0	COM	828336107	141	9023 SH	SOLE	12	9023
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR	828730200	165	6000 SH	DEFINED	01	6000
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR	828730200	21	761 SH	SOLE	02	761
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	6581	238717 SH	DEFINED	05	167842



SKYWEST INC 0 2852	COM	830879102	47	3320 SH	OTHER	05	468
SMITH & WESSON HLDG CORP 0 0	COM	831756101	1	314 SH	SOLE	02	314
SMITH & WESSON HLDG CORP 0 2200	COM	831756101	8	2200 SH	OTHER	02	0
SMITH & WESSON HLDG CORP 0 0	COM	831756101	7	1800 SH	CALL SOLE	12	1800
SMITH & WESSON HLDG CORP 0 0	COM	831756101	14	3800 SH	PUT SOLE	12	3800
SMITH & WESSON HLDG CORP 0 0	COM	831756101	10	2726 SH	SOLE	12	2726
SMITH A O 30 0	COM	831865209	4	74 SH	DEFINED	01	44
SMITH A O 0 1342	COM	831865209	71	1342 SH	OTHER	02	0
SMITH A O 0 0	COM	831865209	621	11808 SH	SOLE	02	11808
SMITH A O 0 0	COM	831865209	16814	319844 SH	DEFINED	05	319844
SMITH A O 0 950	COM	831865209	68	1290 SH	OTHER	05	340
SMITH INTL INC 4096 6257	COM	832110100	1977	46171 SH	OTHER	01	35818
SMITH INTL INC 0 0	COM	832110100	3631	84782 SH	DEFINED	01	84782
SMITH INTL INC 0 0	COM	832110100	4188	97800 SH	CALL SOLE	02	97800
SMITH INTL INC 0 0	COM	832110100	3854	90000 SH	PUT SOLE	02	90000
SMITH INTL INC 0 25858	COM	832110100	1107	25858 SH	OTHER	02	0
SMITH INTL INC 0 0	COM	832110100	67797	1583295 SH	SOLE	02	1583295
SMITH INTL INC 0 0	COM	832110100	42326	988473 SH	DEFINED	05	988473
SMITH INTL INC 1375 62930	COM	832110100	5429	126795 SH	OTHER	05	62490
SMITH INTL INC 0 0	COM	832110100	198	4622 SH	OTHER	06	4622
SMITH INTL INC 0 0	COM	832110100	689	16100 SH	CALL SOLE	12	16100
SMITH INTL INC 0 0	COM	832110100	313	7300 SH	PUT SOLE	12	7300
SMITH INTL INC 0 0	COM	832110100	599	14000 SH	DEFINED	28	14000
SMITH MICRO SOFTWARE INC 0 1000	COM	832154108	9	1000 SH	OTHER	01	0
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	70	7960 SH	SOLE	02	7960
SMITH MICRO SOFTWARE INC 0 230	COM	832154108	1030	116500 SH	DEFINED	05	116270
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	25	2800 SH	SOLE	18	2800
SMITHFIELD FOODS INC 5215 2000	COM	832248108	150	7215 SH	OTHER	01	0
SMITHFIELD FOODS INC 0 0	COM	832248108	345	16643 SH	DEFINED	01	16643
SMITHFIELD FOODS INC 0 24004	COM	832248108	498	24004 SH	OTHER	02	0
SMITHFIELD FOODS INC 0 0	COM	832248108	11059	533201 SH	SOLE	02	533201
SMITHFIELD FOODS INC 0 98534	COM	832248108	9215	444313 SH	DEFINED	05	345779
SMITHFIELD FOODS INC 0 0	COM	832248108	114	5515 SH	OTHER	06	5515
SMITHFIELD FOODS INC 0 0	COM	832248108	270	13000 SH	CALL SOLE	12	13000
SMITHFIELD FOODS INC 0 0	COM	832248108	39	1900 SH	PUT SOLE	12	1900
SMITHFIELD FOODS INC 0 0	COM	832248108	55	2659 SH	SOLE	12	2659
SMITHFIELD FOODS INC 0 0	COM	832248108	7	320 SH	SOLE	18	320
SMITHTOWN BANCORP INC 0 0	COM	832449102	0	48 SH	SOLE	02	48
SMITHTOWN BANCORP INC 0 1107	COM	832449102	5	1107 SH	OTHER	02	0
SMUCKER J M CO 95344 49586	COM NEW	832696405	10045	166696 SH	OTHER	01	21766
SMUCKER J M CO 0 0	COM NEW	832696405	12177	202064 SH	DEFINED	01	202064
SMUCKER J M CO 0 37161	COM NEW	832696405	2239	37161 SH	OTHER	02	0
SMUCKER J M CO	COM NEW	832696405	4630	76835 SH	SOLE	02	76835



SONIC SOLUTIONS 0 2575	COM	835460106	24	2575 SH	OTHER	05	0
SONICWALL INC 0 6250	COM	835470105	54	6250 SH	OTHER	02	0
SONICWALL INC 0 0	COM	835470105	757	87114 SH	SOLE	02	87114
SONOCO PRODS CO 18456 41267	COM	835495102	1839	59723 SH	OTHER	01	0
SONOCO PRODS CO 19854 0	COM	835495102	36928	1199329 SH	DEFINED	01	1179475
SONOCO PRODS CO 0 0	COM	835495102	1103	35808 SH	SOLE	02	35808
SONOCO PRODS CO 0 67931	COM	835495102	2092	67931 SH	OTHER	02	0
SONOCO PRODS CO 500 89700	COM	835495102	30398	987270 SH	DEFINED	05	897070
SONOCO PRODS CO 0 2510	COM	835495102	77	2510 SH	OTHER	05	0
SONOCO PRODS CO 0 0	COM	835495102	8681	281929 SH	SOLE	18	281929
SONY CORP 4568 83325	ADR NEW	835699307	3608	94158 SH	OTHER	01	6265
SONY CORP 0 0	ADR NEW	835699307	812	21188 SH	DEFINED	01	21188
SONY CORP 0 0	ADR NEW	835699307	293	7652 SH	SOLE	02	7652
SONY CORP 0 124249	ADR NEW	835699307	4761	124249 SH	OTHER	02	0
SONY CORP 0 2895	ADR NEW	835699307	143	3721 SH	DEFINED	05	826
SONY CORP 0 3380	ADR NEW	835699307	130	3380 SH	OTHER	05	0
SONY CORP 0 0	ADR NEW	835699307	41	1081 SH	SOLE	12	1081
SOTHEBYS 0 9399	COM	835898107	292	9399 SH	OTHER	01	0
SOTHEBYS 3700 7806	COM	835898107	1857	59726 SH	DEFINED	01	48220
SOTHEBYS 0 8229	COM	835898107	256	8229 SH	OTHER	02	0
SOTHEBYS 0 0	COM	835898107	610	19605 SH	SOLE	02	19605
SOTHEBYS 11280 139878	COM	835898107	41772	1343594 SH	DEFINED	05	1192436
SOTHEBYS 0 14320	COM	835898107	445	14320 SH	OTHER	05	0
SOTHEBYS 0 0	COM	835898107	1132	36410 SH	OTHER	06	36410
SOTHEBYS 0 0	COM	835898107	75	2400 SH	CALL SOLE	12	2400
SOTHEBYS 0 0	COM	835898107	7	217 SH	SOLE	12	217
SOTHEBYS 0 0	COM	835898107	109	3500 SH	DEFINED	28	3500
SONUS NETWORKS INC 0 0	COM	835916107	12	4597 SH	SOLE	02	4597
SONUS NETWORKS INC 0 21629	COM	835916107	57	21629 SH	OTHER	02	0
SONUS NETWORKS INC 0 0	COM	835916107	46	17370 SH	DEFINED	05	17370
SOURCE CAP INC 4432 0	COM	836144105	206	4432 SH	OTHER	01	0
SOURCE CAP INC 0 0	COM	836144105	27	579 SH	DEFINED	01	579
SOURCE CAP INC 0 27987	COM	836144105	1299	27987 SH	OTHER	02	0
SOURCE CAP INC 0 0	COM	836144105	117	2523 SH	SOLE	18	2523
SOUTH FINL GROUP INC 0 0	COM	837841105	2	2797 SH	DEFINED	01	2797
SOUTH FINL GROUP INC 0 1730	COM	837841105	1	1730 SH	OTHER	02	0
SOUTH FINL GROUP INC 0 0	COM	837841105	7	9490 SH	SOLE	02	9490
SOUTH FINL GROUP INC 0 7830	COM	837841105	588	849905 SH	DEFINED	05	842075
SOUTH JERSEY INDS INC 0 1000	COM	838518108	42	1000 SH	OTHER	01	0
SOUTH JERSEY INDS INC 0 7100	COM	838518108	618	14714 SH	DEFINED	01	7614
SOUTH JERSEY INDS INC 0 1052	COM	838518108	44	1052 SH	OTHER	02	0
SOUTH JERSEY INDS INC 0 0	COM	838518108	59	1405 SH	SOLE	02	1405
SOUTH JERSEY INDS INC	COM	838518108	14346	341647 SH	DEFINED	05	265269



SOUTHWEST WTR CO 0 750	COM	845331107	35	3356 SH	DEFINED 05	2606
SOUTHWEST WTR CO 0 0	COM	845331107	106	10110 SH	OTHER 06	10110
SOUTHWESTERN ENERGY CO 134135 53265	COM	845467109	11476	281819 SH	OTHER 01	94419
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	51831	1272866 SH	DEFINED 01	1272866
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	12216	300000 SH	PUT SOLE 02	300000
SOUTHWESTERN ENERGY CO 0 58111	COM	845467109	2366	58111 SH	OTHER 02	0
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	3846	94445 SH	SOLE 02	94445
SOUTHWESTERN ENERGY CO 1035 55007	COM	845467109	31909	783615 SH	DEFINED 05	727573
SOUTHWESTERN ENERGY CO 0 72930	COM	845467109	2970	72930 SH	OTHER 05	0
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	1106	27164 SH	OTHER 06	27164
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	6922	170000 SH	DEFINED 08	170000
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	285	7000 SH	CALL SOLE 12	7000
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	90	2200 SH	PUT SOLE 12	2200
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	600	14733 SH	SOLE 12	14733
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	1	16 SH	SOLE 18	16
SOUTHWESTERN ENERGY CO 150 0	COM	845467109	35	855 SH	DEFINED 28	705
SOUTHWESTERN ENERGY CO 125 0	COM	845467109	5	125 SH	OTHER 28	0
SPANISH BROADCASTING SYS INC 0 100	CL A	846425882	0	100 SH	OTHER 02	0
SPARTAN MTRS INC 0 0	COM	846819100	8	1390 SH	SOLE 02	1390
SPARTAN MTRS INC 0 1550	COM	846819100	1007	179810 SH	DEFINED 05	178260
SPARTAN STORES INC 0 0	COM	846822104	1	85 SH	DEFINED 01	85
SPARTAN STORES INC 0 203	COM	846822104	3	203 SH	OTHER 02	0
SPARTAN STORES INC 0 0	COM	846822104	315	21847 SH	SOLE 02	21847
SPARTAN STORES INC 0 0	COM	846822104	6226	431792 SH	DEFINED 05	431792
SPARTAN STORES INC 0 1456	COM	846822104	27	1840 SH	OTHER 05	384
SPARTECH CORP 0 0	COM NEW	847220209	3	256 SH	SOLE 02	256
SPARTECH CORP 0 339075	COM NEW	847220209	11554	987514 SH	DEFINED 05	648439
SPARTECH CORP 0 5500	COM NEW	847220209	64	5500 SH	OTHER 05	0
SPECTRA ENERGY CORP 199797 193812	COM	847560109	8868	393609 SH	OTHER 01	0
SPECTRA ENERGY CORP 14915 0	COM	847560109	11321	502478 SH	DEFINED 01	487563
SPECTRA ENERGY CORP 0 474014	COM	847560109	10680	474014 SH	OTHER 02	0
SPECTRA ENERGY CORP 0 0	COM	847560109	15098	670123 SH	SOLE 02	670123
SPECTRA ENERGY CORP 3100 133619	COM	847560109	78235	3472501 SH	DEFINED 05	3335782
SPECTRA ENERGY CORP 0 11058	COM	847560109	249	11058 SH	OTHER 05	0
SPECTRA ENERGY CORP 0 0	COM	847560109	3316	147178 SH	OTHER 06	147178
SPECTRA ENERGY CORP 0 0	COM	847560109	173	7700 SH	CALL SOLE 12	7700
SPECTRA ENERGY CORP 0 0	COM	847560109	41	1800 SH	PUT SOLE 12	1800
SPECTRA ENERGY CORP 0 0	COM	847560109	252	11191 SH	SOLE 18	11191
SPECTRA ENERGY CORP 0 0	COM	847560109	955	42400 SH	DEFINED 28	42400
SPECTRUM CTL INC 0 0	COM	847615101	0	39 SH	SOLE 02	39
SPEEDWAY MOTORSPORTS INC 0 0	COM	847788106	1	40 SH	SOLE 02	40
SPEEDWAY MOTORSPORTS INC 0 300	COM	847788106	5	300 SH	OTHER 02	0
SPIRE CORP	COM	848565107	2	400 SH	SOLE 18	400





STANDARD PARKING CORP 0 0	COM	853790103	1	55 SH	OTHER	06	55
STANDARD REGISTER CO 0 0	COM	853887107	3	624 SH	SOLE	02	624
STANDARD REGISTER CO 0 380	COM	853887107	285	53344 SH	DEFINED	05	52964
STANDEX INTL CORP 0 0	COM	854231107	2	91 SH	DEFINED	01	91
STANDEX INTL CORP 0 0	COM	854231107	16	620 SH	SOLE	02	620
STANDEX INTL CORP 0 2999	COM	854231107	77	2999 SH	OTHER	02	0
STANDEX INTL CORP 0 660	COM	854231107	1673	64904 SH	DEFINED	05	64244
STANDEX INTL CORP 0 40	COM	854231107	1	40 SH	OTHER	05	0
STANDEX INTL CORP 0 0	COM	854231107	0	10 SH	SOLE	18	10
STANDEX INTL CORP 0 0	COM	854231107	1	39 SH	DEFINED		39
STANLEY FURNITURE INC 0 0	COM NEW	854305208	0	33 SH	SOLE	02	33
STANLEY BLACK & DECKER INC 0 0	COM	854502101	129	2247 SH	DEFINED	01	2247
STANLEY BLACK & DECKER INC 0 46909	COM	854502101	2693	46909 SH	OTHER	02	0
STANLEY BLACK & DECKER INC 0 0	COM	854502101	6814	118688 SH	SOLE	02	118688
STANLEY BLACK & DECKER INC 0 58315	COM	854502101	254883	4439690 SH	DEFINED	05	4381375
STANLEY BLACK & DECKER INC 0 3187	COM	854502101	183	3187 SH	OTHER	05	0
STANLEY BLACK & DECKER INC 0 0	COM	854502101	3	50 SH	OTHER	06	50
STANLEY BLACK & DECKER INC 0 0	COM	854502101	752	13100 SH	CALL SOLE	12	13100
STANLEY BLACK & DECKER INC 0 0	COM	854502101	264	4600 SH	PUT SOLE	12	4600
STANLEY INC 0 300	COM	854532108	8	300 SH	OTHER	02	0
STANLEY INC 0 0	COM	854532108	20	693 SH	SOLE	02	693
STANLEY INC 0 125	COM	854532108	1754	61990 SH	DEFINED	05	61865
STAPLES INC 604077 375084	COM	855030102	35889	1533226 SH	OTHER	01	554065
STAPLES INC 0 0	COM	855030102	106102	4532825 SH	DEFINED	01	4532825
STAPLES INC 0 0	COM	855030102	8423	359852 SH	SOLE	02	359852
STAPLES INC 0 1498049	COM	855030102	35066	1498049 SH	OTHER	02	0
STAPLES INC 4045 156163	COM	855030102	135890	5805411 SH	DEFINED	05	5645203
STAPLES INC 0 13540	COM	855030102	317	13540 SH	OTHER	05	0
STAPLES INC 0 0	COM	855030102	1134	48440 SH	OTHER	06	48440
STAPLES INC 0 0	COM	855030102	101	4300 SH	CALL SOLE	12	4300
STAPLES INC 0 0	COM	855030102	2	100 SH	PUT SOLE	12	100
STAPLES INC 0 0	COM	855030102	229	9799 SH	SOLE	18	9799
STAPLES INC 400 0	COM	855030102	868	37075 SH	DEFINED	28	36675
STAPLES INC 69225 0	COM	855030102	1620	69225 SH	OTHER	28	0
STAPLES INC 0 0	COM	855030102	70	3000 SH	SOLE		3000
STARBUCKS CORP 696234 137700	COM	855244109	20240	833934 SH	OTHER	01	0
STARBUCKS CORP 62345 0	COM	855244109	14012	577336 SH	DEFINED	01	514991
STARBUCKS CORP 0 286066	COM	855244109	6943	286066 SH	OTHER	02	0
STARBUCKS CORP 0 0	COM	855244109	8707	358763 SH	SOLE	02	358763
STARBUCKS CORP 0 0	COM	855244109	31409	1294165 SH	DEFINED	05	1294165
STARBUCKS CORP 3180 178896	COM	855244109	19819	816600 SH	OTHER	05	634524
STARBUCKS CORP 0 0	COM	855244109	429	17681 SH	OTHER	06	17681
STARBUCKS CORP	COM	855244109	1320	54400 SH	CALL SOLE	12	54400



STEEL DYNAMICS INC 0 0	COM	858119100	1	29 SH	DEFINED 28	29
STEELCASE INC 0 0	CL A	858155203	5820	899500 SH	DEFINED 01	899500
STEELCASE INC 0 1765	CL A	858155203	11	1765 SH	OTHER 02	0
STEELCASE INC 0 0	CL A	858155203	1130	174697 SH	SOLE 02	174697
STEELCASE INC 0 778	CL A	858155203	45	6978 SH	DEFINED 05	6200
STEIN MART INC 0 0	COM	858375108	130	14402 SH	DEFINED 01	14402
STEIN MART INC 0 300	COM	858375108	3	300 SH	OTHER 02	0
STEIN MART INC 0 0	COM	858375108	11	1256 SH	SOLE 02	1256
STEIN MART INC 0 20	COM	858375108	946	104806 SH	DEFINED 05	104786
STEINWAY MUSICAL INSTRS INC 0 100	COM	858495104	2	100 SH	OTHER 02	0
STEINWAY MUSICAL INSTRS INC 0 0	COM	858495104	11	578 SH	SOLE 02	578
STEINWAY MUSICAL INSTRS INC 10 189190	COM	858495104	8069	428539 SH	DEFINED 05	239339
STEINWAY MUSICAL INSTRS INC 0 2510	COM	858495104	47	2510 SH	OTHER 05	0
STEPAN CO 0 3124	COM	858586100	175	3124 SH	OTHER 02	0
STEPAN CO 0 0	COM	858586100	386	6898 SH	SOLE 02	6898
STEPAN CO 0 25	COM	858586100	2031	36344 SH	DEFINED 05	36319
STERLING BANCSHARES INC 0 0	COM	858907108	74	13129 SH	DEFINED 01	13129
STERLING BANCSHARES INC 0 6174	COM	858907108	35	6174 SH	OTHER 02	0
STERLING BANCSHARES INC 0 0	COM	858907108	413	73832 SH	SOLE 02	73832
STERLING BANCSHARES INC 0 79934	COM	858907108	6064	1082841 SH	DEFINED 05	1002907
STERICYCLE INC 95492 91145	COM	858912108	10172	186637 SH	OTHER 01	0
STERICYCLE INC 29711 0	COM	858912108	19302	354171 SH	DEFINED 01	324460
STERICYCLE INC 0 0	COM	858912108	1168	21436 SH	SOLE 02	21436
STERICYCLE INC 0 353029	COM	858912108	19240	353029 SH	OTHER 02	0
STERICYCLE INC 0 0	COM	858912108	3614	66306 SH	DEFINED 05	66306
STERICYCLE INC 200 25561	COM	858912108	9646	176995 SH	OTHER 05	151234
STERICYCLE INC 0 0	COM	858912108	15422	282975 SH	SOLE 18	282975
STERICYCLE INC 0 0	COM	858912108	55	1000 SH	DEFINED 28	1000
STERIS CORP 0 12300	COM	859152100	435	12930 SH	DEFINED 01	630
STERIS CORP 0 0	COM	859152100	77	2300 SH PUT	SOLE 02	2300
STERIS CORP 0 828	COM	859152100	28	828 SH	OTHER 02	0
STERIS CORP 0 0	COM	859152100	137	4079 SH	SOLE 02	4079
STERIS CORP 1300 35900	COM	859152100	12267	364434 SH	DEFINED 05	327234
STERIS CORP 465 835	COM	859152100	44	1300 SH	OTHER 05	0
STERIS CORP 0 0	COM	859152100	1	41 SH	OTHER 06	41
STERLING BANCORP 0 0	COM	859158107	0	7 SH	DEFINED 01	7
STERLING BANCORP 0 0	COM	859158107	8	808 SH	SOLE 02	808
STERLING BANCORP 1300 55679	COM	859158107	6088	605782 SH	DEFINED 05	548803
STERLING BANCORP 0 1900	COM	859158107	19	1900 SH	OTHER 05	0
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	0	23 SH	DEFINED 01	23
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	1	51 SH	SOLE 02	51
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	24153	1536435 SH	DEFINED 05	1536435
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	4292	273025 SH	OTHER 05	8610



STRAYER ED INC 0 5413	COM	863236105	1318	5413 SH	OTHER 02	0
STRAYER ED INC 0 8990	COM	863236105	10183	41815 SH	DEFINED 05	32825
STRAYER ED INC 0 0	COM	863236105	10	42 SH	OTHER 06	42
STRYKER CORP 202425 62263	COM	863667101	16000	279630 SH	OTHER 01	14942
STRYKER CORP 0 0	COM	863667101	34587	604459 SH	DEFINED 01	604459
STRYKER CORP 0 0	COM	863667101	1431	25000 SH	CALL SOLE 02	25000
STRYKER CORP 0 0	COM	863667101	5008	87523 SH	SOLE 02	87523
STRYKER CORP 0 264421	COM	863667101	15130	264421 SH	OTHER 02	0
STRYKER CORP 1855 48464	COM	863667101	11758	205479 SH	DEFINED 05	155160
STRYKER CORP 341 38491	COM	863667101	2222	38832 SH	OTHER 05	0
STRYKER CORP 0 0	COM	863667101	61	1065 SH	OTHER 06	1065
STRYKER CORP 0 0	COM	863667101	343	6000 SH	CALL SOLE 12	6000
STRYKER CORP 0 0	COM	863667101	217	3800 SH	PUT SOLE 12	3800
STRYKER CORP 0 0	COM	863667101	1442	25201 SH	SOLE 18	25201
STRYKER CORP 0 0	COM	863667101	57	1000 SH	DEFINED 28	1000
STRYKER CORP 28500 0	COM	863667101	1631	28500 SH	OTHER 28	0
STUDENT LN CORP 0 0	COM	863902102	3	93 SH	DEFINED 01	93
STUDENT LN CORP 0 0	COM	863902102	2	46 SH	SOLE 02	46
STUDENT LN CORP 0 0	COM	863902102	1	29 SH	OTHER 06	29
STURM RUGER & CO INC 0 600	COM	864159108	7	600 SH	OTHER 01	0
STURM RUGER & CO INC 0 0	COM	864159108	4	301 SH	DEFINED 01	301
STURM RUGER & CO INC 0 0	COM	864159108	9	748 SH	SOLE 02	748
STURM RUGER & CO INC 0 90	COM	864159108	1416	118105 SH	DEFINED 05	118015
STURM RUGER & CO INC 0 0	COM	864159108	0	20 SH	OTHER 06	20
STURM RUGER & CO INC 0 0	COM	864159108	3	216 SH	DEFINED	216
SUBURBAN PROPANE PARTNERS L 3614 6495	UNIT LTD PART	8644482104	480	10109 SH	OTHER 01	0
SUBURBAN PROPANE PARTNERS L 2404 0	UNIT LTD PART	8644482104	2518	53017 SH	DEFINED 01	50613
SUBURBAN PROPANE PARTNERS L 0 60835	UNIT LTD PART	8644482104	2889	60835 SH	OTHER 02	0
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PART	8644482104	237	5000 SH	SOLE 18	5000
SUCCESSFACTORS INC 0 0	COM	864596101	223	11688 SH	DEFINED 01	11688
SUCCESSFACTORS INC 0 0	COM	864596101	40	2123 SH	SOLE 02	2123
SUCCESSFACTORS INC 0 0	COM	864596101	1606	84372 SH	DEFINED 05	84372
SUCCESSFACTORS INC 0 14838	COM	864596101	8511	446995 SH	OTHER 05	432157
SUCCESSFACTORS INC 0 0	COM	864596101	1	59 SH	OTHER 06	59
SUFFOLK BANCORP 0 0	COM	864739107	1	42 SH	SOLE 02	42
SUCAMPO PHARMACEUTICALS INC 0 0	CL A	864909106	0	60 SH	SOLE 02	60
SULPHCO INC 0 0	COM	865378103	3	8959 SH	SOLE 02	8959
SUMMER INFANT INC 0 0	COM	865646103	383	58200 SH	DEFINED 01	58200
SUMMIT ST BK SANTA ROSA CALI 0 0	COM	866264203	27	4000 SH	DEFINED 01	4000
SUN COMMUNITIES INC 0 0	COM	866674104	301	11952 SH	SOLE 02	11952
SUN LIFE FINL INC 11154 8148	COM	866796105	958	29816 SH	OTHER 01	10514
SUN LIFE FINL INC 0 0	COM	866796105	2383	74153 SH	DEFINED 01	74153
SUN LIFE FINL INC 0 0	COM	866796105	200	6234 SH	OTHER 02	0



SUNPOWER 0	CORP 0		COM	867652307	100	6000 SH	PUT	SOLE	12	6000		
SUNPOWER 0	CORP 0		COM CL B	867652307	87	5185 SH		SOLE	12	5185		
SUNPOWER 0	CORP 0		COM CL B	867652307	6	340 SH		SOLE	18	340		
SUNSTONE 600	HOTEL 0	INVS 0	INC 0	NEW 0	COM	867892101	7	600 SH	OTHER	01	0	
SUNSTONE 0	HOTEL 0	INVS 0	INC 0	NEW 0	COM	867892101	31	2736 SH	DEFINED	01	2736	
SUNSTONE 0	HOTEL 293	INVS 0	INC 0	NEW 0	COM	867892101	3	293 SH	OTHER	02	0	
SUNSTONE 0	HOTEL 0	INVS 0	INC 0	NEW 0	COM	867892101	188	16815 SH	SOLE	02	16815	
SUNSTONE 0	HOTEL 0	INVS 0	INC 0	NEW 0	COM	867892101	12223	1094286 SH	DEFINED	05	1094286	
SUNSTONE 0	HOTEL 4917	INVS 0	INC 0	NEW 0	COM	867892101	1016	90980 SH	OTHER	05	86063	
SUNTRUST 130865	BKS 27161	INC 0			COM	867914103	7034	262570 SH	OTHER	01	104544	
SUNTRUST 0	BKS 0	INC 0			COM	867914103	7969	297485 SH	DEFINED	01	297485	
SUNTRUST 0	BKS 0	INC 0			COM	867914103	948	35400 SH	CALL	SOLE	02	35400
SUNTRUST 0	BKS 0	INC 0			COM	867914103	35272	1316600 SH	PUT	SOLE	02	1316600
SUNTRUST 0	BKS 153612	INC 0			COM	867914103	4115	153612 SH	OTHER	02	0	
SUNTRUST 0	BKS 0	INC 0			COM	867914103	7838	292562 SH	SOLE	02	292562	
SUNTRUST 4720	BKS 98215	INC 0			COM	867914103	9683	361424 SH	DEFINED	05	258489	
SUNTRUST 0	BKS 13792	INC 0			COM	867914103	369	13792 SH	OTHER	05	0	
SUNTRUST 0	BKS 0	INC 0			COM	867914103	36	1328 SH	OTHER	06	1328	
SUNTRUST 0	BKS 0	INC 0			COM	867914103	1846	68900 SH	CALL	SOLE	12	68900
SUNTRUST 0	BKS 0	INC 0			COM	867914103	812	30300 SH	PUT	SOLE	12	30300
SUNTRUST 0	BKS 0	INC 0			COM	867914103	307	11448 SH	SOLE	18	11448	
SUPERGEN 0	INC 0				COM	868059106	1	206 SH	SOLE	02	206	
SUPERGEN 0	INC 1300				COM	868059106	4	1300 SH	OTHER	02	0	
SUPERIOR 6500	ENERGY 0	SVCS 0	INC 0		COM	868157108	137	6500 SH	OTHER	01	0	
SUPERIOR 0	ENERGY 0	SVCS 0	INC 0		COM	868157108	42	1984 SH	DEFINED	01	1984	
SUPERIOR 0	ENERGY 0	SVCS 0	INC 0		COM	868157108	2	118 SH	SOLE	02	118	
SUPERIOR 0	ENERGY 29468	SVCS 0	INC 0		COM	868157108	619	29468 SH	OTHER	02	0	
SUPERIOR 0	ENERGY 48485	SVCS 0	INC 0		COM	868157108	4943	235150 SH	DEFINED	05	186665	
SUPERIOR 0	ENERGY 20	SVCS 0	INC 0		COM	868157108	0	20 SH	OTHER	05	0	
SUPERIOR 0	ENERGY 0	SVCS 0	INC 0		COM	868157108	2	83 SH	OTHER	06	83	
SUPERIOR 0	ENERGY 0	SVCS 0	INC 0		COM	868157108	38	1800 SH	CALL	SOLE	12	1800
SUPERIOR 10129	INDS 0	INTL 0	INC 0		COM	868168105	180	11179 SH	OTHER	01	1050	
SUPERIOR 0	INDS 0	INTL 0	INC 0		COM	868168105	19	1187 SH	SOLE	02	1187	
SUPERIOR 0	INDS 81110	INTL 0	INC 0		COM	868168105	1304	81110 SH	OTHER	02	0	
SUPERIOR 0	INDS 0	INTL 0	INC 0		COM	868168105	1464	91025 SH	DEFINED	05	91025	
SUPERMEDIA 0	INC 0				COM	868447103	3021	74262 SH	DEFINED	01	74262	
SUPERTEX 0	INC 0				COM	868532102	115	4500 SH	DEFINED	01	4500	
SUPERTEX 0	INC 0				COM	868532102	14	563 SH	SOLE	02	563	
SUPERTEX 0	INC 0				COM	868532102	1298	50730 SH	DEFINED	05	50730	
SUPERTEX 75	INC 0				COM	868532102	2	75 SH	OTHER	05	0	
SUPERVALU 5255	INC 9008				COM	868536103	238	14263 SH	OTHER	01	0	
SUPERVALU 1031	INC 0				COM	8.7E+08	240	14384 SH	DEFINED	01	13353	
SUPERVALU 0	INC 0				COM	868536103	843	50532 SH	OTHER	02	0	





SYBASE INC 0 0	COM	871130100	26128	560451 SH	SOLE	02	560451
SYBASE INC 0 0	COM	871130100	29006	622174 SH	DEFINED	05	622174
SYBASE INC 350 163466	COM	871130100	23174	497080 SH	OTHER	05	333264
SYBASE INC 0 0	COM	871130100	1	25 SH	OTHER	06	25
SYBASE INC 0 0	COM	871130100	122	2625 SH	SOLE	18	2625
SYCAMORE NETWORKS INC 0 40	COM NEW	871206405	1	40 SH	OTHER	02	0
SYCAMORE NETWORKS INC 0 0	COM NEW	871206405	4	209 SH	SOLE	02	209
SYKES ENTERPRISES INC 0 1275	COM	871237103	29	1275 SH	OTHER	01	0
SYKES ENTERPRISES INC 0 0	COM	871237103	24	1065 SH	DEFINED	01	1065
SYKES ENTERPRISES INC 0 800	COM	871237103	18	800 SH	OTHER	02	0
SYKES ENTERPRISES INC 0 0	COM	871237103	1288	56381 SH	SOLE	02	56381
SYKES ENTERPRISES INC 0 77	COM	871237103	3841	168173 SH	DEFINED	05	168096
SYKES ENTERPRISES INC 0 0	COM	871237103	1	43 SH	OTHER	06	43
SYMANTEC CORP 65633 50681	COM	871503108	1969	116314 SH	OTHER	01	0
SYMANTEC CORP 11167 0	COM	871503108	2993	176816 SH	DEFINED	01	165649
SYMANTEC CORP 0 0	COM	871503108	5248	310000 SH	PUT SOLE	02	310000
SYMANTEC CORP 0 204372	COM	871503108	3460	204372 SH	OTHER	02	0
SYMANTEC CORP 0 0	COM	871503108	22498	1329017 SH	SOLE	02	1329017
SYMANTEC CORP 4755 161210	COM	871503108	10486	619444 SH	DEFINED	05	453479
SYMANTEC CORP 0 8494	COM	871503108	144	8494 SH	OTHER	05	0
SYMANTEC CORP 0 0	COM	871503108	891	52612 SH	OTHER	06	52612
SYMANTEC CORP 0 0	COM	871503108	229	13500 SH	CALL SOLE	12	13500
SYMANTEC CORP 0 0	COM	871503108	154	9100 SH	PUT SOLE	12	9100
SYMANTEC CORP 0 0	COM	871503108	81	4764 SH	SOLE	18	4764
SYMANTEC CORP 0 12955000	COM	871503108	219296	12955000 SH	OTHER	24	0
SYMMETRICOM INC 0 51468	COM	871543104	300	51468 SH	OTHER	01	0
SYMMETRICOM INC 0 0	COM	871543104	11	1853 SH	SOLE	02	1853
SYMMETRICOM INC 0 0	COM	871543104	7577	1299638 SH	DEFINED	05	1299638
SYMMETRICOM INC 0 4900	COM	871543104	36	6090 SH	OTHER	05	1190
SYMMETRY MED INC 0 0	COM	871546206	17	1647 SH	SOLE	02	1647
SYMMETRY MED INC 0 320743	COM	871546206	16857	1678950 SH	DEFINED	05	1358207
SYMMETRY MED INC 0 8572	COM	871546206	86	8572 SH	OTHER	05	0
SYMS CORP 0 0	COM	871551107	0	21 SH	SOLE	02	21
SYNOPSIS INC 0 155	COM	871607107	636	28450 SH	DEFINED	01	28295
SYNOPSIS INC 0 6895	COM	871607107	154	6895 SH	OTHER	02	0
SYNOPSIS INC 0 0	COM	871607107	1151	51433 SH	SOLE	02	51433
SYNOPSIS INC 0 92305	COM	871607107	10076	450445 SH	DEFINED	05	358140
SYNOPSIS INC 0 0	COM	871607107	49	2200 SH	CALL SOLE	12	2200
SYNOPSIS INC 0 0	COM	871607107	83	3700 SH	PUT SOLE	12	3700
SYNTROLEUM CORP 0 0	COM	871630109	1	337 SH	SOLE	02	337
SYNTROLEUM CORP 0 6500	COM	871630109	14	6500 SH	OTHER	02	0
SYNTROLEUM CORP 0 0	COM	871630109	26	12204 SH	OTHER	06	12204
SYSCO CORP	COM	871829107	50699	1718594 SH	OTHER	01	113100



TJX COS INC NEW 0 74837	COM	872540109	3182	74837 SH	OTHER	02	0
TJX COS INC NEW 0 0	COM	872540109	10782	253566 SH	SOLE	02	253566
TJX COS INC NEW 0 0	COM	872540109	269579	6340042 SH	DEFINED	05	6340042
TJX COS INC NEW 15570 657145	COM	872540109	33992	799443 SH	OTHER	05	126728
TJX COS INC NEW 0 0	COM	872540109	11	249 SH	OTHER	06	249
TJX COS INC NEW 0 0	COM	872540109	145	3400 SH	CALL SOLE	12	3400
TJX COS INC NEW 0 0	COM	872540109	26	600 SH	PUT SOLE	12	600
TJX COS INC NEW 0 0	COM	872540109	391	9200 SH	SOLE	18	9200
TJX COS INC NEW 0 0	COM	872540109	236	5550 SH	DEFINED	28	5550
TJX COS INC NEW 175 0	COM	872540109	7	175 SH	OTHER	28	0
TRC COS INC 0 0	COM	872625108	88	30000 SH	SOLE	02	30000
TNS INC 0 0	COM	872960109	5	236 SH	SOLE	02	236
TNS INC 0 10000	COM	872960109	223	10000 SH	OTHER	02	0
TNS INC 0 187250	COM	872960109	10536	472466 SH	DEFINED	05	285216
TNS INC 0 3000	COM	872960109	67	3000 SH	OTHER	05	0
TAIWAN FD INC 0 0	COM	874036106	2	115 SH	DEFINED	01	115
TAIWAN FD INC 0 0	COM	874036106	1	60 SH	SOLE	02	60
TAIWAN FD INC 0 45000	COM	874036106	629	45000 SH	OTHER	02	0
TAIWAN FD INC 0 0	COM	874036106	6	418 SH	SOLE	18	418
TAIWAN GREATER CHINA FD 0 8735	SH BEN INT	874037104	55	8735 SH	OTHER	02	0
TAIWAN SEMICONDUCTOR MFG LTD 220643 41613	SPONSORED ADR	874039100	4987	475370 SH	OTHER	01	213114
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	12119	1155339 SH	DEFINED	01	1155339
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	3219	306826 SH	SOLE	02	306826
TAIWAN SEMICONDUCTOR MFG LTD 0 550161	SPONSORED ADR	874039100	5771	550161 SH	OTHER	02	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	5257	501136 SH	DEFINED	05	501136
TAIWAN SEMICONDUCTOR MFG LTD 0 43645	SPONSORED ADR	874039100	2656	253167 SH	OTHER	05	209522
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	1109	105677 SH	OTHER	06	105677
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	7	645 SH	SOLE	18	645
TAIWAN SEMICONDUCTOR MFG LTD 2103 0	SPONSORED ADR	874039100	22	2103 SH	OTHER	28	0
TAIWAN SEMICONDUCTOR MFG LTD 0 30244	SPONSORED ADR	874039100	317	30244 SH	OTHER		0
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	2	210 SH	DEFINED	01	210
TAKE-TWO INTERACTIVE SOFTWARE 0 955	COM	874054109	9	955 SH	OTHER	02	0
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	213	21549 SH	SOLE	02	21549
TAKE-TWO INTERACTIVE SOFTWARE 0 1680	COM	874054109	3231	327420 SH	DEFINED	05	325740
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	69	7000 SH	CALL SOLE	12	7000
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	17	1700 SH	PUT SOLE	12	1700
TAL INTL GROUP INC 0 0	COM	874083108	1639	82040 SH	SOLE	02	82040
TALBOTS INC 0 37000	COM	874161102	480	37000 SH	OTHER	01	0
TALBOTS INC 0 0	COM	874161102	6228	480590 SH	CALL DEFINED	01	480590
TALBOTS INC 0 0	COM	874161102	36	2800 SH	DEFINED	01	2800
TALBOTS INC 0 0	COM	874161102	14466	1116200 SH	PUT SOLE	02	1116200
TALBOTS INC 0 2620	COM	874161102	34	2620 SH	OTHER	02	0
TALBOTS INC	COM	874161102	4351	335691 SH	SOLE	02	335691



TECHNE CORP 50 0	COM	878377100	79	1237 SH	DEFINED 01	1187
TECHNE CORP 0 1258	COM	878377100	80	1258 SH	OTHER 02	0
TECHNE CORP 0 0	COM	878377100	567	8911 SH	SOLE 02	8911
TECHNE CORP 175 23790	COM	878377100	7201	113252 SH	DEFINED 05	89287
TECHNE CORP 0 175	COM	878377100	11	175 SH	OTHER 05	0
TECHNITROL INC 0 0	COM	878555101	5	950 SH	DEFINED 01	950
TECHNITROL INC 0 0	COM	878555101	10	1812 SH	SOLE 02	1812
TECHNITROL INC 0 156723	COM	878555101	827	156723 SH	OTHER 02	0
TECHNITROL INC 0 652825	COM	878555101	15665	2966870 SH	DEFINED 05	2314045
TECHNITROL INC 0 9725	COM	878555101	51	9725 SH	OTHER 05	0
TECHNOLOGY RESH CORP 0 0	COM NEW	878727304	1	200 SH	SOLE 02	200
TECK RESOURCES LTD 46 500	CL B	878742204	123	2830 SH	OTHER 01	2284
TECK RESOURCES LTD 0 0	CL B	878742204	4755	109151 SH	DEFINED 01	109151
TECK RESOURCES LTD 0 0	CL B	878742204	194	4462 SH	SOLE 02	4462
TECK RESOURCES LTD 0 206536	CL B	878742204	8997	206536 SH	OTHER 02	0
TECK RESOURCES LTD 0 0	CL B	878742204	17651	405216 SH	DEFINED 05	405216
TECK RESOURCES LTD 0 1882	CL B	878742204	82	1882 SH	OTHER 05	0
TECK RESOURCES LTD 0 0	COM	878742204	3376	77500 SH	CALL OTHER 06	77500
TECK RESOURCES LTD 0 0	COM	878742204	5118	117500 SH	PUT OTHER 06	117500
TECK RESOURCES LTD 0 0	CL B	878742204	2698	61932 SH	OTHER 06	61932
TECK RESOURCES LTD 0 0	COM	878742204	1917	44000 SH	CALL SOLE 12	44000
TECK RESOURCES LTD 0 0	COM	878742204	754	17300 SH	PUT SOLE 12	17300
TECK RESOURCES LTD 0 0	CL B	8.8E+08	30	700 SH	DEFINED 16	700
TECK RESOURCES LTD 0 0	CL B	878742204	100	2300 SH	SOLE 18	2300
TECUMSEH PRODS CO 0 0	CL A	878895200	284	23145 SH	SOLE 02	23145
TEJON RANCH CO DEL 0 15000	COM	879080109	482	15800 SH	DEFINED 01	800
TEJON RANCH CO DEL 0 0	COM	879080109	4	121 SH	SOLE 02	121
TEJON RANCH CO DEL 0 330	COM	879080109	10	330 SH	OTHER 02	0
TEJON RANCH CO DEL 0 0	COM	879080109	28	930 SH	DEFINED 05	930
TEJON RANCH CO DEL 0 1900	COM	879080109	58	1900 SH	OTHER 28	0
TEKELEC 0 0	COM	879101103	7	373 SH	DEFINED 01	373
TEKELEC 0 0	COM	879101103	36	2005 SH	SOLE 02	2005
TEKELEC 0 0	COM	879101103	10926	601676 SH	DEFINED 05	601676
TEKELEC 0 1430	COM	879101103	33	1790 SH	OTHER 05	360
TEKELEC 0 0	COM	879101103	1	34 SH	SOLE 12	34
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	37	2086 SH	DEFINED 01	2086
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	31	1781 SH	SOLE 02	1781
TELE NORTE LESTE PART S A 0 17256	SPON ADR PFD	879246106	305	17256 SH	OTHER 02	0
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	381	21594 SH	OTHER 06	21594
TELECOM ARGENTINA S A 0 0	SPON ADR REP	879273209	281	15000 SH	SOLE 02	15000
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	2	204 SH	DEFINED 01	204
TELECOM CORP NEW ZEALAND LTD 0 15289	SPONSORED ADR	879278208	118	15289 SH	OTHER 02	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	163	3957 SH	OTHER 01	2897



TELLABS INC 0 61479	COM	879664100	465	61479 SH	OTHER	02	0
TELLABS INC 0 0	COM	879664100	491	64887 SH	SOLE	02	64887
TELLABS INC 0 82992	COM	879664100	11446	1512075 SH	DEFINED	05	1429083
TELLABS INC 0 8540	COM	879664100	65	8540 SH	OTHER	05	0
TELLABS INC 0 0	COM	879664100	376	49691 SH	OTHER	06	49691
TELLABS INC 0 0	COM	879664100	8	1000 SH	PUT SOLE	12	1000
TELLABS INC 0 0	COM	879664100	3	385 SH	SOLE	12	385
TELLABS INC 0 0	COM	879664100	0	16 SH	SOLE	18	16
TELMEX INTERNACIONAL SAB DE 14600 777	SPONS ADR SR	879690105	490	25400 SH	OTHER	01	10023
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	443	22973 SH	DEFINED	01	22973
TELMEX INTERNACIONAL SAB DE 0 7974	SPONS ADR SR	879690105	154	7974 SH	OTHER	02	0
TELMEX INTERNACIONAL SAB DE 0 120	SPONS ADR SR	879690105	2	120 SH	DEFINED	05	0
TELMEX INTERNACIONAL SAB DE 0 13096	SPONS ADR SR	879690105	252	13096 SH	OTHER	05	0
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	586	30407 SH	OTHER	06	30407
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	46	2402 SH	SOLE	18	2402
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	19	1000 SH	SOLE		1000
TELMEX INTERNACIONAL SAB DE 0 2006	SPON ADR SR	A879690204	38	2006 SH	OTHER	02	0
TELMEX INTERNACIONAL SAB DE 0 0	SPON ADR SR	A879690204	2	100 SH	SOLE	18	100
TEMPLE INLAND INC 1976 5604	COM	879868107	155	7580 SH	OTHER	01	0
TEMPLE INLAND INC 0 0	COM	879868107	457	22376 SH	DEFINED	01	22376
TEMPLE INLAND INC 0 0	COM	879868107	2290	112100 SH	SOLE	02	112100
TEMPLE INLAND INC 0 383684	COM	879868107	7839	383684 SH	OTHER	02	0
TEMPLE INLAND INC 2095 68258	COM	879868107	7194	352142 SH	DEFINED	05	281789
TEMPLE INLAND INC 0 2405	COM	879868107	49	2405 SH	OTHER	05	0
TEMPLE INLAND INC 0 0	COM	879868107	76	3700 SH	CALL SOLE	12	3700
TEMPLE INLAND INC 0 0	COM	879868107	43	2100 SH	PUT SOLE	12	2100
TELETECH HOLDINGS INC 0 475	COM	879939106	8	475 SH	OTHER	01	0
TELETECH HOLDINGS INC 0 0	COM	879939106	361	21149 SH	DEFINED	01	21149
TELETECH HOLDINGS INC 0 0	COM	879939106	409	23936 SH	SOLE	02	23936
TELETECH HOLDINGS INC 0 0	COM	879939106	9165	536570 SH	DEFINED	05	536570
TELETECH HOLDINGS INC 190 2955	COM	879939106	4919	287975 SH	OTHER	05	284830
TEMPLETON EMERGING MKTS FD I 0 0	COM	880191101	1	73 SH	SOLE	02	73
TEMPLETON EMERGING MKTS FD I 0 13145	COM	880191101	260	13145 SH	OTHER	02	0
TEMPLETON EMERG MKTS INCOME 0 0	COM	880192109	119	8105 SH	DEFINED	01	8105
TEMPLETON EMERG MKTS INCOME 0 204582	COM	880192109	2999	204582 SH	OTHER	02	0
TEMPLETON GLOBAL INCOME FD 0 0	COM	880198106	333	33123 SH	DEFINED	01	33123
TEMPLETON GLOBAL INCOME FD 0 1571744	COM	880198106	15780	1571744 SH	OTHER	02	0
TEMPLETON GLOBAL INCOME FD 0 0	COM	880198106	115	11500 SH	SOLE		11500
TENNANT CO 2412 0	COM	880345103	66	2412 SH	OTHER	01	0
TENNANT CO 0 0	COM	880345103	2	80 SH	DEFINED	01	80
TENNANT CO 0 0	COM	880345103	5	170 SH	SOLE	02	170
TENNANT CO 0 129129	COM	880345103	8940	326391 SH	DEFINED	05	197262
TENNANT CO	COM	880345103	52	1883 SH	OTHER	05	0





TERREMARK WORLDWIDE INC 0 0	COM NEW	881448203	3	379 SH	SOLE	02	379
TERREMARK WORLDWIDE INC 0 550	COM NEW	881448203	4	550 SH	OTHER	02	0
TERRESTAR CORP 0 5000	COM	881451108	7	5000 SH	OTHER	02	0
TESORO CORP 0 4142	COM	881609101	58	4142 SH	OTHER	01	0
TESORO CORP 20 65	COM	881609101	279	20089 SH	DEFINED	01	20004
TESORO CORP 0 59877	COM	881609101	832	59877 SH	OTHER	02	0
TESORO CORP 0 0	COM	881609101	3390	243907 SH	SOLE	02	243907
TESORO CORP 0 25820	COM	881609101	1257	90453 SH	DEFINED	05	64633
TESORO CORP 0 550	COM	881609101	8	550 SH	OTHER	05	0
TESORO CORP 0 0	COM	881609101	195	14000 SH	CALL SOLE	12	14000
TESORO CORP 0 0	COM	881609101	47	3400 SH	PUT SOLE	12	3400
TESORO CORP 0 0	COM	881609101	73	5259 SH	SOLE	12	5259
TEVA PHARMACEUTICAL INDS LTD 387635 406598	ADR	881624209	53701	851313 SH	OTHER	01	57080
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	134023	2124657 SH	DEFINED	01	2124657
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	23312	369556 SH	SOLE	02	369556
TEVA PHARMACEUTICAL INDS LTD 0 1340645	ADR	881624209	84568	1340645 SH	OTHER	02	0
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	7410	117470 SH	DEFINED	05	117470
TEVA PHARMACEUTICAL INDS LTD 0 10718	ADR	881624209	4926	78086 SH	OTHER	05	67368
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	3206	50825 SH	OTHER	06	50825
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	962	15256 SH	SOLE	12	15256
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	19443	308231 SH	SOLE	18	308231
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	514	8150 SH	DEFINED	28	8150
TEVA PHARMACEUTICAL INDS LTD 5935 0	ADR	881624209	374	5935 SH	OTHER	28	0
TEXAS INDS INC 1000 0	COM	882491103	123	3606 SH	OTHER	01	2606
TEXAS INDS INC 0 0	COM	882491103	91	2650 SH	DEFINED	01	2650
TEXAS INDS INC 0 300	COM	882491103	10	300 SH	OTHER	02	0
TEXAS INDS INC 0 0	COM	882491103	132	3868 SH	SOLE	02	3868
TEXAS INDS INC 80 0	COM	882491103	3708	108530 SH	DEFINED	05	108450
TEXAS INDS INC 110 95	COM	882491103	7	205 SH	OTHER	05	0
TEXAS INDS INC 0 0	COM	882491103	232	6800 SH	CALL SOLE	12	6800
TEXAS INDS INC 0 0	COM	882491103	273	8000 SH	PUT SOLE	12	8000
TEXAS INSTRS INC 1026508 719263	COM	882508104	54693	2235107 SH	OTHER	01	489336
TEXAS INSTRS INC 0 0	COM	882508104	185218	7569181 SH	DEFINED	01	7569181
TEXAS INSTRS INC 0 0	COM	882508104	3981	162700 SH	CALL SOLE	02	162700
TEXAS INSTRS INC 0 0	COM	882508104	245	10000 SH	PUT SOLE	02	10000
TEXAS INSTRS INC 0 0	COM	882508104	10285	420305 SH	SOLE	02	420305
TEXAS INSTRS INC 0 2387391	COM	882508104	58419	2387391 SH	OTHER	02	0
TEXAS INSTRS INC 8265 541684	COM	882508104	145243	5935535 SH	DEFINED	05	5385586
TEXAS INSTRS INC 0 1085558	COM	882508104	26564	1085558 SH	OTHER	05	0
TEXAS INSTRS INC 0 0	COM	882508104	2447	100000 SH	CALL OTHER	06	100000
TEXAS INSTRS INC 0 0	COM	882508104	2447	100000 SH	PUT OTHER	06	100000
TEXAS INSTRS INC 0 0	COM	882508104	353	14440 SH	OTHER	06	14440
TEXAS INSTRS INC	COM	882508104	697	28500 SH	CALL SOLE	12	28500



THOMAS & BETTS CORP 0 0	COM	884315102	660	16823 SH	SOLE	02	16823
THOMAS & BETTS CORP 210 34703	COM	884315102	13038	332255 SH	DEFINED	05	297342
THOMAS & BETTS CORP 0 330	COM	884315102	13	330 SH	OTHER	05	0
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	0	68 SH	SOLE	02	68
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	44	11100 SH	SOLE	18	11100
THOMPSON CREEK METALS CO INC 0 500	COM	884768102	7	500 SH	OTHER	01	0
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	17	1285 SH	DEFINED	01	1285
THOMPSON CREEK METALS CO INC 0 1315	COM	884768102	18	1315 SH	OTHER	02	0
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	36	2681 SH	SOLE	02	2681
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	7170	529899 SH	DEFINED	05	529899
THOMPSON CREEK METALS CO INC 0 3375	COM	884768102	10767	795814 SH	OTHER	05	792439
THOMSON REUTERS CORP 4936 960	COM	884903105	645	17774 SH	OTHER	01	11878
THOMSON REUTERS CORP 0 0	COM	884903105	169	4634 SH	DEFINED	01	4634
THOMSON REUTERS CORP 0 0	COM	884903105	15	401 SH	SOLE	02	401
THOMSON REUTERS CORP 0 41447	COM	884903105	1505	41447 SH	OTHER	02	0
THOMSON REUTERS CORP 0 201	COM	884903105	28	785 SH	DEFINED	05	584
THOMSON REUTERS CORP 0 2250	COM	884903105	82	2250 SH	OTHER	05	0
THOMSON REUTERS CORP 0 0	COM	884903105	1112	30621 SH	OTHER	06	30621
THOR INDS INC 80991 309	COM	885160101	2456	81300 SH	OTHER	01	0
THOR INDS INC 309 0	COM	885160101	2202	72906 SH	DEFINED	01	72597
THOR INDS INC 0 848	COM	885160101	26	848 SH	OTHER	02	0
THOR INDS INC 0 0	COM	885160101	317	10490 SH	SOLE	02	10490
THOR INDS INC 4300 138329	COM	885160101	42486	1406357 SH	DEFINED	05	1263728
THOR INDS INC 0 5180	COM	885160101	156	5180 SH	OTHER	05	0
THORATEC CORP 0 1500	COM NEW	885175307	50	1500 SH	OTHER	01	0
THORATEC CORP 0 300	COM NEW	885175307	384	11488 SH	DEFINED	01	11188
THORATEC CORP 0 44252	COM NEW	885175307	1480	44252 SH	OTHER	02	0
THORATEC CORP 0 0	COM NEW	885175307	6526	195091 SH	SOLE	02	195091
THORATEC CORP 0 0	COM NEW	885175307	12850	384143 SH	DEFINED	05	384143
THORATEC CORP 10 82620	COM NEW	885175307	9479	283370 SH	OTHER	05	200740
THORATEC CORP 0 0	COM	885175307	30	900 SH	CALL SOLE	12	900
THORATEC CORP 0 0	COM	885175307	37	1100 SH	PUT SOLE	12	1100
THORATEC CORP 0 0	COM NEW	885175307	0	12 SH	SOLE	12	12
3COM CORP 0 100000	COM	885535104	1413	184237 SH	OTHER	01	84237
3COM CORP 0 0	COM	885535104	90	11827 SH	DEFINED	01	11827
3COM CORP 0 0	COM	885535104	4	554 SH	SOLE	02	554
3COM CORP 0 7283	COM	885535104	56	7283 SH	OTHER	02	0
3COM CORP 0 247725	COM	885535104	9324	1215670 SH	DEFINED	05	967945
3COM CORP 0 140	COM	885535104	1	140 SH	OTHER	05	0
3COM CORP 0 0	COM	885535104	6	800 SH	SOLE	18	800
TIDELANDS BANCSHARES INC 0 3500	COM	886374107	9	3500 SH	OTHER	02	0
TIDEWATER INC 14210 2935	COM	886423102	1752	37068 SH	OTHER	01	19923
TIDEWATER INC	COM	886423102	4538	96020 SH	DEFINED	01	96020



TIMKEN CO 10300 1275	COM	887389104	359	11975 SH	OTHER 01	400
TIMKEN CO 0 0	COM	887389104	1003	33439 SH	DEFINED 01	33439
TIMKEN CO 0 0	COM	887389104	1314	43779 SH	SOLE 02	43779
TIMKEN CO 0 52079	COM	887389104	1563	52079 SH	OTHER 02	0
TIMKEN CO 375 49124	COM	887389104	7170	238906 SH	DEFINED 05	189407
TIMKEN CO 0 2975	COM	887389104	89	2975 SH	OTHER 05	0
TIMKEN CO 0 0	COM	887389104	27	904 SH	SOLE 18	904
TIMKEN CO 0 0	COM	887389104	1	25 SH	DEFINED 28	25
TITANIUM METALS CORP 129 6132	COM NEW	888339207	104	6261 SH	OTHER 01	0
TITANIUM METALS CORP 0 0	COM NEW	888339207	204	12300 SH	DEFINED 01	12300
TITANIUM METALS CORP 0 0	COM NEW	888339207	496	29877 SH	SOLE 02	29877
TITANIUM METALS CORP 0 55744	COM NEW	888339207	925	55744 SH	OTHER 02	0
TITANIUM METALS CORP 0 18657	COM NEW	888339207	887	53440 SH	DEFINED 05	34783
TITANIUM METALS CORP 0 8700	COM NEW	888339207	144	8700 SH	OTHER 05	0
TITANIUM METALS CORP 0 0	COM	888339207	109	6600 SH	CALL SOLE 12	6600
TITANIUM METALS CORP 0 0	COM	888339207	191	11500 SH	PUT SOLE 12	11500
TITANIUM METALS CORP 0 0	COM NEW	888339207	146	8793 SH	SOLE 12	8793
TITANIUM METALS CORP 0 0	COM NEW	888339207	0	19 SH	SOLE 18	19
TIVO INC 0 0	COM	888706108	0	27 SH	OTHER 01	27
TIVO INC 0 0	COM	888706108	42996	2510000 SH	CALL DEFINED 01	2510000
TIVO INC 0 0	COM	888706108	94	5500 SH	DEFINED 01	5500
TIVO INC 0 0	COM	888706108	2999	175100 SH	CALL SOLE 02	175100
TIVO INC 0 1000	COM	888706108	17	1000 SH	OTHER 02	0
TIVO INC 0 0	COM	888706108	13852	808625 SH	SOLE 02	808625
TIVO INC 0 0	COM	888706108	6254	365088 SH	DEFINED 05	365088
TIVO INC 0 76635	COM	888706108	22401	1307695 SH	OTHER 05	1231060
TIVO INC 0 0	COM	888706108	158	9200 SH	CALL SOLE 12	9200
TIVO INC 0 0	COM	888706108	106	6200 SH	PUT SOLE 12	6200
TIVO INC 0 0	COM	888706108	670	39113 SH	SOLE 12	39113
TODD SHIPYARDS CORP DEL 0 0	COM	889039103	0	18 SH	SOLE 02	18
TOLL BROTHERS INC 11260 3600	COM	889478103	309	14860 SH	OTHER 01	0
TOLL BROTHERS INC 2600 0	COM	889478103	1019	49004 SH	DEFINED 01	46404
TOLL BROTHERS INC 0 34993	COM	889478103	728	34993 SH	OTHER 02	0
TOLL BROTHERS INC 0 0	COM	889478103	11881	571196 SH	SOLE 02	571196
TOLL BROTHERS INC 475 87212	COM	889478103	8659	416288 SH	DEFINED 05	328601
TOLL BROTHERS INC 0 560	COM	889478103	12	560 SH	OTHER 05	0
TOLL BROTHERS INC 0 0	COM	889478103	84	4047 SH	OTHER 06	4047
TOLL BROTHERS INC 0 0	COM	889478103	268	12900 SH	CALL SOLE 12	12900
TOLL BROTHERS INC 0 0	COM	889478103	67	3200 SH	PUT SOLE 12	3200
TOLL BROTHERS INC 0 0	COM	889478103	62	3000 SH	OTHER 14	3000
TOLL BROTHERS INC 0 0	COM	889478103	6	300 SH	SOLE 18	300
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	3	539 SH	SOLE 02	539
TOLLGRADE COMMUNICATIONS INC	COM	889542106	470	74725 SH	DEFINED 05	74725



TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	701	9395 SH	SOLE	18	9395
TOWER BANCORP INC 0 0	COM	891709107	0	16 SH	SOLE	02	16
TOWER BANCORP INC 0 300	COM	891709107	8	300 SH	OTHER	02	0
TOWER GROUP INC 0 0	COM	891777104	15	702 SH	DEFINED	01	702
TOWER GROUP INC 0 31	COM	891777104	1	31 SH	OTHER	02	0
TOWER GROUP INC 0 0	COM	891777104	290	13092 SH	SOLE	02	13092
TOWER GROUP INC 0 775	COM	891777104	4473	201777 SH	DEFINED	05	201002
TOWERS WATSON & CO 0 0	CL A	891894107	128	2701 SH	DEFINED	01	2701
TOWERS WATSON & CO 0 44	CL A	891894107	2	44 SH	OTHER	02	0
TOWERS WATSON & CO 0 0	CL A	891894107	7645	160954 SH	SOLE	02	160954
TOWERS WATSON & CO 0 26505	CL A	891894107	6667	140357 SH	DEFINED	05	113852
TOWERS WATSON & CO 0 0	CL A	891894107	10	200 SH	SOLE	18	200
TOTAL SYS SVCS INC 14145 1037	COM	891906109	260	16613 SH	OTHER	01	1431
TOTAL SYS SVCS INC 0 0	COM	891906109	311	19857 SH	DEFINED	01	19857
TOTAL SYS SVCS INC 0 0	COM	891906109	984	62862 SH	SOLE	02	62862
TOTAL SYS SVCS INC 0 264879	COM	891906109	4148	264879 SH	OTHER	02	0
TOTAL SYS SVCS INC 0 37276	COM	891906109	1806	115321 SH	DEFINED	05	78045
TOTAL SYS SVCS INC 0 30	COM	891906109	0	30 SH	OTHER	05	0
TOTAL SYS SVCS INC 0 0	COM	891906109	0	21 SH	SOLE	18	21
TOTAL SYS SVCS INC 0 0	COM	891906109	3	181 SH	DEFINED		181
TOYOTA MOTOR CORP 24107 32853	SP ADR REP2CO	892331307	4581	56960 SH	OTHER	01	0
TOYOTA MOTOR CORP 13110 0	SP ADR REP2CO	892331307	4391	54593 SH	DEFINED	01	41483
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	2457	30556 SH	SOLE	02	30556
TOYOTA MOTOR CORP 0 67665	SP ADR REP2CO	892331307	5442	67665 SH	OTHER	02	0
TOYOTA MOTOR CORP 0 2512	SP ADR REP2CO	892331307	411	5108 SH	DEFINED	05	2596
TOYOTA MOTOR CORP 0 8271	SP ADR REP2CO	892331307	665	8271 SH	OTHER	05	0
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	3550	44144 SH	SOLE	18	44144
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	1247	15500 SH	DEFINED	28	15500
TRACTOR SUPPLY CO 4650 600	COM	892356106	305	5250 SH	OTHER	01	0
TRACTOR SUPPLY CO 200 0	COM	892356106	844	14540 SH	DEFINED	01	14340
TRACTOR SUPPLY CO 0 0	COM	892356106	504	8679 SH	SOLE	02	8679
TRACTOR SUPPLY CO 0 61428	COM	892356106	3566	61428 SH	OTHER	02	0
TRACTOR SUPPLY CO 0 137	COM	892356106	9217	158777 SH	DEFINED	05	158640
TRACTOR SUPPLY CO 0 80	COM	892356106	72	1240 SH	OTHER	05	1160
TRACTOR SUPPLY CO 0 0	COM	892356106	5	79 SH	OTHER	06	79
TRAILER BRIDGE 0 0	COM	892782103	53	11000 SH	DEFINED	01	11000
TRANSAMERICA INCOME SHS INC 0 2235	COM	893506105	51	2235 SH	OTHER	02	0
TRANSATLANTIC HLDGS INC 0 7447	COM	893521104	393	7447 SH	OTHER	01	0
TRANSATLANTIC HLDGS INC 233 205	COM	893521104	639	12086 SH	DEFINED	01	11648
TRANSATLANTIC HLDGS INC 0 390	COM	893521104	21	390 SH	OTHER	02	0
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	2291	43396 SH	SOLE	02	43396
TRANSATLANTIC HLDGS INC 0 40850	COM	893521104	10912	206666 SH	DEFINED	05	165816
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	1	90 SH	SOLE	02	90





TRIPLE-S MGMT CORP 0 0	CL B	896749108	6972	392761 SH	DEFINED 05	392761
TRIPLE-S MGMT CORP 0 1691	CL B	896749108	37	2100 SH	OTHER 05	409
TRIUMPH GROUP INC NEW 0 400	COM	896818101	28	400 SH	OTHER 01	0
TRIUMPH GROUP INC NEW 0 0	COM	896818101	16	223 SH	DEFINED 01	223
TRIUMPH GROUP INC NEW 0 0	COM	896818101	51	729 SH	SOLE 02	729
TRIUMPH GROUP INC NEW 0 34587	COM	896818101	2424	34587 SH	OTHER 02	0
TRIUMPH GROUP INC NEW 2800 1225	COM	896818101	5696	81274 SH	DEFINED 05	77249
TRIUMPH GROUP INC NEW 0 3475	COM	896818101	244	3475 SH	OTHER 05	0
TRUSTCO BK CORP N Y 0 0	COM	898349105	28	4600 SH	DEFINED 01	4600
TRUSTCO BK CORP N Y 0 17124	COM	898349105	106	17124 SH	OTHER 02	0
TRUSTCO BK CORP N Y 0 0	COM	898349105	677	109691 SH	SOLE 02	109691
TRUSTCO BK CORP N Y 0 230	COM	898349105	8134	1318312 SH	DEFINED 05	1318082
TRUSTCO BK CORP N Y 0 4380	COM	898349105	34	5440 SH	OTHER 05	1060
TRUSTMARK CORP 0 0	COM	898402102	225	9230 SH	DEFINED 01	9230
TRUSTMARK CORP 0 0	COM	898402102	2678	109634 SH	SOLE 02	109634
TRUSTMARK CORP 0 35245	COM	898402102	4316	176654 SH	DEFINED 05	141409
TUESDAY MORNING CORP 0 400	COM NEW	899035505	3	400 SH	OTHER 02	0
TUESDAY MORNING CORP 0 0	COM NEW	899035505	366	55539 SH	SOLE 02	55539
TUESDAY MORNING CORP 0 180	COM NEW	899035505	1052	159587 SH	DEFINED 05	159407
TUPPERWARE BRANDS CORP 0 570	COM	899896104	27	570 SH	OTHER 01	0
TUPPERWARE BRANDS CORP 250 680	COM	899896104	409	8470 SH	DEFINED 01	7540
TUPPERWARE BRANDS CORP 0 0	COM	899896104	1996	41399 SH	SOLE 02	41399
TUPPERWARE BRANDS CORP 0 287106	COM	899896104	13844	287106 SH	OTHER 02	0
TUPPERWARE BRANDS CORP 0 0	COM	899896104	23981	497328 SH	DEFINED 05	497328
TUPPERWARE BRANDS CORP 1900 68449	COM	899896104	5714	118490 SH	OTHER 05	48141
TUPPERWARE BRANDS CORP 0 0	COM	899896104	3	65 SH	DEFINED 28	65
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	220	14603 SH	DEFINED 01	14603
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	118	7855 SH	SOLE 02	7855
TURKCELL ILETISIM HIZMETLERI 0 226239	SPON ADR NEW	900111204	3407	226239 SH	OTHER 02	0
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	757	50271 SH	DEFINED 05	50271
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	1669	110791 SH	OTHER 05	110791
TURKISH INVT FD INC 0 0	COM	900145103	138	10000 SH	OTHER 01	10000
TURKISH INVT FD INC 0 122	COM	900145103	2	122 SH	OTHER 02	0
TURKISH INVT FD INC 0 0	COM	900145103	401	29000 SH	SOLE 18	29000
TUTOR PERINI CORP 0 0	COM	901109108	185	8511 SH	DEFINED 01	8511
TUTOR PERINI CORP 0 0	COM	901109108	542	24927 SH	SOLE 02	24927
TUTOR PERINI CORP 0 26970	COM	901109108	587	26970 SH	OTHER 02	0
TUTOR PERINI CORP 0 1015	COM	901109108	80	3677 SH	DEFINED 05	2662
TUTOR PERINI CORP 0 220	COM	901109108	5	220 SH	OTHER 05	0
TUTOR PERINI CORP 0 0	COM	901109108	2	70 SH	SOLE 18	70
TWIN DISC INC 0 0	COM	901476101	0	28 SH	SOLE 02	28
II VI INC 375 0	COM	902104108	13	375 SH	OTHER 01	0
II VI INC	COM	902104108	36	1074 SH	SOLE 02	1074



UGI CORP NEW 0 0	COM	902681105	12	466 SH	DEFINED 28	466
UIL HLDG CORP 500 0	COM	902748102	18	666 SH	OTHER 01	166
UIL HLDG CORP 0 0	COM	902748102	85	3096 SH	DEFINED 01	3096
UIL HLDG CORP 0 10375	COM	902748102	285	10375 SH	OTHER 02	0
UIL HLDG CORP 0 0	COM	902748102	319	11601 SH	SOLE 02	11601
UIL HLDG CORP 0 657	COM	902748102	12213	444109 SH	DEFINED 05	443452
UIL HLDG CORP 0 1686	COM	902748102	46	1686 SH	OTHER 05	0
UMB FINL CORP 6548 600	COM	902788108	510	12559 SH	OTHER 01	5411
UMB FINL CORP 0 0	COM	902788108	576	14181 SH	DEFINED 01	14181
UMB FINL CORP 0 7	COM	902788108	0	7 SH	OTHER 02	0
UMB FINL CORP 0 0	COM	902788108	2110	51968 SH	SOLE 02	51968
UMB FINL CORP 0 100	COM	902788108	4700	115772 SH	DEFINED 05	115672
USA TRUCK INC 0 0	COM	902925106	1	37 SH	SOLE 02	37
USA TRUCK INC 0 0	COM	902925106	0	9 SH	SOLE 18	9
U S GLOBAL INVS INC 0 0	CL A	902952100	1	56 SH	SOLE 02	56
US BANCORP DEL 1529025 858554	COM NEW	902973304	81061	3132196 SH	OTHER 01	744617
US BANCORP DEL 0 0	COM NEW	902973304	180182	6962230 SH	DEFINED 01	6962230
US BANCORP DEL 0 0	COM	902973304	24200	935100 SH	CALL SOLE 02	935100
US BANCORP DEL 0 0	COM	902973304	23967	926100 SH	PUT SOLE 02	926100
US BANCORP DEL 0 0	COM NEW	902973304	22419	866273 SH	SOLE 02	866273
US BANCORP DEL 0 1568927	COM NEW	902973304	40604	1568927 SH	OTHER 02	0
US BANCORP DEL 11590 444415	COM NEW	902973304	235572	9102474 SH	DEFINED 05	8646469
US BANCORP DEL 0 57600	COM NEW	902973304	1491	57600 SH	OTHER 05	0
US BANCORP DEL 0 0	COM NEW	902973304	115	4430 SH	OTHER 06	4430
US BANCORP DEL 0 0	COM	902973304	1519	58700 SH	CALL SOLE 12	58700
US BANCORP DEL 0 0	COM	902973304	75	2900 SH	PUT SOLE 12	2900
US BANCORP DEL 0 0	COM NEW	902973304	13054	504410 SH	SOLE 18	504410
US BANCORP DEL 450 0	COM NEW	902973304	1956	75591 SH	DEFINED 28	75141
US BANCORP DEL 99575 3000	COM NEW	902973304	2655	102575 SH	OTHER 28	0
U M H PROPERTIES INC 0 0	COM	903002103	318	39011 SH	DEFINED 01	39011
U M H PROPERTIES INC 0 0	COM	903002103	0	29 SH	SOLE 02	29
U M H PROPERTIES INC 0 2000	COM	903002103	16	2000 SH	OTHER 02	0
U M H PROPERTIES INC 0 240	COM	903002103	19	2270 SH	DEFINED 05	2030
UQM TECHNOLOGIES INC 0 0	COM	903213106	43	10300 SH	OTHER 01	10300
UQM TECHNOLOGIES INC 0 0	COM	903213106	7	1700 SH	DEFINED 01	1700
URS CORP NEW 7890 2660	COM	903236107	649	13090 SH	OTHER 01	2540
URS CORP NEW 0 0	COM	903236107	14161	285437 SH	DEFINED 01	285437
URS CORP NEW 0 0	COM	903236107	928	18714 SH	SOLE 02	18714
URS CORP NEW 0 308180	COM	903236107	15289	308180 SH	OTHER 02	0
URS CORP NEW 235 53329	COM	903236107	13234	266770 SH	DEFINED 05	213206
URS CORP NEW 0 305	COM	903236107	15	305 SH	OTHER 05	0
URS CORP NEW 0 0	COM	903236107	0	1 SH	OTHER 14	1
URS CORP NEW	COM	903236107	3435	69240 SH	SOLE 18	69240

0	0							
U S G CORP		COM NEW	903293405	15	880 SH	DEFINED	01	880
0	0							
U S G CORP		COM NEW	903293405	1027	59858 SH	SOLE	02	59858
0	0							
U S G CORP		COM NEW	903293405	1282	74686 SH	OTHER	02	0
0	74686							
U S G CORP		COM	903293405	63	3700 SH	CALL SOLE	12	3700
0	0							
U S G CORP		COM	903293405	139	8100 SH	PUT SOLE	12	8100
0	0							
U S G CORP		COM NEW	903293405	5	320 SH	SOLE	12	320
0	0							
U S G CORP		COM NEW	903293405	2	131 SH	SOLE	18	131
0	0							
ULTRALIFE CORP		COM	903899102	0	63 SH	SOLE	02	63
0	0							
ULTRA PETROLEUM CORP		COM	903914109	246	5265 SH	OTHER	01	5131
134	0							
ULTRA PETROLEUM CORP		COM	903914109	374	8013 SH	DEFINED	01	8013
0	0							
ULTRA PETROLEUM CORP		COM	903914109	234	5019 SH	OTHER	02	0
0	5019							
ULTRA PETROLEUM CORP		COM	903914109	1893	40592 SH	SOLE	02	40592
0	0							
ULTRA PETROLEUM CORP		COM	903914109	37	784 SH	DEFINED	05	340
0	444							
ULTRA PETROLEUM CORP		COM	903914109	3	57 SH	OTHER	06	57
0	0							
ULTRA PETROLEUM CORP		COM	903914109	429	9200 SH	CALL SOLE	12	9200
0	0							
ULTRA PETROLEUM CORP		COM	903914109	1077	23100 SH	PUT SOLE	12	23100
0	0							
ULTRA PETROLEUM CORP		COM	903914109	249	5334 SH	SOLE	12	5334
0	0							
ULTRATECH INC		COM	904034105	24	1769 SH	DEFINED	01	1769
0	0							
ULTRATECH INC		COM	904034105	14	1041 SH	SOLE	02	1041
0	0							
ULTRATECH INC		COM	904034105	1404	103209 SH	OTHER	02	0
0	103209							
ULTRATECH INC		COM	904034105	7036	517350 SH	DEFINED	05	369966
0	147384							
ULTRATECH INC		COM	904034105	27	2017 SH	OTHER	05	0
0	2017							
UMPQUA HLDGS CORP		COM	904214103	12	900 SH	OTHER	02	0
0	900							
UMPQUA HLDGS CORP		COM	904214103	12406	935566 SH	SOLE	02	935566
0	0							
UMPQUA HLDGS CORP		COM	904214103	25236	1903197 SH	DEFINED	05	1731087
0	172110							
UMPQUA HLDGS CORP		COM	904214103	1	75 SH	OTHER	06	75
0	0							
UMPQUA HLDGS CORP		COM	904214103	0	11 SH	SOLE	18	11
0	0							
UNDER ARMOUR INC		CL A	904311107	18	600 SH	OTHER	01	400
200	0							
UNDER ARMOUR INC		CL A	904311107	227	7713 SH	DEFINED	01	7713
0	0							
UNDER ARMOUR INC		CL A	904311107	518	17626 SH	SOLE	02	17626
0	0							
UNDER ARMOUR INC		CL A	904311107	6881	233965 SH	OTHER	02	0
0	233965							
UNDER ARMOUR INC		CL A	904311107	3368	114515 SH	DEFINED	05	90715
150	23650							
UNDER ARMOUR INC		CL A	904311107	4	150 SH	OTHER	05	0
0	150							
UNDER ARMOUR INC		COM	904311107	129	4400 SH	CALL SOLE	12	4400
0	0							
UNDER ARMOUR INC		COM	904311107	388	13200 SH	PUT SOLE	12	13200
0	0							
UNDER ARMOUR INC		CL A	904311107	19	635 SH	SOLE	12	635
0	0							
UNDER ARMOUR INC		CL A	904311107	29	1000 SH	SOLE	18	1000
0	0							
UNICA CORP		COM	904583101	1	77 SH	SOLE	02	77
0	0							
UNIFI INC		COM	904677101	1	142 SH	SOLE	02	142
0	0							
UNIFIRST CORP MASS		COM	904708104	3537	68679 SH	DEFINED	01	68679
0	0							
UNIFIRST CORP MASS		COM	904708104	33	638 SH	SOLE	02	638
0	0							
UNIFIRST CORP MASS		COM	904708104	24602	477705 SH	DEFINED	05	296658
0	181047							

UNIFIRST CORP MASS 0 2118	COM	904708104	109	2118 SH	OTHER 05	0
UNIFY CORP 0 1180	COM NEW	904743200	4	1180 SH	OTHER 02	0
UNILEVER PLC 1992 94880	SPON ADR NEW	904767704	3226	110181 SH	OTHER 01	13309
UNILEVER PLC 0 0	SPON ADR NEW	904767704	830	28366 SH	DEFINED 01	28366
UNILEVER PLC 0 0	SPON ADR NEW	904767704	11	362 SH	SOLE 02	362
UNILEVER PLC 0 360489	SPON ADR NEW	904767704	10555	360489 SH	OTHER 02	0
UNILEVER PLC 0 5125	SPON ADR NEW	904767704	227	7754 SH	DEFINED 05	2629
UNILEVER PLC 0 81	SPON ADR NEW	904767704	2	81 SH	OTHER 05	0
UNILEVER PLC 0 0	SPON ADR NEW	904767704	1	35 SH	OTHER 06	35
UNILEVER PLC 0 0	SPON ADR NEW	904767704	66	2240 SH	SOLE 18	2240
UNILEVER N V 37996 66694	N Y SHS NEW	904784709	6058	200873 SH	OTHER 01	96183
UNILEVER N V 0 0	N Y SHS NEW	904784709	16047	532056 SH	DEFINED 01	532056
UNILEVER N V 0 0	N Y SHS NEW	904784709	809	26823 SH	SOLE 02	26823
UNILEVER N V 0 318553	N Y SHS NEW	904784709	9608	318553 SH	OTHER 02	0
UNILEVER N V 0 3944	N Y SHS NEW	904784709	245	8123 SH	DEFINED 05	4179
UNILEVER N V 0 27419	N Y SHS NEW	904784709	827	27419 SH	OTHER 05	0
UNILEVER N V 0 0	N Y SHS NEW	904784709	461	15282 SH	OTHER 06	15282
UNILEVER N V 0 0	N Y SHS NEW	904784709	397	13177 SH	SOLE 18	13177
UNILEVER N V 0 0	N Y SHS NEW	904784709	2	61 SH	DEFINED	61
UNION PAC CORP 380100 208428	COM	907818108	61439	838191 SH	OTHER 01	249663
UNION PAC CORP 0 0	COM	907818108	86871	1185141 SH	DEFINED 01	1185141
UNION PAC CORP 0 0	COM	907818108	257	3500 SH	CALL SOLE 02	3500
UNION PAC CORP 0 0	COM	907818108	83782	1143000 SH	PUT SOLE 02	1143000
UNION PAC CORP 0 372120	COM	907818108	27276	372120 SH	OTHER 02	0
UNION PAC CORP 0 0	COM	907818108	59274	808655 SH	SOLE 02	808655
UNION PAC CORP 8750 54347	COM	907818108	385935	5265143 SH	DEFINED 05	5202046
UNION PAC CORP 0 109130	COM	907818108	7999	109130 SH	OTHER 05	0
UNION PAC CORP 0 0	COM	907818108	473	6448 SH	OTHER 06	6448
UNION PAC CORP 0 0	COM	907818108	1437	19600 SH	CALL SOLE 12	19600
UNION PAC CORP 0 0	COM	907818108	1078	14700 SH	PUT SOLE 12	14700
UNION PAC CORP 0 0	COM	907818108	1617	22062 SH	SOLE 18	22062
UNION PAC CORP 0 0	COM	907818108	110	1500 SH	DEFINED 28	1500
UNISOURCE ENERGY CORP 800 0	COM	909205106	25	800 SH	OTHER 01	0
UNISOURCE ENERGY CORP 0 0	COM	909205106	110	3500 SH	DEFINED 01	3500
UNISOURCE ENERGY CORP 0 400	COM	909205106	13	400 SH	OTHER 02	0
UNISOURCE ENERGY CORP 0 0	COM	909205106	681	21673 SH	SOLE 02	21673
UNISOURCE ENERGY CORP 200 690	COM	909205106	5299	168544 SH	DEFINED 05	167654
UNISOURCE ENERGY CORP 0 200	COM	909205106	6	200 SH	OTHER 05	0
UNISOURCE ENERGY CORP 0 0	COM	909205106	5	150 SH	DEFINED	150
UNISYS CORP 0 0	COM NEW	909214306	22	640 SH	OTHER 01	640
UNISYS CORP 0 0	COM NEW	909214306	72	2064 SH	DEFINED 01	2064
UNISYS CORP 0 7406	COM NEW	909214306	258	7406 SH	OTHER 02	0
UNISYS CORP	COM NEW	909214306	1150	32957 SH	SOLE 02	32957



UNITED ONLINE INC 0 3440	COM	911268100	31	4080 SH	OTHER	05	640
UNITED PARCEL SERVICE INC 0 874728	CL B	911312106	56341	874728 SH	OTHER	01	0
UNITED PARCEL SERVICE INC 347703 374269	CL B	911312106	244870	3801735 SH	DEFINED	01	3079763
UNITED PARCEL SERVICE INC 0 0	COM	911312106	181153	2812500 SH	CALL SOLE	02	2812500
UNITED PARCEL SERVICE INC 0 0	COM	911312106	14782	229500 SH	PUT SOLE	02	229500
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	62786	974792 SH	SOLE	02	974792
UNITED PARCEL SERVICE INC 0 1893390	CL B	911312106	121953	1893390 SH	OTHER	02	0
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	83968	1303647 SH	DEFINED	05	1303647
UNITED PARCEL SERVICE INC 5425 209179	CL B	911312106	20075	311675 SH	OTHER	05	97071
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	279	4324 SH	OTHER	06	4324
UNITED PARCEL SERVICE INC 0 0	COM	911312106	4695	72900 SH	CALL SOLE	12	72900
UNITED PARCEL SERVICE INC 0 0	COM	911312106	1217	18900 SH	PUT SOLE	12	18900
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	11499	178524 SH	OTHER	14	178524
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	4109	63790 SH	SOLE	18	63790
UNITED PARCEL SERVICE INC 50 0	CL B	911312106	1078	16742 SH	DEFINED	28	16692
UNITED PARCEL SERVICE INC 100 0	CL B	911312106	6	100 SH	OTHER	28	0
UNITED RENTALS INC 0 0	COM	911363109	1397	148954 SH	DEFINED	01	148954
UNITED RENTALS INC 0 0	COM	911363109	1243	132490 SH	SOLE	02	132490
UNITED RENTALS INC 0 261640	COM	911363109	18364	1957825 SH	DEFINED	05	1696185
UNITED RENTALS INC 0 90	COM	911363109	1	90 SH	OTHER	05	0
UNITED SEC BANCSHARES INC 0 0	SHS	911459105	0	19 SH	SOLE	02	19
UNITED SECURITY BANCSHARES C 0 2652	COM	911460103	13	2652 SH	OTHER	02	0
UNITED SECURITY BANCSHARES C 0 0	COM	911460103	0	81 SH	OTHER	06	81
UNITED STATES CELLULAR CORP 167 1130	COM	911684108	62	1497 SH	OTHER	01	200
UNITED STATES CELLULAR CORP 0 0	COM	911684108	103	2480 SH	DEFINED	01	2480
UNITED STATES CELLULAR CORP 0 72	COM	911684108	3	72 SH	OTHER	02	0
UNITED STATES CELLULAR CORP 0 0	COM	911684108	956	23105 SH	SOLE	02	23105
UNITED STATES CELLULAR CORP 0 710	COM	911684108	103	2490 SH	DEFINED	05	1780
UNITED STATES CELLULAR CORP 0 100	COM	911684108	4	100 SH	OTHER	05	0
U S ENERGY CORP WYO 0 14275	COM	911805109	85	14275 SH	OTHER	02	0
UNITED STATES LIME & MINERAL 0 0	COM	911922102	0	8 SH	SOLE	02	8
US GOLD CORPORATION 0 0	COM PAR \$0.10	912023207	1	252 SH	SOLE	02	252
UNITED STATES NATL GAS FUND 0 1500	UNIT	912318102	281	40669 SH	OTHER	01	39169
UNITED STATES NATL GAS FUND 0 0	UNIT	912318102	378	54800 SH	DEFINED	01	54800
UNITED STATES NATL GAS FUND 0 0	COM	912318102	4284	620000 SH	CALL SOLE	02	620000
UNITED STATES NATL GAS FUND 0 0	COM	912318102	1728	250000 SH	PUT SOLE	02	250000
UNITED STATES NATL GAS FUND 0 205983	UNIT	912318102	1423	205983 SH	OTHER	02	0
UNITED STATES NATL GAS FUND 0 0	UNIT	912318102	1780	257637 SH	SOLE	02	257637
UNITED STATES NATL GAS FUND 0 0	UNIT	912318102	3267	472775 SH	OTHER	06	472775
UNITED STATES NATL GAS FUND 0 0	COM	912318102	663	95900 SH	CALL SOLE	12	95900
UNITED STATES NATL GAS FUND 0 0	COM	912318102	857	124000 SH	PUT SOLE	12	124000
UNITED STATES NATL GAS FUND 0 0	UNIT	912318102	510	73759 SH	SOLE	12	73759
UNITED STATES STL CORP NEW 0 0	COM	912909108	202	3187 SH	OTHER	01	0





UNIVERSAL AMERICAN CORP 0 9311	COM	913377107	143	9311 SH	OTHER	02	0
UNIVERSAL AMERICAN CORP 0 0	COM	913377107	727	47239 SH	SOLE	02	47239
UNIVERSAL CORP VA 0 0	COM	913456109	793	15050 SH	OTHER	01	15050
UNIVERSAL CORP VA 0 0	COM	913456109	1510	28650 SH	DEFINED	01	28650
UNIVERSAL CORP VA 0 310	COM	913456109	16	310 SH	OTHER	02	0
UNIVERSAL CORP VA 0 0	COM	913456109	828	15724 SH	SOLE	02	15724
UNIVERSAL CORP VA 0 57710	COM	913456109	21413	406396 SH	DEFINED	05	348686
UNIVERSAL CORP VA 0 110	COM	913456109	6	110 SH	OTHER	05	0
UNIVERSAL ELECTRS INC 0 0	COM	913483103	12	533 SH	SOLE	02	533
UNIVERSAL ELECTRS INC 0 275	COM	913483103	1208	54085 SH	DEFINED	05	53810
UNIVERSAL FST PRODS INC 325 3500	COM	913543104	147	3825 SH	OTHER	01	0
UNIVERSAL FST PRODS INC 0 1550	COM	913543104	60	1550 SH	OTHER	02	0
UNIVERSAL FST PRODS INC 0 0	COM	913543104	175	4533 SH	SOLE	02	4533
UNIVERSAL FST PRODS INC 0 0	COM	913543104	11952	310282 SH	DEFINED	05	310282
UNIVERSAL FST PRODS INC 75 992	COM	913543104	49	1265 SH	OTHER	05	198
UNIVERSAL STAINLESS & ALLOY 0 0	COM	913837100	0	15 SH	SOLE	02	15
UNIVERSAL STAINLESS & ALLOY 0 49	COM	913837100	1	49 SH	OTHER	02	0
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	26	743 SH	DEFINED	01	743
UNIVERSAL HLTH SVCS INC 0 0	COM	913903100	1755	50000 SH	PUT SOLE	02	50000
UNIVERSAL HLTH SVCS INC 0 10147	CL B	913903100	356	10147 SH	OTHER	02	0
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	3427	97660 SH	SOLE	02	97660
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	12819	365305 SH	DEFINED	05	365305
UNIVERSAL HLTH SVCS INC 550 63600	CL B	913903100	8411	239710 SH	OTHER	05	175560
UNIVERSAL TECHNICAL INST INC 455 0	COM	913915104	10	455 SH	OTHER	01	0
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	4	185 SH	DEFINED	01	185
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	22	970 SH	SOLE	02	970
UNIVERSAL TECHNICAL INST INC 0 90	COM	913915104	2066	90550 SH	DEFINED	05	90460
UNIVEST CORP PA 0 0	COM	915271100	1	50 SH	SOLE	02	50
UNIVEST CORP PA 0 616	COM	915271100	12	616 SH	OTHER	02	0
URANIUM ENERGY CORP 0 0	COM	916896103	1	290 SH	SOLE	02	290
URBAN OUTFITTERS INC 1275 12310	COM	917047102	663	17415 SH	OTHER	01	3830
URBAN OUTFITTERS INC 0 0	COM	917047102	796	20919 SH	DEFINED	01	20919
URBAN OUTFITTERS INC 0 0	COM	917047102	466	12231 SH	SOLE	02	12231
URBAN OUTFITTERS INC 0 302256	COM	917047102	11507	302256 SH	OTHER	02	0
URBAN OUTFITTERS INC 0 0	COM	917047102	4511	118499 SH	DEFINED	05	118499
URBAN OUTFITTERS INC 2025 29790	COM	917047102	14528	381601 SH	OTHER	05	349786
URBAN OUTFITTERS INC 0 0	COM	917047102	81	2116 SH	OTHER	06	2116
URBAN OUTFITTERS INC 0 0	COM	917047102	811	21300 SH	CALL SOLE	12	21300
URBAN OUTFITTERS INC 0 0	COM	917047102	19	500 SH	PUT SOLE	12	500
URBAN OUTFITTERS INC 0 0	COM	917047102	7623	200240 SH	SOLE	18	200240
UROLOGIX INC 0 410	COM	917273104	1	410 SH	OTHER	02	0
URSTADT BIDDLE PPTYS INS 0 17400	COM	917286106	247	17400 SH	OTHER	01	0
URSTADT BIDDLE PPTYS INS	COM	917286106	1	100 SH	DEFINED	01	100



VALHI INC NEW 0 0	COM	918905100	2	90 SH	SOLE	02	90
VALENCE TECHNOLOGY INC 0 0	COM	918914102	9	10000 SH	OTHER	01	10000
VALENCE TECHNOLOGY INC 0 0	COM	918914102	0	231 SH	SOLE	02	231
VALENCE TECHNOLOGY INC 0 0	COM	918914102	4	4205 SH	DEFINED	05	4205
VALENCE TECHNOLOGY INC 0 0	COM	918914102	3	4000 SH	SOLE	18	4000
VALLEY NATL BANCORP 0 2294	COM	919794107	42	2710 SH	OTHER	01	416
VALLEY NATL BANCORP 0 0	COM	919794107	496	32277 SH	DEFINED	01	32277
VALLEY NATL BANCORP 0 22119	COM	919794107	340	22119 SH	OTHER	02	0
VALLEY NATL BANCORP 0 0	COM	919794107	912	59304 SH	SOLE	02	59304
VALLEY NATL BANCORP 0 98578	COM	919794107	7081	460687 SH	DEFINED	05	362109
VALLEY NATL BANCORP 0 0	COM	919794107	0	29 SH	SOLE	18	29
VALMONT INDS INC 0 650	COM	920253101	54	650 SH	OTHER	01	0
VALMONT INDS INC 0 0	COM	920253101	948	11447 SH	DEFINED	01	11447
VALMONT INDS INC 0 0	COM	920253101	6	75 SH	SOLE	02	75
VALMONT INDS INC 0 2371	COM	920253101	196	2371 SH	OTHER	02	0
VALMONT INDS INC 100 12166	COM	920253101	5155	62231 SH	DEFINED	05	49965
VALMONT INDS INC 100 336	COM	920253101	36	440 SH	OTHER	05	4
VALMONT INDS INC 0 0	COM	920253101	0	5 SH	OTHER	06	5
VALSPAR CORP 836386 2190	COM	920355104	24721	838576 SH	OTHER	01	0
VALSPAR CORP 40 0	COM	920355104	67793	2299629 SH	DEFINED	01	2299589
VALSPAR CORP 0 0	COM	920355104	510	17308 SH	SOLE	02	17308
VALSPAR CORP 0 27220	COM	920355104	802	27220 SH	OTHER	02	0
VALSPAR CORP 0 65614	COM	920355104	8885	301382 SH	DEFINED	05	235768
VALSPAR CORP 0 0	COM	920355104	2	80 SH	SOLE	18	80
VALUE LINE INC 0 0	COM	920437100	0	7 SH	SOLE	02	7
VAN KAMPEN HIGH INCOME TR II 0 0	COM NEW	920913506	10	600 SH	DEFINED	01	600
VAN KAMPEN MUN TR 0 0	SH BEN INT	920919107	105	7540 SH	DEFINED	01	7540
VAN KAMPEN MUN TR 0 220146	SH BEN INT	920919107	3062	220146 SH	OTHER	02	0
VAN KAMPEN OHIO QUALITY MUN 0 335	COM	920923109	5	335 SH	OTHER	02	0
VAN KAMPEN TR INSD MUNS 0 2900	COM	920928108	39	2900 SH	OTHER	02	0
VAN KAMPEN TR INVNT GRADE MUN 0 0	COM	920929106	48	3400 SH	DEFINED	01	3400
VAN KAMPEN TR INVNT GRADE MUN 0 124712	COM	920929106	1773	124712 SH	OTHER	02	0
VAN KAMPEN TR INVNT GRADE N Y 0 3050	COM	920931102	43	3050 SH	OTHER	02	0
VAN KAMPEN MUN OPPORTUNITY T 0 28190	COM	920935103	396	28190 SH	OTHER	02	0
VAN KAMPEN BD FD 0 0	COM	920955101	41	2067 SH	DEFINED	01	2067
VAN KAMPEN BD FD 0 273344	COM	920955101	5393	273344 SH	OTHER	02	0
VAN KAMPEN SENIOR INCOME TR 119000 0	COM	920961109	638	125184 SH	OTHER	01	6184
VAN KAMPEN SENIOR INCOME TR 0 0	COM	920961109	332	65120 SH	DEFINED	01	65120
VAN KAMPEN SENIOR INCOME TR 0 799273	COM	920961109	4076	799273 SH	OTHER	02	0
VAN KAMPEN DYNAMIC CR OPPORT 0 0	COM	921166104	164	13000 SH	DEFINED	01	13000
VAN KAMPEN DYNAMIC CR OPPORT 0 53251	COM	921166104	672	53251 SH	OTHER	02	0
VANCEINFO TECHNOLOGIES INC 0 0	ADR	921564100	7	300 SH	OTHER	01	300
VANCEINFO TECHNOLOGIES INC	ADR	921564100	2	79 SH	DEFINED	01	79



VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	4	44	SH	DEFINED	28	44
0 0							
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ET922042742	1687	37891	SH	DEFINED	01	37891
0 0							
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ET922042742	10797	242520	SH	OTHER	02	0
0 242520							
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US922042775	2863	64416	SH	OTHER	01	35380
29036 0							
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US922042775	18173	408946	SH	DEFINED	01	408946
0 0							
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US922042775	130634	2939550	SH	OTHER	02	0
0 2939550							
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF 922042858	118698	2816074	SH	OTHER	01	1052163
1429418 334493							
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF 922042858	635116	15067991	SH	DEFINED	01	15067991
0 0							
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF 922042858	4	102	SH	SOLE	02	102
0 0							
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF 922042858	167323	3969703	SH	OTHER	02	0
0 3969703							
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF 922042858	3584	85040	SH	DEFINED	05	85040
0 0							
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF 922042858	103	2455	SH	OTHER	05	2455
0 0							
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF 922042858	45461	1078559	SH	OTHER	06	1078559
0 0							
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF 922042858	1801	42726	SH	DEFINED	28	42726
0 0							
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF 922042858	994	23582	SH	OTHER	28	0
23582 0							
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF 922042866	101	1850	SH	OTHER	01	0
1095 755							
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF 922042866	816	14939	SH	DEFINED	01	14184
755 0							
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF 922042866	23316	427198	SH	OTHER	02	0
0 427198							
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF 922042874	186	3855	SH	OTHER	01	0
3855 0							
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF 922042874	826	17152	SH	DEFINED	01	17152
0 0							
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF 922042874	52729	1095560	SH	OTHER	02	0
0 1095560							
VARIAN INC	COM 922206107	1183	22849	SH	OTHER	01	2000
20849 0							
VARIAN INC	COM 922206107	107	2054	SH	DEFINED	01	2054
0 0							
VARIAN INC	COM 922206107	13	258	SH	SOLE	02	258
0 0							
VARIAN INC	COM 922206107	75	1446	SH	OTHER	02	0
0 1446							
VARIAN INC	COM 922206107	4618	89191	SH	DEFINED	05	70706
0 18485							
VARIAN SEMICONDUCTOR EQUIPMN	COM 922207105	1066	32182	SH	OTHER	01	0
24672 7510							
VARIAN SEMICONDUCTOR EQUIPMN	COM 922207105	1779	53734	SH	DEFINED	01	48054
5680 0							
VARIAN SEMICONDUCTOR EQUIPMN	COM 922207105	91	2751	SH	OTHER	02	0
0 2751							
VARIAN SEMICONDUCTOR EQUIPMN	COM 922207105	272	8210	SH	SOLE	02	8210
0 0							
VARIAN SEMICONDUCTOR EQUIPMN	COM 922207105	37521	1132878	SH	DEFINED	05	1132878
0 0							
VARIAN SEMICONDUCTOR EQUIPMN	COM 922207105	13348	403005	SH	OTHER	05	386933
4025 12047							
VARIAN SEMICONDUCTOR EQUIPMN	COM 922207105	106	3200	SH	CALL SOLE	12	3200
0 0							
VARIAN SEMICONDUCTOR EQUIPMN	COM 922207105	10	300	SH	PUT SOLE	12	300
0 0							
VARIAN SEMICONDUCTOR EQUIPMN	COM 922207105	51	1534	SH	SOLE	12	1534
0 0							
VARIAN SEMICONDUCTOR EQUIPMN	COM 922207105	0	9	SH	DEFINED	28	9
0 0							
VEECO INSTRS INC DEL	COM 922417100	4	95	SH	OTHER	01	95
0 0							
VEECO INSTRS INC DEL	COM 922417100	566	13019	SH	DEFINED	01	13019
0 0							
VEECO INSTRS INC DEL	COM 922417100	1275	29317	SH	SOLE	02	29317
0 0							
VEECO INSTRS INC DEL	COM 922417100	17310	398122	SH	OTHER	02	0
0 398122							
VEECO INSTRS INC DEL	COM 922417100	11891	273471	SH	DEFINED	05	273471
0 0							
VEECO INSTRS INC DEL	COM 922417100	35585	818413	SH	OTHER	05	796732
0 21681							
VEECO INSTRS INC DEL	COM 922417100	684	15739	SH	OTHER	06	15739
0 0							



VANGUARD INDEX FDS 13375 0	VALUE ETF	922908744	706	13980 SH	OTHER	01	605
VANGUARD INDEX FDS 0 0	VALUE ETF	922908744	6646	131674 SH	DEFINED	01	131674
VANGUARD INDEX FDS 0 3840350	VALUE ETF	922908744	193822	3840350 SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	VALUE ETF	922908744	638	12640 SH	SOLE	18	12640
VANGUARD INDEX FDS 69491 53523	SMALL CP ETF	922908751	7870	124940 SH	OTHER	01	1926
VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	37659	597857 SH	DEFINED	01	597857
VANGUARD INDEX FDS 0 811184	SMALL CP ETF	922908751	51096	811184 SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	206	3271 SH	SOLE	18	3271
VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	351	5580 SH	DEFINED	28	5580
VANGUARD INDEX FDS 132289 6360	STK MRK ETF	922908769	12943	217201 SH	OTHER	01	78552
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	42988	721392 SH	DEFINED	01	721392
VANGUARD INDEX FDS 0 1553553	STK MRK ETF	922908769	92576	1553553 SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	1990	33403 SH	DEFINED	05	33403
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	957	16054 SH	SOLE	18	16054
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	104	1750 SH	DEFINED	28	1750
VICAL INC 0 0	COM	925602104	1	200 SH	SOLE	02	200
VICAL INC 0 1500	COM	925602104	5	1500 SH	OTHER	02	0
VICAL INC 0 0	COM	925602104	0	84 SH	SOLE	18	84
VICOR CORP 0 0	COM	925815102	22	1600 SH	DEFINED	01	1600
VICOR CORP 0 0	COM	925815102	13	976 SH	SOLE	02	976
VICOR CORP 0 0	COM	925815102	1062	76870 SH	DEFINED	05	76870
VIEWPOINT FINL GROUP 0 0	COM	926727108	1	46 SH	SOLE	02	46
VILLAGE SUPER MKT INC 0 0	CL A NEW	927107409	1	32 SH	SOLE	02	32
VISTA GOLD CORP 0 0	COM NEW	927926303	3	1333 SH	SOLE	02	1333
VIROPHARMA INC 0 0	COM	928241108	1238	90800 SH	CALL SOLE	02	90800
VIROPHARMA INC 0 0	COM	928241108	369	27049 SH	SOLE	02	27049
VIROPHARMA INC 0 1395	COM	928241108	4520	331626 SH	DEFINED	05	330231
VIROPHARMA INC 0 0	COM	928241108	41	3000 SH	CALL SOLE	12	3000
VIROPHARMA INC 0 0	COM	928241108	5	400 SH	PUT SOLE	12	400
VIRTUALSCOPICS INC 0 400	COM	928269109	0	400 SH	OTHER	02	0
VISHAY INTERTECHNOLOGY INC 566 5980	COM	928298108	67	6546 SH	OTHER	01	0
VISHAY INTERTECHNOLOGY INC 1030 0	COM	928298108	46	4476 SH	DEFINED	01	3446
VISHAY INTERTECHNOLOGY INC 0 547	COM	928298108	6	547 SH	OTHER	02	0
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	1023	99987 SH	SOLE	02	99987
VISHAY INTERTECHNOLOGY INC 0 116156	COM	928298108	5940	580685 SH	DEFINED	05	464529
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	0	17 SH	SOLE	12	17
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	0	2 SH	DEFINED	17	2
VIVUS INC 0 1100	COM	928551100	10	1100 SH	OTHER	01	0
VIVUS INC 0 0	COM	928551100	59	6750 SH	DEFINED	01	6750
VIVUS INC 0 0	COM	928551100	1685	193000 SH	CALL SOLE	02	193000
VIVUS INC 0 0	COM	928551100	360	41200 SH	PUT SOLE	02	41200
VIVUS INC 0 1717	COM	928551100	15	1717 SH	OTHER	02	0
VIVUS INC	COM	928551100	27	3080 SH	SOLE	02	3080





WD-40 CO 0 0	COM	929236107	16	493 SH	SOLE	02	493
WD-40 CO 0 2505	COM	929236107	82	2505 SH	OTHER	02	0
WD-40 CO 0 60	COM	929236107	2375	72336 SH	DEFINED	05	72276
WD-40 CO 0 395	COM	929236107	13	395 SH	OTHER	05	0
WD-40 CO 0 0	COM	929236107	33	1000 SH	SOLE	18	1000
WHX CORP 0 341	COM PAR \$.01	929248607	1	341 SH	OTHER	02	0
WHX CORP 0 0	COM PAR \$.01	929248607	0	10 SH	SOLE	18	10
WMS INDS INC 0 0	COM	929297109	14	325 SH	OTHER	01	325
WMS INDS INC 0 0	COM	929297109	151	3607 SH	DEFINED	01	3607
WMS INDS INC 0 0	COM	929297109	25	593 SH	SOLE	02	593
WMS INDS INC 0 56508	COM	929297109	2370	56508 SH	OTHER	02	0
WMS INDS INC 0 0	COM	929297109	7671	182914 SH	DEFINED	05	182914
WMS INDS INC 400 33520	COM	929297109	8186	195185 SH	OTHER	05	161265
WSFS FINL CORP 0 0	COM	929328102	1	20 SH	SOLE	02	20
WABTEC CORP 1100 850	COM	929740108	82	1950 SH	OTHER	01	0
WABTEC CORP 35 0	COM	929740108	63	1493 SH	DEFINED	01	1458
WABTEC CORP 0 0	COM	929740108	117	2774 SH	SOLE	02	2774
WABTEC CORP 0 11823	COM	929740108	498	11823 SH	OTHER	02	0
WABTEC CORP 0 30694	COM	929740108	8625	204779 SH	DEFINED	05	174085
WABTEC CORP 0 120	COM	929740108	5	120 SH	OTHER	05	0
WACOAL HOLDINGS CORP 0 97	ADR	930004205	6	97 SH	OTHER	02	0
WADDELL & REED FINL INC 3076 1770	CL A	930059100	524	14548 SH	OTHER	01	9702
WADDELL & REED FINL INC 0 0	CL A	930059100	7665	212697 SH	DEFINED	01	212697
WADDELL & REED FINL INC 0 0	CL A	930059100	741	20568 SH	SOLE	02	20568
WADDELL & REED FINL INC 0 1870871	CL A	930059100	67426	1870871 SH	OTHER	02	0
WADDELL & REED FINL INC 0 0	CL A	930059100	21278	590405 SH	DEFINED	05	590405
WADDELL & REED FINL INC 120 129768	CL A	930059100	33414	927125 SH	OTHER	05	797237
WADDELL & REED FINL INC 0 0	CL A	930059100	3	73 SH	OTHER	06	73
WAINWRIGHT BK&TR CO BOSTON M 0 36220	COM	930705108	352	36220 SH	OTHER	02	0
WAL MART STORES INC 1185953 429721	COM	931142103	115214	2072200 SH	OTHER	01	456526
WAL MART STORES INC 0 0	COM	931142103	205586	3697587 SH	DEFINED	01	3697587
WAL MART STORES INC 0 0	COM	931142103	34205	615200 SH	CALL SOLE	02	615200
WAL MART STORES INC 0 0	COM	931142103	31253	562100 SH	PUT SOLE	02	562100
WAL MART STORES INC 0 0	COM	931142103	28196	507117 SH	SOLE	02	507117
WAL MART STORES INC 0 2672516	COM	931142103	148592	2672516 SH	OTHER	02	0
WAL MART STORES INC 0 0	COM	931142103	201747	3628547 SH	DEFINED	05	3628547
WAL MART STORES INC 11550 567190	COM	931142103	35452	637626 SH	OTHER	05	58886
WAL MART STORES INC 0 0	COM	931142103	5273	94835 SH	OTHER	06	94835
WAL MART STORES INC 0 0	COM	931142103	1952	35100 SH	CALL SOLE	12	35100
WAL MART STORES INC 0 0	COM	931142103	1479	26600 SH	PUT SOLE	12	26600
WAL MART STORES INC 0 0	COM	931142103	0	1 SH	OTHER	14	1
WAL MART STORES INC 0 0	COM	931142103	4439	79842 SH	SOLE	18	79842
WAL MART STORES INC	COM	931142103	561	10086 SH	DEFINED	28	10086



WASHINGTON REAL ESTATE INVT 3667 19240	SH BEN INT	939653101	969	31708 SH	OTHER 01	8801
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	228	7442 SH	DEFINED 01	7442
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	140	4583 SH	SOLE 02	4583
WASHINGTON REAL ESTATE INVT 0 12195	SH BEN INT	939653101	373	12195 SH	OTHER 02	0
WASHINGTON REAL ESTATE INVT 0 233	SH BEN INT	939653101	176	5758 SH	DEFINED 05	5525
WASHINGTON TR BANCORP 0 0	COM	940610108	128	6890 SH	OTHER 01	6890
WASHINGTON TR BANCORP 0 0	COM	940610108	815	43732 SH	DEFINED 01	43732
WASHINGTON TR BANCORP 0 188	COM	940610108	4	188 SH	OTHER 02	0
WASHINGTON TR BANCORP 0 0	COM	940610108	40	2143 SH	SOLE 02	2143
WASHINGTON TR BANCORP 0 0	COM	940610108	22	1186 SH	DEFINED 05	1186
WASTE CONNECTIONS INC 0 150	COM	941053100	96	2829 SH	DEFINED 01	2679
WASTE CONNECTIONS INC 0 6227	COM	941053100	211	6227 SH	OTHER 02	0
WASTE CONNECTIONS INC 0 0	COM	941053100	329	9692 SH	SOLE 02	9692
WASTE CONNECTIONS INC 25 49414	COM	941053100	8154	240104 SH	DEFINED 05	190665
WASTE CONNECTIONS INC 0 25	COM	941053100	1	25 SH	OTHER 05	0
WASTE SERVICES INC DEL 0 0	COM NEW	941075202	1	60 SH	SOLE 02	60
WASTE SERVICES INC DEL 0 153000	COM NEW	941075202	12399	1253662 SH	DEFINED 05	1100662
WATERS CORP 24651 47436	COM	941848103	4869	72087 SH	OTHER 01	0
WATERS CORP 6095 0	COM	941848103	24115	357047 SH	DEFINED 01	350952
WATERS CORP 0 0	COM	941848103	379	5605 SH	SOLE 02	5605
WATERS CORP 0 76525	COM	941848103	5168	76525 SH	OTHER 02	0
WATERS CORP 610 18108	COM	941848103	4001	59243 SH	DEFINED 05	40525
WATERS CORP 0 790	COM	941848103	53	790 SH	OTHER 05	0
WATERS CORP 0 0	COM	941848103	513	7600 SH	CALL SOLE 12	7600
WATERS CORP 0 0	COM	941848103	311	4600 SH	PUT SOLE 12	4600
WATERS CORP 0 0	COM	941848103	156	2309 SH	DEFINED 28	2309
WATERSTONE FINANCIAL INC 0 0	COM	941888109	0	17 SH	SOLE 02	17
WATSCO INC 0 0	COM	942622200	11	197 SH	DEFINED 01	197
WATSCO INC 0 200	COM	942622200	11	200 SH	OTHER 02	0
WATSCO INC 0 0	COM	942622200	237	4164 SH	SOLE 02	4164
WATSCO INC 0 0	COM	942622200	7159	125870 SH	DEFINED 05	125870
WATSCO INC 25 0	COM	942622200	1	25 SH	OTHER 05	0
WATSON PHARMACEUTICALS INC 18200 1275	COM	942683103	890	21297 SH	OTHER 01	1822
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	1658	39708 SH	DEFINED 01	39708
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	472	11293 SH	SOLE 02	11293
WATSON PHARMACEUTICALS INC 0 161157	COM	942683103	6732	161157 SH	OTHER 02	0
WATSON PHARMACEUTICALS INC 385 17788	COM	942683103	31760	760366 SH	DEFINED 05	742193
WATSON PHARMACEUTICALS INC 0 6345	COM	942683103	265	6345 SH	OTHER 05	0
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	63	1500 SH	CALL SOLE 12	1500
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	322	7700 SH	PUT SOLE 12	7700
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	67	1606 SH	SOLE 12	1606
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	0	5 SH	SOLE 18	5
WATSON PHARMACEUTICALS INC	COM	942683103	108	2584 SH	DEFINED 28	2584



WEIS MKTS INC 0 30	COM	948849104	36	994 SH	DEFINED 05	964
WEIS MKTS INC 0 0	COM	948849104	33	900 SH	SOLE 18	900
WEIS MKTS INC 0 0	COM	948849104	6	178 SH	DEFINED	178
WELLS FARGO & CO NEW 2696890 872199	COM	949746101	163424	5251410 SH	OTHER 01	1682321
WELLS FARGO & CO NEW 0 0	COM	949746101	347256	11158617 SH	DEFINED 01	11158617
WELLS FARGO & CO NEW 0 0	COM	949746101	72895	2342400 SH	CALL SOLE 02	2342400
WELLS FARGO & CO NEW 0 26800	COM	949746101	834	26800 SH	PUT OTHER 02	0
WELLS FARGO & CO NEW 0 0	COM	949746101	65209	2095400 SH	PUT SOLE 02	2095400
WELLS FARGO & CO NEW 0 624753	COM	949746101	19442	624753 SH	OTHER 02	0
WELLS FARGO & CO NEW 0 0	COM	949746101	59469	1910953 SH	SOLE 02	1910953
WELLS FARGO & CO NEW 24958 754511	COM	949746101	370762	11913934 SH	DEFINED 05	11134465
WELLS FARGO & CO NEW 0 842926	COM	949746101	26232	842926 SH	OTHER 05	0
WELLS FARGO & CO NEW 0 0	COM	949746101	10361	332942 SH	OTHER 06	332942
WELLS FARGO & CO NEW 0 0	COM	949746101	5838	187600 SH	CALL SOLE 12	187600
WELLS FARGO & CO NEW 0 0	COM	949746101	2642	84900 SH	PUT SOLE 12	84900
WELLS FARGO & CO NEW 0 0	COM	949746101	6	200 SH	DEFINED 17	200
WELLS FARGO & CO NEW 0 0	COM	949746101	16453	528681 SH	SOLE 18	528681
WELLS FARGO & CO NEW 0 75000	COM	949746101	2334	75000 SH	OTHER 24	0
WELLS FARGO & CO NEW 500 0	COM	949746101	2217	71250 SH	DEFINED 28	70750
WELLS FARGO & CO NEW 74175 0	COM	949746101	2308	74175 SH	OTHER 28	0
WELLS FARGO & CO NEW 0 125078	COM	949746101	3892	125078 SH	OTHER	0
WELLS FARGO & CO NEW 500 200	PERP PFD CNV	949746804	683	700 SH	OTHER 01	0
WELLS FARGO & CO NEW 200 0	PERP PFD CNV	949746804	888	910 SH	DEFINED 01	710
WELLS FARGO & CO NEW 0 456	PERP PFD CNV	949746804	445	456 SH	OTHER 02	0
WELLS FARGO & CO NEW 0 170	PERP PFD CNV	949746804	7430	7620 SH	DEFINED 05	7450
WELLS FARGO & CO NEW 0 300	PERP PFD CNV	949746804	293	300 SH	OTHER 05	0
WENDYS ARBYS GROUP INC 0 1850	COM	950587105	9	1850 SH	OTHER 01	0
WENDYS ARBYS GROUP INC 1425 1830	COM	950587105	446	89336 SH	DEFINED 01	86081
WENDYS ARBYS GROUP INC 0 0	COM	950587105	20	4099 SH	SOLE 02	4099
WENDYS ARBYS GROUP INC 0 59879	COM	950587105	299	59879 SH	OTHER 02	0
WENDYS ARBYS GROUP INC 33 216407	COM	950587105	5209	1041736 SH	DEFINED 05	825296
WENDYS ARBYS GROUP INC 0 33	COM	950587105	0	33 SH	OTHER 05	0
WENDYS ARBYS GROUP INC 0 0	COM	950587105	45	9000 SH	CALL SOLE 12	9000
WENDYS ARBYS GROUP INC 0 0	COM	950587105	16	3100 SH	PUT SOLE 12	3100
WENDYS ARBYS GROUP INC 0 0	COM	950587105	3	671 SH	SOLE 18	671
WERNER ENTERPRISES INC 0 0	COM	950755108	917	39581 SH	SOLE 02	39581
WERNER ENTERPRISES INC 0 79203	COM	950755108	1835	79203 SH	OTHER 02	0
WERNER ENTERPRISES INC 0 195967	COM	950755108	41711	1800230 SH	DEFINED 05	1604263
WERNER ENTERPRISES INC 0 16867	COM	950755108	391	16867 SH	OTHER 05	0
WESBANCO INC 0 0	COM	950810101	393	24175 SH	SOLE 02	24175
WESCO FINL CORP 0 0	COM	950817106	29	75 SH	OTHER 01	75
WESCO FINL CORP 0 0	COM	950817106	188	486 SH	DEFINED 01	486
WESCO FINL CORP 0 0	COM	950817106	0	1 SH	SOLE 02	1



WESTERN DIGITAL CORP 0 0	COM	958102105	31	802 SH	SOLE	18	802
WESTERN DIGITAL CORP 200 0	COM	958102105	8	200 SH	OTHER	28	0
WESTERN GAS PARTNERS LP 0 20000	COM UNIT LP	I958254104	442	20000 SH	OTHER	01	0
WESTERN GAS PARTNERS LP 0 0	COM UNIT LP	I958254104	60	2676 SH	DEFINED	01	2676
WESTERN GAS PARTNERS LP 0 19525	COM UNIT LP	I958254104	431	19525 SH	OTHER	02	0
WESTERN ASSET INTM MUNI FD I 0 0	COM	958435109	56	6000 SH	DEFINED	01	6000
WESTERN ASSET INTM MUNI FD I 0 17032	COM	958435109	158	17032 SH	OTHER	02	0
WESTERN REFNG INC 0 0	COM	959319104	550	100000 SH	DEFINED	01	100000
WESTERN REFNG INC 0 1785	COM	959319104	10	1785 SH	OTHER	02	0
WESTERN REFNG INC 0 0	COM	959319104	761	138367 SH	SOLE	02	138367
WESTERN REFNG INC 0 0	COM	959319104	14	2600 SH	CALL SOLE	12	2600
WESTERN REFNG INC 0 0	COM	959319104	7	1200 SH	PUT SOLE	12	1200
WESTERN REFNG INC 0 0	COM	959319104	0	24 SH	SOLE	18	24
WESTERN UN CO 219665 217534	COM	959802109	8188	482793 SH	OTHER	01	45594
WESTERN UN CO 0 0	COM	959802109	13828	815372 SH	DEFINED	01	815372
WESTERN UN CO 0 0	COM	959802109	1815	107000 SH	CALL SOLE	02	107000
WESTERN UN CO 0 0	COM	959802109	1901	112059 SH	SOLE	02	112059
WESTERN UN CO 0 518039	COM	959802109	8786	518039 SH	OTHER	02	0
WESTERN UN CO 670 161016	COM	959802109	61110	3603168 SH	DEFINED	05	3441482
WESTERN UN CO 0 4763	COM	959802109	81	4763 SH	OTHER	05	0
WESTERN UN CO 0 0	COM	959802109	344	20292 SH	OTHER	06	20292
WESTERN UN CO 0 0	COM	959802109	78	4600 SH	CALL SOLE	12	4600
WESTERN UN CO 0 0	COM	959802109	156	9200 SH	PUT SOLE	12	9200
WESTERN UN CO 0 0	COM	959802109	89	5247 SH	SOLE	12	5247
WESTERN UN CO 0 0	COM	959802109	983	57950 SH	SOLE	18	57950
WESTERN UN CO 0 0	COM	959802109	254	15000 SH	DEFINED	28	15000
WESTERN UN CO 1500 0	COM	959802109	25	1500 SH	OTHER	28	0
WESTLAKE CHEM CORP 0 0	COM	960413102	3	127 SH	SOLE	02	127
WESTMORELAND COAL CO 0 0	COM	960878106	0	34 SH	SOLE	02	34
WESTMORELAND COAL CO 0 100	PFD DP A CV1/960878304		3	100 SH	OTHER	02	0
WESTPORT INNOVATIONS INC 0 0	COM NEW	960908309	51	3100 SH	SOLE	02	3100
WESTPORT INNOVATIONS INC 0 0	COM NEW	960908309	5	285 SH	SOLE	18	285
WESTPAC BKG CORP 1100 150	SPONSORED ADR	961214301	159	1250 SH	OTHER	01	0
WESTPAC BKG CORP 150 0	SPONSORED ADR	961214301	978	7697 SH	DEFINED	01	7547
WESTPAC BKG CORP 0 494323	SPONSORED ADR	961214301	62819	494323 SH	OTHER	02	0
WESTPAC BKG CORP 0 1170	SPONSORED ADR	961214301	173	1365 SH	DEFINED	05	195
WESTPAC BKG CORP 0 1314	SPONSORED ADR	961214301	167	1314 SH	OTHER	05	0
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	25	200 SH	SOLE	18	200
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	113	888 SH	DEFINED		888
WESTWOOD HLDGS GROUP INC 0 11500	COM	961765104	423	11500 SH	DEFINED	01	0
WESTWOOD HLDGS GROUP INC 0 0	COM	961765104	1	28 SH	SOLE	02	28
WESTWOOD HLDGS GROUP INC 0 650	COM	961765104	41	1125 SH	DEFINED	05	475
WESTWOOD ONE INC	COM NEW	961815305	0	17 SH	OTHER	02	0





WHOLE FOODS MKT INC 11232 59028	COM	966837106	2540	70260 SH	OTHER	01	0
WHOLE FOODS MKT INC 1873 0	COM	966837106	3563	98557 SH	DEFINED	01	96684
WHOLE FOODS MKT INC 0 12250	COM	966837106	443	12250 SH	OTHER	02	0
WHOLE FOODS MKT INC 0 0	COM	966837106	1069	29578 SH	SOLE	02	29578
WHOLE FOODS MKT INC 4400 43719	COM	966837106	6440	178158 SH	DEFINED	05	130039
WHOLE FOODS MKT INC 0 5130	COM	966837106	185	5130 SH	OTHER	05	0
WHOLE FOODS MKT INC 0 0	COM	966837106	398	11000 SH	CALL SOLE	12	11000
WHOLE FOODS MKT INC 0 0	COM	966837106	474	13100 SH	PUT SOLE	12	13100
WHOLE FOODS MKT INC 0 0	COM	966837106	310	8576 SH	SOLE	12	8576
WHOLE FOODS MKT INC 0 0	COM	966837106	74	2050 SH	SOLE	18	2050
WHOLE FOODS MKT INC 0 0	COM	966837106	41	1125 SH	DEFINED	28	1125
WHOLE FOODS MKT INC 1000 0	COM	966837106	36	1000 SH	OTHER	28	0
WILBER CORP 0 15678	COM	967797101	103	15678 SH	OTHER	01	0
WILBER CORP 0 0	COM	967797101	0	13 SH	SOLE	02	13
WILBER CORP 0 180	COM	967797101	4	680 SH	DEFINED	05	500
WILEY JOHN & SONS INC 11919 162336	CL A	968223206	7542	174255 SH	OTHER	01	0
WILEY JOHN & SONS INC 104836 0	CL A	968223206	18187	420209 SH	DEFINED	01	315373
WILEY JOHN & SONS INC 0 1510	CL A	968223206	65	1510 SH	OTHER	02	0
WILEY JOHN & SONS INC 0 0	CL A	968223206	364	8404 SH	SOLE	02	8404
WILEY JOHN & SONS INC 100 98930	CL A	968223206	13343	308293 SH	DEFINED	05	209263
WILEY JOHN & SONS INC 0 1500	CL A	968223206	65	1500 SH	OTHER	05	0
WILEY JOHN & SONS INC 0 0	CL A	968223206	493	11390 SH	SOLE	18	11390
WILEY JOHN & SONS INC 0 0	CL A	968223206	6	150 SH	DEFINED	28	150
WILEY JOHN & SONS INC 12800 0	CL B	968223305	554	12800 SH	OTHER	01	0
WILEY JOHN & SONS INC 0 0	CL B	968223305	100	2306 SH	DEFINED	01	2306
WILLBROS GROUP INC DEL 0 684	COM	969203108	8	684 SH	OTHER	02	0
WILLBROS GROUP INC DEL 0 0	COM	969203108	252	20949 SH	SOLE	02	20949
WILLBROS GROUP INC DEL 0 0	COM	969203108	2473	205946 SH	DEFINED	05	205946
WILLIAMS COAL SEAM GAS RTY T 0 2420	TR UNIT	969450105	4	2420 SH	OTHER	02	0
WILLIAMS COS INC DEL 0 129711	COM	969457100	2996	129711 SH	OTHER	01	0
WILLIAMS COS INC DEL 90205 366497	COM	969457100	19805	857385 SH	DEFINED	01	400683
WILLIAMS COS INC DEL 0 0	COM	969457100	3488	151000 SH	CALL SOLE	02	151000
WILLIAMS COS INC DEL 0 0	COM	969457100	5740	248479 SH	SOLE	02	248479
WILLIAMS COS INC DEL 0 273894	COM	969457100	6327	273894 SH	OTHER	02	0
WILLIAMS COS INC DEL 2615 118979	COM	969457100	94703	4099683 SH	DEFINED	05	3978089
WILLIAMS COS INC DEL 0 13818	COM	969457100	319	13818 SH	OTHER	05	0
WILLIAMS COS INC DEL 0 0	COM	969457100	310	13400 SH	CALL SOLE	12	13400
WILLIAMS COS INC DEL 0 0	COM	969457100	159	6900 SH	PUT SOLE	12	6900
WILLIAMS COS INC DEL 0 0	COM	969457100	0	1 SH	OTHER	14	1
WILLIAMS COS INC DEL 0 0	COM	969457100	123	5317 SH	SOLE	18	5317
WILLIAMS COS INC DEL 0 0	COM	969457100	520	22500 SH	DEFINED	28	22500
WILLIAMS COS INC DEL 0 0	COM	969457100	6	267 SH	DEFINED		267
WILLIAMS SONOMA INC	COM	969904101	38	1456 SH	DEFINED	01	1456



WOODWARD GOVERNOR CO 0 0	COM	980745103	1890	59097 SH	SOLE	02	59097
WOODWARD GOVERNOR CO 0 35045	COM	980745103	5813	181775 SH	DEFINED	05	146730
WOODWARD GOVERNOR CO 0 50	COM	980745103	2	50 SH	OTHER	05	0
WORLD HEART CORP 0 33	COM NO PAR	980905400	0	33 SH	OTHER	02	0
WOORI FIN HLDGS CO LTD 0 0	ADR	981063100	1	24 SH	OTHER	06	24
WORLD ACCEP CORP DEL 0 0	COM	981419104	7	200 SH	DEFINED	01	200
WORLD ACCEP CORP DEL 0 0	COM	981419104	266	7361 SH	SOLE	02	7361
WORLD ACCEP CORP DEL 0 7779	COM	981419104	281	7779 SH	OTHER	02	0
WORLD ACCEP CORP DEL 20 0	COM	981419104	3284	91025 SH	DEFINED	05	91005
WORLD ACCEP CORP DEL 255 20	COM	981419104	10	275 SH	OTHER	05	0
WORLD FUEL SVCS CORP 40 1000	COM	981475106	37	1390 SH	OTHER	01	350
WORLD FUEL SVCS CORP 0 0	COM	981475106	76	2862 SH	DEFINED	01	2862
WORLD FUEL SVCS CORP 0 37955	COM	981475106	1011	37955 SH	OTHER	02	0
WORLD FUEL SVCS CORP 0 0	COM	981475106	1295	48613 SH	SOLE	02	48613
WORLD FUEL SVCS CORP 0 0	COM	981475106	7415	278341 SH	DEFINED	05	278341
WORLD FUEL SVCS CORP 0 70	COM	981475106	3850	144510 SH	OTHER	05	144440
WORLD FUEL SVCS CORP 0 0	COM	981475106	168	6300 SH	CALL SOLE	12	6300
WORLD FUEL SVCS CORP 0 0	COM	981475106	1	52 SH	DEFINED		52
WORTHINGTON INDS INC 7643 0	COM	981811102	391	22643 SH	OTHER	01	15000
WORTHINGTON INDS INC 0 0	COM	981811102	293	16928 SH	DEFINED	01	16928
WORTHINGTON INDS INC 0 37480	COM	981811102	648	37480 SH	OTHER	02	0
WORTHINGTON INDS INC 0 0	COM	981811102	2500	144613 SH	SOLE	02	144613
WORTHINGTON INDS INC 0 37840	COM	981811102	3212	185783 SH	DEFINED	05	147943
WORTHINGTON INDS INC 0 0	COM	981811102	22	1274 SH	DEFINED		1274
WUHAN GENERAL GRP CHINA INC 0 0	COM	982569105	2125	1118302 SH	DEFINED		1118302
WYNN RESORTS LTD 50 0	COM	983134107	132	1740 SH	OTHER	01	1690
WYNN RESORTS LTD 0 0	COM	983134107	620	8183 SH	DEFINED	01	8183
WYNN RESORTS LTD 0 0	COM	983134107	9858	130000 SH	CALL SOLE	02	130000
WYNN RESORTS LTD 0 0	COM	983134107	1774	23400 SH	PUT SOLE	02	23400
WYNN RESORTS LTD 0 0	COM	983134107	947	12490 SH	SOLE	02	12490
WYNN RESORTS LTD 0 24292	COM	983134107	1842	24292 SH	OTHER	02	0
WYNN RESORTS LTD 0 0	COM	983134107	3632	47892 SH	DEFINED	05	47892
WYNN RESORTS LTD 500 14157	COM	983134107	7594	100145 SH	OTHER	05	85488
WYNN RESORTS LTD 0 0	COM	983134107	1041	13725 SH	OTHER	06	13725
WYNN RESORTS LTD 0 0	COM	983134107	561	7400 SH	CALL SOLE	12	7400
WYNN RESORTS LTD 0 0	COM	983134107	705	9300 SH	PUT SOLE	12	9300
WYNN RESORTS LTD 0 0	COM	983134107	147	1944 SH	SOLE	12	1944
WYNN RESORTS LTD 0 0	COM	983134107	119	1570 SH	SOLE	18	1570
X-RITE INC 0 0	COM	983857103	0	77 SH	SOLE	02	77
X-RITE INC 0 7000	COM	983857103	21	7000 SH	OTHER	02	0
XILINX INC 173240 77734	COM	983919101	6400	250974 SH	OTHER	01	0
XILINX INC 32184 0	COM	983919101	31296	1227269 SH	DEFINED	01	1195085
XILINX INC	COM	983919101	1383	54245 SH	SOLE	02	54245



YAHOO INC 0 0	COM	984332106	483	29200 SH	CALL SOLE	12	29200
YAHOO INC 0 0	COM	984332106	2741	165800 SH	PUT SOLE	12	165800
YAHOO INC 0 0	COM	984332106	2701	163425 SH	SOLE	12	163425
YAHOO INC 0 0	COM	984332106	96	5827 SH	SOLE	18	5827
YAHOO INC 0 0	COM	984332106	157	9500 SH	DEFINED	28	9500
YAHOO INC 2450 0	COM	984332106	40	2450 SH	OTHER	28	0
YAHOO INC 0 0	COM	984332106	5	314 SH	DEFINED		314
YANZHOU COAL MNG CO LTD 0 7297	SPON ADR H SH	984846105	176	7297 SH	OTHER	02	0
YANZHOU COAL MNG CO LTD 0 0	SPON ADR H SH	984846105	2179	90400 SH	SOLE	02	90400
YORK WTR CO 3624 3140	COM	987184108	94	6864 SH	OTHER	01	100
YORK WTR CO 0 0	COM	987184108	190	13817 SH	DEFINED	01	13817
YORK WTR CO 0 0	COM	987184108	1	49 SH	SOLE	02	49
YORK WTR CO 0 3762	COM	987184108	52	3762 SH	OTHER	02	0
YORK WTR CO 0 180	COM	987184108	17	1230 SH	DEFINED	05	1050
YORK WTR CO 0 0	COM	987184108	93	6764 SH	OTHER	06	6764
YOUBET COM INC 0 0	COM	987413101	0	132 SH	SOLE	02	132
YOUBET COM INC 0 6000	COM	987413101	18	6000 SH	OTHER	02	0
YOUNG INNOVATIONS INC 0 0	COM	987520103	1	24 SH	SOLE	02	24
YOUNG INNOVATIONS INC 0 24	COM	987520103	1	24 SH	OTHER	02	0
YOUNG INNOVATIONS INC 0 0	COM	987520103	5550	197091 SH	DEFINED	05	197091
YOUNG INNOVATIONS INC 0 850	COM	987520103	30	1061 SH	OTHER	05	211
YUM BRANDS INC 714806 529221	COM	988498101	56097	1463524 SH	OTHER	01	219497
YUM BRANDS INC 0 0	COM	988498101	260816	6804471 SH	DEFINED	01	6804471
YUM BRANDS INC 0 0	COM	988498101	2041	53252 SH	SOLE	02	53252
YUM BRANDS INC 0 2169424	COM	988498101	83154	2169424 SH	OTHER	02	0
YUM BRANDS INC 3535 89599	COM	988498101	11978	312484 SH	DEFINED	05	219350
YUM BRANDS INC 0 8205	COM	988498101	314	8205 SH	OTHER	05	0
YUM BRANDS INC 0 0	COM	988498101	977	25500 SH	CALL SOLE	12	25500
YUM BRANDS INC 0 0	COM	988498101	188	4900 SH	PUT SOLE	12	4900
YUM BRANDS INC 0 0	COM	988498101	84	2193 SH	SOLE	18	2193
YUM BRANDS INC 200 0	COM	988498101	1632	42565 SH	DEFINED	28	42365
YUM BRANDS INC 3000 0	COM	988498101	115	3000 SH	OTHER	28	0
ZALE CORP NEW 0 0	COM	988858106	3	1000 SH	OTHER	01	1000
ZALE CORP NEW 0 0	COM	988858106	3	1069 SH	SOLE	02	1069
ZALE CORP NEW 0 133005	COM	988858106	364	133005 SH	OTHER	02	0
ZALE CORP NEW 0 10905	COM	988858106	291	106148 SH	DEFINED	05	95243
ZALE CORP NEW 0 0	COM	988858106	12	4300 SH	CALL SOLE	12	4300
ZALE CORP NEW 0 0	COM	988858106	5	1900 SH	PUT SOLE	12	1900
ZALE CORP NEW 0 0	COM	988858106	4	1587 SH	SOLE	12	1587
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	27	900 SH	OTHER	01	900
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	49	1665 SH	DEFINED	01	1665
ZEBRA TECHNOLOGIES CORP 0 75	CL A	989207105	2	75 SH	OTHER	02	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	559	18871 SH	SOLE	02	18871



ALLIANCEBERNSTEIN INCOME FUN 0 0	COM	01881E101	197	24203 SH	DEFINED 01	24203
ALLIANCEBERNSTEIN INCOME FUN 0 380058	COM	01881E101	3094	380058 SH	OTHER 02	0
ALLIANCEBERNSTEIN INCOME FUN 0 0	COM	01881E101	16	1983 SH	DEFINED 05	1983
DUN & BRADSTREET CORP DEL NE 36539 49562	COM	26483E100	7754	104186 SH	OTHER 01	18085
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	18061	242686 SH	DEFINED 01	242686
DUN & BRADSTREET CORP DEL NE 0 2213	COM	26483E100	165	2213 SH	OTHER 02	0
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	1067	14340 SH	SOLE 02	14340
DUN & BRADSTREET CORP DEL NE 325 9160	COM	26483E100	3073	41290 SH	DEFINED 05	31805
DUN & BRADSTREET CORP DEL NE 0 2830	COM	26483E100	211	2830 SH	OTHER 05	0
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	7	97 SH	OTHER 06	97
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	15	200 SH	SOLE 18	200
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	92	1230 SH	DEFINED 28	1230
BT GROUP PLC 0 0	ADR	05577E101	130	6970 SH	DEFINED 01	6970
BT GROUP PLC 0 73084	ADR	05577E101	1367	73084 SH	OTHER 02	0
BT GROUP PLC 0 0	ADR	05577E101	3389	181118 SH	OTHER 06	181118
PETROCHINA CO LTD 683 3300	SPONSORED	AD71646E100	724	6175 SH	OTHER 01	2192
PETROCHINA CO LTD 0 0	SPONSORED	ADR71646E100	342	2917 SH	DEFINED 01	2917
PETROCHINA CO LTD 0 24348	SPONSORED	ADR71646E100	2854	24348 SH	OTHER 02	0
PETROCHINA CO LTD 0 0	SPONSORED	ADR71646E100	4503	38412 SH	SOLE 02	38412
PETROCHINA CO LTD 0 640	SPONSORED	AD71646E100	115	980 SH	DEFINED 05	340
PETROCHINA CO LTD 0 10	SPONSORED	AD71646E100	1	10 SH	OTHER 05	0
PETROCHINA CO LTD 0 0	SPONSORED	ADR71646E100	9	78 SH	OTHER 06	78
PETROCHINA CO LTD 0 0	SPONSORED	ADR71646E100	372	3177 SH	SOLE 12	3177
PETROCHINA CO LTD 0 0	SPONSORED	ADR71646E100	19	165 SH	SOLE 18	165
REGIONAL BK HOLDRS TR 0 0	DEPOSITRY	RCP75902E100	35	400 SH	SOLE 02	400
BLACKROCK CORE BD TR 0 132216	SHS BEN INT	09249E101	1614	132216 SH	OTHER 02	0
CONSTELLATION ENERGY PRTNR L 0 500	COM UNIT LLC	21038E101	2	500 SH	OTHER 02	0
APOLLO GOLD CORP 0 0	COM	03761E102	28	82000 SH	SOLE 02	82000
NUVEEN AZ DIV ADV MUN FD 3 0 350	COM	67072E101	4	350 SH	OTHER 02	0
BLACKROCK CALIF MUN INCOME T 0 0	SH BEN INT	09248E102	26	2000 SH	DEFINED 01	2000
BLACKROCK CALIF MUN INCOME T 0 49584	SH BEN INT	09248E102	648	49584 SH	OTHER 02	0
BLACKROCK MUNIYIELD N Y INSD 0 26656	COM	09255E102	332	26656 SH	OTHER 02	0
VITAMIN SHOPPE INC 0 0	COM	92849E101	3	138 SH	SOLE 02	138
VITAMIN SHOPPE INC 0 2900	COM	92849E101	65	2900 SH	OTHER 02	0
VITAMIN SHOPPE INC 0 0	COM	92849E101	3218	143363 SH	DEFINED 05	143363
VITAMIN SHOPPE INC 0 0	COM	92849E101	7	319 SH	DEFINED	319
CENTER FINL CORP CALIF 0 0	COM	15146E102	0	83 SH	OTHER 14	83
COVANTA HLDG CORP 21200 55200	COM	22282E102	1273	76400 SH	OTHER 01	0
COVANTA HLDG CORP 28500 0	COM	22282E102	1662	99731 SH	DEFINED 01	71231
COVANTA HLDG CORP 0 829	COM	22282E102	14	829 SH	OTHER 02	0
COVANTA HLDG CORP 0 0	COM	22282E102	160	9633 SH	SOLE 02	9633
COVANTA HLDG CORP 0 2325	COM	22282E102	44	2615 SH	DEFINED 05	290
COVANTA HLDG CORP	COM	22282E102	462	27712 SH	OTHER 06	27712





FIRST TRUST FIDAC MTG INCM F 0 0	COM SHS	33734E103	18	974 SH	DEFINED 01	974
FIRST TRUST FIDAC MTG INCM F 0 9481	COM SHS	33734E103	174	9481 SH	OTHER 02	0
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	37	2640 SH	OTHER 01	2640
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	485	34196 SH	DEFINED 01	34196
NUVEEN INVT QUALITY MUN FD I 0 44082	COM	67062E103	625	44082 SH	OTHER 02	0
TALISMAN ENERGY INC 0 17300	COM	87425E103	295	17300 SH	OTHER 01	0
TALISMAN ENERGY INC 2700 78500	COM	87425E103	2821	165343 SH	DEFINED 01	84143
TALISMAN ENERGY INC 0 0	COM	87425E103	826	48389 SH	SOLE 02	48389
TALISMAN ENERGY INC 0 193097	COM	87425E103	3294	193097 SH	OTHER 02	0
TALISMAN ENERGY INC 0 0	COM	87425E103	38	2203 SH	DEFINED 05	2203
TALISMAN ENERGY INC 0 23175	COM	87425E103	395	23175 SH	OTHER 05	0
TALISMAN ENERGY INC 0 0	COM	87425E103	828	48518 SH	OTHER 06	48518
TALISMAN ENERGY INC 0 0	COM	87425E103	34	2000 SH	CALL SOLE 12	2000
TALISMAN ENERGY INC 0 0	COM	87425E103	11	626 SH	SOLE 12	626
TALISMAN ENERGY INC 0 0	COM	87425E103	23299	1365700 SH	DEFINED 16	1365700
TALISMAN ENERGY INC 22500 0	COM	87425E103	384	22500 SH	OTHER 28	0
TALISMAN ENERGY INC 0 0	COM	87425E103	1	68 SH	DEFINED	68
UNILIFE CORP NEW 0 0	COM	90478E103	6	1000 SH	SOLE 18	1000
WESTERN ASSET EMRG MKT INCM 0 0	COM	95766E103	14	1121 SH	DEFINED 01	1121
WESTERN ASSET EMRG MKT INCM 0 87448	COM	95766E103	1104	87448 SH	OTHER 02	0
APAC CUSTOMER SERVICES INC 0 0	COM	00185E106	1	218 SH	SOLE 02	218
COMSYS IT PARTNERS INC 0 0	COM	20581E104	7	422 SH	SOLE 02	422
EATON VANCE MA MUNI INCOME T 0 7378	SH BEN INT	27826E104	103	7378 SH	OTHER 02	0
AMERISOURCEBERGEN CORP 63414 143122	COM	03073E105	5973	206536 SH	OTHER 01	0
AMERISOURCEBERGEN CORP 54578 0	COM	03073E105	14250	492708 SH	DEFINED 01	438130
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	2314	80000 SH	CALL SOLE 02	80000
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	2314	80000 SH	PUT SOLE 02	80000
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	5798	200479 SH	SOLE 02	200479
AMERISOURCEBERGEN CORP 0 428803	COM	03073E105	12401	428803 SH	OTHER 02	0
AMERISOURCEBERGEN CORP 1430 875055	COM	03073E105	287831	9952678 SH	DEFINED 05	9076193
AMERISOURCEBERGEN CORP 0 52832	COM	03073E105	1528	52832 SH	OTHER 05	0
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	10	359 SH	OTHER 06	359
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	231	8000 SH	CALL SOLE 12	8000
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	52	1812 SH	SOLE 18	1812
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	226	7815 SH	DEFINED 28	7815
FIRST TR EXCHANGE TRADED FD 0 17027	DB STRAT VALU	33733E104	367	17027 SH	OTHER 02	0
NEWS CORP 225139 154364	CL A	65248E104	6403	444349 SH	OTHER 01	64846
NEWS CORP 0 0	CL A	65248E104	13284	921847 SH	DEFINED 01	921847
NEWS CORP 0 225022	CL A	65248E104	3243	225022 SH	OTHER 02	0
NEWS CORP 0 0	CL A	65248E104	28096	1949756 SH	SOLE 02	1949756
NEWS CORP 8460 307725	CL A	65248E104	40383	2802450 SH	DEFINED 05	2486265
NEWS CORP 0 153092	CL A	65248E104	2206	153092 SH	OTHER 05	0
NEWS CORP	CL A	65248E104	31	2135 SH	OTHER 06	2135



UNIVERSAL HEALTH RLTY INCM T 1975 0	SH BEN INT	91359E105	70	1975 SH	OTHER	01	0
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	34	950 SH	DEFINED	01	950
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	268	7576 SH	SOLE	02	7576
UNIVERSAL HEALTH RLTY INCM T 0 12276	SH BEN INT	91359E105	434	12276 SH	OTHER	02	0
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	11047	312601 SH	DEFINED	05	312601
UNIVERSAL HEALTH RLTY INCM T 0 1350	SH BEN INT	91359E105	59	1680 SH	OTHER	05	330
VALE S A 107968 93416	ADR	91912E105	7642	237397 SH	OTHER	01	36013
VALE S A 0 0	ADR	91912E105	25770	800581 SH	DEFINED	01	800581
VALE S A 0 1215174	ADR	91912E105	39116	1215174 SH	OTHER	02	0
VALE S A 0 0	ADR	91912E105	50038	1554457 SH	SOLE	02	1554457
VALE S A 0 0	ADR	91912E105	173003	5374438 SH	DEFINED	05	5374438
VALE S A 0 38784	ADR	91912E105	2178	67667 SH	OTHER	05	28883
VALE S A 0 0	ADR	91912E105	4670	145065 SH	OTHER	06	145065
VALE S A 0 0	ADR	91912E105	121	3764 SH	SOLE	18	3764
VALE S A 0 0	ADR	91912E105	937	29100 SH	DEFINED	28	29100
VALE S A 800 0	ADR	91912E105	26	800 SH	OTHER	28	0
CELERA CORP 12000 400	COM	15100E106	117	16542 SH	DEFINED	01	4142
CELERA CORP 0 0	COM	15100E106	4	604 SH	SOLE	02	604
CELERA CORP 0 4762	COM	15100E106	34	4762 SH	OTHER	02	0
CELERA CORP 0 2555	COM	15100E106	72	10142 SH	DEFINED	05	7587
CELERA CORP 0 490	COM	15100E106	3	490 SH	OTHER	05	0
CELERA CORP 0 0	COM	15100E106	52	7379 SH	OTHER	06	7379
CELERA CORP 0 0	COM	15100E106	62	8665 SH	SOLE	18	8665
CLOUGH GLOBAL OPPORTUNITIES 0 0	SH BEN INT	18914E106	3946	302633 SH	DEFINED	01	302633
CLOUGH GLOBAL OPPORTUNITIES 0 992820	SH BEN INT	18914E106	12946	992820 SH	OTHER	02	0
FLAHERTY & CRUMRINE PFD INC 0 2200	COM	33848E106	22	2200 SH	OTHER	02	0
ARQULE INC 0 0	COM	04269E107	1	200 SH	DEFINED	01	200
ARQULE INC 0 0	COM	04269E107	7	1209 SH	SOLE	02	1209
ARQULE INC 0 0	COM	04269E107	653	114240 SH	DEFINED	05	114240
JAKKS PAC INC 0 0	COM	47012E106	1	50 SH	DEFINED	01	50
JAKKS PAC INC 0 0	COM	47012E106	18	1361 SH	SOLE	02	1361
JAKKS PAC INC 0 12288	COM	47012E106	161	12288 SH	OTHER	02	0
JAKKS PAC INC 0 3585	COM	47012E106	8375	640286 SH	DEFINED	05	636701
JAKKS PAC INC 0 2310	COM	47012E106	37	2850 SH	OTHER	05	540
TARGET CORP 738968 361923	COM	87612E106	80883	1537699 SH	OTHER	01	436808
TARGET CORP 0 0	COM	87612E106	191194	3634869 SH	DEFINED	01	3634869
TARGET CORP 0 0	COM	87612E106	12834	244000 SH	CALL SOLE	02	244000
TARGET CORP 0 0	COM	87612E106	13571	258000 SH	PUT SOLE	02	258000
TARGET CORP 0 0	COM	87612E106	10716	203728 SH	SOLE	02	203728
TARGET CORP 0 352223	COM	87612E106	18527	352223 SH	OTHER	02	0
TARGET CORP 0 0	COM	87612E106	116002	2205363 SH	DEFINED	05	2205363
TARGET CORP 3195 359985	COM	87612E106	44521	846408 SH	OTHER	05	483228
TARGET CORP	COM	87612E106	2136	40600 SH	CALL SOLE	12	40600



NCR CORP NEW 0 0	COM	62886E108	1476	106923 SH	SOLE 02	106923
NCR CORP NEW 0 99277	COM	62886E108	6799	492705 SH	DEFINED 05	393428
NCR CORP NEW 0 1404	COM	62886E108	19	1404 SH	OTHER 05	0
NCR CORP NEW 150 0	COM	62886E108	2	150 SH	OTHER 28	0
NCR CORP NEW 0 0	COM	62886E108	6	416 SH	DEFINED	416
NAVISTAR INTL CORP NEW 31132 13239	COM	63934E108	2718	60755 SH	OTHER 01	16384
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	23079	515971 SH	DEFINED 01	515971
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	30193	675000 SH	CALL SOLE 02	675000
NAVISTAR INTL CORP NEW 0 582	COM	63934E108	26	582 SH	OTHER 02	0
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	10759	240537 SH	SOLE 02	240537
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	73764	1649093 SH	DEFINED 05	1649093
NAVISTAR INTL CORP NEW 0 620	COM	63934E108	1258	28133 SH	OTHER 05	27513
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	157	3500 SH	CALL SOLE 12	3500
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	22	500 SH	PUT SOLE 12	500
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	92	2063 SH	SOLE 12	2063
NAVISTAR INTL CORP NEW 0 240000	COM	63934E108	10735	240000 SH	OTHER 24	0
NAVISTAR INTL CORP NEW 100 0	COM	63934E108	23	525 SH	DEFINED 28	425
NAVISTAR INTL CORP NEW 75 0	COM	63934E108	3	75 SH	OTHER 28	0
USEC INC 12000 0	COM	90333E108	69	12000 SH	OTHER 01	0
USEC INC 0 0	COM	90333E108	14	2378 SH	DEFINED 01	2378
USEC INC 0 1800	COM	90333E108	10	1800 SH	OTHER 02	0
USEC INC 0 0	COM	90333E108	1100	190691 SH	SOLE 02	190691
USEC INC 0 330	COM	90333E108	60	10401 SH	DEFINED 05	10071
USEC INC 0 250	COM	90333E108	1	250 SH	OTHER 05	0
USEC INC 0 0	COM	90333E108	1418	245710 SH	OTHER 06	245710
USEC INC 0 0	COM	90333E108	17	2900 SH	CALL SOLE 12	2900
USEC INC 0 0	COM	90333E108	5	800 SH	PUT SOLE 12	800
USEC INC 0 0	COM	90333E108	40	6970 SH	SOLE 18	6970
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	32	2771 SH	SOLE 02	2771
DR PEPPER SNAPPLE GROUP INC 2143 2420	COM	26138E109	458	13018 SH	OTHER 01	8455
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	930	26458 SH	DEFINED 01	26458
DR PEPPER SNAPPLE GROUP INC 0 157593	COM	26138E109	5543	157593 SH	OTHER 02	0
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	198619	5647395 SH	SOLE 02	5647395
DR PEPPER SNAPPLE GROUP INC 50 52024	COM	26138E109	5645	160505 SH	DEFINED 05	108431
DR PEPPER SNAPPLE GROUP INC 0 480	COM	26138E109	17	480 SH	OTHER 05	0
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	109	3092 SH	OTHER 06	3092
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	27	765 SH	SOLE 18	765
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	116	3312 SH	DEFINED 28	3312
EXACTECH INC 0 0	COM	30064E109	152	7237 SH	SOLE 02	7237
FIRST SAVINGS FINL GROUP INC 0 0	COM	33621E109	381	30500 SH	DEFINED 01	30500
FORTINET INC 0 0	COM	34959E109	4	201 SH	SOLE 02	201
IMAX CORP 0 200	COM	45245E109	9	500 SH	DEFINED 01	300
IMAX CORP	COM	45245E109	24	1350 SH	OTHER 02	0



TRAVELERS COMPANIES INC 0 0	COM	89417E109	2	30 SH	DEFINED		30
JPMORGAN CHASE & CO 0 0	*W EXP 10/28/46634E114		146	9500 SH	OTHER	01	9500
JPMORGAN CHASE & CO 0 0	*W EXP 10/28/46634E114		77	5000 SH	DEFINED	01	5000
JPMORGAN CHASE & CO 0 200	*W EXP 10/28/46634E114		3	200 SH	OTHER	02	0
JPMORGAN CHASE & CO 0 0	*W EXP 10/28/46634E114		1	48 SH	DEFINED		48
SOCKET MOBILE INC 0 0	COM NEW	83368E200	18	5096 SH	SOLE	02	5096
GRUPO AEROPORTUARIO DEL SURE 0 12630	SPON ADR SER	40051E202	655	12630 SH	OTHER	02	0
GRUPO AEROPORTUARIO DEL SURE 0 0	SPON ADR SER	40051E202	716	13800 SH	SOLE	02	13800
GRUPO AEROPORTUARIO DEL SURE 0 0	SPON ADR SER	40051E202	19	376 SH	OTHER	06	376
FIRST TR EXCHANGE TRADED FD 0 0	NY ARCA BIOTE33733E203		35	940 SH	DEFINED	01	940
FIRST TR EXCHANGE TRADED FD 0 194211	NY ARCA BIOTE33733E203		7217	194211 SH	OTHER	02	0
NEWS CORP 24910 34300	CL B	65248E203	1007	59210 SH	OTHER	01	0
NEWS CORP 10550 0	CL B	65248E203	1216	71499 SH	DEFINED	01	60949
NEWS CORP 0 0	CL B	65248E203	1888	111001 SH	SOLE	02	111001
NEWS CORP 0 546486	CL B	65248E203	9296	546486 SH	OTHER	02	0
NEWS CORP 0 170	CL B	65248E203	48	2800 SH	DEFINED	05	2630
NEWS CORP 0 2080	CL B	65248E203	35	2080 SH	OTHER	05	0
NEWS CORP 0 0	CL B	65248E203	1	62 SH	OTHER	06	62
NEWS CORP 0 0	COM	65248E203	262	15400 SH	CALL SOLE	12	15400
NEWS CORP 0 0	COM	65248E203	5	300 SH	PUT SOLE	12	300
BARCLAYS PLC 0 228	ADR	06738E204	5	228 SH	OTHER	01	0
BARCLAYS PLC 228 5172	ADR	06738E204	3903	179427 SH	DEFINED	01	174027
BARCLAYS PLC 0 0	ADR	06738E204	1	34 SH	SOLE	02	34
BARCLAYS PLC 0 167107	ADR	06738E204	3635	167107 SH	OTHER	02	0
BARCLAYS PLC 0 5703	ADR	06738E204	286	13171 SH	DEFINED	05	7468
BARCLAYS PLC 0 30128	ADR	06738E204	655	30128 SH	OTHER	05	0
BARCLAYS PLC 0 0	ADR	06738E204	32	1470 SH	SOLE	18	1470
VALE S A 0 0	ADR REPSTG	PF91912E204	234	8424 SH	DEFINED	01	8424
VALE S A 0 61440	ADR REPSTG	PF91912E204	1706	61440 SH	OTHER	02	0
VALE S A 0 0	ADR REPSTG	PF91912E204	2001	72100 SH	SOLE	02	72100
VALE S A 0 0	ADR REPSTG	PF91912E204	23521	847301 SH	OTHER	06	847301
VALE S A 0 133250	ADR REPSTG	PF91912E204	3699	133250 SH	OTHER		0
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	2	65 SH	DEFINED	01	65
J2 GLOBAL COMMUNICATIONS INC 0 87	COM NEW	46626E205	2	87 SH	OTHER	02	0
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	582	24902 SH	SOLE	02	24902
J2 GLOBAL COMMUNICATIONS INC 90 0	COM NEW	46626E205	4751	203425 SH	DEFINED	05	203335
J2 GLOBAL COMMUNICATIONS INC 260 440	COM NEW	46626E205	16	700 SH	OTHER	05	0
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	0	20 SH	SOLE	18	20
NOVAGOLD RES INC 0 702	COM NEW	66987E206	218	30487 SH	OTHER	01	29785
NOVAGOLD RES INC 0 0	COM NEW	66987E206	445	62435 SH	DEFINED	01	62435
NOVAGOLD RES INC 0 6083	COM NEW	66987E206	43	6083 SH	OTHER	02	0
NOVAGOLD RES INC 0 0	COM NEW	66987E206	88	12312 SH	SOLE	02	12312
NOVAGOLD RES INC	COM NEW	66987E206	6510	911720 SH	DEFINED	05	911720

0	0							
NOVAGOLD RES INC		COM NEW	66987E206	223	31300 SH	OTHER	06	31300
0	0							
NOVAGOLD RES INC		COM NEW	66987E206	1071	150000 SH	DEFINED	08	150000
0	0							
ASTEVA INTL INC		COM NEW	04622E208	106	31530 SH	OTHER	01	0
0	31530							
GT SOLAR INTL INC		COM	3623E0209	2	425 SH	OTHER	02	0
0	425							
GT SOLAR INTL INC		COM	3623E0209	12	2315 SH	SOLE	02	2315
0	0							
GT SOLAR INTL INC		COM	3623E0209	25	4840 SH	OTHER	06	4840
0	0							
BHP BILLITON PLC		SPONSORED	ADR05545E209	38	553 SH	OTHER	01	0
0	553							
BHP BILLITON PLC		SPONSORED	ADR05545E209	5047	73749 SH	DEFINED	01	56238
553	16958							
BHP BILLITON PLC		SPONSORED	ADR05545E209	10136	148123 SH	OTHER	02	0
0	148123							
BHP BILLITON PLC		SPONSORED	ADR05545E209	336	4907 SH	DEFINED	05	1673
0	3234							
BHP BILLITON PLC		SPONSORED	ADR05545E209	8	114 SH	OTHER	05	0
0	114							
BHP BILLITON PLC		SPONSORED	ADR05545E209	21	301 SH	OTHER	06	301
0	0							
BHP BILLITON PLC		SPONSORED	ADR05545E209	15	225 SH	SOLE	18	225
0	0							
INTEGRATED ELECTRICAL SVC		COM	45811E301	0	13 SH	SOLE	02	13
0	0							
FIRST TR EXCHANGE TRADED FD		DJ INTERNT	ID33733E302	412	15431 SH	DEFINED	01	15431
0	0							
FIRST TR EXCHANGE TRADED FD		DJ INTERNT	ID33733E302	12456	466696 SH	OTHER	02	0
0	466696							
FIRST TR EXCHANGE TRADED FD		DJ INTERNT	ID33733E302	11	400 SH	SOLE	18	400
0	0							
ACCO BRANDS CORP		COM	00081T108	61	7902 SH	OTHER	01	4787
1916	1199							
ACCO BRANDS CORP		COM	00081T108	402	52474 SH	DEFINED	01	52474
0	0							
ACCO BRANDS CORP		COM	00081T108	147	19204 SH	OTHER	02	0
0	19204							
ACCO BRANDS CORP		COM	00081T108	459	59871 SH	SOLE	02	59871
0	0							
ACCO BRANDS CORP		COM	00081T108	248	32323 SH	DEFINED	05	32323
0	0							
ACCO BRANDS CORP		COM	00081T108	4527	591021 SH	OTHER	05	579170
1540	10311							
ACCO BRANDS CORP		COM	00081T108	5	630 SH	SOLE	18	630
0	0							
A C MOORE ARTS & CRAFTS INC		COM	00086T103	3	1000 SH	OTHER	02	0
0	1000							
A D C TELECOMMUNICATIONS		FRNT 6/1	000886AB7	3	4000 PRN	DEFINED	01	4000
0	0							
AFC ENTERPRISES INC		COM	00104Q107	413	38535 SH	SOLE	02	38535
0	0							
AGCO CORP		NOTE	1.250%12001084AM4	287	260000 PRN	SOLE	02	260000
0	0							
AES CORP		COM	00130H105	14618	1328934 SH	OTHER	01	0
0	1328934							
AES CORP		COM	00130H105	51168	4651674 SH	DEFINED	01	4412209
117887	121578							
AES CORP		COM	00130H105	5453	495700 SH	CALL SOLE	02	495700
0	0							
AES CORP		COM	00130H105	33	3000 SH	PUT OTHER	02	0
0	3000							
AES CORP		COM	00130H105	1069	97140 SH	OTHER	02	0
0	97140							
AES CORP		COM	00130H105	45869	4169943 SH	SOLE	02	4169943
0	0							
AES CORP		COM	00130H105	47974	4361287 SH	DEFINED	05	3725252
7205	628830							
AES CORP		COM	00130H105	11497	1045178 SH	OTHER	05	0
0	1045178							
AES CORP		COM	00130H105	69	6254 SH	OTHER	06	6254
0	0							
AES CORP		COM	00130H105	14	1300 SH	CALL SOLE	12	1300
0	0							
AES CORP		COM	00130H105	41	3700 SH	PUT SOLE	12	3700
0	0							
AES CORP		COM	00130H105	59	5374 SH	SOLE	12	5374
0	0							
AES CORP		COM	00130H105	179	16232 SH	SOLE	18	16232
0	0							
AES CORP		COM	00130H105	301	27345 SH	DEFINED	28	27345
0	0							



AES CORP 0 0	COM	00130H105	12	1054 SH	DEFINED		1054
ALPS ETF TR 0 0	C&S GLOBL ETF	00162Q106	57	1764 SH	DEFINED	01	1764
ALPS ETF TR 0 19890	C&S GLOBL ETF	00162Q106	642	19890 SH	OTHER	02	0
ALPS ETF TR 0 0	JEFF TRJ CRB	00162Q304	315	7363 SH	DEFINED	01	7363
ALPS ETF TR 0 77529	JEFF TRJ CRB	00162Q304	3315	77529 SH	OTHER	02	0
ALPS ETF TR 0 1141	JEFF CRB AGRI	00162Q403	49	1141 SH	OTHER	02	0
ALPS ETF TR 0 125	JEFF CRB INDS	00162Q601	6	125 SH	OTHER	02	0
AMB PROPERTY CORP 0 0	COM	00163T109	109	4000 SH	OTHER	01	4000
AMB PROPERTY CORP 0 0	COM	00163T109	109	4009 SH	DEFINED	01	4009
AMB PROPERTY CORP 0 0	COM	00163T109	484	17766 SH	SOLE	02	17766
AMB PROPERTY CORP 0 46928	COM	00163T109	1278	46928 SH	OTHER	02	0
AMB PROPERTY CORP 1900 91185	COM	00163T109	12339	452984 SH	DEFINED	05	359899
AMB PROPERTY CORP 510 1570	COM	00163T109	57	2080 SH	OTHER	05	0
AMB PROPERTY CORP 0 0	COM	00163T109	3014	110650 SH	SOLE	18	110650
AMAG PHARMACEUTICALS INC 0 0	COM	00163U106	87	2500 SH	DEFINED	01	2500
AMAG PHARMACEUTICALS INC 0 0	COM	00163U106	2269	65000 SH	CALL SOLE	02	65000
AMAG PHARMACEUTICALS INC 0 0	COM	00163U106	6203	177688 SH	SOLE	02	177688
AMAG PHARMACEUTICALS INC 0 0	COM	00163U106	129	3700 SH	CALL SOLE	12	3700
AMAG PHARMACEUTICALS INC 0 0	COM	00163U106	33	951 SH	SOLE	12	951
AMR CORP 0 0	NOTE	6.250%10001765BC9	1527	1321000 PRN	SOLE	02	1321000
AOL INC 8637 8298	COM	00184X105	529	20924 SH	OTHER	01	3989
AOL INC 0 0	COM	00184X105	563	22281 SH	DEFINED	01	22281
AOL INC 0 16286	COM	00184X105	412	16286 SH	OTHER	02	0
AOL INC 0 0	COM	00184X105	2265	89603 SH	SOLE	02	89603
AOL INC 361 68591	COM	00184X105	8210	324775 SH	DEFINED	05	255823
AOL INC 0 897	COM	00184X105	23	897 SH	OTHER	05	0
AOL INC 0 0	COM	00184X105	31	1213 SH	OTHER	06	1213
AOL INC 0 0	COM	00184X105	255	10100 SH	CALL SOLE	12	10100
AOL INC 0 0	COM	00184X105	19	764 SH	SOLE	18	764
AOL INC 0 0	COM	00184X105	2	91 SH	DEFINED	28	91
AOL INC 46 0	COM	00184X105	1	46 SH	OTHER	28	0
AOL INC 0 0	COM	00184X105	2	60 SH	SOLE		60
AT&T INC 3971486 1282094	COM	00206R102	224090	8672225 SH	OTHER	01	3418645
AT&T INC 0 0	COM	00206R102	393577	15231332 SH	DEFINED	01	15231332
AT&T INC 0 0	COM	00206R102	78507	3038200 SH	CALL SOLE	02	3038200
AT&T INC 0 0	COM	00206R102	44122	1707500 SH	PUT SOLE	02	1707500
AT&T INC 0 0	COM	00206R102	45927	1777365 SH	SOLE	02	1777365
AT&T INC 0 7480007	COM	00206R102	193283	7480007 SH	OTHER	02	0
AT&T INC 27744 1772502	COM	00206R102	377311	14601838 SH	DEFINED	05	12801592
AT&T INC 0 143904	COM	00206R102	3718	143904 SH	OTHER	05	0
AT&T INC 0 0	COM	00206R102	1270	49134 SH	OTHER	06	49134
AT&T INC 0 0	COM	00206R102	1721	66600 SH	CALL SOLE	12	66600
AT&T INC 0 0	COM	00206R102	1736	67200 SH	PUT SOLE	12	67200



ACTIVISION 1800	BLIZZARD INC 0	COM	00507V109	315	26129	SH	DEFINED	01	24329
ACTIVISION 0	BLIZZARD INC 0	COM	00507V109	89	7400	SH	CALL SOLE	02	7400
ACTIVISION 0	BLIZZARD INC 0	COM	00507V109	38895	3227800	SH	PUT SOLE	02	3227800
ACTIVISION 0	BLIZZARD INC 214860	COM	00507V109	2589	214860	SH	OTHER	02	0
ACTIVISION 0	BLIZZARD INC 0	COM	00507V109	21807	1809705	SH	SOLE	02	1809705
ACTIVISION 40	BLIZZARD INC 11029	COM	00507V109	762	63235	SH	DEFINED	05	52166
ACTIVISION 0	BLIZZARD INC 560	COM	00507V109	7	560	SH	OTHER	05	0
ACTIVISION 0	BLIZZARD INC 0	COM	00507V109	495	41049	SH	OTHER	06	41049
ACTIVISION 0	BLIZZARD INC 0	COM	00507V109	261	21700	SH	CALL SOLE	12	21700
ACTIVISION 0	BLIZZARD INC 0	COM	00507V109	46	3800	SH	PUT SOLE	12	3800
ACTIVISION 0	BLIZZARD INC 0	COM	00507V109	51	4265	SH	SOLE	18	4265
ACTUATE CORP 0		COM	00508B102	53	9525	SH	DEFINED	01	9525
ACTUATE CORP 0		COM	00508B102	1	205	SH	SOLE	02	205
ACTUATE CORP 0		COM	00508B102	25	4410	SH	DEFINED	05	3785
ACTUANT CORP 0		CL A NEW	00508X203	34	1744	SH	DEFINED	01	844
ACTUANT CORP 0		CL A NEW	00508X203	7	341	SH	OTHER	02	0
ACTUANT CORP 0		CL A NEW	00508X203	108	5549	SH	SOLE	02	5549
ACTUANT CORP 190		CL A NEW	00508X203	7440	380566	SH	DEFINED	05	380376
ACTUANT CORP 60		CL A NEW	00508X203	5	250	SH	OTHER	05	0
ACTUANT CORP 0		SDCV 2.000%	1100508XAB0	838	5000	PRN	DEFINED	01	5000
ACTUANT CORP 0		SDCV 2.000%	1100508XAB0	2	2000	PRN	OTHER	02	0
ACTUANT CORP 0		SDCV 2.000%	1100508XAB0	838	780000	PRN	SOLE	02	780000
ACUITY BRANDS INC 0		COM	00508Y102	223	5290	SH	DEFINED	01	5125
ACUITY BRANDS INC 0		COM	00508Y102	21	500	SH	OTHER	02	0
ACUITY BRANDS INC 0		COM	00508Y102	2046	48473	SH	SOLE	02	48473
ACUITY BRANDS INC 200		COM	00508Y102	16007	379218	SH	DEFINED	05	378488
ACUITY BRANDS INC 0		COM	00508Y102	52	1240	SH	OTHER	05	0
ACURA PHARMACEUTICALS INC 0		COM NEW	00509L703	0	44	SH	SOLE	02	44
ACURA PHARMACEUTICALS INC 0		COM NEW	00509L703	33	6200	SH	OTHER	02	0
ADAPTEC INC 0		COM	00651F108	19	5939	SH	SOLE	02	5939
ADAPTEC INC 0		COM	00651F108	64	19500	SH	OTHER	02	0
ADAPTEC INC 0		COM	00651F108	6586	2014116	SH	DEFINED	05	2014116
ADAPTEC INC 0		COM	00651F108	27	8220	SH	OTHER	05	445
ADAPTEC INC 0		COM	00651F108	0	2	SH	OTHER	14	2
ADOBE SYS INC 270252		COM	00724F101	21773	615566	SH	OTHER	01	91444
ADOBE SYS INC 0		COM	00724F101	57619	1629031	SH	DEFINED	01	1629031
ADOBE SYS INC 0		COM	00724F101	654	18500	SH	CALL SOLE	02	18500
ADOBE SYS INC 0		COM	00724F101	7778	219900	SH	PUT SOLE	02	219900
ADOBE SYS INC 0		COM	00724F101	8448	238855	SH	SOLE	02	238855
ADOBE SYS INC 0		COM	00724F101	23488	664071	SH	OTHER	02	0
ADOBE SYS INC 0		COM	00724F101	18283	516899	SH	DEFINED	05	516899
ADOBE SYS INC 10635		COM	00724F101	15294	432393	SH	OTHER	05	253880
ADOBE SYS INC 167878		COM	00724F101	7856	222100	SH	OTHER	06	222100



ADVENT CLAYMORE CV SECS & IN 0 0	COM		00764C109	34	2046 SH	SOLE	18	2046
ADVANTAGE OIL & GAS LTD 9000 1000	COM		00765F101	68	10000 SH	OTHER	01	0
ADVANTAGE OIL & GAS LTD 1000 0	COM		00765F101	7	1000 SH	DEFINED	01	0
ADVANTAGE OIL & GAS LTD 0 1654	COM		00765F101	11	1654 SH	OTHER	02	0
ADVANTAGE OIL & GAS LTD 0 0	COM		00765F101	98	14400 SH	SOLE	02	14400
ADVANTAGE OIL & GAS LTD 0 0	COM		00765F101	270	39700 SH	OTHER	06	39700
ADVANTAGE OIL & GAS LTD 0 0	COM		00765F101	69	10200 SH	SOLE	18	10200
AECOM TECHNOLOGY CORP DELAWA 2692 3500	COM		00766T100	176	6192 SH	OTHER	01	0
AECOM TECHNOLOGY CORP DELAWA 2800 0	COM		00766T100	497	17518 SH	DEFINED	01	14718
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	998	35171 SH	SOLE	02	35171
AECOM TECHNOLOGY CORP DELAWA 0 183975	COM		00766T100	5219	183975 SH	OTHER	02	0
AECOM TECHNOLOGY CORP DELAWA 10 72910	COM		00766T100	76492	2696212 SH	DEFINED	05	2623292
AECOM TECHNOLOGY CORP DELAWA 0 20	COM		00766T100	1	20 SH	OTHER	05	0
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	165	5800 SH	CALL SOLE	12	5800
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	102	3600 SH	PUT SOLE	12	3600
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	255	9000 SH	SOLE	18	9000
ADVANCED MICRO DEVICES INC 0 0	NOTE	6.000%	5007903AL1	2447	2552000 PRN	SOLE	02	2552000
ADVANCED MICRO DEVICES INC 0 0	NOTE	6.000%	007903AL1	8629	9000000 PRN	DEFINED	05	9000000
ADVANCED MICRO DEVICES INC 0 0	NOTE	5.750%	8007903AN7	14526	14581000 PRN	SOLE	02	14581000
AES TR III 0 200	PFD CV	6.75%	00808N202	9	200 SH	OTHER	01	0
AES TR III 0 5000	PFD CV	6.75%	00808N202	783	17312 SH	DEFINED	01	12312
AES TR III 0 2715	PFD CV	6.75%	00808N202	123	2715 SH	OTHER	02	0
AETNA INC NEW 125375 26764	COM		00817Y108	9386	267319 SH	OTHER	01	115180
AETNA INC NEW 0 0	COM		00817Y108	35187	1002194 SH	DEFINED	01	1002194
AETNA INC NEW 0 0	COM		00817Y108	7148	203600 SH	CALL SOLE	02	203600
AETNA INC NEW 0 0	COM		00817Y108	16993	484000 SH	PUT SOLE	02	484000
AETNA INC NEW 0 13856	COM		00817Y108	486	13856 SH	OTHER	02	0
AETNA INC NEW 0 0	COM		00817Y108	9763	278058 SH	SOLE	02	278058
AETNA INC NEW 3120 84966	COM		00817Y108	11325	322566 SH	DEFINED	05	234480
AETNA INC NEW 0 5383	COM		00817Y108	189	5383 SH	OTHER	05	0
AETNA INC NEW 0 0	COM		00817Y108	9	247 SH	OTHER	06	247
AETNA INC NEW 0 0	COM		00817Y108	1341	38200 SH	CALL SOLE	12	38200
AETNA INC NEW 0 0	COM		00817Y108	678	19300 SH	PUT SOLE	12	19300
AETNA INC NEW 0 0	COM		00817Y108	94	2669 SH	SOLE	18	2669
AFFILIATED MANAGERS GROUP 0 0	NOTE	5/0	008252AC2	2087	1500000 PRN	SOLE	02	1500000
AFFILIATED MANAGERS GROUP 0 0	NOTE	3.950%	8008252AL2	4964	5027000 PRN	SOLE	02	5027000
AFFYMAX INC 0 0	COM		00826A109	469	20000 SH	CALL SOLE	02	20000
AFFYMAX INC 0 0	COM		00826A109	469	20000 SH	PUT SOLE	02	20000
AFFYMAX INC 0 0	COM		00826A109	4	177 SH	SOLE	02	177
AFFYMETRIX INC 0 1450	COM		00826T108	11	1450 SH	OTHER	01	0
AFFYMETRIX INC 0 0	COM		00826T108	84	11408 SH	DEFINED	01	11408
AFFYMETRIX INC 0 1489	COM		00826T108	11	1489 SH	OTHER	02	0
AFFYMETRIX INC	COM		00826T108	2307	314300 SH	SOLE	02	314300



AKAMAI TECHNOLOGIES INC 0 0	COM		00971T101	185	5900 SH	PUT	SOLE	12	5900
AKAMAI TECHNOLOGIES INC 0 0	COM		00971T101	2	71 SH		SOLE	18	71
AKAMAI TECHNOLOGIES INC 0 0	COM		00971T101	133	4245 SH		DEFINED	28	4245
ALASKA COMMUNICATIONS SYS GR 900 0	COM		01167P101	7	900 SH		OTHER	01	0
ALASKA COMMUNICATIONS SYS GR 0 0	COM		01167P101	612	75364 SH		DEFINED	01	75364
ALASKA COMMUNICATIONS SYS GR 0 0	COM		01167P101	38	4657 SH		SOLE	02	4657
ALASKA COMMUNICATIONS SYS GR 0 258605	COM		01167P101	2100	258605 SH		OTHER	02	0
ALASKA COMMUNICATIONS SYS GR 0 80	COM		01167P101	51	6244 SH		DEFINED	05	6164
ALASKA COMMUNICATIONS SYS GR 0 0	COM		01167P101	0	37 SH		OTHER	06	37
ALCOA INC 0 0	NOTE	5.250%	3013817AT8	104302	45079000 PRN		SOLE	02	45079000
ALEXCO RESOURCE CORP 0 0	COM		01535P106	6	1600 SH		SOLE	02	1600
ALKERMES INC 0 10800	COM		01642T108	142	10950 SH		DEFINED	01	150
ALKERMES INC 0 724	COM		01642T108	9	724 SH		OTHER	02	0
ALKERMES INC 0 0	COM		01642T108	54	4167 SH		SOLE	02	4167
ALKERMES INC 0 4050	COM		01642T108	4683	361097 SH		DEFINED	05	357047
ALKERMES INC 0 0	COM		01642T108	108	8300 SH	CALL	SOLE	12	8300
ALKERMES INC 0 0	COM		01642T108	80	6200 SH	PUT	SOLE	12	6200
ALLEGHENY TECHNOLOGIES INC 3627 15422	COM		01741R102	1313	24317 SH		OTHER	01	5268
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	5333	98775 SH		DEFINED	01	98775
ALLEGHENY TECHNOLOGIES INC 0 13651	COM		01741R102	737	13651 SH		OTHER	02	0
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	2347	43475 SH		SOLE	02	43475
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	115867	2146090 SH		DEFINED	05	2146090
ALLEGHENY TECHNOLOGIES INC 485 45882	COM		01741R102	9289	172055 SH		OTHER	05	125688
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	14	257 SH		OTHER	06	257
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	1042	19300 SH	CALL	SOLE	12	19300
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	1317	24400 SH	PUT	SOLE	12	24400
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	112	2083 SH		SOLE	12	2083
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	1	15 SH		SOLE	18	15
ALLEGHENY TECHNOLOGIES INC 0 256800	COM		01741R102	13865	256800 SH		OTHER	24	0
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	16	295 SH		DEFINED	28	295
ALLEGHENY TECHNOLOGIES INC 200 0	COM		01741R102	11	200 SH		OTHER	28	0
ALLEGHENY TECHNOLOGIES INC 0 0	NOTE	4.250%	601741RAD4	732	3000 PRN		DEFINED	01	3000
ALLEGHENY TECHNOLOGIES INC 0 0	NOTE	4.250%	601741RAD4	732	500000 PRN		SOLE	02	500000
ALLEGIANT TRAVEL CO 0 0	COM		01748X102	205	3539 SH		DEFINED	01	3539
ALLEGIANT TRAVEL CO 0 0	COM		01748X102	45	774 SH		SOLE	02	774
ALLEGIANT TRAVEL CO 0 207854	COM		01748X102	12026	207854 SH		OTHER	02	0
ALLEGIANT TRAVEL CO 0 135	COM		01748X102	4094	70765 SH		DEFINED	05	70630
ALLEGIANT TRAVEL CO 0 0	COM		01748X102	52	900 SH		OTHER	06	900
ALLEGIANT TRAVEL CO 0 0	COM		01748X102	446	7700 SH	CALL	SOLE	12	7700
ALLEGIANT TRAVEL CO 0 0	COM		01748X102	93	1600 SH	PUT	SOLE	12	1600
ALLERGAN INC 0 0	NOTE	1.500%	4018490AL6	2426	2123000 PRN		SOLE	02	2123000
ALLERGAN INC 0 0	NOTE	1.500%	018490AL6	2462	2155000 PRN		DEFINED	05	2155000
ALLIANCE DATA SYSTEMS CORP	NOTE	1.750%	8018581AD0	1024	1008000 PRN		SOLE	02	1008000





ALNYLAM PHARMACEUTICALS INC 0 58700	COM		02043Q107	999	58700	SH	OTHER	01	0
ALNYLAM PHARMACEUTICALS INC 0 0	COM		02043Q107	370	21711	SH	DEFINED	01	21711
ALNYLAM PHARMACEUTICALS INC 0 0	COM		02043Q107	6	365	SH	SOLE	02	365
ALNYLAM PHARMACEUTICALS INC 0 2880	COM		02043Q107	49	2880	SH	OTHER	02	0
ALNYLAM PHARMACEUTICALS INC 0 700	COM		02043Q107	66	3900	SH	DEFINED	05	3200
ALNYLAM PHARMACEUTICALS INC 0 0	COM		02043Q107	27	1600	SH	OTHER	06	1600
ALNYLAM PHARMACEUTICALS INC 0 0	COM		02043Q107	11	618	SH	SOLE	18	618
ALPHA NATURAL RESOURCES INC 17967 16356	COM		02076X102	1891	37913	SH	OTHER	01	3590
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	15661	313914	SH	DEFINED	01	313914
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	106	2128	SH	SOLE	02	2128
ALPHA NATURAL RESOURCES INC 0 125634	COM		02076X102	6268	125634	SH	OTHER	02	0
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	419308	8404655	SH	DEFINED	05	8404655
ALPHA NATURAL RESOURCES INC 0 107553	COM		02076X102	8244	165249	SH	OTHER	05	57696
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	383	7683	SH	OTHER	06	7683
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	888	17800	SH	CALL SOLE	12	17800
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	269	5400	SH	PUT SOLE	12	5400
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	110	2212	SH	DEFINED	28	2212
ALPHA NATURAL RESOURCES INC 50 0	COM		02076X102	2	50	SH	OTHER	28	0
ALPHA NATURAL RESOURCES INC 0 0	NOTE	2.375%	402076XAA0	7	6000	PRN	SOLE	02	6000
ALPHA NATURAL RESOURCES INC 0 0	NOTE	2.375%	02076XAA0	2343	2000000	PRN	DEFINED	05	2000000
ALPHATEC HOLDINGS INC 0 0	COM		02081G102	3	526	SH	SOLE	02	526
ALPINE GLOBAL PREMIER PPTYS 0 0	COM	SBI	02083A103	598	91083	SH	DEFINED	01	91083
ALPINE GLOBAL PREMIER PPTYS 0 175346	COM	SBI	02083A103	1152	175346	SH	OTHER	02	0
ALTRA HOLDINGS INC 0 0	COM		02208R106	115	8405	SH	DEFINED	01	8405
ALTRA HOLDINGS INC 0 0	COM		02208R106	5	330	SH	SOLE	02	330
ALTRA HOLDINGS INC 0 33995	COM		02208R106	467	33995	SH	OTHER	02	0
ALTRIA GROUP INC 1220255 298685	COM		02209S103	45230	2204201	SH	OTHER	01	685261
ALTRIA GROUP INC 0 0	COM		02209S103	144	7000	SH	PUT DEFINED	01	7000
ALTRIA GROUP INC 0 0	COM		02209S103	63167	3078334	SH	DEFINED	01	3078334
ALTRIA GROUP INC 0 0	COM		02209S103	7326	357000	SH	CALL SOLE	02	357000
ALTRIA GROUP INC 0 0	COM		02209S103	23947	1167000	SH	PUT SOLE	02	1167000
ALTRIA GROUP INC 0 7200220	COM		02209S103	147749	7200220	SH	OTHER	02	0
ALTRIA GROUP INC 0 0	COM		02209S103	581096	28318509	SH	SOLE	02	28318509
ALTRIA GROUP INC 2740 578017	COM		02209S103	87387	4258606	SH	DEFINED	05	3677849
ALTRIA GROUP INC 0 26429	COM		02209S103	542	26429	SH	OTHER	05	0
ALTRIA GROUP INC 0 0	COM		02209S103	1802	87836	SH	OTHER	06	87836
ALTRIA GROUP INC 0 0	COM		02209S103	1295	63100	SH	CALL SOLE	12	63100
ALTRIA GROUP INC 0 0	COM		02209S103	683	33300	SH	PUT SOLE	12	33300
ALTRIA GROUP INC 0 0	COM		02209S103	1827	89053	SH	SOLE	18	89053
ALTRIA GROUP INC 0 0	COM		02209S103	702	34230	SH	DEFINED	28	34230
ALTRIA GROUP INC 0 769	COM		02209S103	16	769	SH	OTHER	28	0
ALZA CORP DEL 0 20000	NOTE	7/1	022615AC2	15	20000	PRN	OTHER	02	0
ALZA CORP	SDCV	7/2	02261WAB5	1	1000	PRN	OTHER	02	0



AMERICAN MED SYS HLDGS INC 0 0	COM		02744M108	0	12 SH	SOLE	18	12
AMERICAN MED SYS HLDGS INC 0 0	NOTE	3.250%	702744MAA6	2320	2126000 PRN	SOLE	02	2126000
AMERICAN MED SYS HLDGS INC 0 0	NOTE	4.000%	902744MAB4	849	724000 PRN	SOLE	02	724000
AMERICAN PUBLIC EDUCATION IN 0 560	COM		02913V103	26	560 SH	OTHER	02	0
AMERICAN PUBLIC EDUCATION IN 0 0	COM		02913V103	65	1386 SH	SOLE	02	1386
AMERICAN PUBLIC EDUCATION IN 0 0	COM		02913V103	3322	71291 SH	DEFINED	05	71291
AMERICAN PUBLIC EDUCATION IN 0 180	COM		02913V103	78	1670 SH	OTHER	05	1490
AMERICAN PUBLIC EDUCATION IN 0 0	COM		02913V103	93	2000 SH	CALL SOLE	12	2000
AMERICAN RAILCAR INDS INC 0 0	COM		02916P103	2	192 SH	SOLE	02	192
AMERICAN RAILCAR INDS INC 0 3198	COM		02916P103	39	3198 SH	OTHER	02	0
AMERICAN SPECTRUM REALTY INC 0 36	COM NEW		02970Q203	1	36 SH	OTHER	02	0
AMERICAN STRATEGIC INCOME II 0 168763	COM		03009T101	1566	168763 SH	OTHER	02	0
AMERICREDIT CORP 0 0	COM		03060R101	167	7010 SH	OTHER	01	7010
AMERICREDIT CORP 0 0	COM		03060R101	1444	60764 SH	DEFINED	01	60764
AMERICREDIT CORP 0 0	COM		03060R101	901	37909 SH	SOLE	02	37909
AMERICREDIT CORP 780 61148	COM		03060R101	8054	338964 SH	DEFINED	05	277036
AMERICREDIT CORP 0 780	COM		03060R101	19	780 SH	OTHER	05	0
AMERICREDIT CORP 0 0	COM		03060R101	97	4100 SH	CALL SOLE	12	4100
AMERICREDIT CORP 0 0	COM		03060R101	169	7100 SH	PUT SOLE	12	7100
AMERICREDIT CORP 0 0	COM		03060R101	64	2702 SH	SOLE	12	2702
AMERICAS CAR MART INC 0 0	COM		03062T105	4	150 SH	DEFINED	01	150
AMERICAS CAR MART INC 0 0	COM		03062T105	1	36 SH	SOLE	02	36
AMERICAS CAR MART INC 0 0	COM		03062T105	7284	301997 SH	DEFINED	05	301997
AMERICAS CAR MART INC 0 1306	COM		03062T105	39	1615 SH	OTHER	05	309
AMERIGON INC 0 0	COM		03070L300	22	2228 SH	DEFINED	01	2228
AMERIGON INC 0 0	COM		03070L300	1	98 SH	SOLE	02	98
AMERISTAR CASINOS INC 0 0	COM		03070Q101	485	26595 SH	SOLE	02	26595
AMERISAFE INC 0 0	COM		03071H100	14	845 SH	SOLE	02	845
AMERISAFE INC 0 0	COM		03071H100	1301	79476 SH	DEFINED	05	79476
AMERISAFE INC 0 70	COM		03071H100	3384	206700 SH	OTHER	05	206630
AMERIGROUP CORP 0 0	COM		03073T102	17	527 SH	DEFINED	01	527
AMERIGROUP CORP 0 0	COM		03073T102	3371	101400 SH	CALL SOLE	02	101400
AMERIGROUP CORP 0 0	COM		03073T102	5598	168400 SH	PUT SOLE	02	168400
AMERIGROUP CORP 0 70	COM		03073T102	2	70 SH	OTHER	02	0
AMERIGROUP CORP 0 0	COM		03073T102	4679	140760 SH	SOLE	02	140760
AMERIGROUP CORP 0 1050	COM		03073T102	10772	324068 SH	DEFINED	05	323018
AMERISERV FINL INC 0 0	COM		03074A102	35	21240 SH	DEFINED	01	21240
AMERIPRISE FINL INC 84640 41860	COM		03076C106	5738	126500 SH	OTHER	01	0
AMERIPRISE FINL INC 437 0	COM		03076C106	5749	126760 SH	DEFINED	01	126323
AMERIPRISE FINL INC 0 4903	COM		03076C106	222	4903 SH	OTHER	02	0
AMERIPRISE FINL INC 0 0	COM		03076C106	1931	42581 SH	SOLE	02	42581
AMERIPRISE FINL INC 1895 353086	COM		03076C106	71498	1576236 SH	DEFINED	05	1221255
AMERIPRISE FINL INC	COM		03076C106	222	4898 SH	OTHER	05	0



ANSYS INC 0 0	COM	03662Q105	17647	408626 SH	DEFINED 05	408626
ANSYS INC 200 72160	COM	03662Q105	11273	261051 SH	OTHER 05	188691
A123 SYS INC 0 5300	COM	03739T108	73	5300 SH	OTHER 01	0
A123 SYS INC 200 300	COM	03739T108	278	20240 SH	DEFINED 01	19740
A123 SYS INC 0 0	COM	03739T108	154	11193 SH	SOLE 02	11193
A123 SYS INC 0 50863	COM	03739T108	699	50863 SH	OTHER 02	0
A123 SYS INC 0 0	COM	03739T108	173	12600 SH	OTHER 06	12600
A123 SYS INC 0 0	COM	03739T108	147	10700 SH	CALL SOLE 12	10700
A123 SYS INC 0 0	COM	03739T108	180	13100 SH	PUT SOLE 12	13100
APARTMENT INVT & MGMT CO 2706 4613	CL A	03748R101	171	9272 SH	OTHER 01	1953
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	146	7910 SH	DEFINED 01	7910
APARTMENT INVT & MGMT CO 0 8345	CL A	03748R101	154	8345 SH	OTHER 02	0
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	1193	64796 SH	SOLE 02	64796
APARTMENT INVT & MGMT CO 430 20097	CL A	03748R101	1327	72080 SH	DEFINED 05	51553
APARTMENT INVT & MGMT CO 0 2191	CL A	03748R101	40	2191 SH	OTHER 05	0
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	70	3822 SH	OTHER 06	3822
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	0	14 SH	SOLE 18	14
APOGENT TECHNOLOGIES INC 0 0	DBCV 12/1	03760AAK7	28	3000 PRN	DEFINED 01	3000
APOGENT TECHNOLOGIES INC 0 0	DBCV 12/1	03760AAK7	28	16000 PRN	SOLE 02	16000
APOLLO INVT CORP 25000 0	COM	03761U106	377	29582 SH	OTHER 01	4582
APOLLO INVT CORP 0 0	COM	03761U106	464	36452 SH	DEFINED 01	36452
APOLLO INVT CORP 0 678807	COM	03761U106	8641	678807 SH	OTHER 02	0
APOLLO INVT CORP 0 0	COM	03761U106	8990	706193 SH	SOLE 02	706193
APOLLO INVT CORP 0 212960	COM	03761U106	79204	6221820 SH	DEFINED 05	6008860
APOLLO INVT CORP 0 380	COM	03761U106	5	380 SH	OTHER 05	0
APOLLO INVT CORP 0 0	COM	03761U106	29	2276 SH	OTHER 06	2276
APOLLO COML REAL EST FIN INC 0 52	COM	03762U105	1	52 SH	OTHER 02	0
APOLLO COML REAL EST FIN INC 0 0	COM	03762U105	317	17624 SH	SOLE 02	17624
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	80	3225 SH	OTHER 01	3225
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	63	2538 SH	DEFINED 01	2538
APPLIED INDL TECHNOLOGIES IN 0 190	COM	03820C105	5	190 SH	OTHER 02	0
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	58	2336 SH	SOLE 02	2336
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	11543	464492 SH	DEFINED 05	464492
APPLIED INDL TECHNOLOGIES IN 250 1400	COM	03820C105	49	1960 SH	OTHER 05	310
APPLIED MICRO CIRCUITS CORP 0 49	COM NEW	03822W406	0	49 SH	OTHER 02	0
APPLIED MICRO CIRCUITS CORP 0 0	COM NEW	03822W406	14	1635 SH	SOLE 02	1635
APPROACH RESOURCES INC 0 0	COM	03834A103	0	37 SH	SOLE 02	37
AQUA AMERICA INC 5950 22997	COM	03836W103	509	28947 SH	OTHER 01	0
AQUA AMERICA INC 20776 0	COM	03836W103	1409	80185 SH	DEFINED 01	59409
AQUA AMERICA INC 0 0	COM	03836W103	73	4181 SH	SOLE 02	4181
AQUA AMERICA INC 0 82100	COM	03836W103	1442	82100 SH	OTHER 02	0
AQUA AMERICA INC 175 84940	COM	03836W103	7329	417148 SH	DEFINED 05	332033
AQUA AMERICA INC	COM	03836W103	9	485 SH	OTHER 05	0



ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	12	3568 SH	SOLE	02	3568
ARIAD PHARMACEUTICALS INC 0 3900	COM	04033A100	45	13270 SH	DEFINED	05	9370
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	26	7750 SH	SOLE	18	7750
ARIBA INC 0 13000	COM NEW	04033V203	167	13000 SH	OTHER	01	0
ARIBA INC 0 107	COM NEW	04033V203	1	107 SH	OTHER	02	0
ARIBA INC 0 0	COM NEW	04033V203	29	2226 SH	SOLE	02	2226
ARIBA INC 0 94501	COM NEW	04033V203	9888	769498 SH	DEFINED	05	674997
ARIBA INC 0 0	COM NEW	04033V203	2	151 SH	SOLE	18	151
ARMSTRONG WORLD INDS INC NEW 0 0	COM	04247X102	8890	244844 SH	DEFINED	01	244844
ARMSTRONG WORLD INDS INC NEW 0 0	COM	04247X102	741	20400 SH	SOLE	02	20400
ARMSTRONG WORLD INDS INC NEW 0 325	COM	04247X102	39	1065 SH	DEFINED	05	740
ARRIS GROUP INC 0 2600	COM	04269Q100	31	2600 SH	OTHER	01	0
ARRIS GROUP INC 0 830	COM	04269Q100	68	5686 SH	DEFINED	01	4856
ARRIS GROUP INC 0 500	COM	04269Q100	6	500 SH	OTHER	02	0
ARRIS GROUP INC 0 0	COM	04269Q100	183	15196 SH	SOLE	02	15196
ARRIS GROUP INC 0 2578	COM	04269Q100	9910	825186 SH	DEFINED	05	822608
ARRIS GROUP INC 0 105	COM	04269Q100	1	105 SH	OTHER	05	0
ARRIS GROUP INC 0 0	COM	04269Q100	38	3200 SH	CALL SOLE	12	3200
ARRIS GROUP INC 0 0	COM	04269Q100	77	6400 SH	PUT SOLE	12	6400
ARRIS GROUP INC 0 0	NOTE	2.000%1104269QAC4	4	4000 PRN	DEFINED	01	4000
ARRIS GROUP INC 0 0	NOTE	2.000%104269QAC4	2510	2485000 PRN	DEFINED	05	2485000
ARRAY BIOPHARMA INC 0 43000	COM	04269X105	166	60598 SH	OTHER	01	17598
ARRAY BIOPHARMA INC 0 0	COM	04269X105	4	1513 SH	SOLE	02	1513
ARRAY BIOPHARMA INC 0 280	COM	04269X105	17	6270 SH	DEFINED	05	5990
ARRAY BIOPHARMA INC 0 0	COM	04269X105	0	45 SH	SOLE	18	45
ART TECHNOLOGY GROUP INC 0 15000	COM	04289L107	144	32687 SH	DEFINED	01	17687
ART TECHNOLOGY GROUP INC 0 400	COM	04289L107	2	400 SH	OTHER	02	0
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	6	1456 SH	SOLE	02	1456
ART TECHNOLOGY GROUP INC 0 80	COM	04289L107	61	13860 SH	DEFINED	05	13780
ART TECHNOLOGY GROUP INC 0 190	COM	04289L107	1	190 SH	OTHER	05	0
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	7	1491 SH	SOLE	18	1491
ARTIO GLOBAL INVS INC 0 0	COM CL A	04315B107	76	3062 SH	DEFINED	01	3062
ARTIO GLOBAL INVS INC 0 0	COM CL A	04315B107	6	232 SH	SOLE	02	232
ARTIO GLOBAL INVS INC 0 90618	COM CL A	04315B107	2242	90618 SH	OTHER	02	0
ARVINMERITOR INC 0 0	NOTE	4.625% 3043353AF8	4535	4730000 PRN	SOLE	02	4730000
ARVINMERITOR INC 0 0	NOTE	4.000% 2043353AH4	27647	32767000 PRN	SOLE	02	32767000
ASIA TIGERS FD INC 0 2015	COM	04516T105	39	2015 SH	OTHER	02	0
ASIAINFO HLDGS INC 0 300	COM	04518A104	8	300 SH	OTHER	02	0
ASIAINFO HLDGS INC 0 0	COM	04518A104	56	2108 SH	SOLE	02	2108
ASIAINFO HLDGS INC 0 0	COM	04518A104	11	400 SH	CALL SOLE	12	400
ASIAINFO HLDGS INC 0 0	COM	04518A104	50	1900 SH	PUT SOLE	12	1900
ASIAINFO HLDGS INC 0 0	COM	04518A104	19	715 SH	SOLE	12	715
ASSET ACCEP CAP CORP	COM	04543P100	0	48 SH	SOLE	02	48





AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	1714	55000 SH	CALL SOLE	02	55000
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	415	13308 SH	SOLE	02	13308
AVANIR PHARMACEUTICALS INC 0 0	CL A NEW	05348P401	1	349 SH	SOLE	02	349
AVANIR PHARMACEUTICALS INC 0 587	CL A NEW	05348P401	1	587 SH	OTHER	02	0
AVIAT NETWORKS INC 2596 10877	COM	05366Y102	89	13473 SH	OTHER	01	0
AVIAT NETWORKS INC 468 0	COM	05366Y102	46	6959 SH	DEFINED	01	6491
AVIAT NETWORKS INC 0 0	COM	05366Y102	2	238 SH	SOLE	02	238
AVIAT NETWORKS INC 0 12815	COM	05366Y102	85	12815 SH	OTHER	02	0
AVIAT NETWORKS INC 0 0	COM	05366Y102	38	5666 SH	DEFINED	05	5666
AVIAT NETWORKS INC 0 17	COM	05366Y102	1	130 SH	OTHER	05	113
AVIAT NETWORKS INC 0 0	COM	05366Y102	8	1168 SH	OTHER	06	1168
AVIAT NETWORKS INC 0 0	COM	05366Y102	2	368 SH	SOLE	18	368
AVIAT NETWORKS INC 0 0	COM	05366Y102	51	7750 SH	DEFINED	28	7750
AVID TECHNOLOGY INC 0 5522	COM	05367P100	80	5772 SH	OTHER	01	250
AVID TECHNOLOGY INC 0 0	COM	05367P100	1	100 SH	DEFINED	01	100
AVID TECHNOLOGY INC 0 360	COM	05367P100	5	360 SH	OTHER	02	0
AVID TECHNOLOGY INC 0 0	COM	05367P100	318	23054 SH	SOLE	02	23054
AVID TECHNOLOGY INC 200 102215	COM	05367P100	5055	366805 SH	DEFINED	05	264390
AVID TECHNOLOGY INC 0 1700	COM	05367P100	23	1700 SH	OTHER	05	0
AVID TECHNOLOGY INC 0 0	COM	05367P100	26	1900 SH	CALL SOLE	12	1900
AVID TECHNOLOGY INC 0 0	COM	05367P100	29	2100 SH	PUT SOLE	12	2100
AVID TECHNOLOGY INC 0 0	COM	05367P100	9	646 SH	SOLE	12	646
AVISTA CORP 0 0	COM	05379B107	14	653 SH	OTHER	01	653
AVISTA CORP 0 0	COM	05379B107	26	1245 SH	DEFINED	01	1245
AVISTA CORP 0 827	COM	05379B107	17	827 SH	OTHER	02	0
AVISTA CORP 0 0	COM	05379B107	405	19549 SH	SOLE	02	19549
AVISTA CORP 200 585	COM	05379B107	18807	908105 SH	DEFINED	05	907320
AVISTA CORP 0 3710	COM	05379B107	77	3710 SH	OTHER	05	0
AVIVA PLC 0 0	ADR	05382A104	0	40 SH	OTHER	06	40
AWARE INC MASS 0 80	COM	05453N100	0	80 SH	OTHER	02	0
B & G FOODS INC NEW 4800 2000	CL A	05508R106	79	7550 SH	OTHER	01	750
B & G FOODS INC NEW 0 2350	CL A	05508R106	25	2350 SH	OTHER	02	0
B & G FOODS INC NEW 0 0	CL A	05508R106	752	71788 SH	SOLE	02	71788
B & G FOODS INC NEW 0 1966	CL A	05508R106	72	6851 SH	DEFINED	05	4885
BCE INC 0 200	COM NEW	05534B760	181	6171 SH	OTHER	01	5971
BCE INC 0 0	COM NEW	05534B760	234	7970 SH	DEFINED	01	7970
BCE INC 0 0	COM NEW	05534B760	1479	50381 SH	SOLE	02	50381
BCE INC 0 124501	COM NEW	05534B760	3654	124501 SH	OTHER	02	0
BCE INC 0 0	COM NEW	05534B760	12564	428080 SH	DEFINED	05	428080
BCE INC 0 2411	COM NEW	05534B760	194	6604 SH	OTHER	05	4193
BCE INC 0 0	COM NEW	05534B760	987	33623 SH	OTHER	06	33623
BCE INC 0 0	COM NEW	05534B760	158	5400 SH	DEFINED	16	5400
BCE INC 0 0	COM NEW	05534B760	73	2500 SH	SOLE		2500



BANCO SANTANDER SA 0 0	ADR	05964H105	1	87 SH	OTHER	06	87
BANCO SANTANDER SA 0 0	ADR	05964H105	293	22094 SH	SOLE	18	22094
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP	CO05965X109	32	460 SH	DEFINED	01	460
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP	CO05965X109	307	4500 SH	SOLE	02	4500
BANCO SANTANDER CHILE NEW 0 36451	SP ADR REP	CO05965X109	2487	36451 SH	OTHER	02	0
BANCO SANTANDER CHILE NEW 0 50	SP ADR REP	CO05965X109	1688	24743 SH	DEFINED	05	24693
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP	CO05965X109	59	872 SH	OTHER	06	872
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI	05967A107	2	170 SH	DEFINED	01	170
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI	05967A107	13	1060 SH	SOLE	02	1060
BANCO SANTANDER BRASIL S A 0 241494	ADS REP 1 UNI	05967A107	3002	241494 SH	OTHER	02	0
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI	05967A107	193	15499 SH	OTHER	06	15499
BANCOLOMBIA S A 0 0	SPON ADR PEF	05968L102	2	47 SH	DEFINED	01	47
BANCOLOMBIA S A 0 0	SPON ADR PEF	05968L102	155	3400 SH	SOLE	02	3400
BANCOLOMBIA S A 0 42131	SPON ADR PEF	05968L102	1924	42131 SH	OTHER	02	0
BANCORP INC DEL 0 0	COM	05969A105	1	66 SH	SOLE	02	66
BANCTRUST FINANCIAL GP 0 3500	COM	05978R107	17	3500 SH	OTHER	02	0
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	2989	616203 SH	DEFINED	05	616203
BANCTRUST FINANCIAL GP 0 2910	COM	05978R107	18	3615 SH	OTHER	05	705
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	135	27921 SH	SOLE	18	27921
BANK OF AMERICA CORPORATION 0 0	NOTE	0.250% 060505CZ5	530	589000 PRN	DEFINED	17	589000
BANKFINANCIAL CORP 0 0	COM	06643P104	1	100 SH	OTHER	01	100
BANKFINANCIAL CORP 0 0	COM	06643P104	0	51 SH	SOLE	02	51
BANKFINANCIAL CORP 0 0	COM	06643P104	8319	907200 SH	DEFINED	05	907200
BANKFINANCIAL CORP 0 4079	COM	06643P104	47	5112 SH	OTHER	05	1033
BANNER CORP 0 0	COM	06652V109	1	173 SH	SOLE	02	173
BARCLAYS BK PLC 0 500	DJUBS CMDT	ET06738C778	20	500 SH	OTHER	01	0
BARCLAYS BK PLC 0 0	DJUBS CMDT	ET06738C778	2425	60847 SH	DEFINED	01	60847
BARCLAYS BK PLC 0 4512	DJUBS CMDT	ET06738C778	180	4512 SH	OTHER	02	0
BARCLAYS BK PLC 0 3415	IPSP CROIL	ET06738C786	91	3415 SH	OTHER	02	0
BARCLAYS BK PLC 0 0	IPSP CROIL	ET06738C786	56	2100 SH	SOLE	18	2100
BARCLAYS BK PLC 0 0	ETN DJUBS	COP06739F101	10	200 SH	SOLE	02	200
BARCLAYS BK PLC 0 243	ETN DJUBS	COP06739F101	12	243 SH	OTHER	02	0
BARCLAYS BK PLC 0 80	ETN DJUBS	NCK06739F119	3	80 SH	OTHER	02	0
BARCLAYS BK PLC 0 8226	IPMS INDIA	ET06739F291	550	8226 SH	OTHER	02	0
BARCLAYS BK PLC 0 0	ADR 2 PEF	2 06739F390	263	11600 SH	DEFINED	01	11600
BARCLAYS BK PLC 0 0	ADR 2 PEF	2 06739F390	1	52 SH	SOLE	02	52
BARCLAYS BK PLC 0 68011	ADR 2 PEF	2 06739F390	1544	68011 SH	OTHER	02	0
BARCLAYS BK PLC 0 0	ADR 2 PEF	2 06739F390	68	3000 SH	SOLE	18	3000
BARCLAYS BANK PLC 0 715	ETN DJUBS	AGR06739H206	28	715 SH	OTHER	02	0
BARCLAYS BANK PLC 0 0	ETN DJUBS	AGR06739H206	3	75 SH	OTHER	06	75
BARCLAYS BANK PLC 0 7500	ETN DJUBS	PLAT06739H255	296	7500 SH	OTHER	02	0
BARCLAYS BANK PLC 0 0	ETN DJUBS	PLAT06739H255	10	242 SH	OTHER	06	242
BARCLAYS BANK PLC 0 0	ADR PFD SR	5 06739H362	10	400 SH	DEFINED	01	400



BIG 5 SPORTING GOODS CORP 0 120	COM	08915P101	1591	104520 SH	DEFINED 05		104400
BIG 5 SPORTING GOODS CORP 0 240	COM	08915P101	4	240 SH	OTHER 05		0
BIO-REFERENCE LABS INC 418 0	COM \$ .01 NEW	09057G602	18	418 SH	OTHER 01		0
BIO-REFERENCE LABS INC 0 0	COM \$ .01 NEW	09057G602	22	500 SH	DEFINED 01		500
BIO-REFERENCE LABS INC 0 0	COM \$ .01 NEW	09057G602	42	962 SH	SOLE 02		962
BIO-REFERENCE LABS INC 0 7385	COM \$ .01 NEW	09057G602	325	7385 SH	OTHER 02		0
BIO-REFERENCE LABS INC 0 0	COM \$ .01 NEW	09057G602	2342	53270 SH	DEFINED 05		53270
BIOANALYTICAL SYS INC 0 87	COM	09058M103	0	87 SH	OTHER 02		0
BIOCRYS T PHARMACEUTICALS 0 82100	COM	09058V103	541	82400 SH	OTHER 01		300
BIOCRYS T PHARMACEUTICALS 0 0	COM	09058V103	7	1000 SH	DEFINED 01		1000
BIOCRYS T PHARMACEUTICALS 0 0	COM	09058V103	442	67200 SH	PUT SOLE 02		67200
BIOCRYS T PHARMACEUTICALS 0 0	COM	09058V103	6	879 SH	SOLE 02		879
BIOCRYS T PHARMACEUTICALS 0 1000	COM	09058V103	7	1000 SH	OTHER 02		0
BIOCRYS T PHARMACEUTICALS 0 0	COM	09058V103	14	2075 SH	DEFINED 05		2075
BIOCRYS T PHARMACEUTICALS 0 0	COM	09058V103	194	29600 SH	OTHER 06		29600
BIODELIVERY SCIENCES INTL IN 0 0	COM	09060J106	0	45 SH	SOLE 02		45
BIODELIVERY SCIENCES INTL IN 0 525	COM	09060J106	2	525 SH	OTHER 02		0
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	24	1018 SH	DEFINED 01		1018
BIOMARIN PHARMACEUTICAL INC 0 28133	COM	09061G101	657	28133 SH	OTHER 02		0
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	5913	253032 SH	SOLE 02		253032
BIOMARIN PHARMACEUTICAL INC 0 77300	COM	09061G101	4792	205069 SH	DEFINED 05		127769
BIOMARIN PHARMACEUTICAL INC 0 1300	COM	09061G101	30	1300 SH	OTHER 05		0
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	185	7900 SH	CALL SOLE 12		7900
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	93	4000 SH	PUT SOLE 12		4000
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	23	1000 SH	SOLE		1000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 2.500%	309061GAC5	7179	4770000 PRN	SOLE 02		4770000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 1.875%	409061GAD3	3050	2392000 PRN	SOLE 02		2392000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 1.875%	09061GAD3	2550	2000000 PRN	DEFINED 05		2000000
BIOGEN IDEC INC 30779 89781	COM	09062X103	7733	134753 SH	OTHER 01		14193
BIOGEN IDEC INC 0 0	COM	09062X103	3113	54236 SH	DEFINED 01		54236
BIOGEN IDEC INC 0 0	COM	09062X103	13630	237500 SH	CALL SOLE 02		237500
BIOGEN IDEC INC 0 0	COM	09062X103	5630	98100 SH	PUT SOLE 02		98100
BIOGEN IDEC INC 0 0	COM	09062X103	7253	126374 SH	SOLE 02		126374
BIOGEN IDEC INC 0 150270	COM	09062X103	8624	150270 SH	OTHER 02		0
BIOGEN IDEC INC 1615 52176	COM	09062X103	10783	187891 SH	DEFINED 05		134100
BIOGEN IDEC INC 0 2525	COM	09062X103	145	2525 SH	OTHER 05		0
BIOGEN IDEC INC 0 0	COM	09062X103	320	5579 SH	OTHER 06		5579
BIOGEN IDEC INC 0 0	COM	09062X103	1142	19900 SH	CALL SOLE 12		19900
BIOGEN IDEC INC 0 0	COM	09062X103	597	10400 SH	PUT SOLE 12		10400
BIOGEN IDEC INC 0 0	COM	09062X103	374	6523 SH	SOLE 18		6523
BIOMED REALTY TRUST INC 0 0	COM	09063H107	57	3490 SH	DEFINED 01		3490
BIOMED REALTY TRUST INC 0 39235	COM	09063H107	649	39235 SH	OTHER 02		0
BIOMED REALTY TRUST INC	COM	09063H107	8315	502723 SH	SOLE 02		502723



BLACKROCK CALIF INVT QUALITY 0 3504	COM	09247U107	42	3504 SH	OTHER 02	0
BLACKROCK INC 700 0	COM	09247X101	276	1268 SH	OTHER 01	568
BLACKROCK INC 0 0	COM	09247X101	531	2440 SH	DEFINED 01	2440
BLACKROCK INC 0 37	COM	09247X101	8	37 SH	OTHER 02	0
BLACKROCK INC 0 0	COM	09247X101	2037	9354 SH	SOLE 02	9354
BLACKROCK INC 0 75	COM	09247X101	16	75 SH	DEFINED 05	0
BLACKROCK INC 0 0	COM	09247X101	15	69 SH	OTHER 06	69
BLACKROCK INC 0 0	COM	09247X101	507399	2330082 SH	SOLE 16	2330082
BLACKROCK INC 0 0	COM	09247X101	0	2 SH	SOLE 18	2
BLACKROCK MUNI 2018 TERM TR 3277 0	COM	09248C106	51	3277 SH	OTHER 01	0
BLACKROCK MUNI 2018 TERM TR 0 0	COM	09248C106	330	21150 SH	DEFINED 01	21150
BLACKROCK MUNI 2018 TERM TR 0 66868	COM	09248C106	1042	66868 SH	OTHER 02	0
BLACKROCK MUN INCOME TR 0 0	SH BEN INT	09248F109	225	16675 SH	DEFINED 01	16675
BLACKROCK MUN INCOME TR 0 295280	SH BEN INT	09248F109	3986	295280 SH	OTHER 02	0
BLACKROCK MUNIC INCM INVST T 6931 0	SH BEN INT	09248H105	94	6931 SH	OTHER 01	0
BLACKROCK MUNIC INCM INVST T 0 0	SH BEN INT	09248H105	99	7300 SH	DEFINED 01	7300
BLACKROCK MUNIC INCM INVST T 0 11000	SH BEN INT	09248H105	149	11000 SH	OTHER 02	0
BLACKROCK N J MUN INCOME TR 0 4430	SH BEN INT	09248J101	386	26400 SH	DEFINED 01	21970
BLACKROCK N J MUN INCOME TR 0 28931	SH BEN INT	09248J101	424	28931 SH	OTHER 02	0
BLACKROCK NY MUNI 2018 TERM 0 17000	COM	09248K108	284	17000 SH	DEFINED 01	0
BLACKROCK NY MUNI 2018 TERM 0 1000	COM	09248K108	17	1000 SH	OTHER 02	0
BLACKROCK N Y MUN INCOME TR 0 6542	SH BEN INT	09248L106	97	6542 SH	OTHER 02	0
BLACKROCK HIGH YIELD TR 0 0	SH BEN INT	09248N102	81	12526 SH	DEFINED 01	12526
BLACKROCK HIGH YIELD TR 0 190249	SH BEN INT	09248N102	1223	190249 SH	OTHER 02	0
BLACKROCK PA STRATEGIC MUN T 0 5777	COM	09248R103	74	5777 SH	OTHER 02	0
BLACKROCK STRATEGIC MUN TR 0 1658	COM	09248T109	21	1658 SH	OTHER 02	0
BLACKROCK NJ MUNICIPAL BOND 0 1000	COM	09249A109	15	1000 SH	OTHER 02	0
BLACKROCK CA MUNI 2018 TERM 0 0	COM	09249C105	31	2000 SH	DEFINED 01	2000
BLACKROCK CA MUNI 2018 TERM 0 14709	COM	09249C105	229	14709 SH	OTHER 02	0
BLACKROCK STRTGC BOND TR 0 25229	COM	09249G106	320	25229 SH	OTHER 02	0
BLACKROCK MUNICIPAL BOND TR 0 14424	COM	09249H104	210	14424 SH	OTHER 02	0
BLACKROCK MUNIC BD INVST TR 0 0	COM	09249K107	24	1667 SH	OTHER 01	1667
BLACKROCK MUNIC BD INVST TR 0 0	COM	09249K107	158	11092 SH	DEFINED 01	11092
BLACKROCK MUNIC BD INVST TR 0 11400	COM	09249K107	163	11400 SH	OTHER 02	0
BLACKROCK MD MUNICIPAL BOND 0 9350	COM	09249L105	143	9350 SH	OTHER 02	0
BLACKROCK MUNI INCOME TR II 0 200	COM	09249N101	3	200 SH	OTHER 01	0
BLACKROCK MUNI INCOME TR II 0 30900	COM	09249N101	680	49915 SH	DEFINED 01	19015
BLACKROCK MUNI INCOME TR II 0 22455	COM	09249N101	306	22455 SH	OTHER 02	0
BLACKROCK NY MUN INCOME TR I 0 2290	COM	09249R102	34	2290 SH	OTHER 02	0
BLACKROCK NY INS MUN INC TR 0 1400	COM	09249U105	20	1400 SH	OTHER 02	0
BLACKROCK CREDIT ALL IN TR I 0 0	COM SHS	09249V103	11	1000 SH	DEFINED 01	1000
BLACKROCK CREDIT ALL IN TR I 0 44917	COM SHS	09249V103	477	44917 SH	OTHER 02	0
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	108	6619 SH	DEFINED 01	6619





BLACKROCK MUNIENHANCED FD IN 0 213074	COM	09253Y100	2252	213074	SH	OTHER	02	0
BLACKROCK MUNIHLDGS FD INC 0 38844	COM	09254A101	518	38844	SH	OTHER	02	0
BLACKROCK REAL ASSET EQUITY 0 0	COM	09254B109	351	27383	SH	DEFINED	01	27383
BLACKROCK REAL ASSET EQUITY 0 194955	COM	09254B109	2501	194955	SH	OTHER	02	0
BLACKROCK MUNIHLDGS INSD FDI 0 34772	COM	09254C107	460	34772	SH	OTHER	02	0
BLACKROCK MUNIYIELD QUALITY 0 585	COM	09254F100	8	585	SH	OTHER	01	0
BLACKROCK MUNIYIELD QUALITY 285 18250	COM	09254F100	761	55030	SH	DEFINED	01	36495
BLACKROCK MUNIYIELD QUALITY 0 122035	COM	09254F100	1689	122035	SH	OTHER	02	0
BLACKROCK MUNIYIELD QUALITY 0 0	COM	09254G108	177	14422	SH	DEFINED	01	14422
BLACKROCK MUNIYIELD QUALITY 0 39236	COM	09254G108	481	39236	SH	OTHER	02	0
BLACKROCK APEX MUN FD INC 0 54442	COM	09254H106	483	54442	SH	OTHER	02	0
BLACKROCK MUNIASSETS FD INC 0 0	COM	09254J102	110	8896	SH	DEFINED	01	8896
BLACKROCK MUNIASSETS FD INC 0 53177	COM	09254J102	659	53177	SH	OTHER	02	0
BLACKROCK MUNIYIELD ARIZ FD 0 0	COM	09254K109	14	1036	SH	DEFINED	01	1036
BLACKROCK MUNIYIELD ARIZ FD 0 1000	COM	09254K109	13	1000	SH	OTHER	02	0
BLACKROCK MUNIHOLDINGS CALIF 0 0	COM	09254L107	41	3068	SH	DEFINED	01	3068
BLACKROCK MUNIHOLDINGS CALIF 0 155832	COM	09254L107	2080	155832	SH	OTHER	02	0
BLACKROCK MUNIHOLDINGS CALIF 0 0	COM	09254L107	131	9789	SH	SOLE	18	9789
BLACKROCK MUNIYIELD CALIF FD 0 0	COM	09254M105	185	13991	SH	DEFINED	01	13991
BLACKROCK MUNIYIELD CALIF FD 0 145681	COM	09254M105	1922	145681	SH	OTHER	02	0
BLACKROCK MUNIYIELD CALIF IN 0 0	COM	09254N103	218	16800	SH	OTHER	01	16800
BLACKROCK MUNIYIELD CALIF IN 0 177742	COM	09254N103	2311	177742	SH	OTHER	02	0
BLACKROCK MUNIHLDGS INS INV 0 0	COM	09254P108	446	33040	SH	DEFINED	01	33040
BLACKROCK MUNIHLDGS INS INV 0 98900	COM	09254P108	1334	98900	SH	OTHER	02	0
BLACKROCK MUNIYIELD INVST FD 3517 0	COM	09254R104	46	3517	SH	OTHER	01	0
BLACKROCK MUNIYIELD INVST FD 0 0	COM	09254R104	190	14377	SH	DEFINED	01	14377
BLACKROCK MUNIYIELD INVST FD 0 14450	COM	09254R104	190	14450	SH	OTHER	02	0
BLACKROCK MUNIYIELD INS INV 0 0	COM	09254T100	206	15300	SH	DEFINED	01	15300
BLACKROCK MUNIYIELD INS INV 0 6903	COM	09254T100	93	6903	SH	OTHER	02	0
BLACKROCK MUNIYIELD MICH INS 0 0	COM	09254V105	24	1791	SH	DEFINED	01	1791
BLACKROCK MUNIYIELD MICH INS 0 7043	COM	09254V105	94	7043	SH	OTHER	02	0
BLACKROCK MUNIYIELD MICH INS 0 8532	COM	09254W103	103	8532	SH	OTHER	02	0
BLACKROCK MUNIHOLDINGS N J I 0 0	COM	09254X101	35	2457	SH	DEFINED	01	2457
BLACKROCK MUNIHOLDINGS N J I 0 35151	COM	09254X101	506	35151	SH	OTHER	02	0
BLACKROCK MUNIYIELD N J FD I 0 0	COM	09254Y109	64	4465	SH	DEFINED	01	4465
BLACKROCK MUNIYIELD N J FD I 0 15322	COM	09254Y109	220	15322	SH	OTHER	02	0
BLACKROCK MUNIYIELD N J INSD 0 0	COM	09255A100	24	1722	SH	DEFINED	01	1722
BLACKROCK MUNIYIELD N J INSD 0 4509	COM	09255A100	64	4509	SH	OTHER	02	0
BLACKROCK MUNIHOLDINGS N Y I 0 282	COM	09255C106	4	282	SH	OTHER	01	0
BLACKROCK MUNIHOLDINGS N Y I 0 474	COM	09255C106	191	13667	SH	DEFINED	01	13193
BLACKROCK MUNIHOLDINGS N Y I 0 60619	COM	09255C106	847	60619	SH	OTHER	02	0
BLACKROCK MUNI N Y INTER DUR 0 11712	COM	09255F109	150	11712	SH	OTHER	02	0
BLACKROCK MUNIYIELD PA INSD 0 0	COM	09255G107	35	2505	SH	DEFINED	01	2505



BLUE COAT SYSTEMS INC 0 0	COM	09534T508	1186	38200 SH	CALL SOLE	12	38200
BLUE COAT SYSTEMS INC 0 0	COM	09534T508	59	1900 SH	PUT SOLE	12	1900
BLUE NILE INC 0 0	COM	09578R103	7	130 SH	OTHER	01	130
BLUE NILE INC 0 0	COM	09578R103	793	14412 SH	SOLE	02	14412
BLUE NILE INC 0 0	COM	09578R103	3721	67625 SH	DEFINED	05	67625
BLUE NILE INC 0 0	COM	09578R103	5347	97180 SH	OTHER	05	97180
BLUE NILE INC 0 0	COM	09578R103	253	4600 SH	CALL SOLE	12	4600
BLUE NILE INC 0 0	COM	09578R103	110	2000 SH	PUT SOLE	12	2000
BLUELINX HLDGS INC 0 0	COM	09624H109	0	29 SH	SOLE	02	29
BLYTH INC 0 0	COM NEW	09643P207	16	498 SH	DEFINED	01	498
BLYTH INC 0 3841	COM NEW	09643P207	120	3841 SH	OTHER	02	0
BLYTH INC 0 0	COM NEW	09643P207	418	13370 SH	SOLE	02	13370
BLYTH INC 450 223	COM NEW	09643P207	1102	35250 SH	DEFINED	05	34577
BLYTH INC 0 450	COM NEW	09643P207	14	450 SH	OTHER	05	0
BOISE INC 0 1215	COM	09746Y105	7	1215 SH	OTHER	02	0
BOISE INC 0 0	COM	09746Y105	29	4682 SH	SOLE	02	4682
BOISE INC 5140 335400	COM	09746Y105	18156	2961854 SH	DEFINED	05	2621314
BOISE INC 4600 540	COM	09746Y105	32	5140 SH	OTHER	05	0
BOISE INC 0 0	COM	09746Y105	2	359 SH	DEFINED		359
BON-TON STORES INC 0 0	COM	09776J101	1	86 SH	OTHER	06	86
BORGWARNER INC 0 0	NOTE 3.500%	4099724AF3	15159	11594000 PRN	SOLE	02	11594000
BORGWARNER INC 0 0	NOTE 3.500%	099724AF3	3923	3000000 PRN	DEFINED	05	3000000
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 3.750%	510112RAG9	1233	1165000 PRN	SOLE	02	1165000
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 3.750%	10112RAG9	4206	3973000 PRN	DEFINED	05	3973000
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 2.875%	210112RAK0	75	75000 PRN	SOLE	02	75000
BOVIE MEDICAL CORP 0 0	COM	10211F100	1	80 SH	SOLE	02	80
BOVIE MEDICAL CORP 0 3101	COM	10211F100	19	3101 SH	OTHER	02	0
BRF-BRASIL FOODS S A 4369 0	SPONSORED ADR	10552T107	240	4369 SH	OTHER	01	0
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR	10552T107	29	530 SH	DEFINED	01	530
BRF-BRASIL FOODS S A 0 35186	SPONSORED ADR	10552T107	1933	35186 SH	OTHER	02	0
BRF-BRASIL FOODS S A 0 371	SPONSORED ADR	10552T107	36	658 SH	DEFINED	05	287
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR	10552T107	5	91 SH	OTHER	06	91
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR	10552T107	1	19 SH	SOLE	18	19
BRASIL TELECOM SA 0 0	SPONS ADR	PFD10553M101	1	51 SH	DEFINED	01	51
BRASIL TELECOM SA 0 2769	SPONS ADR	PFD10553M101	53	2769 SH	OTHER	02	0
BRASIL TELECOM SA 0 0	SPON ADR	COM 10553M200	0	29 SH	DEFINED	01	29
BRASIL TELECOM SA 0 323	SPON ADR	COM 10553M200	3	323 SH	OTHER	02	0
BRIDGEPOINT ED INC 0 0	COM	10807M105	4	144 SH	SOLE	02	144
BRIDGELINE SOFTWARE INC 0 0	COM	10807Q205	19	14900 SH	DEFINED	01	14900
BROADBAND HOLDRS TR 0 0	DEPOSITRY	RCP11130P104	4	330 SH	SOLE	02	330
BROADBAND HOLDRS TR 0 1300	DEPOSITRY	RCP11130P104	16	1300 SH	OTHER	02	0
BROADBAND HOLDRS TR 0 0	DEPOSITRY	RCP11130P104	238	19855 SH	OTHER	06	19855
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2595	121396 SH	OTHER	01	57622



CH ENERGY GROUP INC 0 2141	COM	12541M102	87	2141 SH	OTHER 05	0
CH ENERGY GROUP INC 0 0	COM	12541M102	12	304 SH	DEFINED	304
C H ROBINSON WORLDWIDE INC 9025 6747	COM NEW	12541W209	885	15848 SH	OTHER 01	76
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	3434	61490 SH	DEFINED 01	61490
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	6146	110052 SH	SOLE 02	110052
C H ROBINSON WORLDWIDE INC 0 158360	COM NEW	12541W209	8844	158360 SH	OTHER 02	0
C H ROBINSON WORLDWIDE INC 940 39165	COM NEW	12541W209	6451	115513 SH	DEFINED 05	75408
C H ROBINSON WORLDWIDE INC 0 1778	COM NEW	12541W209	99	1778 SH	OTHER 05	0
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	380	6801 SH	OTHER 06	6801
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W209	1083	19400 SH	CALL SOLE 12	19400
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W209	190	3400 SH	PUT SOLE 12	3400
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	17	310 SH	SOLE 18	310
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	75	1350 SH	DEFINED 28	1350
C H ROBINSON WORLDWIDE INC 1600 0	COM NEW	12541W209	89	1600 SH	OTHER 28	0
CLECO CORP NEW 10 4000	COM	12561W105	265	9968 SH	OTHER 01	5958
CLECO CORP NEW 0 0	COM	12561W105	88	3325 SH	DEFINED 01	3325
CLECO CORP NEW 0 3158	COM	12561W105	84	3158 SH	OTHER 02	0
CLECO CORP NEW 0 0	COM	12561W105	2276	85709 SH	SOLE 02	85709
CLECO CORP NEW 30 38303	COM	12561W105	5213	196343 SH	DEFINED 05	158010
CLECO CORP NEW 0 30	COM	12561W105	1	30 SH	OTHER 05	0
CLECO CORP NEW 0 0	COM	12561W105	56	2112 SH	SOLE 18	2112
CKX INC 0 100	COM	12562M106	1	100 SH	OTHER 02	0
CKX INC 0 0	COM	12562M106	9	1485 SH	SOLE 02	1485
CME GROUP INC 6564 16785	COM	12572Q105	7381	23349 SH	OTHER 01	0
CME GROUP INC 9503 0	COM	12572Q105	24947	78919 SH	DEFINED 01	69416
CME GROUP INC 0 0	COM	12572Q105	948	3000 SH	CALL SOLE 02	3000
CME GROUP INC 0 0	COM	12572Q105	948	3000 SH	PUT SOLE 02	3000
CME GROUP INC 0 7270	COM	12572Q105	2298	7270 SH	OTHER 02	0
CME GROUP INC 0 0	COM	12572Q105	6671	21102 SH	SOLE 02	21102
CME GROUP INC 440 16362	COM	12572Q105	151093	477976 SH	DEFINED 05	461174
CME GROUP INC 0 770	COM	12572Q105	243	770 SH	OTHER 05	0
CME GROUP INC 0 0	COM	12572Q105	34	106 SH	OTHER 06	106
CME GROUP INC 0 0	COM	12572Q105	5633	17821 SH	DEFINED 08	17821
CME GROUP INC 0 0	COM	12572Q105	2213	7000 SH	CALL SOLE 12	7000
CME GROUP INC 0 0	COM	12572Q105	23	72 SH	SOLE 18	72
CME GROUP INC 0 0	COM	12572Q105	1279	4046 SH	DEFINED 28	4046
CME GROUP INC 4450 0	COM	12572Q105	1407	4450 SH	OTHER 28	0
CME GROUP INC 0 0	COM	12572Q105	9228	29192 SH	DEFINED	29192
CMS ENERGY CORP 0 0	NOTE	2.875%1125896AW0	2393	1984000 PRN	DEFINED 05	1984000
CMS BANCORP INC 0 0	COM	12600U102	248	31000 SH	DEFINED 01	31000
CNA SURETY CORP 0 0	COM	12612L108	397	22304 SH	SOLE 02	22304
CNA SURETY CORP 0 0	COM	12612L108	12182	684755 SH	DEFINED 05	684755
CNA SURETY CORP	COM	12612L108	65	3630 SH	OTHER 05	688



CABOT MICROELECTRONICS CORP 11690 1300	COM	12709P103	491	12990 SH	OTHER	01	0
CABOT MICROELECTRONICS CORP 1300 0	COM	12709P103	838	22162 SH	DEFINED	01	20862
CABOT MICROELECTRONICS CORP 0 477	COM	12709P103	18	477 SH	OTHER	02	0
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	323	8541 SH	SOLE	02	8541
CABOT MICROELECTRONICS CORP 2600 52960	COM	12709P103	28750	759968 SH	DEFINED	05	704408
CABOT MICROELECTRONICS CORP 0 3600	COM	12709P103	136	3600 SH	OTHER	05	0
CACI INTL INC 0 4000	NOTE	2.125% 5127190AD8	4	4000 PRN	OTHER	02	0
CADENCE PHARMACEUTICALS INC 0 0	COM	12738T100	1	111 SH	SOLE	02	111
CADENCE PHARMACEUTICALS INC 0 200	COM	12738T100	2	200 SH	OTHER	02	0
CAL DIVE INTL INC DEL 0 0	COM	12802T101	473	64521 SH	DEFINED	01	64521
CAL DIVE INTL INC DEL 0 1336	COM	12802T101	10	1336 SH	OTHER	02	0
CAL DIVE INTL INC DEL 0 0	COM	12802T101	12	1664 SH	SOLE	02	1664
CAL DIVE INTL INC DEL 0 375	COM	12802T101	37	5031 SH	DEFINED	05	4656
CALAMOS GBL DYN INCOME FUND 0 0	COM	12811L107	99	12280 SH	DEFINED	01	12280
CALAMOS GBL DYN INCOME FUND 0 77923	COM	12811L107	628	77923 SH	OTHER	02	0
CALAMOS CONV & HIGH INCOME F 0 159647	COM SHS	12811P108	1960	159647 SH	OTHER	02	0
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	101	7055 SH	DEFINED	01	7055
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	364	25395 SH	SOLE	02	25395
CALAMOS ASSET MGMT INC 0 201939	CL A	12811R104	2896	201939 SH	OTHER	02	0
CALIFORNIA PIZZA KITCHEN INC 826 0	COM	13054D109	14	826 SH	OTHER	01	0
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	4	224 SH	DEFINED	01	224
CALIFORNIA PIZZA KITCHEN INC 0 663	COM	13054D109	11	663 SH	OTHER	02	0
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	606	36085 SH	SOLE	02	36085
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	1807	107634 SH	DEFINED	05	107634
CALIFORNIA PIZZA KITCHEN INC 0 3370	COM	13054D109	4867	289900 SH	OTHER	05	286530
CALLIDUS SOFTWARE INC 0 0	COM	13123E500	0	93 SH	SOLE	02	93
CALLON PETE CO DEL 0 1625	COM	13123X102	2724	508125 SH	DEFINED	05	506500
CAMECO CORP 1420 5820	COM	13321L108	198	7240 SH	OTHER	01	0
CAMECO CORP 387 0	COM	13321L108	4704	171617 SH	DEFINED	01	171230
CAMECO CORP 0 33369	COM	13321L108	915	33369 SH	OTHER	02	0
CAMECO CORP 0 0	COM	13321L108	6914	252230 SH	SOLE	02	252230
CAMECO CORP 0 26630	COM	13321L108	730	26630 SH	OTHER	05	0
CAMECO CORP 0 0	COM	13321L108	4098	149517 SH	OTHER	06	149517
CAMECO CORP 0 0	COM	13321L108	99	3600 SH	CALL SOLE	12	3600
CAMECO CORP 0 0	COM	13321L108	58	2100 SH	PUT SOLE	12	2100
CAMECO CORP 0 0	COM	13321L108	75	2737 SH	SOLE	12	2737
CAMECO CORP 0 0	COM	13321L108	79	2900 SH	SOLE	18	2900
CAMERON INTERNATIONAL CORP 14422 43991	COM	13342B105	2504	58413 SH	OTHER	01	0
CAMERON INTERNATIONAL CORP 7051 0	COM	13342B105	8315	193985 SH	DEFINED	01	186934
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	10273	239695 SH	SOLE	02	239695
CAMERON INTERNATIONAL CORP 0 648613	COM	13342B105	27800	648613 SH	OTHER	02	0
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	28166	657174 SH	DEFINED	05	657174
CAMERON INTERNATIONAL CORP	COM	13342B105	4823	112524 SH	OTHER	05	57335





CAPITOL FED FINL 340 735	COM	14057C106	72	1915 SH	DEFINED 05	840
CAPITOL FED FINL 0 400	COM	14057C106	15	400 SH	OTHER 05	0
CAPSTONE TURBINE CORP 0 10500	COM	14067D102	13	10500 SH	OTHER 02	0
CAPSTONE TURBINE CORP 0 0	COM	14067D102	16	12912 SH	OTHER 06	12912
CAPSTEAD MTG CORP 0 8314	PFD B CV \$1.21	14067E308	126	8314 SH	OTHER 02	0
CAPSTEAD MTG CORP 0 0	PFD B CV \$1.21	14067E308	6	400 SH	SOLE 18	400
CAPSTEAD MTG CORP 6950 0	COM NO PAR	14067E506	83	6950 SH	OTHER 01	0
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	7	574 SH	DEFINED 01	574
CAPSTEAD MTG CORP 0 189	COM NO PAR	14067E506	2	189 SH	OTHER 02	0
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	149	12451 SH	SOLE 02	12451
CAPSTEAD MTG CORP 0 855	COM NO PAR	14067E506	81	6735 SH	DEFINED 05	5880
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	0	9 SH	OTHER 06	9
CARACO PHARMACEUTICAL LABS L 0 0	COM	14075T107	0	34 SH	SOLE 02	34
CARDERO RES CORP 0 500	COM	14140U105	1	500 SH	OTHER 02	0
CARDIAC SCIENCE CORP 0 0	COM	14141A108	0	52 SH	SOLE 02	52
CARDINAL FINL CORP 0 0	COM	14149F109	1	97 SH	SOLE 02	97
CARDINAL HEALTH INC 49143 54355	COM	14149Y108	4092	113572 SH	OTHER 01	10074
CARDINAL HEALTH INC 0 0	COM	14149Y108	52270	1450730 SH	DEFINED 01	1450730
CARDINAL HEALTH INC 0 0	COM	14149Y108	5405	150000 SH	CALL SOLE 02	150000
CARDINAL HEALTH INC 0 0	COM	14149Y108	133	3700 SH	PUT SOLE 02	3700
CARDINAL HEALTH INC 0 0	COM	14149Y108	7809	216730 SH	SOLE 02	216730
CARDINAL HEALTH INC 0 1790215	COM	14149Y108	64501	1790215 SH	OTHER 02	0
CARDINAL HEALTH INC 680 276581	COM	14149Y108	79990	2220099 SH	DEFINED 05	1942838
CARDINAL HEALTH INC 0 633776	COM	14149Y108	22835	633776 SH	OTHER 05	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	69	1910 SH	OTHER 06	1910
CARDINAL HEALTH INC 0 0	COM	14149Y108	166	4600 SH	CALL SOLE 12	4600
CARDINAL HEALTH INC 0 0	COM	14149Y108	29	800 SH	PUT SOLE 12	800
CARDINAL HEALTH INC 0 0	COM	14149Y108	0	3 SH	SOLE 18	3
CARDINAL HEALTH INC 0 0	COM	14149Y108	60	1664 SH	DEFINED	1664
CARDIONET INC 0 0	COM	14159L103	375	49008 SH	SOLE 02	49008
CARDIONET INC 0 104085	COM	14159L103	796	104085 SH	OTHER 02	0
CARDIONET INC 60 3550	COM	14159L103	191	24975 SH	DEFINED 05	21365
CARDIONET INC 0 60	COM	14159L103	0	60 SH	OTHER 05	0
CARDIOME PHARMA CORP 0 11000	COM NEW	14159U202	73	11000 SH	OTHER 02	0
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	1756	265666 SH	SOLE 02	265666
CARDTRONICS INC 0 0	COM	14161H108	2	183 SH	SOLE 02	183
CARDTRONICS INC 0 80000	COM	14161H108	9014	717132 SH	DEFINED 05	637132
CAREFUSION CORP 17023 10783	COM	14170T101	1236	46774 SH	OTHER 01	18968
CAREFUSION CORP 0 0	COM	14170T101	5219	197448 SH	DEFINED 01	197448
CAREFUSION CORP 0 37428	COM	14170T101	989	37428 SH	OTHER 02	0
CAREFUSION CORP 0 0	COM	14170T101	1020	38607 SH	SOLE 02	38607
CAREFUSION CORP 0 0	COM	14170T101	15204	575257 SH	DEFINED 05	575257
CAREFUSION CORP	COM	14170T101	14654	554446 SH	OTHER 05	510225



CENOVUS ENERGY INC 0 0	COM	15135U109	106	4026 SH	SOLE	18	4026
CENOVUS ENERGY INC 0 0	COM	15135U109	8	300 SH	DEFINED	28	300
CENTERPOINT ENERGY INC 119942 441907	COM	15189T107	8068	561849 SH	OTHER	01	0
CENTERPOINT ENERGY INC 133187 0	COM	15189T107	7207	501842 SH	DEFINED	01	368655
CENTERPOINT ENERGY INC 0 31047	COM	15189T107	446	31047 SH	OTHER	02	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	5455	379900 SH	SOLE	02	379900
CENTERPOINT ENERGY INC 1985 78656	COM	15189T107	3574	248864 SH	DEFINED	05	168223
CENTERPOINT ENERGY INC 0 7865	COM	15189T107	113	7865 SH	OTHER	05	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	4	300 SH	CALL SOLE	12	300
CENTERPOINT ENERGY INC 0 0	COM	15189T107	47	3300 SH	PUT SOLE	12	3300
CENTERPOINT ENERGY INC 0 0	COM	15189T107	12	803 SH	SOLE	12	803
CENTERPOINT ENERGY INC 0 0	COM	15189T107	8	585 SH	SOLE	18	585
CENTERPOINT ENERGY INC 0 0	COM	15189T107	29	2000 SH	DEFINED	28	2000
CENTERSTATE BANKS INC 0 0	COM	15201P109	3	212 SH	SOLE	02	212
CENTERSTATE BANKS INC 0 187680	COM	15201P109	5819	475390 SH	DEFINED	05	287710
CENTERSTATE BANKS INC 0 3040	COM	15201P109	37	3040 SH	OTHER	05	0
CENTRAIS ELETRICAS BRASILEIR 0 392	SPON ADR PFD	15234Q108	7	392 SH	OTHER	02	0
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	1	50 SH	DEFINED	01	50
CENTRAIS ELETRICAS BRASILEIR 0 753	SPONSORED ADR	15234Q207	11	753 SH	OTHER	02	0
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	408	27179 SH	SOLE	02	27179
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	205	13683 SH	OTHER	06	13683
CENTRAL FED CORP 0 500	COM	15346Q103	1	500 SH	OTHER	02	0
CEPHALON INC 0 3000	NOTE 6/1	156708AL3	4	3000 PRN	OTHER	02	0
CEPHALON INC 0 0	NOTE 6/1	156708AL3	3003	2500000 PRN	SOLE	02	2500000
CEPHALON INC 0 0	NOTE 2.000%	6156708AP4	20417	13600000 PRN	SOLE	02	13600000
CEPHALON INC 0 0	NOTE 2.000%	6156708AP4	833	555000 PRN	OTHER	06	555000
CEPHALON INC 0 0	NOTE 2.500%	5156708AR0	1155	1000000 PRN	SOLE	02	1000000
CEPHALON INC 0 0	NOTE 2.500%	156708AR0	4620	4000000 PRN	DEFINED	05	4000000
CEPHEID 0 0	COM	15670R107	71	4077 SH	SOLE	02	4077
CEPHEID 0 0	COM	15670R107	0	16 SH	SOLE	18	16
CENVEO INC 0 0	COM	15670S105	6	662 SH	SOLE	02	662
CENVEO INC 0 24612	COM	15670S105	213	24612 SH	OTHER	02	0
CENVEO INC 0 200000	COM	15670S105	14358	1657990 SH	DEFINED	05	1457990
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	96	3124 SH	SOLE	02	3124
CHANGYOU COM LTD 0 3550	ADS REP CL A	15911M107	109	3550 SH	OTHER	02	0
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	129	4180 SH	SOLE	12	4180
CHART INDS INC 0 350	COM PAR \$0.0116115Q	308	7	350 SH	OTHER	01	0
CHART INDS INC 0 0	COM PAR \$0.0116115Q	308	3	130 SH	DEFINED	01	130
CHART INDS INC 0 0	COM PAR \$0.0116115Q	308	4	222 SH	SOLE	02	222
CHART INDS INC 0 10032	COM PAR \$0.0116115Q	308	201	10032 SH	OTHER	02	0
CHART INDS INC 100 0	COM PAR \$0.0116115Q	308	3252	162606 SH	DEFINED	05	162506
CHART INDS INC 40 100	COM PAR \$0.0116115Q	308	3	140 SH	OTHER	05	0
CHARTWELL DIVD & INCOME FD I	COM	16139P104	105	25700 SH	OTHER	02	0



CHINA FIRE & SEC GROUP INC 0 0	COM	16938R103	21	1600 SH	OTHER	06	1600
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	118	1633 SH	OTHER	01	1633
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	656	9119 SH	DEFINED	01	9119
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	1527	21200 SH	SOLE	02	21200
CHINA LIFE INS CO LTD 0 111096	SPON ADR REP	16939P106	8003	111096 SH	OTHER	02	0
CHINA LIFE INS CO LTD 0 1430	SPON ADR REP	16939P106	181	2509 SH	DEFINED	05	1079
CHINA LIFE INS CO LTD 0 30	SPON ADR REP	16939P106	2	30 SH	OTHER	05	0
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	4	60 SH	SOLE	18	60
CHINA HOUSING & LAND DEV INC 0 0	COM	16939V103	0	63 SH	SOLE	02	63
CHINA PRECISION STEEL INC 0 0	COM	16941J106	0	85 SH	SOLE	02	85
CHINA PRECISION STEEL INC 0 500	COM	16941J106	1	500 SH	OTHER	02	0
CHINA MOBILE LIMITED 6400 200	SPONSORED ADR	16941M109	403	8375 SH	OTHER	01	1775
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	2158	44843 SH	DEFINED	01	44843
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	861	17902 SH	SOLE	02	17902
CHINA MOBILE LIMITED 0 360462	SPONSORED ADR	16941M109	17345	360462 SH	OTHER	02	0
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	503	10457 SH	DEFINED	05	10457
CHINA MOBILE LIMITED 0 2850	SPONSORED ADR	16941M109	239	4960 SH	OTHER	05	2110
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	256	5315 SH	SOLE	12	5315
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	39	802 SH	SOLE	18	802
CHINA SKY ONE MED INC 0 0	COM	16941P102	49	3097 SH	SOLE	02	3097
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH	16941R108	82	1000 SH	OTHER	01	1000
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH	16941R108	819	9963 SH	DEFINED	01	9963
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH	16941R108	411	5000 SH	SOLE	02	5000
CHINA PETE & CHEM CORP 0 309003	SPON ADR H SH	16941R108	25412	309003 SH	OTHER	02	0
CHINA PETE & CHEM CORP 0 331	SPON ADR H SH	16941R108	33	401 SH	DEFINED	05	70
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH	16941R108	2884	35071 SH	OTHER	06	35071
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH	16941R108	125	1525 SH	SOLE	12	1525
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH	16941R108	4	50 SH	SOLE	18	50
CHINA PHARMA HLDGS INC 0 1000	COM	16941T104	3	1000 SH	OTHER	02	0
CHINA SEC & SURVE TECH INC 0 0	COM	16942J105	52	6700 SH	DEFINED	01	6700
CHINA SEC & SURVE TECH INC 0 0	COM	16942J105	10	1267 SH	SOLE	02	1267
CHINA SEC & SURVE TECH INC 0 0	COM	16942J105	28	3695 SH	DEFINED	05	3695
CHINA MARINE FOOD GROUP LTD 0 300	COM	16943R106	2	300 SH	OTHER	02	0
CHINA GREEN AGRICULTURE INC 0 0	COM	16943W105	6	412 SH	SOLE	02	412
CHINA GREEN AGRICULTURE INC 0 0	COM	16943W105	45	3200 SH	CALL SOLE	12	3200
CHINA GREEN AGRICULTURE INC 0 0	COM	16943W105	17	1200 SH	PUT SOLE	12	1200
CHINA INFORMATION SEC TECH I 0 0	COM	16944F101	2	322 SH	SOLE	02	322
CHINA DISTANCE ED HLDGS LTD 0 495	SPONS ADR	16944W104	3	495 SH	OTHER	02	0
CHINA WIND SYSTEMS INC 0 0	COM NEW	16945F209	0	100 SH	SOLE	02	100
CHINAEDU CORP 0 0	SPONS ADR	16945L107	0	42 SH	SOLE	02	42
CHINA UNICOM (HONG KONG) LTD 3000 0	SPONSORED ADR	16945R104	100	9000 SH	OTHER	01	6000
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR	16945R104	132	11905 SH	DEFINED	01	11905
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1776	159319 SH	OTHER	02	0



CISCO SYS INC 0 0	COM	17275R102	40436	1553433 SH	SOLE	18	1553433
CISCO SYS INC 400 0	COM	17275R102	2943	113071 SH	DEFINED	28	112671
CISCO SYS INC 127200 0	COM	17275R102	3311	127200 SH	OTHER	28	0
CISCO SYS INC 0 12966	COM	17275R102	338	12966 SH	OTHER		0
CITI TRENDS INC 0 158	COM	17306X102	5	158 SH	OTHER	02	0
CITI TRENDS INC 0 0	COM	17306X102	85	2628 SH	SOLE	02	2628
CLAYMORE EXCHANGE TRADED FD 0 5750	BNY BRI&C PTF18383M100		1313	30750 SH	OTHER	01	25000
CLAYMORE EXCHANGE TRADED FD 0 0	BNY BRI&C PTF18383M100		2667	62458 SH	DEFINED	01	62458
CLAYMORE EXCHANGE TRADED FD 0 348858	BNY BRI&C PTF18383M100		14896	348858 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 0	SABRIENT INSI18383M209		476	16873 SH	DEFINED	01	16873
CLAYMORE EXCHANGE TRADED FD 0 337110	SABRIENT INSI18383M209		9513	337110 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 5826	ZACKS SECT RT18383M407		129	5826 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 0	ZACKS YLD HOG18383M506		1551	82774 SH	DEFINED	01	82774
CLAYMORE EXCHANGE TRADED FD 0 746381	ZACKS YLD HOG18383M506		13987	746381 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 0	BEACON SPINOF18383M605		7	360 SH	DEFINED	01	360
CLAYMORE EXCHANGE TRADED FD 0 119443	BEACON SPINOF18383M605		2487	119443 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 0	MAC GLOB SOLA18383M621		18	2100 SH	SOLE	02	2100
CLAYMORE EXCHANGE TRADED FD 0 155842	MAC GLOB SOLA18383M621		1334	155842 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 0	MAC GLOB SOLA18383M621		1	140 SH	SOLE	18	140
CLAYMORE EXCHANGE TRADED FD 0 13357	FIXED INC ETF18383M654		666	13357 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 1723	OCEAN TOMO PA18383M704		41	1723 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 33726	ZACKS MDCAP C18383M720		852	33726 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 94205	S&PGLOBDV OP 18383M860		1393	94205 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 83744	SABRIENT DEFE18383M878		1830	83744 SH	OTHER	02	0
CLAYMORE ETF TRUST 2 0 40	BNYM EURO ETF18383Q101		1	40 SH	OTHER	02	0
CLAYMORE ETF TRUST 2 0 0	COM 18383Q135		124	4500 SH PUT	SOLE	12	4500
CLAYMORE ETF TRUST 2 0 0	ALPH CHINA TC18383Q135		242	8807 SH	SOLE	12	8807
CLAYMORE ETF TRUST 2 0 0	S&P GBL WATER18383Q507		29	1600 SH	OTHER	01	1600
CLAYMORE ETF TRUST 2 0 0	S&P GBL WATER18383Q507		1106	60021 SH	DEFINED	01	60021
CLAYMORE ETF TRUST 2 0 83269	S&P GBL WATER18383Q507		1535	83269 SH	OTHER	02	0
CLAYMORE ETF TRUST 2 0 0	S&P GBL WATER18383Q507		155	8390 SH	SOLE	18	8390
CLAYMORE ETF TRUST 2 0 0	S&P GBL WATER18383Q507		40	2185 SH	DEFINED	28	2185
CLAYMORE ETF TRUST 2 0 3678	SWM CDN ENERG18383Q606		66	3678 SH	OTHER	02	0
CLAYMORE ETF TRUST 2 0 186	ZACKS CTRY RO18383Q705		3	186 SH	OTHER	02	0
CLAYMORE ETF TRUST 2 0 0	ZACKS INTL YL18383Q804		660	36854 SH	DEFINED	01	36854
CLAYMORE ETF TRUST 2 0 77573	ZACKS INTL YL18383Q804		1389	77573 SH	OTHER	02	0
CLAYMORE ETF TRUST 2 0 65344	AIRLINE ETF 18383Q812		2315	65344 SH	OTHER	02	0
CLAYMORE ETF TRUST 2 0 35848	DELTA GLOB ET18383Q820		526	35848 SH	OTHER	02	0
CLAYMORE ETF TRUST 2 0 0	CLAY/BNY ETF 18383Q838		4	210 SH	DEFINED	01	210
CLAYMORE ETF TRUST 2 0 48590	CLAY/BNY ETF 18383Q838		915	48590 SH	OTHER	02	0
CLAYMORE ETF TRUST 2 0 0	CHINA SML CAP18383Q853		106	3824 SH	DEFINED	01	3824
CLAYMORE ETF TRUST 2 0 0	CHINA SML CAP18383Q853		194	7000 SH	SOLE	02	7000
CLAYMORE ETF TRUST 2 0 0	CHINA SML CAP18383Q853		1543	55791 SH	OTHER	02	0





CLIFTON SVGS BANCORP INC 0 3020	COM	18712Q103	36	3928 SH	OTHER	05	908
CLINICAL DATA INC NEW 0 0	COM	18725U109	1	61 SH	SOLE	02	61
CLINICAL DATA INC NEW 0 13352	COM	18725U109	259	13352 SH	OTHER	02	0
CLOUD PEAK ENERGY INC 0 65	COM	18911Q102	1	65 SH	OTHER	02	0
CLOUD PEAK ENERGY INC 0 0	COM	18911Q102	433	26001 SH	SOLE	02	26001
CLOUD PEAK ENERGY INC 0 0	COM	18911Q102	21295	1279766 SH	DEFINED	05	1279766
CLOUGH GLOBAL ALLOCATION FUN 0 0	COM SHS BEN I	18913Y103	186	11680 SH	DEFINED	01	11680
CLOUGH GLOBAL ALLOCATION FUN 0 385989	COM SHS BEN I	18913Y103	6146	385989 SH	OTHER	02	0
CLOUGH GLOBAL EQUITY FD 0 0	COM	18914C100	84	5890 SH	DEFINED	01	5890
CLOUGH GLOBAL EQUITY FD 0 770260	COM	18914C100	11038	770260 SH	OTHER	02	0
COBALT INTL ENERGY INC 0 0	COM	19075F106	15	1083 SH	SOLE	02	1083
COCA COLA HELLENIC BTTLG CO 0 1547	SPONSORED ADR	1912EP104	41	1547 SH	OTHER	02	0
COEUR D ALENE MINES CORP IDA 0 2000	NOTE 1.250%	1192108AQ1	2	2000 PRN	OTHER	02	0
COGDELL SPENCER INC 0 0	COM	19238U107	1756	237328 SH	DEFINED	01	237328
COGDELL SPENCER INC 0 0	COM	19238U107	3	400 SH	SOLE	02	400
COGDELL SPENCER INC 0 500	COM	19238U107	27	3600 SH	DEFINED	05	3100
COGDELL SPENCER INC 0 0	COM	19238U107	1	98 SH	OTHER	06	98
COGDELL SPENCER INC 0 0	COM	19238U107	0	18 SH	DEFINED		18
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	3	251 SH	SOLE	02	251
COGENT COMM GROUP INC 0 6800	COM NEW	19239V302	71	6800 SH	OTHER	02	0
COGENT INC 0 0	COM	19239Y108	90	8802 SH	SOLE	02	8802
COGENT INC 0 72541	COM	19239Y108	740	72541 SH	OTHER	02	0
COGENT INC 0 0	COM	19239Y108	15254	1495458 SH	SOLE	18	1495458
COHEN & STEERS INC 0 70	COM	19247A100	2	70 SH	OTHER	02	0
COHEN & STEERS INC 0 0	COM	19247A100	3	136 SH	SOLE	02	136
COHEN & STEERS INC 0 0	COM	19247A100	242	9700 SH	OTHER	06	9700
COHEN & STEERS QUALITY RLTY 13315 500	COM	19247L106	212	29680 SH	OTHER	01	15865
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	364	51111 SH	DEFINED	01	51111
COHEN & STEERS QUALITY RLTY 0 290577	COM	19247L106	2072	290577 SH	OTHER	02	0
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	587	82289 SH	SOLE	18	82289
COHEN & STEERS TOTAL RETURN 0 2640	COM	19247R103	30	2640 SH	OTHER	02	0
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	63	5240 SH	DEFINED	01	5240
COHEN & STEERS REIT & PFD IN 0 302378	COM	19247X100	3619	302378 SH	OTHER	02	0
COHEN & STEERS INFRASTRUCTUR 0 0	COM	19248A109	298	19981 SH	DEFINED	01	19981
COHEN & STEERS INFRASTRUCTUR 0 386618	COM	19248A109	5757	386618 SH	OTHER	02	0
COHEN & STEERS INFRASTRUCTUR 0 0	COM	19248A109	1219	81890 SH	SOLE	18	81890
COHEN & STEERS DIV MJRS FDIN 0 0	COM	19248G106	28	2500 SH	DEFINED	01	2500
COHEN & STEERS DIV MJRS FDIN 0 45449	COM	19248G106	506	45449 SH	OTHER	02	0
COHEN & STEERS GLOBAL INC BL 0 0	COM	19248M103	132	12000 SH	DEFINED	01	12000
COHEN & STEERS GLOBAL INC BL 0 206598	COM	19248M103	2275	206598 SH	OTHER	02	0
COHEN & STEERS CLOSED END OP 0 0	COM	19248P106	176	13999 SH	DEFINED	01	13999
COHEN & STEERS CLOSED END OP 0 171729	COM	19248P106	2155	171729 SH	OTHER	02	0
COHEN & CO INC	COM	19248U105	20	3570 SH	OTHER	02	0



COMMSCOPE INC 0 0	NOTE 3.250% 7203372AG2	5270	4351000	PRN	SOLE	02	4351000
COMMSCOPE INC 0 0	NOTE 3.250% 203372AG2	3634	3000000	PRN	DEFINED	05	3000000
COMPANHIA BRASILEIRA DE DIST 0 0	SPN ADR PFD C20440T201	108	1600	SH	SOLE	02	1600
COMPANHIA BRASILEIRA DE DIST 0 22022	SPN ADR PFD C20440T201	1481	22022	SH	OTHER	02	0
COMPANHIA BRASILEIRA DE DIST 0 0	SPN ADR PFD C20440T201	3	43	SH	OTHER	06	43
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR20440W105	239	5996	SH	DEFINED	01	5996
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR20440W105	4548	113897	SH	SOLE	02	113897
COMPANHIA SIDERURGICA NACION 0 399520	SPONSORED ADR20440W105	15953	399520	SH	OTHER	02	0
COMPANHIA SIDERURGICA NACION 0 1170	SPONSORED ADR20440W105	85	2138	SH	DEFINED	05	968
COMPANHIA SIDERURGICA NACION 0 7800	SPONSORED ADR20440W105	311	7800	SH	OTHER	05	0
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR20440W105	2607	65299	SH	OTHER	06	65299
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR20440W105	463	11593	SH	SOLE	12	11593
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR20441A102	5	142	SH	DEFINED	01	142
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR20441A102	4	100	SH	SOLE	02	100
COMPANHIA DE SANEAMENTO BASI 0 2384	SPONSORED ADR20441A102	88	2384	SH	OTHER	02	0
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR20441A102	2726	74070	SH	OTHER	06	74070
COMPANHIA PARANAENSE ENERG C 0 0	SPON ADR PFD 20441B407	4	187	SH	DEFINED	01	187
COMPANHIA PARANAENSE ENERG C 0 0	SPON ADR PFD 20441B407	203	9900	SH	SOLE	02	9900
COMPANHIA PARANAENSE ENERG C 0 10990	SPON ADR PFD 20441B407	225	10990	SH	OTHER	02	0
COMPANHIA DE BEBIDAS DAS AME 0 104	SPONSORED ADR20441W104	8	104	SH	OTHER	02	0
COMPANHIA DE BEBIDAS DAS AME 0 0	SPONSORED ADR20441W104	4	48	SH	OTHER	06	48
COMPANHIA DE BEBIDAS DAS AME 700 200	SPON ADR PFD 20441W203	82	900	SH	OTHER	01	0
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD 20441W203	316	3453	SH	DEFINED	01	3453
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD 20441W203	9358	102090	SH	SOLE	02	102090
COMPANHIA DE BEBIDAS DAS AME 0 119446	SPON ADR PFD 20441W203	10948	119446	SH	OTHER	02	0
COMPANHIA DE BEBIDAS DAS AME 0 420	SPON ADR PFD 20441W203	97	1054	SH	DEFINED	05	634
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD 20441W203	1274	13899	SH	OTHER	06	13899
COMPASS MINERALS INTL INC 4295 505	COM 20451N101	385	4800	SH	OTHER	01	0
COMPASS MINERALS INTL INC 205 0	COM 20451N101	355	4425	SH	DEFINED	01	4220
COMPASS MINERALS INTL INC 0 0	COM 20451N101	57	716	SH	SOLE	02	716
COMPASS MINERALS INTL INC 0 5697	COM 20451N101	457	5697	SH	OTHER	02	0
COMPASS MINERALS INTL INC 0 1025	COM 20451N101	2692	33552	SH	DEFINED	05	32527
COMPASS MINERALS INTL INC 0 0	COM 20451N101	6	70	SH	OTHER	06	70
COMPASS MINERALS INTL INC 0 0	COM 20451N101	273	3400	SH	CALL SOLE	12	3400
COMPASS MINERALS INTL INC 0 0	COM 20451N101	8	100	SH	PUT SOLE	12	100
COMPASS DIVERSIFIED HOLDINGS 0 0	SH BEN INT 20451Q104	336	22051	SH	DEFINED	01	22051
COMPASS DIVERSIFIED HOLDINGS 0 0	SH BEN INT 20451Q104	8	501	SH	SOLE	02	501
COMPASS DIVERSIFIED HOLDINGS 0 0	SH BEN INT 20451Q104	31	2015	SH	DEFINED	05	2015
COMPELLENT TECHNOLOGIES INC 26491 0	COM 20452A108	465	26491	SH	OTHER	01	0
COMPELLENT TECHNOLOGIES INC 0 0	COM 20452A108	53	3000	SH	DEFINED	01	3000
COMPELLENT TECHNOLOGIES INC 0 2400	COM 20452A108	42	2400	SH	OTHER	02	0
COMPELLENT TECHNOLOGIES INC 0 0	COM 20452A108	67	3823	SH	SOLE	02	3823
COMPELLENT TECHNOLOGIES INC 0 0	COM 20452A108	1538	87645	SH	DEFINED	05	87480



CONSTELLATION BRANDS INC 0 7175	CL A	21036P108	118	7175 SH	OTHER	01	0
CONSTELLATION BRANDS INC 630 2120	CL A	21036P108	326	19836 SH	DEFINED	01	17086
CONSTELLATION BRANDS INC 0 42197	CL A	21036P108	694	42197 SH	OTHER	02	0
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	2224	135282 SH	SOLE	02	135282
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	6881	418547 SH	DEFINED	05	418547
CONSTELLATION BRANDS INC 350 35886	CL A	21036P108	3650	222025 SH	OTHER	05	185789
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	71	4291 SH	OTHER	06	4291
CONSTELLATION BRANDS INC 0 0	COM	21036P108	90	5500 SH	CALL SOLE	12	5500
CONSTELLATION BRANDS INC 0 0	COM	21036P108	41	2500 SH	PUT SOLE	12	2500
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	1223	74390 SH	SOLE	18	74390
CONTANGO OIL & GAS COMPANY 0 52	COM NEW	21075N204	3	52 SH	OTHER	02	0
CONTANGO OIL & GAS COMPANY 0 0	COM NEW	21075N204	4	87 SH	SOLE	02	87
CONTANGO OIL & GAS COMPANY 0 0	COM NEW	21075N204	2	41 SH	SOLE	18	41
CONTINENTAL AIRLS INC 0 0	NOTE 5.000%	6210795PJ3	234	200000 PRN	SOLE	02	200000
CONVERTED ORGANICS INC 0 1818	*W EXP 02/13/21254S123		0	1818 SH	OTHER	02	0
CORNERSTONE THERAPEUTICS INC 0 0	COM	21924P103	0	29 SH	SOLE	02	29
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	250	9407 SH	DEFINED	01	9407
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	567	21335 SH	SOLE	02	21335
CORPORATE EXECUTIVE BRD CO 0 508542	COM	21988R102	13522	508542 SH	OTHER	02	0
CORPORATE EXECUTIVE BRD CO 0 21970	COM	21988R102	2785	104739 SH	DEFINED	05	82769
CORPORATE EXECUTIVE BRD CO 0 100	COM	21988R102	3	100 SH	OTHER	05	0
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	3	116 SH	SOLE	18	116
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	27	675 SH	OTHER	01	675
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	23	561 SH	DEFINED	01	561
CORPORATE OFFICE PPTYS TR 0 216	SH BEN INT	22002T108	9	216 SH	OTHER	02	0
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	183	4553 SH	SOLE	02	4553
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	7036	175340 SH	DEFINED	05	175340
CORPORATE OFFICE PPTYS TR 0 39490	SH BEN INT	22002T108	15198	378727 SH	OTHER	05	339237
CORRECTIONS CORP AMER NEW 7110 17600	COM NEW	22025Y407	511	25710 SH	OTHER	01	1000
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	358	18019 SH	DEFINED	01	18019
CORRECTIONS CORP AMER NEW 0 3648	COM NEW	22025Y407	72	3648 SH	OTHER	02	0
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	263	13234 SH	SOLE	02	13234
CORRECTIONS CORP AMER NEW 20 72755	COM NEW	22025Y407	6989	351925 SH	DEFINED	05	279150
CORRECTIONS CORP AMER NEW 0 70	COM NEW	22025Y407	1	70 SH	OTHER	05	0
CORRIENTE RES INC 0 0	COM NEW	22027E409	6912	858600 SH	OTHER	06	858600
CORRIENTE RES INC 0 0	COM NEW	22027E409	7380	916800 SH	DEFINED	16	916800
COSTCO WHSL CORP NEW 69976 129898	COM	22160K105	11934	199874 SH	OTHER	01	0
COSTCO WHSL CORP NEW 28461 0	COM	22160K105	36411	609798 SH	DEFINED	01	581337
COSTCO WHSL CORP NEW 0 0	COM	22160K105	896	15000 SH	CALL SOLE	02	15000
COSTCO WHSL CORP NEW 0 0	COM	22160K105	896	15000 SH	PUT SOLE	02	15000
COSTCO WHSL CORP NEW 0 0	COM	22160K105	12322	206366 SH	SOLE	02	206366
COSTCO WHSL CORP NEW 0 689489	COM	22160K105	41169	689489 SH	OTHER	02	0
COSTCO WHSL CORP NEW	COM	22160K105	165803	2776805 SH	DEFINED	05	2776805



CTRIP COM INTL LTD 0 0	AMERICAN DEP 22943F100	220	5600 SH	DEFINED 01	5600
CTRIP COM INTL LTD 0 0	AMERICAN DEP 22943F100	9035	230477 SH	DEFINED 05	230477
CTRIP COM INTL LTD 0 7285	AMERICAN DEP 22943F100	11862	302591 SH	OTHER 05	295306
CUBIST PHARMACEUTICALS INC 0 2000	NOTE 2.250% 6229678AC1	2	2000 PRN	OTHER 02	0
CURRENCYSHARES SWEDISH KRONA 0 4953	SWEDISH KRONA23129R108	684	4953 SH	OTHER 02	0
CURRENCYSHS BRIT POUND STER 0 1434	BRIT POUND ST23129S106	217	1434 SH	OTHER 02	0
CURRENCYSHARES AUSTRALIAN DL 7325 0	AUSTRALIAN DO23129U101	754	8190 SH	OTHER 01	865
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN DO23129U101	789	8565 SH	DEFINED 01	8565
CURRENCYSHARES AUSTRALIAN DL 0 66598	AUSTRALIAN DO23129U101	6130	66598 SH	OTHER 02	0
CURRENCYSHARES SWISS FRANC T 0 2600	SWISS FRANC S23129V109	245	2600 SH	OTHER 01	0
CURRENCYSHARES SWISS FRANC T 100 5	SWISS FRANC S23129V109	140	1479 SH	DEFINED 01	1374
CURRENCYSHARES SWISS FRANC T 0 11777	SWISS FRANC S23129V109	1111	11777 SH	OTHER 02	0
CURRENCYSHARES CDN DLR TR 4040 2055	CDN DOLLAR SH23129X105	598	6100 SH	OTHER 01	5
CURRENCYSHARES CDN DLR TR 0 0	CDN DOLLAR SH23129X105	986	10050 SH	DEFINED 01	10050
CURRENCYSHARES CDN DLR TR 0 127753	CDN DOLLAR SH23129X105	12529	127753 SH	OTHER 02	0
CURRENCYSHS JAPANESE YEN TR 0 0	JAPANESE YEN 23130A102	92	872 SH	DEFINED 01	872
CURRENCYSHS JAPANESE YEN TR 0 0	JAPANESE YEN 23130A102	85	800 SH	SOLE 02	800
CURRENCYSHS JAPANESE YEN TR 0 13434	JAPANESE YEN 23130A102	1425	13434 SH	OTHER 02	0
CURRENCYSHS JAPANESE YEN TR 0 0	COM 23130A102	11	100 SH	CALL SOLE 12	100
CURRENCYSHS JAPANESE YEN TR 0 0	JAPANESE YEN 23130A102	2	16 SH	SOLE 12	16
CURRENCYSHARES EURO TR 0 0	COM 23130C108	53892	400000 SH	PUT SOLE 02	400000
CURRENCYSHARES EURO TR 0 5462	EURO SHS 23130C108	736	5462 SH	OTHER 02	0
CURRENCYSHARES EURO TR 0 0	COM 23130C108	26946	200000 SH	CALL OTHER 06	200000
CURRENCYSHARES EURO TR 0 0	COM 23130C108	13	100 SH	CALL SOLE 12	100
CURRENCYSHARES EURO TR 0 0	COM 23130C108	94	700 SH	PUT SOLE 12	700
CURRENCYSHARES MEXICAN PESO 0 0	MEXICAN PES S23130H107	62	770 SH	DEFINED 01	770
CURRENCYSHARES MEXICAN PESO 0 21114	MEXICAN PES S23130H107	1713	21114 SH	OTHER 02	0
CURRENCYSHARES RUSSIAN RUBLE 0 1856	SHS 23130M106	63	1856 SH	OTHER 02	0
CYBERSOURCE CORP 0 0	COM 23251J106	172	9758 SH	OTHER 01	9758
CYBERSOURCE CORP 0 0	COM 23251J106	163	9232 SH	DEFINED 01	9232
CYBERSOURCE CORP 0 2000	COM 23251J106	35	2000 SH	OTHER 02	0
CYBERSOURCE CORP 0 0	COM 23251J106	189	10702 SH	SOLE 02	10702
CYBERSOURCE CORP 0 740	COM 23251J106	7788	440990 SH	DEFINED 05	440250
CYBERSOURCE CORP 0 10	COM 23251J106	0	10 SH	OTHER 05	0
CYBERONICS INC 0 350	COM 23251P102	7	350 SH	OTHER 02	0
CYBERONICS INC 0 0	COM 23251P102	5551	289721 SH	SOLE 02	289721
CYBERONICS INC 0 50	COM 23251P102	3986	208048 SH	DEFINED 05	207998
CYPRESS SHARPRIDGE INVTS INC 0 0	COM 23281A307	1	42 SH	SOLE 02	42
CYTOKINETICS INC 0 0	COM 23282W100	1	169 SH	SOLE 02	169
CYTOKINETICS INC 0 0	COM 23282W100	22	7000 SH	SOLE 18	7000
CYTORI THERAPEUTICS INC 0 0	COM 23283K105	1	157 SH	SOLE 02	157
CYTORI THERAPEUTICS INC 0 0	COM 23283K105	46	10000 SH	OTHER 06	10000
DCP MIDSTREAM PARTNERS LP	COM UT LTD PT23311P100	1585	49303 SH	DEFINED 01	49303





DWS RREEF WORLD REAL EST & T 0 46947	COM NEW	23339T209	743	46947 SH	OTHER	02	0
DANAHER CORP DEL 0 0	NOTE 1/2	235851AF9	4054	3000 PRN	DEFINED	01	3000
DANAHER CORP DEL 0 2000	NOTE 1/2	235851AF9	2	2000 PRN	OTHER	02	0
DANAHER CORP DEL 0 0	NOTE 1/2	235851AF9	4054	3510000 PRN	SOLE	02	3510000
DARA BIOSCIENCES INC 0 125	COM	23703P106	0	125 SH	OTHER	02	0
DAVITA INC 350 665	COM	23918K108	112	1765 SH	OTHER	01	750
DAVITA INC 0 0	COM	23918K108	269	4248 SH	DEFINED	01	4248
DAVITA INC 0 0	COM	23918K108	1380	21771 SH	SOLE	02	21771
DAVITA INC 0 156501	COM	23918K108	9922	156501 SH	OTHER	02	0
DAVITA INC 510 19347	COM	23918K108	4060	64043 SH	DEFINED	05	44186
DAVITA INC 0 530	COM	23918K108	34	530 SH	OTHER	05	0
DAVITA INC 0 0	COM	23918K108	355	5599 SH	OTHER	06	5599
DAVITA INC 0 0	COM	23918K108	228	3600 SH	CALL SOLE	12	3600
DAVITA INC 0 0	COM	23918K108	19	300 SH	PUT SOLE	12	300
DAVITA INC 0 0	COM	23918K108	63	1000 SH	SOLE	18	1000
DEARBORN BANCORP INC 0 15863	COM	24242R108	18	15863 SH	OTHER	02	0
DEER CONSUMER PRODS INC 0 0	COM NEW	24379J200	23	1900 SH	SOLE	02	1900
DEL MONTE FOODS CO 17090 14182	COM	24522P103	671	45953 SH	OTHER	01	14681
DEL MONTE FOODS CO 0 0	COM	24522P103	4851	332247 SH	DEFINED	01	332247
DEL MONTE FOODS CO 0 0	COM	24522P103	578	39577 SH	SOLE	02	39577
DEL MONTE FOODS CO 0 747417	COM	24522P103	10912	747417 SH	OTHER	02	0
DEL MONTE FOODS CO 0 29809	COM	24522P103	4243	290645 SH	DEFINED	05	260836
DEL MONTE FOODS CO 0 1309	COM	24522P103	19	1309 SH	OTHER	05	0
DEL MONTE FOODS CO 0 0	COM	24522P103	16	1100 SH	CALL SOLE	12	1100
DEL MONTE FOODS CO 0 0	COM	24522P103	11	730 SH	SOLE	18	730
DELAWARE INV MN MUN INC FD I 0 68851	COM	24610V103	877	68851 SH	OTHER	02	0
DELCATH SYS INC 0 0	COM	24661P104	1089	134500 SH	CALL SOLE	02	134500
DELCATH SYS INC 0 0	COM	24661P104	1132	139800 SH	PUT SOLE	02	139800
DELCATH SYS INC 0 0	COM	24661P104	132	16355 SH	SOLE	02	16355
DELL INC 101025 105956	COM	24702R101	4765	317221 SH	OTHER	01	110240
DELL INC 0 0	COM	24702R101	6638	441921 SH	DEFINED	01	441921
DELL INC 0 0	COM	24702R101	8740	581863 SH	SOLE	02	581863
DELL INC 0 861729	COM	24702R101	12943	861729 SH	OTHER	02	0
DELL INC 6470 354307	COM	24702R101	20625	1373150 SH	DEFINED	05	1012373
DELL INC 0 13624	COM	24702R101	205	13624 SH	OTHER	05	0
DELL INC 0 0	COM	24702R101	564	37566 SH	OTHER	06	37566
DELL INC 0 0	COM	24702R101	466	31000 SH	CALL SOLE	12	31000
DELL INC 0 0	COM	24702R101	1796	119600 SH	PUT SOLE	12	119600
DELL INC 0 0	COM	24702R101	553	36800 SH	SOLE	12	36800
DELL INC 0 0	COM	24702R101	141	9395 SH	SOLE	18	9395
DELL INC 0 151933	COM	24702R101	2282	151933 SH	OTHER		0
DELTEK INC 0 0	COM	24784L105	1	92 SH	SOLE	02	92
DELTA PETE CORP	NOTE 3.750%	5247907AD0	2	2000 PRN	OTHER	02	0



DIAGEO P L C 0 18717	SPON ADR NEW	25243Q205	121357	1799214	SH	DEFINED	05	1780497
DIAGEO P L C 0 4107	SPON ADR NEW	25243Q205	277	4107	SH	OTHER	05	0
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	0	6	SH	OTHER	06	6
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	86	1271	SH	SOLE	18	1271
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	1484	22003	SH	DEFINED	28	22003
DIAGEO P L C 1450 0	SPON ADR NEW	25243Q205	98	1450	SH	OTHER	28	0
DIAMOND HILL INVESTMENT GROU 0 0	COM NEW	25264R207	1	9	SH	SOLE	02	9
DIAMOND MGMT & TECHNOLOGY CO 0 0	COM	25269L106	1	108	SH	SOLE	02	108
DIAMOND OFFSHORE DRILLING IN 8070 9410	COM	25271C102	1552	17480	SH	OTHER	01	0
DIAMOND OFFSHORE DRILLING IN 6145 0	COM	25271C102	6848	77114	SH	DEFINED	01	70969
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	17762	200000	SH PUT	SOLE	02	200000
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	2483	27957	SH	SOLE	02	27957
DIAMOND OFFSHORE DRILLING IN 0 36099	COM	25271C102	3206	36099	SH	OTHER	02	0
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	4537	51082	SH	DEFINED	05	51082
DIAMOND OFFSHORE DRILLING IN 225 14980	COM	25271C102	11259	126775	SH	OTHER	05	111570
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	1059	11919	SH	OTHER	06	11919
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	373	4200	SH CALL	SOLE	12	4200
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	151	1700	SH PUT	SOLE	12	1700
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	155	1743	SH	SOLE	12	1743
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	2	28	SH	SOLE	18	28
DIAMOND OFFSHORE DRILLING IN 650 0	COM	25271C102	58	650	SH	OTHER	28	0
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	1	6	SH	DEFINED		6
DIGIMARC CORP NEW 0 1152	COM	25381B101	20	1152	SH	OTHER	02	0
DIGITAL ALLY INC 0 300	COM	25382P109	1	300	SH	OTHER	02	0
DIGITAL ANGEL CORP NEW 0 149	COM NEW	25383A200	0	149	SH	OTHER	02	0
DIGITAL ANGEL CORP NEW 0 0	COM NEW	25383A200	2	3750	SH	SOLE	18	3750
DIGITAL RIV INC 0 0	COM	25388B104	138	4532	SH	DEFINED	01	4532
DIGITAL RIV INC 0 0	COM	25388B104	517	17054	SH	SOLE	02	17054
DIGITAL RIV INC 0 39393	COM	25388B104	1194	39393	SH	OTHER	02	0
DIGITAL RIV INC 0 152425	COM	25388B104	13379	441540	SH	DEFINED	05	289115
DIGITAL RIV INC 0 2000	COM	25388B104	61	2000	SH	OTHER	05	0
DIGITAL RIV INC 0 0	COM	25388B104	330	10900	SH CALL	SOLE	12	10900
DIGITAL RIV INC 0 0	COM	25388B104	3	100	SH PUT	SOLE	12	100
DIGITAL RIV INC 0 0	NOTE 1.250%	25388BAB0	2048	2000000	PRN	DEFINED	05	2000000
DIGITALGLOBE INC 0 0	COM NEW	25389M877	2	79	SH	SOLE	02	79
DIGITALGLOBE INC 0 300	COM NEW	25389M877	8	300	SH	OTHER	02	0
DIREXION SHS ETF TR 0 0	COM	25459W300	595	4500	SH CALL	SOLE	12	4500
DIREXION SHS ETF TR 0 0	COM	25459W300	1653	12500	SH PUT	SOLE	12	12500
DIREXION SHS ETF TR 0 0	COM	25459W482	617	14200	SH CALL	SOLE	12	14200
DIREXION SHS ETF TR 0 0	COM	25459W482	178	4100	SH PUT	SOLE	12	4100
DIREXION SHS ETF TR 0 0	DLY FIN BEAR	25459W490	0	21	SH	SOLE	02	21
DIREXION SHS ETF TR 0 860	DLY FIN BEAR	25459W490	12	860	SH	OTHER	02	0
DIREXION SHS ETF TR	DLY FIN BEAR	25459W490	81	6000	SH	OTHER	06	6000



DISH NETWORK CORP 5210 9250	CL A	25470M109	357	17168 SH	OTHER	01	2708
DISH NETWORK CORP 0 0	CL A	25470M109	2667	128060 SH	DEFINED	01	128060
DISH NETWORK CORP 0 8098	CL A	25470M109	169	8098 SH	OTHER	02	0
DISH NETWORK CORP 0 0	CL A	25470M109	1826	87711 SH	SOLE	02	87711
DISH NETWORK CORP 0 0	CL A	25470M109	47209	2267483 SH	DEFINED	05	2267483
DISH NETWORK CORP 0 20245	CL A	25470M109	582	27960 SH	OTHER	05	7715
DISH NETWORK CORP 0 0	COM	25470M109	125	6000 SH	CALL SOLE	12	6000
DISH NETWORK CORP 0 0	COM	25470M109	31	1500 SH	PUT SOLE	12	1500
DISH NETWORK CORP 0 0	CL A	25470M109	0	9 SH	SOLE	18	9
DIRECTV 90751 63295	COM CL A	25490A101	6031	178366 SH	OTHER	01	24320
DIRECTV 0 0	COM CL A	25490A101	18263	540159 SH	DEFINED	01	540159
DIRECTV 0 0	COM	25490A101	43882	1297900 SH	CALL SOLE	02	1297900
DIRECTV 0 0	COM	25490A101	26977	797900 SH	PUT SOLE	02	797900
DIRECTV 0 387491	COM CL A	25490A101	13101	387491 SH	OTHER	02	0
DIRECTV 0 0	COM CL A	25490A101	37234	1101261 SH	SOLE	02	1101261
DIRECTV 2709 768314	COM CL A	25490A101	76603	2265678 SH	DEFINED	05	1494655
DIRECTV 0 171073	COM CL A	25490A101	5784	171073 SH	OTHER	05	0
DIRECTV 0 0	COM CL A	25490A101	350	10364 SH	OTHER	06	10364
DIRECTV 0 0	COM	25490A101	348	10300 SH	CALL SOLE	12	10300
DIRECTV 0 0	COM	25490A101	3	100 SH	PUT SOLE	12	100
DIRECTV 0 0	COM CL A	25490A101	80	2354 SH	SOLE	12	2354
DIRECTV 0 0	COM CL A	25490A101	1	40 SH	DEFINED	17	40
DIRECTV 0 0	COM CL A	25490A101	141	4177 SH	SOLE	18	4177
DIRECTV 0 0	COM CL A	25490A101	11	335 SH	DEFINED	28	335
DIRECTV 75 0	COM CL A	25490A101	3	75 SH	OTHER	28	0
DIRECTV 0 69952	COM CL A	25490A101	2365	69952 SH	OTHER		0
DITECH NETWORKS INC 0 106600	COM	25500T108	176	106600 SH	OTHER	01	0
DITECH NETWORKS INC 0 0	COM	25500T108	2	1225 SH	DEFINED	05	1225
DIXIE GROUP INC 0 13986	SDCV 7.000%	5255519AA8	12	13986 PRN	OTHER	02	0
DOLAN MEDIA CO 0 245389	COM	25659P402	2675	246089 SH	DEFINED	01	700
DOLAN MEDIA CO 0 0	COM	25659P402	2	190 SH	SOLE	02	190
DOLAN MEDIA CO 0 3088	COM	25659P402	34	3088 SH	OTHER	02	0
DOLAN MEDIA CO 0 150	COM	25659P402	30	2800 SH	DEFINED	05	2650
DOLBY LABORATORIES INC 0 120	COM	25659T107	31	526 SH	OTHER	01	406
DOLBY LABORATORIES INC 0 0	COM	25659T107	440	7508 SH	DEFINED	01	7508
DOLBY LABORATORIES INC 0 6809	COM	25659T107	399	6809 SH	OTHER	02	0
DOLBY LABORATORIES INC 0 0	COM	25659T107	1121	19104 SH	SOLE	02	19104
DOLBY LABORATORIES INC 0 0	COM	25659T107	519	8850 SH	DEFINED	05	8850
DOLBY LABORATORIES INC 0 800	COM	25659T107	8188	139560 SH	OTHER	05	138760
DOLBY LABORATORIES INC 0 0	COM	25659T107	35	600 SH	CALL SOLE	12	600
DOLBY LABORATORIES INC 0 0	COM	25659T107	59	1000 SH	PUT SOLE	12	1000
DOLBY LABORATORIES INC 0 0	COM	25659T107	255	4343 SH	SOLE	12	4343
DOLBY LABORATORIES INC	COM	25659T107	132	2243 SH	DEFINED	28	2243



DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	145	3677 SH	SOLE	02	3677
DREAMWORKS ANIMATION SKG INC 0 50080	CL A	26153C103	1973	50080 SH	OTHER	02	0
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	12393	314532 SH	DEFINED	05	314532
DREAMWORKS ANIMATION SKG INC 0 66706	CL A	26153C103	23089	586010 SH	OTHER	05	519304
DREAMWORKS ANIMATION SKG INC 0 39758	CL A	26153C103	1566	39758 SH	OTHER		0
DREW INDS INC 0 4000	COM NEW	26168L205	88	4000 SH	OTHER	01	0
DREW INDS INC 0 0	COM NEW	26168L205	21	943 SH	SOLE	02	943
DREW INDS INC 0 410	COM NEW	26168L205	1784	81005 SH	DEFINED	05	80595
DREYFUS HIGH YIELD STRATEGIE 0 0	SH BEN INT	26200S101	13	3000 SH	DEFINED	01	3000
DREYFUS HIGH YIELD STRATEGIE 0 948	SH BEN INT	26200S101	4	948 SH	OTHER	02	0
DREYFUS MUN INCOME INC 0 0	COM	26201R102	9	1000 SH	DEFINED	01	1000
DREYFUS MUN INCOME INC 0 3071	COM	26201R102	28	3071 SH	OTHER	02	0
DREYFUS STRATEGIC MUN BD FD 0 0	COM	26202F107	6	700 SH	DEFINED	01	700
DREYFUS STRATEGIC MUN BD FD 0 112971	COM	26202F107	926	112971 SH	OTHER	02	0
DRYSHIPS INC. 0 0	NOTE 5.000%	12262498AB4	3493	3375000 PRN	SOLE	02	3375000
DUFF & PHELPS UTIL CORP BD T 21415 0	COM	26432K108	290	23850 SH	OTHER	01	2435
DUFF & PHELPS UTIL CORP BD T 0 0	COM	26432K108	15	1269 SH	DEFINED	01	1269
DUFF & PHELPS UTIL CORP BD T 0 20356	COM	26432K108	248	20356 SH	OTHER	02	0
DUFF & PHELPS CORP NEW 0 0	CL A	26433B107	3	173 SH	SOLE	02	173
DUKE ENERGY CORP NEW 439415 370528	COM	26441C105	13264	812746 SH	OTHER	01	2803
DUKE ENERGY CORP NEW 0 0	COM	26441C105	26002	1593240 SH	DEFINED	01	1593240
DUKE ENERGY CORP NEW 0 0	COM	26441C105	5319	325912 SH	SOLE	02	325912
DUKE ENERGY CORP NEW 0 884616	COM	26441C105	14437	884616 SH	OTHER	02	0
DUKE ENERGY CORP NEW 4730 265617	COM	26441C105	13450	824124 SH	DEFINED	05	553777
DUKE ENERGY CORP NEW 0 9219	COM	26441C105	150	9219 SH	OTHER	05	0
DUKE ENERGY CORP NEW 0 0	COM	26441C105	443	27169 SH	OTHER	06	27169
DUKE ENERGY CORP NEW 0 0	COM	26441C105	98	6000 SH	CALL SOLE	12	6000
DUKE ENERGY CORP NEW 0 0	COM	26441C105	78	4800 SH	PUT SOLE	12	4800
DUKE ENERGY CORP NEW 0 0	COM	26441C105	3352	205372 SH	SOLE	18	205372
DUKE ENERGY CORP NEW 0 0	COM	26441C105	11	700 SH	DEFINED	28	700
DUOYUAN PRTG INC 0 0	COM	26605B109	1	127 SH	SOLE	02	127
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	2159	100000 SH	DEFINED	01	100000
DUPONT FABROS TECHNOLOGY INC 0 190	COM	26613Q106	4	190 SH	OTHER	02	0
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	1062	49208 SH	SOLE	02	49208
DUPONT FABROS TECHNOLOGY INC 0 235600	COM	26613Q106	21286	985902 SH	DEFINED	05	750302
DUPONT FABROS TECHNOLOGY INC 0 2500	COM	26613Q106	54	2500 SH	OTHER	05	0
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	130	6000 SH	SOLE	18	6000
DYNAMEX INC 0 0	COM	26784F103	1	38 SH	SOLE	02	38
DYNCORP INTL INC 0 0	CL A	26817C101	1	64 SH	SOLE	02	64
DYNEGY INC DEL 32 1000	CL A	26817G102	2	1453 SH	OTHER	01	421
DYNEGY INC DEL 0 0	CL A	26817G102	12	9274 SH	DEFINED	01	9274
DYNEGY INC DEL 0 17570	CL A	26817G102	22	17570 SH	OTHER	02	0
DYNEGY INC DEL	CL A	26817G102	1424	1130353 SH	SOLE	02	1130353





EOG RES INC 0 0	COM	26875P101	2	23 SH	DEFINED		23
EPIQ SYS INC 0 0	COM	26882D109	42	3375 SH	DEFINED 01		3375
EPIQ SYS INC 0 0	COM	26882D109	17	1359 SH	SOLE 02		1359
EPIQ SYS INC 0 3900	COM	26882D109	48	3900 SH	OTHER 02		0
EPIQ SYS INC 0 290	COM	26882D109	1587	127650 SH	DEFINED 05		127360
EPIQ SYS INC 0 0	COM	26882D109	1	97 SH	OTHER 06		97
ESB FINL CORP 0 0	COM	26884F102	0	23 SH	SOLE 02		23
EQT CORP 11032 5224	COM	26884L109	735	17922 SH	OTHER 01		1666
EQT CORP 0 0	COM	26884L109	3914	95441 SH	DEFINED 01		95441
EQT CORP 0 9312	COM	26884L109	382	9312 SH	OTHER 02		0
EQT CORP 0 0	COM	26884L109	1004	24494 SH	SOLE 02		24494
EQT CORP 450 26543	COM	26884L109	3972	96884 SH	DEFINED 05		69891
EQT CORP 0 750	COM	26884L109	31	750 SH	OTHER 05		0
EQT CORP 0 0	COM	26884L109	0	1 SH	OTHER 14		1
EQT CORP 0 0	COM	26884L109	135	3286 SH	SOLE 18		3286
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	968	5894 SH	DEFINED 01		5894
ETFS PLATINUM TR 0 31948	SH BEN INT	26922V101	5249	31948 SH	OTHER 02		0
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	22	133 SH	OTHER 06		133
ETFS GOLD TR 0 225	SHS	26922Y105	25	225 SH	OTHER 02		0
ETFS PALLADIUM TR 0 0	SH BEN INT	26923A106	5	100 SH	DEFINED 01		100
ETFS PALLADIUM TR 0 0	SH BEN INT	26923A106	51	1074 SH	SOLE 02		1074
ETFS PALLADIUM TR 0 19346	SH BEN INT	26923A106	926	19346 SH	OTHER 02		0
E TRADE FINANCIAL CORP 0 0	NOTE 8/3	269246AZ7	1093	685000 PRN	SOLE 02		685000
EV ENERGY PARTNERS LP 0 0	COM UNITS	26926V107	2	71 SH	SOLE 02		71
EV ENERGY PARTNERS LP 0 27938	COM UNITS	26926V107	892	27938 SH	OTHER 02		0
EV3 INC 0 50714	COM	26928A200	853	53814 SH	DEFINED 01		3100
EV3 INC 0 200	COM	26928A200	3	200 SH	OTHER 02		0
EV3 INC 0 0	COM	26928A200	14	905 SH	SOLE 02		905
EV3 INC 0 1760	COM	26928A200	152	9580 SH	DEFINED 05		7820
EAGLE MATERIALS INC 2727 2544	COM	26969P108	140	5271 SH	OTHER 01		0
EAGLE MATERIALS INC 1386 0	COM	26969P108	140	5260 SH	DEFINED 01		3874
EAGLE MATERIALS INC 0 210	COM	26969P108	6	210 SH	OTHER 02		0
EAGLE MATERIALS INC 0 0	COM	26969P108	852	32106 SH	SOLE 02		32106
EAGLE MATERIALS INC 0 0	COM	26969P108	10829	408028 SH	DEFINED 05		408028
EAGLE MATERIALS INC 20 2179	COM	26969P108	68	2563 SH	OTHER 05		364
EAGLE MATERIALS INC 0 0	COM	26969P108	106	4000 SH	CALL SOLE 12		4000
EAGLE MATERIALS INC 0 0	COM	26969P108	154	5800 SH	PUT SOLE 12		5800
EAGLE MATERIALS INC 0 0	COM	26969P108	13	500 SH	SOLE 12		500
EAGLE ROCK ENERGY PARTNERS L 0 2583	UNIT	26985R104	16	2583 SH	OTHER 02		0
EAGLE ROCK ENERGY PARTNERS L 0 0	COM	26985R104	153	24500 SH	CALL SOLE 12		24500
EAGLE ROCK ENERGY PARTNERS L 0 0	COM	26985R104	9	1400 SH	PUT SOLE 12		1400
EARTHLINK INC 0 0	NOTE 3.250%11270321AA0		3793	3444000 PRN	SOLE 02		3444000
EAST WEST BANCORP INC	COM	27579R104	353	20285 SH	DEFINED 01		20285



EATON VANCE 0 0	TX MNG BY WRT OP	COM	27828Y108	159	11000 SH	DEFINED 01	11000
EATON VANCE 0 145122	TX MNG BY WRT OP	COM	27828Y108	2096	145122 SH	OTHER 02	0
EATON VANCE 5000 0	TXMGD GL BUYWR O	COM	27829C105	77	5781 SH	OTHER 01	781
EATON VANCE 0 0	TXMGD GL BUYWR O	COM	27829C105	1175	87797 SH	DEFINED 01	87797
EATON VANCE 0 224305	TXMGD GL BUYWR O	COM	27829C105	3003	224305 SH	OTHER 02	0
EATON VANCE 3350 0	TAX MNG GBL DV E	COM	27829F108	40	3350 SH	OTHER 01	0
EATON VANCE 0 0	TAX MNG GBL DV E	COM	27829F108	872	72184 SH	DEFINED 01	72184
EATON VANCE 0 1130344	TAX MNG GBL DV E	COM	27829F108	13655	1130344 SH	OTHER 02	0
EATON VANCE 0 0	TAX MNG GBL DV E	COM	27829F108	160	13250 SH	SOLE 18	13250
EATON VANCE 0 0	RISK MNGD DIV EQ	COM	27829G106	452	26742 SH	DEFINED 01	26742
EATON VANCE 0 1436004	RISK MNGD DIV EQ	COM	27829G106	24283	1436004 SH	OTHER 02	0
EATON VANCE 0 145554	NATL MUN OPPORT	COM SHS	27829L105	2949	145554 SH	OTHER 02	0
ECHELON CORP 0 0		COM	27874N105	3	325 SH	SOLE 02	325
ECHELON CORP 0 0		COM	27874N105	7	798 SH	OTHER 06	798
ECHELON CORP 0 0		COM	27874N105	1	71 SH	SOLE 18	71
ECHO GLOBAL LOGISTICS INC 0 0		COM	27875T101	159	12300 SH	DEFINED 01	12300
ECHO GLOBAL LOGISTICS INC 0 0		COM	27875T101	0	17 SH	SOLE 02	17
EDUCATION RLTY TR INC 1600 0		COM	28140H104	20	3400 SH	OTHER 01	1800
EDUCATION RLTY TR INC 0 3945		COM	28140H104	23	3945 SH	OTHER 02	0
EDUCATION RLTY TR INC 0 0		COM	28140H104	231	40253 SH	SOLE 02	40253
EDUCATION RLTY TR INC 60 465		COM	28140H104	38	6665 SH	DEFINED 05	6140
EDUCATION RLTY TR INC 0 60		COM	28140H104	0	60 SH	OTHER 05	0
EDUCATION MGMT CORP NEW 0 0		COM	28140M103	35	1600 SH	DEFINED 01	1600
EDUCATION MGMT CORP NEW 0 128		COM	28140M103	3	128 SH	OTHER 02	0
EDUCATION MGMT CORP NEW 0 0		COM	28140M103	149	6825 SH	SOLE 02	6825
EDUCATION MGMT CORP NEW 0 0		COM	28140M103	28	1268 SH	OTHER 06	1268
EHEALTH INC 0 0		COM	28238P109	7	428 SH	DEFINED 01	428
EHEALTH INC 0 0		COM	28238P109	16	1032 SH	SOLE 02	1032
EHEALTH INC 0 12727		COM	28238P109	200	12727 SH	OTHER 02	0
EHEALTH INC 0 174610		COM	28238P109	8489	539005 SH	DEFINED 05	364395
EHEALTH INC 0 2700		COM	28238P109	43	2700 SH	OTHER 05	0
EINSTEIN NOAH REST GROUP INC 0 0		COM	28257U104	0	22 SH	SOLE 02	22
EL PASO CORP 76509 215446		COM	28336L109	3165	291955 SH	OTHER 01	0
EL PASO CORP 44673 0		COM	28336L109	4783	441302 SH	DEFINED 01	396629
EL PASO CORP 0 0		COM	28336L109	1628	150213 SH	SOLE 02	150213
EL PASO CORP 0 449805		COM	28336L109	4876	449805 SH	OTHER 02	0
EL PASO CORP 2975 141052		COM	28336L109	45470	4194681 SH	DEFINED 05	4050654
EL PASO CORP 0 6487		COM	28336L109	70	6487 SH	OTHER 05	0
EL PASO CORP 0 0		COM	28336L109	297	27400 SH	CALL SOLE 12	27400
EL PASO CORP 0 0		COM	28336L109	83	7700 SH	PUT SOLE 12	7700
EL PASO CORP 0 0		COM	28336L109	0	1 SH	OTHER 14	1
EL PASO CORP 0 0		COM	28336L109	55	5085 SH	SOLE 18	5085
EL PASO CORP		COM	28336L109	55	5076 SH	DEFINED 28	5076



ENDEAVOUR INTL CORP 0 0	COM	29259G101	4	3180 SH	SOLE	02	3180
ENDEAVOUR INTL CORP 0 1275	COM	29259G101	14	10880 SH	DEFINED	05	9605
ENDO PHARMACEUTICALS HLDGS I 1000 0	COM	29264F205	24	1000 SH	OTHER	01	0
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	6328	267090 SH	DEFINED	01	267090
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	3554	150000 SH	PUT SOLE	02	150000
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	1254	52943 SH	SOLE	02	52943
ENDO PHARMACEUTICALS HLDGS I 0 618701	COM	29264F205	14657	618701 SH	OTHER	02	0
ENDO PHARMACEUTICALS HLDGS I 20 76455	COM	29264F205	13016	549420 SH	DEFINED	05	472945
ENDO PHARMACEUTICALS HLDGS I 0 160	COM	29264F205	4	160 SH	OTHER	05	0
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	297	12549 SH	OTHER	06	12549
ENDO PHARMACEUTICALS HLDGS I 0 960000	COM	29264F205	22742	960000 SH	OTHER	24	0
ENERGEN CORP 2209 0	COM	29265N108	145	3109 SH	OTHER	01	900
ENERGEN CORP 0 0	COM	29265N108	697	14971 SH	DEFINED	01	14971
ENERGEN CORP 0 5879	COM	29265N108	274	5879 SH	OTHER	02	0
ENERGEN CORP 0 0	COM	29265N108	1083	23277 SH	SOLE	02	23277
ENERGEN CORP 250 45685	COM	29265N108	10482	225275 SH	DEFINED	05	179340
ENERGEN CORP 0 250	COM	29265N108	12	250 SH	OTHER	05	0
ENERGEN CORP 0 0	COM	29265N108	0	4 SH	SOLE	18	4
ENERGEN CORP 0 0	COM	29265N108	1	30 SH	DEFINED		30
ENERGIZER HLDGS INC 810924 10297	COM	29266R108	52460	835879 SH	OTHER	01	14658
ENERGIZER HLDGS INC 0 0	COM	29266R108	4927	78516 SH	DEFINED	01	78516
ENERGIZER HLDGS INC 0 0	COM	29266R108	5347	85193 SH	SOLE	02	85193
ENERGIZER HLDGS INC 0 106067	COM	29266R108	6657	106067 SH	OTHER	02	0
ENERGIZER HLDGS INC 0 48496	COM	29266R108	27269	434490 SH	DEFINED	05	385994
ENERGIZER HLDGS INC 0 2487	COM	29266R108	156	2487 SH	OTHER	05	0
ENERGIZER HLDGS INC 0 0	COM	29266R108	6	100 SH	OTHER	06	100
ENERGIZER HLDGS INC 0 0	COM	29266R108	126	2000 SH	CALL SOLE	12	2000
ENERGIZER HLDGS INC 0 0	COM	29266R108	88	1400 SH	PUT SOLE	12	1400
ENERGIZER HLDGS INC 0 0	COM	29266R108	280	4469 SH	SOLE	18	4469
ENDOLOGIX INC 0 25200	COM	29266S106	102	25200 SH	OTHER	01	0
ENDOLOGIX INC 0 0	COM	29266S106	1	220 SH	SOLE	02	220
ENDOLOGIX INC 0 0	COM	29266S106	16	4050 SH	DEFINED	05	4050
ENER1 INC 0 0	COM NEW	29267A203	59	12429 SH	DEFINED	01	12429
ENER1 INC 0 0	COM NEW	29267A203	6	1188 SH	SOLE	02	1188
ENER1 INC 0 441838	COM NEW	29267A203	2090	441838 SH	OTHER	02	0
ENER1 INC 0 0	COM NEW	29267A203	16	3390 SH	OTHER	06	3390
ENERGY RECOVERY INC 0 0	COM	29270J100	1	157 SH	SOLE	02	157
ENERGY RECOVERY INC 0 500	COM	29270J100	3	500 SH	OTHER	02	0
ENERGY PARTNERS LTD 0 0	COM NEW	29270U303	90	7384 SH	SOLE	02	7384
ENERGY TRANSFER PRTNRS L P 0 35808	UNIT LTD PART	29273R109	1678	35808 SH	OTHER	01	0
ENERGY TRANSFER PRTNRS L P 18170 27472	UNIT LTD PART	29273R109	10960	233899 SH	DEFINED	01	188257
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PART	29273R109	127	2700 SH	SOLE	02	2700
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PART	29273R109	89185	1903231 SH	OTHER	02	0



ENTEGRIS INC 0 43285	COM		29362U104	5415	1076525	SH	OTHER	05	1033240
ENERGY CORP NEW 70031 20050	COM		29364G103	11528	141707	SH	OTHER	01	51626
ENERGY CORP NEW 0 0	COM		29364G103	26607	327068	SH	DEFINED	01	327068
ENERGY CORP NEW 0 0	COM		29364G103	4738	58243	SH	SOLE	02	58243
ENERGY CORP NEW 0 145120	COM		29364G103	11806	145120	SH	OTHER	02	0
ENERGY CORP NEW 1765 38557	COM		29364G103	24090	296129	SH	DEFINED	05	255807
ENERGY CORP NEW 0 4822	COM		29364G103	392	4822	SH	OTHER	05	0
ENERGY CORP NEW 0 0	COM		29364G103	655	8052	SH	OTHER	06	8052
ENERGY CORP NEW 0 0	COM		29364G103	212	2600	SH	CALL SOLE	12	2600
ENERGY CORP NEW 0 0	COM		29364G103	342	4200	SH	PUT SOLE	12	4200
ENERGY CORP NEW 0 0	COM		29364G103	252	3102	SH	SOLE	12	3102
ENERGY CORP NEW 0 0	COM		29364G103	16	201	SH	SOLE	18	201
ENERGY CORP NEW 0 0	COM		29364G103	20	250	SH	DEFINED	28	250
ENERGY CORP NEW 200 0	COM		29364G103	16	200	SH	OTHER	28	0
ENTEROMEDICS INC 0 0	COM		29365M109	1	2751	SH	SOLE	02	2751
ENTERTAINMENT PPTYS TR 0 1000	COM SH BEN IN		29380T105	335	8136	SH	DEFINED	01	7136
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN		29380T105	1021	24833	SH	SOLE	02	24833
ENTERTAINMENT PPTYS TR 0 934666	COM SH BEN IN		29380T105	38443	934666	SH	OTHER	02	0
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN		29380T105	7838	190572	SH	DEFINED	05	190572
ENTERTAINMENT PPTYS TR 0 1230	COM SH BEN IN		29380T105	13859	336965	SH	OTHER	05	335735
ENTERTAINMENT PPTYS TR 0 0	PFD C CNV 5.72		29380T402	1174	64380	SH	SOLE	02	64380
ENTERTAINMENT PPTYS TR 0 0	CONV PFD 9%		29380T600	34	1300	SH	SOLE	02	1300
ENTERRA ENERGY TR 0 900	TR UNIT		29381P102	2	900	SH	OTHER	02	0
ENTERRA ENERGY TR 0 0	TR UNIT		29381P102	9	3200	SH	SOLE	18	3200
ENTRAVISION COMMUNICATIONS C 0 1039	CL A		29382R107	3	1039	SH	OTHER	02	0
ENTRAVISION COMMUNICATIONS C 0 0	CL A		29382R107	5029	1821934	SH	SOLE	02	1821934
ENTREE GOLD INC 0 0	COM		29383G100	5	1600	SH	SOLE	02	1600
ENTREE GOLD INC 0 0	COM		29383G100	0	100	SH	OTHER	06	100
ENTROPIC COMMUNICATIONS INC 0 0	COM		29384R105	654	128716	SH	DEFINED	01	128716
ENTROPIC COMMUNICATIONS INC 0 0	COM		29384R105	3	529	SH	SOLE	02	529
ENTROPIC COMMUNICATIONS INC 0 0	COM		29384R105	22	4420	SH	DEFINED	05	4420
ENVIRONMENTAL PWR CORP 0 5000	COM NEW		29406L201	1	5000	SH	OTHER	02	0
EPICOR SOFTWARE CORP 0 0	COM		29426L108	22	2268	SH	SOLE	02	2268
EPICOR SOFTWARE CORP 0 281335	COM		29426L108	9180	960273	SH	DEFINED	05	678938
EPICOR SOFTWARE CORP 0 6110	COM		29426L108	58	6110	SH	OTHER	05	0
EPOCH HOLDING CORP 0 0	COM		29428R103	11	989	SH	SOLE	02	989
EQUINIX INC 0 0	COM NEW		29444U502	23	238	SH	OTHER	01	238
EQUINIX INC 0 0	COM NEW		29444U502	277	2846	SH	DEFINED	01	2846
EQUINIX INC 0 0	COM NEW		29444U502	220	2255	SH	SOLE	02	2255
EQUINIX INC 0 69839	COM NEW		29444U502	6798	69839	SH	OTHER	02	0
EQUINIX INC 0 0	COM NEW		29444U502	16266	167105	SH	DEFINED	05	167105
EQUINIX INC 0 28017	COM NEW		29444U502	20898	214694	SH	OTHER	05	186677
EQUINIX INC	COM NEW		29444U502	287	2953	SH	OTHER	06	2953





EURONET WORLDWIDE INC 0 0	NOTE 3.500%10298736AF6	5187	5518000 PRN	SOLE	02	5518000
EUROPE 2001 HOLDRS TR 0 0	DEPOSITRY RCP29875G105	3	49 SH	SOLE	02	49
EUROPE 2001 HOLDRS TR 0 300	DEPOSITRY RCP29875G105	19	300 SH	OTHER	02	0
EVANS BANCORP INC 0 1421	COM NEW 29911Q208	22	1421 SH	OTHER	02	0
EVERCORE PARTNERS INC 0 0	CLASS A 29977A105	3	104 SH	SOLE	02	104
EVERCORE PARTNERS INC 0 225	CLASS A 29977A105	2464	82145 SH	DEFINED	05	81920
EVERCORE PARTNERS INC 0 50	CLASS A 29977A105	2	50 SH	OTHER	05	0
EVERCORE PARTNERS INC 0 0	CLASS A 29977A105	3	90 SH	OTHER	06	90
EVERGREEN INCOME ADVANTAGE F 0 0	COM SHS 30023Y105	86	9015 SH	DEFINED	01	9015
EVERGREEN INCOME ADVANTAGE F 0 46795	COM SHS 30023Y105	449	46795 SH	OTHER	02	0
EVERGREEN ENERGY INC 0 0	COM 30024B104	1	5000 SH	DEFINED	01	5000
EVERGREEN ENERGY INC 0 200	COM 30024B104	0	200 SH	OTHER	02	0
EVERGREEN ENERGY INC 0 0	COM 30024B104	2	9449 SH	SOLE	02	9449
EVERGREEN ENERGY INC 0 0	COM 30024B104	2	11000 SH	DEFINED	05	11000
EVERGREEN ENERGY INC 0 0	COM 30024B104	6	32142 SH	OTHER	06	32142
EVERGREEN GBL DIVID OPP FUND 0 0	COM 30024H101	86	8298 SH	DEFINED	01	8298
EVERGREEN GBL DIVID OPP FUND 0 73454	COM 30024H101	762	73454 SH	OTHER	02	0
EVERGREEN INTL BALANCED INCO 0 0	COM 30024R109	129	9202 SH	DEFINED	01	9202
EVERGREEN INTL BALANCED INCO 0 26994	COM 30024R109	378	26994 SH	OTHER	02	0
EVERGREEN MULTI SECT INC FUN 0 0	COM SHS 30024Y104	124	8245 SH	DEFINED	01	8245
EVERGREEN MULTI SECT INC FUN 0 146548	COM SHS 30024Y104	2198	146548 SH	OTHER	02	0
EVERGREEN SOLAR INC 550 9375	COM 30033R108	12	10575 SH	OTHER	01	650
EVERGREEN SOLAR INC 0 0	COM 30033R108	34	30100 SH	DEFINED	01	30100
EVERGREEN SOLAR INC 0 0	COM 30033R108	1	907 SH	SOLE	02	907
EVERGREEN SOLAR INC 0 7975	COM 30033R108	9	7975 SH	OTHER	02	0
EVERGREEN SOLAR INC 0 0	COM 30033R108	18	15830 SH	DEFINED	05	15830
EVERGREEN SOLAR INC 0 0	COM 30033R108	74	65498 SH	OTHER	06	65498
EVERGREEN SOLAR INC 0 0	COM 30033R108	0	100 SH	CALL SOLE	12	100
EVERGREEN SOLAR INC 0 0	COM 30033R108	2	2000 SH	PUT SOLE	12	2000
EVERGREEN UTLS & HIGH INCM F 0 0	COM 30034Q109	44	3636 SH	DEFINED	01	3636
EVERGREEN UTLS & HIGH INCM F 0 31220	COM 30034Q109	378	31220 SH	OTHER	02	0
EXELON CORP 402208 132024	COM 30161N101	43002	981567 SH	OTHER	01	447335
EXELON CORP 0 0	COM 30161N101	94171	2149526 SH	DEFINED	01	2149526
EXELON CORP 0 0	COM 30161N101	1971	45000 SH	CALL SOLE	02	45000
EXELON CORP 0 0	COM 30161N101	2716	62000 SH	PUT SOLE	02	62000
EXELON CORP 0 0	COM 30161N101	14633	334008 SH	SOLE	02	334008
EXELON CORP 0 682987	COM 30161N101	29922	682987 SH	OTHER	02	0
EXELON CORP 4590 222879	COM 30161N101	37716	860889 SH	DEFINED	05	633420
EXELON CORP 0 7360	COM 30161N101	322	7360 SH	OTHER	05	0
EXELON CORP 0 0	COM 30161N101	1058	24148 SH	OTHER	06	24148
EXELON CORP 0 0	COM 30161N101	386	8800 SH	CALL SOLE	12	8800
EXELON CORP 0 0	COM 30161N101	110	2500 SH	PUT SOLE	12	2500
EXELON CORP 0 0	COM 30161N101	306	6985 SH	SOLE	18	6985



EXTREME NETWORKS INC 0 0	COM	30226D106	294	95866 SH	SOLE	02	95866
EXXON MOBIL CORP 7543159 6174194	COM	30231G102	1135671	16955376 SH	OTHER	01	3238023
EXXON MOBIL CORP 0 0	COM	30231G102	1747657	26092219 SH	DEFINED	01	26092219
EXXON MOBIL CORP 0 0	COM	30231G102	290961	4344000 SH	CALL SOLE	02	4344000
EXXON MOBIL CORP 0 0	COM	30231G102	216453	3231600 SH	PUT SOLE	02	3231600
EXXON MOBIL CORP 0 3090506	COM	30231G102	207002	3090506 SH	OTHER	02	0
EXXON MOBIL CORP 0 0	COM	30231G102	260113	3883450 SH	SOLE	02	3883450
EXXON MOBIL CORP 115943 1128560	COM	30231G102	504752	7535859 SH	DEFINED	05	6291356
EXXON MOBIL CORP 0 426967	COM	30231G102	28598	426967 SH	OTHER	05	0
EXXON MOBIL CORP 0 0	COM	30231G102	4555	68000 SH	CALL OTHER	06	68000
EXXON MOBIL CORP 0 0	COM	30231G102	3546	52934 SH	OTHER	06	52934
EXXON MOBIL CORP 0 0	COM	30231G102	2465	36800 SH	CALL SOLE	12	36800
EXXON MOBIL CORP 0 0	COM	30231G102	9806	146400 SH	PUT SOLE	12	146400
EXXON MOBIL CORP 0 0	COM	30231G102	4972	74231 SH	SOLE	12	74231
EXXON MOBIL CORP 0 0	COM	30231G102	0	3 SH	OTHER	14	3
EXXON MOBIL CORP 0 0	COM	30231G102	66837	997864 SH	SOLE	18	997864
EXXON MOBIL CORP 900 0	COM	30231G102	23217	346630 SH	DEFINED	28	345730
EXXON MOBIL CORP 28855 1282	COM	30231G102	2019	30137 SH	OTHER	28	0
FBL FINL GROUP INC 0 0	CL A	30239F106	595	24299 SH	SOLE	02	24299
FBL FINL GROUP INC 0 7325	CL A	30239F106	11656	476163 SH	DEFINED	05	468838
FBL FINL GROUP INC 0 1962	CL A	30239F106	61	2497 SH	OTHER	05	535
FBL FINL GROUP INC 0 0	CL A	30239F106	0	6 SH	SOLE	18	6
FEI CO 0 23870	COM	30241L109	547	23870 SH	OTHER	01	0
FEI CO 23870 27170	COM	30241L109	6520	284610 SH	DEFINED	01	233570
FEI CO 0 0	COM	30241L109	400	17455 SH	SOLE	02	17455
FEI CO 0 46760	COM	30241L109	13072	570565 SH	DEFINED	05	523805
FEI CO 0 630	COM	30241L109	31	1370 SH	OTHER	05	740
FEI CO 0 0	NOTE 2.875%	630241LAF6	1	2000 PRN	DEFINED	01	2000
FEI CO 0 1000	NOTE 2.875%	630241LAF6	1	1000 PRN	OTHER	02	0
FBR CAPITAL MARKETS CORP 0 0	COM	30247C301	1	119 SH	SOLE	02	119
FBR CAPITAL MARKETS CORP 0 0	COM	30247C301	1134	248599 SH	DEFINED	05	248599
FBR CAPITAL MARKETS CORP 0 0	COM	30247C301	3439	754269 SH	OTHER	05	754269
FMC TECHNOLOGIES INC 0 2116	COM	30249U101	137	2116 SH	OTHER	01	0
FMC TECHNOLOGIES INC 1916 36	COM	30249U101	3172	49088 SH	DEFINED	01	47136
FMC TECHNOLOGIES INC 0 0	COM	30249U101	259	4000 SH	CALL SOLE	02	4000
FMC TECHNOLOGIES INC 0 0	COM	30249U101	129	2000 SH	PUT SOLE	02	2000
FMC TECHNOLOGIES INC 0 38999	COM	30249U101	2521	38999 SH	OTHER	02	0
FMC TECHNOLOGIES INC 0 0	COM	30249U101	9320	144209 SH	SOLE	02	144209
FMC TECHNOLOGIES INC 0 0	COM	30249U101	113753	1760069 SH	DEFINED	05	1760069
FMC TECHNOLOGIES INC 560 39265	COM	30249U101	9039	139850 SH	OTHER	05	100025
FMC TECHNOLOGIES INC 0 0	COM	30249U101	64	996 SH	SOLE	18	996
FACET BIOTECH CORP 0 0	SHS	30303Q103	2	64 SH	SOLE	02	64
FACET BIOTECH CORP	SHS	30303Q103	74	2749 SH	OTHER	02	0



FIDELITY NATIONAL FINANCIAL 20836 0	CL A	31620R105	328	22134 SH	OTHER 01	1298
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	237	16037 SH	DEFINED 01	16037
FIDELITY NATIONAL FINANCIAL 0 41698	CL A	31620R105	618	41698 SH	OTHER 02	0
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	2268	153006 SH	SOLE 02	153006
FIDELITY NATIONAL FINANCIAL 520 140228	CL A	31620R105	10219	689557 SH	DEFINED 05	548809
FIDELITY NATIONAL FINANCIAL 520 3603	CL A	31620R105	81	5485 SH	OTHER 05	1362
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	40	2715 SH	SOLE 18	2715
FIDUCIARY CLAYMORE MLP OPP F 1796 0	COM	31647Q106	35	1796 SH	OTHER 01	0
FIDUCIARY CLAYMORE MLP OPP F 12500 0	COM	31647Q106	1319	68484 SH	DEFINED 01	55984
FIDUCIARY CLAYMORE MLP OPP F 0 434352	COM	31647Q106	8366	434352 SH	OTHER 02	0
FIFTH STREET FINANCE CORP 0 0	COM	31678A103	1	91 SH	SOLE 02	91
FIFTH STREET FINANCE CORP 0 0	COM	31678A103	10	900 SH	OTHER 06	900
FINISAR CORP 0 0	COM NEW	31787A507	82	5258 SH	DEFINED 01	5258
FINISAR CORP 0 0	COM NEW	31787A507	12	736 SH	SOLE 02	736
FINISAR CORP 0 0	COM NEW	31787A507	2613	166975 SH	DEFINED 05	166975
FINISAR CORP 0 31539	COM NEW	31787A507	17708	1131507 SH	OTHER 05	1099968
FINISAR CORP 0 0	COM NEW	31787A507	246	15700 SH	OTHER 06	15700
FIRST BANCORP INC ME 6755 0	COM	31866P102	112	7055 SH	OTHER 01	300
FIRST BANCORP INC ME 0 0	COM	31866P102	0	29 SH	SOLE 02	29
FIRST BANCORP INC ME 0 5900	COM	31866P102	94	5900 SH	OTHER 02	0
FIRST BANCORP INC ME 0 0	COM	31866P102	92	5750 SH	DEFINED 05	5750
FIRST CASH FINL SVCS INC 0 400	COM	31942D107	9	400 SH	OTHER 01	0
FIRST CASH FINL SVCS INC 0 2000	COM	31942D107	43	2000 SH	OTHER 02	0
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	388	17934 SH	SOLE 02	17934
FIRST CASH FINL SVCS INC 0 975	COM	31942D107	2265	104820 SH	DEFINED 05	103845
FIRST CTZNS BANCSHARES INC N 100 0	CL A	31946M103	20	100 SH	OTHER 01	0
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	482	2427 SH	SOLE 02	2427
FIRST CTZNS BANCSHARES INC N 0 3663	CL A	31946M103	728	3663 SH	OTHER 02	0
FIRST CTZNS BANCSHARES INC N 0 253	CL A	31946M103	18067	90897 SH	DEFINED 05	90644
FIRST CTZNS BANCSHARES INC N 0 382	CL A	31946M103	93	469 SH	OTHER 05	87
FIRST CHESTER CNTY CORP 0 0	COM	31947W100	6	550 SH	DEFINED 01	550
FIRST CHESTER CNTY CORP 0 200	COM	31947W100	2	200 SH	OTHER 02	0
FIRST CMNTY BANCSHARES INC N 0 0	COM	31983A103	0	33 SH	SOLE 02	33
1ST CONSTITUTION BANCORP 0 0	COM	31986N102	10	1276 SH	DEFINED 01	1276
1ST CONSTITUTION BANCORP 0 696	COM	31986N102	5	696 SH	OTHER 02	0
FIRST DEFIANCE FINL CORP 0 0	COM	32006W106	0	19 SH	SOLE 02	19
FIRST DEFIANCE FINL CORP 0 500	COM	32006W106	5	500 SH	OTHER 02	0
FIRST FINL BANKSHARES 0 0	COM	32020R109	44	858 SH	SOLE 02	858
FIRST FINL BANKSHARES 0 3299	COM	32020R109	170	3299 SH	OTHER 02	0
FIRST FINL BANKSHARES 0 225	COM	32020R109	4203	81526 SH	DEFINED 05	81301
FIRST FINL BANKSHARES 0 0	COM	32020R109	2	31 SH	OTHER 06	31
FIRST FINL SVC CORP 0 0	COM	32022D108	0	13 SH	SOLE 02	13
FIRST FINANCIAL NORTHWEST IN 0 0	COM	32022K102	63	9200 SH	DEFINED 01	9200



FIRST TR ISE REVERE NAT GAS 0 0	COM	33734J102	2000	115407 SH	DEFINED 01	115407
FIRST TR ISE REVERE NAT GAS 0 1119261	COM	33734J102	19397	1119261 SH	OTHER 02	0
FIRST TR ISE REVERE NAT GAS 0 0	COM	33734J102	2	100 SH	CALL SOLE 12	100
FIRST TR ISE REVERE NAT GAS 0 0	COM	33734J102	7109	410240 SH	SOLE 18	410240
FIRST TR EXCHANGE TRADED FD 0 0	CONSUMR DISCR	33734X101	10	599 SH	DEFINED 01	599
FIRST TR EXCHANGE TRADED FD 0 489217	CONSUMR DISCR	33734X101	8317	489217 SH	OTHER 02	0
FIRST TR EXCHANGE TRADED FD 0 10882	CONSUMR STAPL	33734X119	213	10882 SH	OTHER 02	0
FIRST TR EXCHANGE TRADED FD 0 92524	ENERGY ALPHAD	33734X127	1606	92524 SH	OTHER 02	0
FIRST TR EXCHANGE TRADED FD 0 0	FINLS ALPHADE	33734X135	10	744 SH	DEFINED 01	744
FIRST TR EXCHANGE TRADED FD 0 518077	FINLS ALPHADE	33734X135	7041	518077 SH	OTHER 02	0
FIRST TR EXCHANGE TRADED FD 0 0	HLTH CARE ALP	33734X143	44	1842 SH	DEFINED 01	1842
FIRST TR EXCHANGE TRADED FD 0 404818	HLTH CARE ALP	33734X143	9639	404818 SH	OTHER 02	0
FIRST TR EXCHANGE TRADED FD 0 150007	INDLS PROD DU	33734X150	2436	150007 SH	OTHER 02	0
FIRST TR EXCHANGE TRADED FD 0 0	MATERIALS ALP	33734X168	10	486 SH	DEFINED 01	486
FIRST TR EXCHANGE TRADED FD 0 329149	MATERIALS ALP	33734X168	6836	329149 SH	OTHER 02	0
FIRST TR EXCHANGE TRADED FD 0 52270	TECH ALPHAD	33734X176	974	52270 SH	OTHER 02	0
FIRST TR EXCHANGE TRADED FD 0 0	UTILITIES ALP	33734X184	63	4097 SH	DEFINED 01	4097
FIRST TR EXCHANGE TRADED FD 0 46474	UTILITIES ALP	33734X184	712	46474 SH	OTHER 02	0
FIRST TR EXCHANGE TRADED FD 0 64672	DJ GLBL DIVID	33734X200	1407	64672 SH	OTHER 02	0
FIRST TR SML CP CORE ALPHA F 0 3894	COM SHS	33734Y109	101	3894 SH	OTHER 02	0
FIRST TR MID CAP CORE ALPHAD 0 45715	COM SHS	33735B108	1301	45715 SH	OTHER 02	0
FIRST TR STRAT HGH INC FD II 0 0	COM	33735C106	124	29750 SH	DEFINED 01	29750
FIRST TR STRAT HGH INC FD II 0 28461	COM	33735C106	119	28461 SH	OTHER 02	0
FIRST TR VALUE LINE 100 ETF 0 840	COM SHS	33735G107	9	840 SH	OTHER 02	0
FIRST TR LRGE CAP VAL OPP AL 0 10662	COM SHS	33735J101	258	10662 SH	OTHER 02	0
FIRST TR LRGE CAP GRWTH OPP 0 822	COM SHS	33735K108	21	822 SH	OTHER 02	0
FIRST TR ISE GLB WIND ENRG E 0 90498	COM SHS	33736G106	1204	90498 SH	OTHER 02	0
FIRST TR ISE GLOBAL ENGR & C 0 0	COM	33736M103	20	490 SH	DEFINED 01	490
FIRST TR ISE GLOBAL ENGR & C 0 91519	COM	33736M103	3685	91519 SH	OTHER 02	0
FIRST TR FTSE EPRA/NAREIT DE 0 0	COM	33736N101	60	1890 SH	DEFINED 01	1890
FIRST TR FTSE EPRA/NAREIT DE 0 8786	COM	33736N101	280	8786 SH	OTHER 02	0
FIRST TR EXCH TRADED FD II 0 450	NASDQ CLN EDG	33737A108	14	450 SH	OTHER 02	0
FIRSTBANK CORP MICH 0 12630	COM	33761G104	75	12630 SH	OTHER 01	0
FIRSTBANK CORP MICH 0 0	COM	33761G104	134	22628 SH	DEFINED 01	22628
FIRSTSERVICE CORP 0 0	SUB VTG SH	33761N109	219	9600 SH	SOLE 02	9600
FIRSTCITY FINL CORP 0 2000	COM	33761X107	14	2000 SH	OTHER 02	0
FISHER SCIENTIFIC INTL INC 0 2000	NOTE 2.500%	10338032AW5	4	2000 PRN	OTHER 02	0
FISHER SCIENTIFIC INTL INC 0 0	NOTE 3.250%	338032AX3	5	4000 PRN	DEFINED 01	4000
FISHER SCIENTIFIC INTL INC 0 3000	NOTE 3.250%	3338032AX3	4	3000 PRN	OTHER 02	0
FISHER SCIENTIFIC INTL INC 0 0	NOTE 3.250%	3338032AX3	1950	1451000 PRN	SOLE 02	1451000
FISHER SCIENTIFIC INTL INC 0 0	NOTE 3.250%	338032AX3	11216	8347000 PRN	DEFINED 05	8347000
FIVE STAR QUALITY CARE INC 0 15	COM	33832D106	0	15 SH	OTHER 02	0
FLEXTRONICS INTL LTD	NOTE 1.000%	833938EAL1	24	6000 PRN	OTHER 02	0





FRANKLIN TEMPLETON LTD DUR I 0 51480	COM	35472T101	689	51480 SH	OTHER	02	0
FREEMPORT-MCMORAN COPPER & GO 0 12081	PF D CONV	35671D782	1401	12081 SH	OTHER	01	0
FREEMPORT-MCMORAN COPPER & GO 5261 2041	PF D CONV	35671D782	1668	14379 SH	DEFINED	01	7077
FREEMPORT-MCMORAN COPPER & GO 0 11532	PF D CONV	35671D782	1337	11532 SH	OTHER	02	0
FREEMPORT-MCMORAN COPPER & GO 0 0	PF D CONV	35671D782	145349	1253336 SH	SOLE	02	1253336
FREEMPORT-MCMORAN COPPER & GO 200 7723	PF D CONV	35671D782	66481	573256 SH	DEFINED	05	565333
FREEMPORT-MCMORAN COPPER & GO 0 2100	PF D CONV	35671D782	244	2100 SH	OTHER	05	0
FREEMPORT-MCMORAN COPPER & GO 0 0	PF D CONV	35671D782	43	372 SH	SOLE	18	372
FREEMPORT-MCMORAN COPPER & GO 0 0	PF D CONV	35671D782	267	2300 SH	DEFINED	28	2300
FREEMPORT-MCMORAN COPPER & GO 118107 224285	COM	35671D857	28603	342392 SH	OTHER	01	0
FREEMPORT-MCMORAN COPPER & GO 89382 0	COM	35671D857	74619	893207 SH	DEFINED	01	803825
FREEMPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	75687	906000 SH	CALL SOLE	02	906000
FREEMPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	18939	226700 SH	PUT SOLE	02	226700
FREEMPORT-MCMORAN COPPER & GO 0 522856	COM	35671D857	43679	522856 SH	OTHER	02	0
FREEMPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	111262	1331843 SH	SOLE	02	1331843
FREEMPORT-MCMORAN COPPER & GO 2947 33197	COM	35671D857	290112	3472732 SH	DEFINED	05	3436588
FREEMPORT-MCMORAN COPPER & GO 0 110555	COM	35671D857	9236	110555 SH	OTHER	05	0
FREEMPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	1159	13874 SH	OTHER	06	13874
FREEMPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	7903	94600 SH	CALL SOLE	12	94600
FREEMPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	1312	15700 SH	PUT SOLE	12	15700
FREEMPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	10871	130132 SH	SOLE	18	130132
FREEMPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	192	2295 SH	DEFINED	28	2295
FREEMPORT-MCMORAN COPPER & GO 14200 0	COM	35671D857	1186	14200 SH	OTHER	28	0
FREEMPORT-MCMORAN COPPER & GO 0 30634	COM	35671D857	2559	30634 SH	OTHER		0
FRESENIUS KABI PHARMACEUTHLD 0 0	RIGHT	06/30/235802M115	1	8100 SH	SOLE	02	8100
FRESENIUS KABI PHARMACEUTHLD 0 4600	RIGHT	06/30/235802M115	1	4600 SH	OTHER	02	0
FRESENIUS KABI PHARMACEUTHLD 0 0	RIGHT	06/30/235802M115	0	1029 SH	OTHER	14	1029
FRONTEER DEV GROUP INC 0 0	COM	35903Q106	3	501 SH	SOLE	02	501
FRONTEER DEV GROUP INC 0 774	COM	35903Q106	4	774 SH	OTHER	02	0
FRONTEER DEV GROUP INC 0 0	COM	35903Q106	140	27263 SH	OTHER	06	27263
FRONTIER COMMUNICATIONS CORP 1022 28912	COM	35906A108	253	34037 SH	OTHER	01	4103
FRONTIER COMMUNICATIONS CORP 0 0	COM	35906A108	198	26639 SH	DEFINED	01	26639
FRONTIER COMMUNICATIONS CORP 0 0	COM	35906A108	744	100000 SH	PUT SOLE	02	100000
FRONTIER COMMUNICATIONS CORP 0 162501	COM	35906A108	1209	162501 SH	OTHER	02	0
FRONTIER COMMUNICATIONS CORP 0 0	COM	35906A108	2340	314505 SH	SOLE	02	314505
FRONTIER COMMUNICATIONS CORP 2080 72680	COM	35906A108	2009	270049 SH	DEFINED	05	195289
FRONTIER COMMUNICATIONS CORP 0 2080	COM	35906A108	15	2080 SH	OTHER	05	0
FRONTIER COMMUNICATIONS CORP 0 0	COM	35906A108	18	2400 SH	CALL SOLE	12	2400
FRONTIER COMMUNICATIONS CORP 0 0	COM	35906A108	0	65 SH	SOLE	18	65
FRONTIER FINL CORP WASH 0 0	COM NEW	35907K204	16	8000 SH	SOLE	02	8000
FRONTIER OIL CORP 6600 0	COM	35914P105	105	7800 SH	OTHER	01	1200
FRONTIER OIL CORP 0 0	COM	35914P105	947	70179 SH	DEFINED	01	70179
FRONTIER OIL CORP 0 0	COM	35914P105	1616	119700 SH	CALL SOLE	02	119700



GABELLI GLOBAL MULTIMEDIA TR 0 43099	COM	36239Q109	321	43099 SH	OTHER	02	0
GABELLI UTIL TR 0 4069	COM	36240A101	32	4069 SH	OTHER	02	0
GABELLI CONV & INCOME SECS F 0 141714	CONV SECS FD	36240B109	928	141714 SH	OTHER	02	0
GSI TECHNOLOGY 0 0	COM	36241U106	0	40 SH	SOLE	02	40
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	21	1500 SH	OTHER	01	1500
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	467	33944 SH	DEFINED	01	33944
GABELLI DIVD & INCOME TR 0 193696	COM	36242H104	2665	193696 SH	OTHER	02	0
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	3	228 SH	DEFINED		228
GABELLI GLOBL UTIL & INCOME 0 9360	COM SH BEN IN	36242L105	185	9360 SH	OTHER	02	0
GABELLI GLB GLD NAT RES & IN 0 0	COM SHS BN IN	36244N109	70	3948 SH	DEFINED	01	3948
GABELLI GLB GLD NAT RES & IN 0 116869	COM SHS BN IN	36244N109	2060	116869 SH	OTHER	02	0
GABELLI GLOBAL DEAL FD 0 0	COM SBI	36245G103	265	18560 SH	DEFINED	01	18560
GABELLI GLOBAL DEAL FD 0 224142	COM SBI	36245G103	3203	224142 SH	OTHER	02	0
GABELLI HLTHCARE & WELLNESS 0 0	SHS	36246K103	42	6000 SH	DEFINED	01	6000
GABELLI HLTHCARE & WELLNESS 0 408	SHS	36246K103	3	408 SH	OTHER	02	0
GAIAM INC 0 0	CL A	36268Q103	0	37 SH	SOLE	02	37
GAIAM INC 0 0	CL A	36268Q103	1	100 SH	SOLE	18	100
GAMMON GOLD INC 0 0	COM	36467T106	14	2000 SH	OTHER	01	2000
GAMMON GOLD INC 0 0	COM	36467T106	142	19699 SH	SOLE	02	19699
GAMMON GOLD INC 0 0	COM	36467T106	91	12626 SH	DEFINED	05	12626
GAMMON GOLD INC 0 0	COM	36467T106	3080	428400 SH	OTHER	05	428400
GAMMON GOLD INC 0 0	COM	36467T106	4	500 SH	OTHER	06	500
GAMESTOP CORP NEW 0 3834	CL A	36467W109	84	3834 SH	OTHER	01	0
GAMESTOP CORP NEW 1231 2342	CL A	36467W109	364	16593 SH	DEFINED	01	13020
GAMESTOP CORP NEW 0 26771	CL A	36467W109	587	26771 SH	OTHER	02	0
GAMESTOP CORP NEW 0 0	CL A	36467W109	5944	271314 SH	SOLE	02	271314
GAMESTOP CORP NEW 0 0	CL A	36467W109	19903	908397 SH	DEFINED	05	908397
GAMESTOP CORP NEW 1000 34287	CL A	36467W109	23456	1070572 SH	OTHER	05	1035285
GAMESTOP CORP NEW 0 0	COM	36467W109	482	22000 SH	CALL SOLE	12	22000
GAMESTOP CORP NEW 0 0	COM	36467W109	171	7800 SH	PUT SOLE	12	7800
GAMESTOP CORP NEW 0 0	CL A	36467W109	0	8 SH	DEFINED	28	8
GAMESTOP CORP NEW 375 0	CL A	36467W109	8	375 SH	OTHER	28	0
GEEKNET INC 0 1300	COM	36846Q104	2	1300 SH	OTHER	02	0
GEN-PROBE INC NEW 0 0	COM	36866T103	10	200 SH	OTHER	01	200
GEN-PROBE INC NEW 0 0	COM	36866T103	133	2656 SH	DEFINED	01	2656
GEN-PROBE INC NEW 0 0	COM	36866T103	550	10992 SH	SOLE	02	10992
GEN-PROBE INC NEW 0 38404	COM	36866T103	1920	38404 SH	OTHER	02	0
GEN-PROBE INC NEW 0 0	COM	36866T103	7840	156790 SH	DEFINED	05	156790
GEN-PROBE INC NEW 0 32085	COM	36866T103	9554	191080 SH	OTHER	05	158995
GENCORP INC 0 0	SDCV	2.250%11368682AL4	13870	14775000 PRN	SOLE	02	14775000
GENERAL CABLE CORP DEL NEW 0 2000	NOTE	0.875%11369300AD0	2	2000 PRN	OTHER	02	0
GENERAL CABLE CORP DEL NEW 0 0	NOTE	0.875%11369300AD0	29683	34365000 PRN	SOLE	02	34365000
GENERAL CABLE CORP DEL NEW 0 0	NOTE	4.500%11369300AL2	15682	16314000 PRN	SOLE	02	16314000



GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR37733W105	1797	46657 SH	SOLE	02	46657
GLAXOSMITHKLINE PLC 0 241519	SPONSORED ADR37733W105	9303	241519 SH	OTHER	02	0
GLAXOSMITHKLINE PLC 0 4616	SPONSORED ADR37733W105	420	10894 SH	DEFINED	05	6278
GLAXOSMITHKLINE PLC 0 14854	SPONSORED ADR37733W105	572	14854 SH	OTHER	05	0
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR37733W105	107	2775 SH	OTHER	06	2775
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR37733W105	521	13526 SH	SOLE	18	13526
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR37733W105	887	23028 SH	DEFINED	28	23028
GLOBALSTAR INC 0 0	NOTE 5.750% 4378973AA9	279	358000 PRN	SOLE	02	358000
GLG PARTNERS INC 0 0	COM 37929X107	7	2240 SH	SOLE	02	2240
GLG PARTNERS INC 0 0	COM 37929X107	7	2300 SH	OTHER	06	2300
GLOBAL HIGH INCOME FUND INC 0 117762	COM 37933G108	1626	117762 SH	OTHER	02	0
GLOBAL PMTS INC 0 0	COM 37940X102	189	4158 SH	OTHER	01	4158
GLOBAL PMTS INC 0 0	COM 37940X102	1223	26846 SH	DEFINED	01	26846
GLOBAL PMTS INC 0 0	COM 37940X102	63	1384 SH	SOLE	02	1384
GLOBAL PMTS INC 0 40620	COM 37940X102	1850	40620 SH	OTHER	02	0
GLOBAL PMTS INC 0 0	COM 37940X102	12758	280078 SH	DEFINED	05	280078
GLOBAL PMTS INC 300 52510	COM 37940X102	11630	255330 SH	OTHER	05	202520
GLOBAL PARTNERS LP 0 0	COM UNITS 37946R109	353	15777 SH	DEFINED	01	15777
GLOBAL PARTNERS LP 0 12310	COM UNITS 37946R109	275	12310 SH	OTHER	02	0
GLOBAL PARTNERS LP 0 0	COM UNITS 37946R109	1	56 SH	DEFINED		56
GLOBAL TRAFFIC NETWORK INC 0 10000	COM 37947B103	54	10000 SH	OTHER	02	0
GLOBAL DEFENSE TECH SYS INC 0 0	COM 37950B107	0	16 SH	SOLE	02	16
GLOBAL DEFENSE TECH SYS INC 0 0	COM 37950B107	6953	518906 SH	DEFINED	05	518906
GLOBAL DEFENSE TECH SYS INC 0 193757	COM 37950B107	4446	331764 SH	OTHER	05	138007
GLOBAL X FDS 0 10070	CHINA CONS ET37950E408	174	10070 SH	OTHER	02	0
GLOBAL X FDS 0 70	CHINA MATL ET37950E879	1	70 SH	OTHER	02	0
GLOBECOMM SYSTEMS INC 0 0	COM 37956X103	0	50 SH	SOLE	02	50
GLOBECOMM SYSTEMS INC 0 233889	COM 37956X103	4393	571251 SH	DEFINED	05	337362
GLOBECOMM SYSTEMS INC 0 3550	COM 37956X103	27	3550 SH	OTHER	05	0
GMX RES INC 0 0	COM 38011M108	27	3292 SH	DEFINED	01	3292
GMX RES INC 0 0	COM 38011M108	2	284 SH	SOLE	02	284
GMX RES INC 0 92610	COM 38011M108	761	92610 SH	OTHER	02	0
GMX RES INC 0 550	COM 38011M108	1158	140861 SH	DEFINED	05	140311
GMX RES INC 0 10000000	NOTE 5.000% 38011MAB4	8113	10000000 PRN	OTHER	24	0
GOL LINHAS AEREAS INTLG S A 0 1682	SP ADR REP PF38045R107	21	1682 SH	OTHER	02	0
GOL LINHAS AEREAS INTLG S A 0 0	SP ADR REP PF38045R107	140	11300 SH	SOLE	02	11300
GOLD FIELDS LTD NEW 220000 50600	SPONSORED ADR38059T106	3423	271200 SH	OTHER	01	600
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR38059T106	96	7620 SH	DEFINED	01	7620
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR38059T106	232	18385 SH	SOLE	02	18385
GOLD FIELDS LTD NEW 0 28488	SPONSORED ADR38059T106	360	28488 SH	OTHER	02	0
GOLD FIELDS LTD NEW 0 1560	SPONSORED ADR38059T106	6969	552191 SH	DEFINED	05	550631
GOLD FIELDS LTD NEW 0 100	SPONSORED ADR38059T106	1	100 SH	OTHER	05	0
GOLD FIELDS LTD NEW	SPONSORED ADR38059T106	86	6782 SH	OTHER	06	6782



GOOGLE INC 0 0	CL A	38259P508	1486	2620 SH	DEFINED 28	2620
GOOGLE INC 1960 0	CL A	38259P508	1112	1960 SH	OTHER 28	0
GOVERNMENT PPTYS INCOME TR 0 0	COM SHS BEN	I38376A103	3	122 SH	SOLE 02	122
GOVERNMENT PPTYS INCOME TR 0 810	COM SHS BEN	I38376A103	21	810 SH	OTHER 02	0
GRACE W R & CO DEL NEW 0 0	COM	38388F108	6	200 SH	OTHER 01	200
GRACE W R & CO DEL NEW 0 0	COM	38388F108	48	1739 SH	DEFINED 01	1739
GRACE W R & CO DEL NEW 0 0	COM	38388F108	458	16505 SH	SOLE 02	16505
GRACE W R & CO DEL NEW 310 2085	COM	38388F108	242	8720 SH	DEFINED 05	6325
GRACE W R & CO DEL NEW 0 310	COM	38388F108	9	310 SH	OTHER 05	0
GRACE W R & CO DEL NEW 0 0	COM	38388F108	130	4700 SH	CALL SOLE 12	4700
GRACE W R & CO DEL NEW 0 0	COM	38388F108	28	1000 SH	PUT SOLE 12	1000
GRACE W R & CO DEL NEW 0 0	COM	38388F108	1	40 SH	SOLE 12	40
GRAN TIERRA ENERGY INC 0 5500	COM	38500T101	32	5500 SH	OTHER 02	0
GRAN TIERRA ENERGY INC 0 0	COM	38500T101	64	10769 SH	SOLE 02	10769
GRAN TIERRA ENERGY INC 0 14495	COM	38500T101	188	31910 SH	DEFINED 05	17415
GRAN TIERRA ENERGY INC 0 80	COM	38500T101	0	80 SH	OTHER 05	0
GRAN TIERRA ENERGY INC 0 0	COM	38500T101	1	100 SH	OTHER 06	100
GRAND CANYON ED INC 62 0	COM	38526M106	2	62 SH	OTHER 01	0
GRAND CANYON ED INC 0 0	COM	38526M106	101	3879 SH	DEFINED 01	3879
GRAND CANYON ED INC 0 0	COM	38526M106	1080	41300 SH	CALL SOLE 02	41300
GRAND CANYON ED INC 0 0	COM	38526M106	581	22217 SH	SOLE 02	22217
GRAND CANYON ED INC 0 268632	COM	38526M106	7022	268632 SH	OTHER 02	0
GRAND CANYON ED INC 0 0	COM	38526M106	205	7859 SH	DEFINED 05	7859
GRAND CANYON ED INC 0 0	COM	38526M106	5256	201080 SH	OTHER 05	201080
GRANITE CITY FOOD & BREWERY 0 121	COM NEW	38724Q404	0	121 SH	OTHER 02	0
GRAVITY CO LTD 0 0	SPONSORED ADR	38911N107	0	80 SH	SOLE 02	80
GREAT ATLANTIC & PAC TEA INC 0 0	NOTE 5.125%	6390064AJ2	492	510000 PRN	SOLE 02	510000
GREAT ATLANTIC & PAC TEA INC 0 0	NOTE 6.750%	12390064AK9	13882	15820000 PRN	SOLE 02	15820000
GREATBATCH INC 0 70	COM	39153L106	1	70 SH	OTHER 02	0
GREATBATCH INC 0 0	COM	39153L106	28	1314 SH	SOLE 02	1314
GREATBATCH INC 0 131180	COM	39153L106	9307	439240 SH	DEFINED 05	308060
GREATBATCH INC 0 2400	COM	39153L106	51	2400 SH	OTHER 05	0
GREATBATCH INC 0 0	COM	39153L106	4	197 SH	DEFINED	197
GREATER CHINA FD INC 0 91346	COM	39167B102	1105	91346 SH	OTHER 01	0
GREATER CHINA FD INC 4792 16254	COM	39167B102	505	41697 SH	DEFINED 01	20651
GREATER CHINA FD INC 0 91485	COM	39167B102	1107	91485 SH	OTHER 02	0
GREATER CHINA FD INC 0 0	COM	39167B102	0	3 SH	OTHER 06	3
GRIFFON CORP 0 1000	NOTE 4.000%	7398433AC6	1	1000 PRN	OTHER 02	0
GROUPE CGI INC 0 6765	CL A SUB VTG	39945C109	101	6765 SH	OTHER 02	0
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	57	3800 SH	OTHER 06	3800
GRUPO TELEVISIA SA DE CV 7455 0	SP ADR REP	OR40049J206	199	9455 SH	OTHER 01	2000
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP	OR40049J206	2138	101721 SH	DEFINED 01	101721
GRUPO TELEVISIA SA DE CV	SP ADR REP	OR40049J206	3979	189304 SH	SOLE 02	189304





HRPT PPTYS TR 10 27953	COM SH BEN IN40426W101	6122	786843 SH	DEFINED 05	758880
HRPT PPTYS TR 0 10	COM SH BEN IN40426W101	0	10 SH	OTHER 05	0
HRPT PPTYS TR 0 0	COM SH BEN IN40426W101	141	18167 SH	SOLE 18	18167
HRPT PPTYS TR 0 0	PFD CONV D 40426W507	258	12700 SH	SOLE 02	12700
HRPT PPTYS TR 0 16000	PFD CONV D 40426W507	326	16000 SH	OTHER 02	0
HSBC USA INC 0 594291	S&P CTI ETN 24042EP602	5028	594291 SH	OTHER 02	0
HALLMARK FINL SVCS INC EC 0 0	COM NEW 40624Q203	0	32 SH	SOLE 02	32
HALLMARK FINL SVCS INC EC 0 126	COM NEW 40624Q203	1	126 SH	OTHER 02	0
HALOZYME THERAPEUTICS INC 0 0	COM 40637H109	4	526 SH	SOLE 02	526
HALOZYME THERAPEUTICS INC 0 13961	COM 40637H109	112	13961 SH	OTHER 02	0
HALOZYME THERAPEUTICS INC 0 0	COM 40637H109	171	21381 SH	DEFINED 05	21381
HALOZYME THERAPEUTICS INC 0 0	COM 40637H109	3985	498741 SH	OTHER 05	498741
HALOZYME THERAPEUTICS INC 0 0	COM 40637H109	336	42000 SH	SOLE 18	42000
HANCOCK JOHN INV TRUST 0 9300	TAX ADV GLB S41013P749	121	9300 SH	OTHER 02	0
HANCOCK JOHN PATRIOT PREM II 0 0	COM SH BEN IN41013T105	11	1068 SH	DEFINED 01	1068
HANCOCK JOHN PATRIOT PREM II 0 167677	COM SH BEN IN41013T105	1784	167677 SH	OTHER 02	0
HANCOCK JOHN TAX-ADV DIV INC 0 59366	COM 41013V100	829	59366 SH	OTHER 02	0
HANCOCK JOHN PFD INCOME FD 0 25676	SH BEN INT 41013W108	472	25676 SH	OTHER 02	0
HANCOCK JOHN PFD INCOME FD I 0 0	COM 41013X106	7	403 SH	DEFINED 01	403
HANCOCK JOHN PFD INCOME FD I 0 5322	COM 41013X106	97	5322 SH	OTHER 02	0
HANCOCK JOHN PFD INCOME FD I 0 147472	COM 41021P103	2382	147472 SH	OTHER 02	0
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW 41043F208	11	600 SH	OTHER 01	600
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW 41043F208	2	90 SH	DEFINED 01	90
HANGER ORTHOPEDIC GROUP INC 0 166	COM NEW 41043F208	3	166 SH	OTHER 02	0
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW 41043F208	27	1496 SH	SOLE 02	1496
HANGER ORTHOPEDIC GROUP INC 0 180	COM NEW 41043F208	2528	139040 SH	DEFINED 05	138860
HARBIN ELECTRIC INC 0 0	COM 41145W109	42	1963 SH	DEFINED 01	1963
HARBIN ELECTRIC INC 0 0	COM 41145W109	8	378 SH	SOLE 02	378
HARBIN ELECTRIC INC 0 10	COM 41145W109	4432	205265 SH	DEFINED 05	205255
HARBINGER GROUP INC 0 0	COM 41146A106	0	20 SH	SOLE 02	20
HARBOR BIOSCIENCES INC 0 330	COM 41150V103	0	330 SH	OTHER 02	0
HARRY WINSTON DIAMOND CORP 0 0	COM 41587B100	118	12000 SH	DEFINED 01	12000
HARRY WINSTON DIAMOND CORP 0 1200	COM 41587B100	12	1200 SH	OTHER 02	0
HARRY WINSTON DIAMOND CORP 0 0	COM 41587B100	6608	670185 SH	DEFINED 05	670185
HARRY WINSTON DIAMOND CORP 0 2905	COM 41587B100	35	3599 SH	OTHER 05	694
HARVEST NATURAL RESOURCES IN 0 0	COM 41754V103	1	79 SH	SOLE 02	79
HATTERAS FINL CORP 7300 4000	COM 41902R103	294	11400 SH	OTHER 01	100
HATTERAS FINL CORP 0 0	COM 41902R103	394	15304 SH	DEFINED 01	15304
HATTERAS FINL CORP 0 0	COM 41902R103	195	7574 SH	SOLE 02	7574
HATTERAS FINL CORP 0 111197	COM 41902R103	2866	111197 SH	OTHER 02	0
HATTERAS FINL CORP 0 30	COM 41902R103	80	3105 SH	DEFINED 05	3075
HATTERAS FINL CORP 0 0	COM 41902R103	101	3900 SH	SOLE 18	3900
HEADWATERS INC	COM 42210P102	4	900 SH	OTHER 01	0



HEARTLAND FINL USA INC 0 0	COM	42234Q102	3	200 SH	OTHER 06	200
HEARTLAND PMT SYS INC 0 201	COM	42235N108	4	201 SH	OTHER 01	0
HEARTLAND PMT SYS INC 0 0	COM	42235N108	85	4583 SH	DEFINED 01	4583
HEARTLAND PMT SYS INC 0 0	COM	42235N108	35	1881 SH	SOLE 02	1881
HEARTLAND PMT SYS INC 0 1020	COM	42235N108	3042	163545 SH	DEFINED 05	162525
HEARTLAND PMT SYS INC 0 70	COM	42235N108	1	70 SH	OTHER 05	0
HELICOS BIOSCIENCES CORP 0 0	COM	42326R109	6	7500 SH	OTHER 06	7500
HELIOS & MATHESON NORTH AMER 0 0	COM	42327L101	0	100 SH	SOLE 02	100
HELIOS TOTAL RETURN FD INC 0 0	COM	42327V109	214	38200 SH	DEFINED 01	38200
HELIOS TOTAL RETURN FD INC 0 9086	COM	42327V109	51	9086 SH	OTHER 02	0
HELIOS HIGH INCOME FD INC 0 0	COM NEW	42327X204	8	1114 SH	DEFINED 01	1114
HELIOS HIGH INCOME FD INC 0 1693	COM NEW	42327X204	12	1693 SH	OTHER 02	0
HELIOS STRATEGIC INCOME FD I 0 1810	COM NEW	42328A203	10	1810 SH	OTHER 02	0
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	267	20465 SH	DEFINED 01	20465
HELIX ENERGY SOLUTIONS GRP I 0 678	COM	42330P107	9	678 SH	OTHER 02	0
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	742	56968 SH	SOLE 02	56968
HELIX ENERGY SOLUTIONS GRP I 11000 76060	COM	42330P107	15691	1204215 SH	DEFINED 05	1117155
HELIX ENERGY SOLUTIONS GRP I 1425 12800	COM	42330P107	185	14225 SH	OTHER 05	0
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	76	5820 SH	OTHER 06	5820
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	305	23400 SH	CALL SOLE 12	23400
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	108	8300 SH	PUT SOLE 12	8300
HEMISPHERX BIOPHARMA INC 0 0	COM	42366C103	0	674 SH	SOLE 02	674
HEMISPHERX BIOPHARMA INC 0 0	COM	42366C103	8	10400 SH	DEFINED 05	10400
HERITAGE FINL CORP WASH 0 0	COM	42722X106	0	24 SH	SOLE 02	24
HERITAGE FINL GROUP 0 0	COM	42725U109	0	9 SH	SOLE 02	9
HERITAGE CRYSTAL CLEAN INC 0 0	COM	42726M106	0	11 SH	SOLE 02	11
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	69	6894 SH	DEFINED 01	6894
HERTZ GLOBAL HOLDINGS INC 0 1848	COM	42805T105	18	1848 SH	OTHER 02	0
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	220	22035 SH	SOLE 02	22035
HERTZ GLOBAL HOLDINGS INC 230 6957	COM	42805T105	280	28022 SH	DEFINED 05	20835
HERTZ GLOBAL HOLDINGS INC 0 230	COM	42805T105	2	230 SH	OTHER 05	0
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	36	3646 SH	OTHER 06	3646
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	584170	58475490 SH	DEFINED 16	58475490
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	0	39 SH	SOLE 18	39
HESS CORP 78086 41187	COM	42809H107	10431	166765 SH	OTHER 01	47492
HESS CORP 0 0	COM	42809H107	32687	522581 SH	DEFINED 01	522581
HESS CORP 0 0	COM	42809H107	313	5000 SH	CALL SOLE 02	5000
HESS CORP 0 0	COM	42809H107	15886	253974 SH	SOLE 02	253974
HESS CORP 0 261398	COM	42809H107	16350	261398 SH	OTHER 02	0
HESS CORP 0 0	COM	42809H107	27003	431703 SH	DEFINED 05	431703
HESS CORP 2730 62916	COM	42809H107	5286	84504 SH	OTHER 05	18858
HESS CORP 0 0	COM	42809H107	8439	134918 SH	OTHER 06	134918
HESS CORP	COM	42809H107	769	12300 SH	CALL SOLE 12	12300



HOSPITALITY PPTYS TR 0 0	COM SH BEN IN	44106M102	110	4600 SH	SOLE	18	4600
HOST HOTELS & RESORTS INC 3783 481	COM	44107P104	116	7917 SH	OTHER	01	3653
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	584	39804 SH	DEFINED	01	39804
HOST HOTELS & RESORTS INC 0 48239	COM	44107P104	707	48239 SH	OTHER	02	0
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	10378	708422 SH	SOLE	02	708422
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	90831	6200055 SH	DEFINED	05	6200055
HOST HOTELS & RESORTS INC 1168 152593	COM	44107P104	12545	856304 SH	OTHER	05	702543
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	61	4182 SH	OTHER	06	4182
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	87	5963 SH	SOLE	18	5963
HOUSTON AMERN ENERGY CORP 0 0	COM	44183U100	5	300 SH	SOLE	18	300
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	1	61 SH	SOLE	02	61
HOUSTON WIRE & CABLE CO 0 121	COM	44244K109	1	121 SH	OTHER	02	0
HOUSTON WIRE & CABLE CO 0 120100	COM	44244K109	11558	998085 SH	DEFINED	05	877985
HUMAN GENOME SCIENCES INC 0 0	NOTE	2.250% 8444903AM0	126	70000 PRN	SOLE	02	70000
HUNTINGTON PREFERRED CAP INC 0 2000	PFD EX PRP C	44667X208	47	2000 SH	OTHER	02	0
HUTCHINSON TECHNOLOGY INC 0 0	NOTE	3.250% 1448407AF3	3485	4100000 PRN	SOLE	02	4100000
HYPERCOM CORP 0 6600	COM	44913M105	25	6600 SH	OTHER	01	0
HYPERCOM CORP 0 570163	COM	44913M105	5505	1426103 SH	DEFINED	05	855940
HYPERCOM CORP 0 8261	COM	44913M105	32	8261 SH	OTHER	05	0
IAC INTERACTIVECORP 0 750	COM PAR \$	.00144919P508	17	750 SH	OTHER	01	0
IAC INTERACTIVECORP 0 240	COM PAR \$	.00144919P508	217	9540 SH	DEFINED	01	9300
IAC INTERACTIVECORP 0 407	COM PAR \$	.00144919P508	9	407 SH	OTHER	02	0
IAC INTERACTIVECORP 0 0	COM PAR \$	.00144919P508	673	29545 SH	SOLE	02	29545
IAC INTERACTIVECORP 0 0	COM PAR \$	.00144919P508	6620	290585 SH	DEFINED	05	290585
IAC INTERACTIVECORP 0 2394	COM PAR \$	.00144919P508	2246	98588 SH	OTHER	05	96194
IAC INTERACTIVECORP 0 0	COM PAR \$	.00144919P508	0	10 SH	OTHER	06	10
IAC INTERACTIVECORP 0 0	COM PAR \$	.00144919P508	8	332 SH	SOLE	18	332
ICF INTL INC 0 0	COM	44925C103	438	17647 SH	DEFINED	01	17647
ICF INTL INC 0 67	COM	44925C103	2	67 SH	OTHER	02	0
ICF INTL INC 0 0	COM	44925C103	3	137 SH	SOLE	02	137
ICF INTL INC 0 225	COM	44925C103	29	1155 SH	DEFINED	05	930
ICU MED INC 0 0	COM	44930G107	400	11613 SH	SOLE	02	11613
ICU MED INC 0 0	COM	44930G107	2065	59931 SH	DEFINED	05	59931
ICU MED INC 75 355	COM	44930G107	4005	116265 SH	OTHER	05	115835
ICO GLOBAL COMM HLDGS LTD DE 0 22509	CL A	44930K108	27	22509 SH	OTHER	02	0
ICX TECHNOLOGIES INC 0 0	COM	44934T105	0	45 SH	SOLE	02	45
IESI BFC LTD 0 0	COM	44951D108	2862	166900 SH	SOLE	02	166900
IESI BFC LTD 0 0	COM	44951D108	53	3100 SH	OTHER	06	3100
IESI BFC LTD 0 0	COM	44951D108	127	7400 SH	DEFINED	16	7400
ING PRIME RATE TR 0 0	SH BEN INT	44977W106	20	3225 SH	DEFINED	01	3225
ING PRIME RATE TR 0 279811	SH BEN INT	44977W106	1757	279811 SH	OTHER	02	0
IPG PHOTONICS CORP 0 0	COM	44980X109	2	109 SH	SOLE	02	109
IPG PHOTONICS CORP	COM	44980X109	218	14738 SH	OTHER	02	0



ICON PUB LTD CO 0 0	SPONSORED ADR45103T107	3557	134673 SH	DEFINED 05	134673
ICON PUB LTD CO 0 2643	SPONSORED ADR45103T107	23365	884703 SH	OTHER 05	882060
ICON PUB LTD CO 0 0	SPONSORED ADR45103T107	0	1 SH	OTHER 06	1
ICICI BK LTD 20082 89525	ADR 45104G104	4680	109607 SH	OTHER 01	0
ICICI BK LTD 59512 0	ADR 45104G104	14329	335563 SH	DEFINED 01	276051
ICICI BK LTD 0 255831	ADR 45104G104	10924	255831 SH	OTHER 02	0
ICICI BK LTD 0 0	ADR 45104G104	17858	418229 SH	SOLE 02	418229
ICICI BK LTD 0 1700	ADR 45104G104	104	2436 SH	DEFINED 05	736
ICICI BK LTD 0 50	ADR 45104G104	2	50 SH	OTHER 05	0
ICICI BK LTD 0 0	ADR 45104G104	49925	1169209 SH	OTHER 06	1169209
ICICI BK LTD 0 0	ADR 45104G104	512	12000 SH	SOLE 18	12000
ICICI BK LTD 0 0	ADR 45104G104	1069	25046 SH	DEFINED 28	25046
ICICI BK LTD 450 0	ADR 45104G104	19	450 SH	OTHER 28	0
ICAGEN INC 0 0	COM 45104P104	0	450 SH	SOLE 18	450
ICONIX BRAND GROUP INC 0 0	NOTE 1.875% 6451055AB3	2053	2205000 PRN	SOLE 02	2205000
IDENIX PHARMACEUTICALS INC 0 0	COM 45166R204	0	117 SH	SOLE 02	117
IDENIX PHARMACEUTICALS INC 0 0	COM 45166R204	2	700 SH	OTHER 06	700
IDEX CORP 150 0	COM 45167R104	5	150 SH	OTHER 01	0
IDEX CORP 0 0	COM 45167R104	178	5389 SH	DEFINED 01	5389
IDEX CORP 0 453	COM 45167R104	15	453 SH	OTHER 02	0
IDEX CORP 0 0	COM 45167R104	365	11020 SH	SOLE 02	11020
IDEX CORP 270 49720	COM 45167R104	8259	249502 SH	DEFINED 05	199512
IDEX CORP 0 270	COM 45167R104	9	270 SH	OTHER 05	0
IDEX CORP 0 0	COM 45167R104	170	5127 SH	OTHER 06	5127
IDEXX LABS INC 10587 10325	COM 45168D104	1203	20912 SH	OTHER 01	0
IDEXX LABS INC 325 0	COM 45168D104	2223	38625 SH	DEFINED 01	38300
IDEXX LABS INC 0 0	COM 45168D104	49	845 SH	SOLE 02	845
IDEXX LABS INC 0 12027	COM 45168D104	692	12027 SH	OTHER 02	0
IDEXX LABS INC 250 36280	COM 45168D104	10276	178555 SH	DEFINED 05	142025
IDEXX LABS INC 0 280	COM 45168D104	16	280 SH	OTHER 05	0
IDEXX LABS INC 0 0	COM 45168D104	500	8696 SH	OTHER 06	8696
IDEXX LABS INC 0 0	COM 45168D104	12451	216349 SH	SOLE 18	216349
IDERA PHARMACEUTICALS INC 0 0	COM NEW 45168K306	1	100 SH	SOLE 02	100
IGATE CORP 0 0	COM 45169U105	1	103 SH	SOLE 02	103
IGATE CORP 0 156	COM 45169U105	2	156 SH	OTHER 02	0
IGATE CORP 0 75000	COM 45169U105	6032	619930 SH	DEFINED 05	544930
ILLUMINA INC 0 0	NOTE 0.625% 2452327AB5	16009	8857000 PRN	SOLE 02	8857000
IMATION CORP 3495 229	COM 45245A107	43	3904 SH	OTHER 01	180
IMATION CORP 0 0	COM 45245A107	9	805 SH	DEFINED 01	805
IMATION CORP 0 77	COM 45245A107	1	77 SH	OTHER 02	0
IMATION CORP 0 0	COM 45245A107	634	57615 SH	SOLE 02	57615
IMATION CORP 0 182215	COM 45245A107	5333	484409 SH	DEFINED 05	302194
IMATION CORP	COM 45245A107	26	2341 SH	OTHER 05	0





INFINERA CORPORATION 0 0	COM	45667G103	18	2096 SH	SOLE	12	2096
INFOGROUP INC 0 0	COM	45670G108	49	6250 SH	DEFINED	01	6250
INFOGROUP INC 0 0	COM	45670G108	1	124 SH	SOLE	02	124
INFOGROUP INC 0 359950	COM	45670G108	7755	994208 SH	DEFINED	05	634258
INFOGROUP INC 0 9000	COM	45670G108	70	9000 SH	OTHER	05	0
INFORMATION SERVICES GROUP I 0 0	COM	45675Y104	0	56 SH	SOLE	02	56
INFOSPACE INC 0 581	COM PAR \$ .000	45678T300	6	581 SH	OTHER	02	0
INFOSPACE INC 0 0	COM PAR \$ .000	45678T300	100	9078 SH	SOLE	02	9078
INFOSPACE INC 0 0	COM PAR \$ .000	45678T300	8054	728878 SH	DEFINED	05	728878
INFOSPACE INC 0 2810	COM PAR \$ .000	45678T300	34	3090 SH	OTHER	05	280
ING INTL HIGH DIVD EQTY INC 0 0	COM	45684Q100	26	2000 SH	DEFINED	01	2000
ING INTL HIGH DIVD EQTY INC 0 13850	COM	45684Q100	181	13850 SH	OTHER	02	0
ING INFRASTRUCTURE INDLS & M 0 54240	COM	45685U100	1089	54240 SH	OTHER	02	0
INGERSOLL-RAND GLOBAL HLDG C 0 1000	NOTE 4.500%	445687AAD4	2	1000 PRN	OTHER	02	0
INGERSOLL-RAND GLOBAL HLDG C 0 0	NOTE 4.500%	445687AAD4	45207	22660000 PRN	SOLE	02	22660000
INLAND REAL ESTATE CORP 0 0	NOTE 4.625%11	457461AB7	3492	3600000 PRN	SOLE	02	3600000
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	1031	71811 SH	SOLE	02	71811
INSIGHT ENTERPRISES INC 0 510	COM	45765U103	3236	225359 SH	DEFINED	05	224849
INSIGNIA SYS INC 0 16100	COM	45765Y105	106	16100 SH	OTHER	02	0
INNOSPEC INC 0 0	COM	45768S105	207	18229 SH	DEFINED	01	18229
INNOSPEC INC 0 0	COM	45768S105	290	25504 SH	SOLE	02	25504
INNOVATIVE SOLUTIONS & SUPPO 0 2800	COM	45769N105	18	2800 SH	OTHER	02	0
INNERWORKINGS INC 0 0	COM	45773Y105	1	103 SH	SOLE	02	103
INNERWORKINGS INC 0 400	COM	45773Y105	2	400 SH	OTHER	02	0
INNOPHOS HOLDINGS INC 0 0	COM	45774N108	1	34 SH	SOLE	02	34
INNOPHOS HOLDINGS INC 0 155	COM	45774N108	4	155 SH	OTHER	02	0
INSTEEL INDUSTRIES INC 0 0	COM	45774W108	0	41 SH	SOLE	02	41
INSTEEL INDUSTRIES INC 0 200	COM	45774W108	2	200 SH	OTHER	02	0
INSTEEL INDUSTRIES INC 0 100000	COM	45774W108	9257	865991 SH	DEFINED	05	765991
INSULET CORP 0 0	COM	45784P101	38	2548 SH	DEFINED	01	2548
INSULET CORP 0 0	COM	45784P101	2608	172800 SH	CALL SOLE	02	172800
INSULET CORP 0 0	COM	45784P101	26	1703 SH	SOLE	02	1703
INSULET CORP 0 5909	COM	45784P101	89	5909 SH	OTHER	02	0
INSULET CORP 0 0	COM	45784P101	1086	71998 SH	DEFINED	05	71998
INSULET CORP 0 3540	COM	45784P101	6381	422847 SH	OTHER	05	419307
INSULET CORP 0 0	COM	45784P101	29	1900 SH	OTHER	06	1900
INSWEB CORP 0 0	COM NEW	45809K202	52	10000 SH	SOLE	18	10000
INTEGRAL SYS INC MD 0 0	COM	45810H107	7	752 SH	SOLE	02	752
INTEGRAL SYS INC MD 0 353336	COM	45810H107	8853	919305 SH	DEFINED	05	565969
INTEGRAL SYS INC MD 0 5047	COM	45810H107	49	5047 SH	OTHER	05	0
INTEGRAL SYS INC MD 0 0	COM	45810H107	0	25 SH	OTHER	06	25
INTEGRATED SILICON SOLUTION 0 58400	COM	45812P107	616	58400 SH	OTHER	01	0
INTEL CORP	SDCV 2.950%12	458140AD2	14018	11000 PRN	DEFINED	01	11000



INTERMUNE INC 0 0	COM	45884X103	9979	223885 SH	SOLE 02	223885
INTERMUNE INC 0 134	COM	45884X103	194	4359 SH	DEFINED 05	4225
INTERMUNE INC 0 0	COM	45884X103	274	6147 SH	OTHER 06	6147
INTERNAP NETWORK SVCS CORP 0 7	COM PAR \$ .00145885A300		0	7 SH	OTHER 02	0
INTERNAP NETWORK SVCS CORP 0 0	COM PAR \$ .00145885A300		2	322 SH	SOLE 02	322
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	5	1162 SH	SOLE 02	1162
INTERNATIONAL COAL GRP INC N 0 38410	COM	45928H106	176	38410 SH	OTHER 02	0
INTERNATIONAL COAL GRP INC N 0 800	COM	45928H106	49	10755 SH	DEFINED 05	9955
INTERNATIONAL TOWER HILL MIN 0 32500	COM	46051L104	187	32500 SH	OTHER 01	0
INTERNATIONAL TOWER HILL MIN 0 0	COM	46051L104	266	46200 SH	SOLE 02	46200
INTERNET CAP GROUP INC 0 507	COM NEW	46059C205	4	507 SH	OTHER 02	0
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	95	11240 SH	SOLE 02	11240
INTERNET INITIATIVE JAPAN IN 0 1000	SPONSORED ADR	46059T109	5	1000 SH	OTHER 02	0
INTERNET INFRASTRUCTR HOLDS 0 0	DEPOSTRY RCPT	46059V104	1	183 SH	SOLE 02	183
INTERNET INFRASTRUCTR HOLDS 0 758701	DEPOSTRY RCPT	46059V104	2261	758701 SH	OTHER 02	0
INTERNET HOLDRS TR 0 663	DEPOSIT RCPT	46059W102	41	663 SH	OTHER 02	0
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	822	13441 SH	SOLE 02	13441
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	1	20 SH	OTHER 14	20
INTERNET ARCHITECTURE HOLDR 0 0	DEPOSTRY RCPT	46060A107	10	189 SH	SOLE 02	189
INTERNET ARCHITECTURE HOLDR 0 225	DEPOSTRY RCPT	46060A107	12	225 SH	OTHER 02	0
INTERPUBLIC GROUP COS INC 0 2000	NOTE 4.250%	3460690BA7	2	2000 PRN	OTHER 02	0
INTERPUBLIC GROUP COS INC 0 0	NOTE 4.250%	460690BA7	8528	8190000 PRN	DEFINED 05	8190000
INTERSIL CORP 0 60	CL A	46069S109	65	4436 SH	DEFINED 01	4376
INTERSIL CORP 0 207	CL A	46069S109	3	207 SH	OTHER 02	0
INTERSIL CORP 0 0	CL A	46069S109	2417	164006 SH	SOLE 02	164006
INTERSIL CORP 0 77911	CL A	46069S109	5568	377781 SH	DEFINED 05	299870
INTERSIL CORP 0 0	CL A	46069S109	79	5342 SH	OTHER 06	5342
INTERSIL CORP 0 0	COM	46069S109	44	3000 SH	CALL SOLE 12	3000
INTERVAL LEISURE GROUP INC 0 510	COM	46113M108	48	3285 SH	DEFINED 01	2775
INTERVAL LEISURE GROUP INC 0 180	COM	46113M108	3	180 SH	OTHER 02	0
INTERVAL LEISURE GROUP INC 0 0	COM	46113M108	25	1743 SH	SOLE 02	1743
INTERVAL LEISURE GROUP INC 0 1688	COM	46113M108	2259	155181 SH	DEFINED 05	153493
INTERVAL LEISURE GROUP INC 0 77	COM	46113M108	1	77 SH	OTHER 05	0
INTERVAL LEISURE GROUP INC 0 0	COM	46113M108	12	800 SH	CALL SOLE 12	800
INTERVAL LEISURE GROUP INC 0 0	COM	46113M108	2	130 SH	SOLE 18	130
INVACARE CORP 0 0	SDCV 4.125%	2461203AD3	5721	4738000 PRN	SOLE 02	4738000
INTUITIVE SURGICAL INC 2252 8020	COM NEW	46120E602	3576	10272 SH	OTHER 01	0
INTUITIVE SURGICAL INC 4146 0	COM NEW	46120E602	9263	26609 SH	DEFINED 01	22463
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	603	1733 SH	SOLE 02	1733
INTUITIVE SURGICAL INC 0 16261	COM NEW	46120E602	5661	16261 SH	OTHER 02	0
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	10336	29690 SH	DEFINED 05	29690
INTUITIVE SURGICAL INC 275 10962	COM NEW	46120E602	11509	33060 SH	OTHER 05	21823
INTUITIVE SURGICAL INC	COM NEW	46120E602	23	66 SH	OTHER 06	66



INVITROGEN CORP 0 0	NOTE	3.250%	46185RAM2	10294	8770000	PRN	DEFINED	05	8770000
IPASS INC 0 0	COM		46261V108	0	157	SH	SOLE	02	157
IRELAND BK 0 0	SPONSORED	ADR	46267Q103	1	100	SH	SOLE	02	100
IRELAND BK 0 760	SPONSORED	ADR	46267Q103	7	760	SH	OTHER	02	0
IRIDIUM COMMUNICATIONS INC 0 0	COM		46269C102	13821	1704226	SH	DEFINED	01	1704226
IRIDIUM COMMUNICATIONS INC 0 87393	COM		46269C102	8313	1025067	SH	DEFINED	05	937674
IRIS INTL INC 0 0	COM		46270W105	171	16795	SH	DEFINED	01	16795
IRIS INTL INC 0 0	COM		46270W105	1	83	SH	SOLE	02	83
IRIS INTL INC 0 3000	COM		46270W105	31	3000	SH	OTHER	02	0
IRIS INTL INC 0 175	COM		46270W105	17	1690	SH	DEFINED	05	1515
IRIS INTL INC 0 0	COM		46270W105	62	6070	SH	DEFINED	28	6070
IRONWOOD PHARMACEUTICALS INC 0 0	COM CL A		46333X108	39	2895	SH	DEFINED	05	2895
IRONWOOD PHARMACEUTICALS INC 0 0	COM CL A		46333X108	2063	151500	SH	OTHER	05	151500
ISHARES SILVER TRUST 90191 84144	ISHARES		46428Q109	3348	195355	SH	OTHER	01	21020
ISHARES SILVER TRUST 0 0	ISHARES		46428Q109	21133	1232961	SH	DEFINED	01	1232961
ISHARES SILVER TRUST 0 0	COM		46428Q109	2182	127300	SH	CALL SOLE	02	127300
ISHARES SILVER TRUST 0 1500	COM		46428Q109	26	1500	SH	PUT OTHER	02	0
ISHARES SILVER TRUST 0 2328381	ISHARES		46428Q109	39908	2328381	SH	OTHER	02	0
ISHARES SILVER TRUST 0 0	ISHARES		46428Q109	87345	5095993	SH	SOLE	02	5095993
ISHARES SILVER TRUST 0 0	ISHARES		46428Q109	710	41420	SH	OTHER	06	41420
ISHARES SILVER TRUST 0 0	COM		46428Q109	1870	109100	SH	CALL SOLE	12	109100
ISHARES SILVER TRUST 0 0	COM		46428Q109	872	50900	SH	PUT SOLE	12	50900
ISHARES SILVER TRUST 0 0	ISHARES		46428Q109	9	500	SH	DEFINED	28	500
ISHARES S&P GSCI COMMODITY I 164075 42283	UNIT BEN INT		46428R107	7338	235493	SH	OTHER	01	29135
ISHARES S&P GSCI COMMODITY I 0 0	UNIT BEN INT		46428R107	33881	1087338	SH	DEFINED	01	1087338
ISHARES S&P GSCI COMMODITY I 0 262778	UNIT BEN INT		46428R107	8188	262778	SH	OTHER	02	0
ISHARES S&P GSCI COMMODITY I 0 0	UNIT BEN INT		46428R107	78	2500	SH	DEFINED	05	2500
ISHARES S&P GSCI COMMODITY I 0 0	UNIT BEN INT		46428R107	2	58	SH	OTHER	06	58
ISHARES S&P GSCI COMMODITY I 0 0	UNIT BEN INT		46428R107	18	590	SH	DEFINED	28	590
ISHARES S&P GSCI COMMODITY I 120 0	UNIT BEN INT		46428R107	4	120	SH	OTHER	28	0
ISILON SYS INC 0 0	COM		46432L104	1	148	SH	SOLE	02	148
ISIS PHARMACEUTICALS INC DEL 0 0	NOTE	2.625%	464337AE4	6671	6485000	PRN	DEFINED	05	6485000
ISORAY INC 0 6000	COM		46489V104	8	6000	SH	OTHER	02	0
ITRON INC 0 3000	NOTE	2.500%	8465741AJ5	4	3000	PRN	OTHER	02	0
ITRON INC 0 0	NOTE	2.500%	8465741AJ5	55	45000	PRN	SOLE	02	45000
IVANHOE MINES LTD 0 12000	COM		46579N103	209	12000	SH	OTHER	01	0
IVANHOE MINES LTD 0 0	COM		46579N103	25	1425	SH	DEFINED	01	1425
IVANHOE MINES LTD 0 1391	COM		46579N103	24	1391	SH	OTHER	02	0
IVANHOE MINES LTD 0 0	COM		46579N103	1709	98174	SH	SOLE	02	98174
IVANHOE MINES LTD 0 0	COM		46579N103	8818	506503	SH	DEFINED	05	506503
IVANHOE MINES LTD 0 0	COM		46579N103	108	6221	SH	OTHER	06	6221
IVANHOE MINES LTD 0 0	COM		46579N103	122	7000	SH	CALL SOLE	12	7000
IVANHOE MINES LTD 0 0	COM		46579N103	139	8000	SH	PUT SOLE	12	8000



JPMORGAN CHASE & CO 0 0	COM	46625H100	9634	215294 SH	OTHER	06	215294
JPMORGAN CHASE & CO 0 0	COM	46625H100	8042	179700 SH	CALL SOLE	12	179700
JPMORGAN CHASE & CO 0 0	COM	46625H100	6542	146200 SH	PUT SOLE	12	146200
JPMORGAN CHASE & CO 0 0	COM	46625H100	19851	443600 SH	SOLE	18	443600
JPMORGAN CHASE & CO 2250 0	COM	46625H100	1615	36085 SH	DEFINED	28	33835
JPMORGAN CHASE & CO 30730 2000	COM	46625H100	1465	32730 SH	OTHER	28	0
JPMORGAN CHASE & CO 0 0	COM	46625H100	25	567 SH	DEFINED		567
JPMORGAN CHASE & CO 0 0	COM	46625H100	257	5740 SH	SOLE		5740
JPMORGAN CHASE & CO 0 71090	COM	46625H100	3181	71090 SH	OTHER		0
JPMORGAN CHASE & CO 2620 8425	ALERIAN ML ET	46625H365	337	11045 SH	OTHER	01	0
JPMORGAN CHASE & CO 6925 0	ALERIAN ML ET	46625H365	2372	77705 SH	DEFINED	01	70780
JPMORGAN CHASE & CO 0 6930	ALERIAN ML ET	46625H365	212	6930 SH	OTHER	02	0
JPMORGAN CHASE & CO 0 0	ALERIAN ML ET	46625H365	13925	456097 SH	SOLE	18	456097
JMP GROUP INC 0 0	COM	46629U107	0	40 SH	SOLE	02	40
JMP GROUP INC 0 10036	COM	46629U107	85	10036 SH	OTHER	02	0
JAGUAR MNG INC 0 79	COM	47009M103	1	79 SH	OTHER	02	0
JAGUAR MNG INC 0 0	COM	47009M103	77	8400 SH	SOLE	02	8400
JAGUAR MNG INC 0 0	COM	47009M103	4665	506515 SH	DEFINED	05	506515
JAGUAR MNG INC 0 0	COM	47009M103	54	5811 SH	OTHER	06	5811
JAGUAR MNG INC 0 0	COM	47009M103	22	2400 SH	DEFINED	16	2400
JAGUAR MNG INC 0 0	COM	47009M103	18	1940 SH	DEFINED		1940
JAMBA INC 0 0	COM	47023A101	544	200000 SH	SOLE	02	200000
JAMES HARDIE INDS SE 0 166	SPONSORED ADR	47030M106	5	166 SH	OTHER	02	0
JANUS CAP GROUP INC 55728 5672	COM	47102X105	877	61400 SH	OTHER	01	0
JANUS CAP GROUP INC 11272 0	COM	47102X105	1007	70436 SH	DEFINED	01	59164
JANUS CAP GROUP INC 0 0	COM	47102X105	1238	86642 SH	SOLE	02	86642
JANUS CAP GROUP INC 0 858956	COM	47102X105	12274	858956 SH	OTHER	02	0
JANUS CAP GROUP INC 0 0	COM	47102X105	1888	132126 SH	DEFINED	05	132126
JANUS CAP GROUP INC 1030 37847	COM	47102X105	6657	465870 SH	OTHER	05	426993
JANUS CAP GROUP INC 0 0	COM	47102X105	782	54716 SH	SOLE	18	54716
JANUS CAP GROUP INC 0 0	COM	47102X105	1	35 SH	DEFINED		35
JANUS CAP GROUP INC 0 0	NOTE	3.250% 47102XAG0	2525	2000000 PRN	DEFINED	05	2000000
JAPAN SMALLER CAPTLZTN FD IN 0 200	COM	47109U104	2	200 SH	OTHER	02	0
JEFFERIES GROUP INC NEW 0 0	DCV	3.875%11472319AG7	3296	3317000 PRN	SOLE	02	3317000
JETBLUE AIRWAYS CORP 0 2000	DCV	3.750% 3477143AC5	2	2000 PRN	OTHER	02	0
JETBLUE AIRWAYS CORP 0 0	DCV	5.500%10477143AE1	2058	1400000 PRN	SOLE	02	1400000
JETBLUE AIRWAYS CORP 0 0	DCV	6.750%10477143AF8	3238	2340000 PRN	SOLE	02	2340000
JETBLUE AIRWAYS CORP 0 0	DCV	6.750%10477143AG6	3825	2732000 PRN	SOLE	02	2732000
JO-ANN STORES INC 0 0	COM	47758P307	20	470 SH	DEFINED	01	470
JO-ANN STORES INC 0 2944	COM	47758P307	124	2944 SH	OTHER	02	0
JO-ANN STORES INC 0 0	COM	47758P307	295	7017 SH	SOLE	02	7017
JO-ANN STORES INC 0 0	COM	47758P307	13471	320879 SH	DEFINED	05	320879
JO-ANN STORES INC 0 0	COM	47758P307	19610	467119 SH	OTHER	05	467049





KT CORP 0 4373	SPONSORED ADR48268K101	91	4373 SH	OTHER 02	0
KT CORP 0 0	SPONSORED ADR48268K101	512	24640 SH	OTHER 06	24640
K SEA TRANSN PARTNERS LP 0 0	COM 48268Y101	11	1200 SH	DEFINED 01	1200
K SEA TRANSN PARTNERS LP 0 4941	COM 48268Y101	44	4941 SH	OTHER 02	0
K12 INC 0 0	COM 48273U102	8	343 SH	SOLE 02	343
K12 INC 0 5604	COM 48273U102	124	5604 SH	OTHER 02	0
K12 INC 0 0	COM 48273U102	7	300 SH	OTHER 06	300
K V PHARMACEUTICAL CO 0 0	NOTE 2.500% 5482740AC1	1490	2950000 PRN	SOLE 02	2950000
KADANT INC 0 100	COM 48282T104	1	100 SH	OTHER 01	0
KADANT INC 0 0	COM 48282T104	0	29 SH	SOLE 02	29
KADANT INC 0 2	COM 48282T104	0	2 SH	OTHER 02	0
KADANT INC 0 0	COM 48282T104	6500	451077 SH	DEFINED 05	451077
KADANT INC 0 2003	COM 48282T104	35	2437 SH	OTHER 05	434
KAPSTONE PAPER & PACKAGING C 0 0	COM 48562P103	9	729 SH	SOLE 02	729
KAYNE ANDERSON ENRGY TTL RT 100 2289	COM 48660P104	105	4189 SH	OTHER 01	1800
KAYNE ANDERSON ENRGY TTL RT 0 0	COM 48660P104	304	12129 SH	DEFINED 01	12129
KAYNE ANDERSON ENRGY TTL RT 0 135445	COM 48660P104	3400	135445 SH	OTHER 02	0
KAYNE ANDERSON ENERGY DEV CO 0 0	COM 48660Q102	0	26 SH	SOLE 02	26
KAYNE ANDERSON ENERGY DEV CO 0 2091	COM 48660Q102	34	2091 SH	OTHER 02	0
KB HOME 0 3268	COM 48666K109	55	3268 SH	OTHER 01	0
KB HOME 0 100	COM 48666K109	58	3488 SH	DEFINED 01	3388
KB HOME 0 0	COM 48666K109	127	7600 SH PUT	SOLE 02	7600
KB HOME 0 3189	COM 48666K109	53	3189 SH	OTHER 02	0
KB HOME 0 0	COM 48666K109	1276	76170 SH	SOLE 02	76170
KB HOME 0 47390	COM 48666K109	3739	223234 SH	DEFINED 05	175844
KB HOME 0 120	COM 48666K109	2	120 SH	OTHER 05	0
KB HOME 0 0	COM 48666K109	283	16900 SH CALL	SOLE 12	16900
KB HOME 0 0	COM 48666K109	39	2300 SH PUT	SOLE 12	2300
KENDLE INTERNATIONAL INC 0 134	COM 48880L107	2	134 SH	OTHER 02	0
KENDLE INTERNATIONAL INC 0 0	COM 48880L107	17	1001 SH	SOLE 02	1001
KENDLE INTERNATIONAL INC 0 20	COM 48880L107	1370	78395 SH	DEFINED 05	78375
KENDLE INTERNATIONAL INC 0 0	COM 48880L107	2	100 SH	OTHER 06	100
KID BRANDS INC 0 0	COM 49375T100	6	665 SH	SOLE 02	665
KID BRANDS INC 0 30	COM 49375T100	585	67601 SH	DEFINED 05	67571
KILROY RLTY CORP 531 0	COM 49427F108	16	531 SH	OTHER 01	0
KILROY RLTY CORP 0 0	COM 49427F108	193	6265 SH	DEFINED 01	6265
KILROY RLTY CORP 0 243	COM 49427F108	7	243 SH	OTHER 02	0
KILROY RLTY CORP 0 0	COM 49427F108	730	23680 SH	SOLE 02	23680
KILROY RLTY CORP 0 250	COM 49427F108	5669	183825 SH	DEFINED 05	183575
KILROY RLTY CORP 0 80	COM 49427F108	2	80 SH	OTHER 05	0
KILROY RLTY CORP 0 0	COM 49427F108	1044	33841 SH	SOLE 18	33841
KIMCO REALTY CORP 0 17937	COM 49446R109	281	17937 SH	OTHER 01	0
KIMCO REALTY CORP	COM 49446R109	1241	79347 SH	DEFINED 01	47397



KRAFT FOODS INC 0 18485	CL A	50075N104	559	18485 SH	OTHER	05	0
KRAFT FOODS INC 0 0	CL A	50075N104	294343	9733557 SH	OTHER	06	9733557
KRAFT FOODS INC 0 0	COM	50075N104	1070	35400 SH	CALL SOLE	12	35400
KRAFT FOODS INC 0 0	COM	50075N104	798	26400 SH	PUT SOLE	12	26400
KRAFT FOODS INC 0 0	CL A	50075N104	860	28447 SH	SOLE	18	28447
KRAFT FOODS INC 0 0	CL A	50075N104	347	11462 SH	DEFINED	28	11462
KRAFT FOODS INC 0 531	CL A	50075N104	16	531 SH	OTHER	28	0
KRATOS DEFENSE & SEC SOLUTIO 0 500	COM NEW	50077B207	7	500 SH	OTHER	02	0
KRATON PERFORMANCE POLYMERS 0 5300	COM	50077C106	95	5300 SH	OTHER	02	0
LG DISPLAY CO LTD 0 0	SPONS ADR	REP50186V102	19	1054 SH	DEFINED	01	1054
LG DISPLAY CO LTD 0 0	SPONS ADR	REP50186V102	14	775 SH	SOLE	02	775
LG DISPLAY CO LTD 0 88537	SPONS ADR	REP50186V102	1565	88537 SH	OTHER	02	0
LG DISPLAY CO LTD 0 0	SPONS ADR	REP50186V102	2090	118203 SH	DEFINED	05	118203
LG DISPLAY CO LTD 0 24580	SPONS ADR	REP50186V102	2977	168380 SH	OTHER	05	143800
LG DISPLAY CO LTD 0 0	SPONS ADR	REP50186V102	1551	87717 SH	OTHER	06	87717
LG DISPLAY CO LTD 0 3000	SPONS ADR	REP50186V102	53	3000 SH	OTHER		0
LHC GROUP INC 0 0	COM	50187A107	113	3379 SH	SOLE	02	3379
LHC GROUP INC 0 0	COM	50187A107	2607	77765 SH	DEFINED	05	77765
LHC GROUP INC 0 1330	COM	50187A107	6254	186510 SH	OTHER	05	185180
LMP CAP & INCOME FD INC 0 0	COM	50208A102	3	258 SH	OTHER	01	258
LMP CAP & INCOME FD INC 0 0	COM	50208A102	119	11035 SH	DEFINED	01	11035
LMP CAP & INCOME FD INC 0 85501	COM	50208A102	920	85501 SH	OTHER	02	0
LMP CORPORATE LN FD INC 0 408	COM	50208B100	5	408 SH	OTHER	02	0
LMP REAL ESTATE INCOME FD IN 0 0	COM	50208C108	34	3732 SH	DEFINED	01	3732
LMP REAL ESTATE INCOME FD IN 0 3237	COM	50208C108	29	3237 SH	OTHER	02	0
L-1 IDENTITY SOLUTIONS INC 55 2290	COM	50212A106	21	2345 SH	OTHER	01	0
L-1 IDENTITY SOLUTIONS INC 580 0	COM	50212A106	17	1942 SH	DEFINED	01	1362
L-1 IDENTITY SOLUTIONS INC 0 1066	COM	50212A106	10	1066 SH	OTHER	02	0
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	13	1479 SH	SOLE	02	1479
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	60	6765 SH	DEFINED	05	6765
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	4	400 SH	CALL SOLE	12	400
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	20	2200 SH	PUT SOLE	12	2200
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	10	1164 SH	SOLE	12	1164
LSI CORPORATION 0 0	NOTE 4.000%	5502161AJ1	100	100000 PRN	SOLE	02	100000
LSI INDS INC 0 0	COM	50216C108	5	702 SH	SOLE	02	702
LSI INDS INC 0 2950	COM	50216C108	20	2950 SH	OTHER	02	0
LSI INDS INC 0 539250	COM	50216C108	8545	1252930 SH	DEFINED	05	713680
LSI INDS INC 0 7445	COM	50216C108	51	7445 SH	OTHER	05	0
L-3 COMMUNICATIONS CORP 0 0	DEBT 3.000%	502413AW7	4	4000 PRN	DEFINED	01	4000
L-3 COMMUNICATIONS CORP 0 1000	DEBT 3.000%	8502413AW7	1	1000 PRN	OTHER	02	0
L-3 COMMUNICATIONS CORP 0 0	DEBT 3.000%	8502413AW7	5332	5066000 PRN	SOLE	02	5066000
L-3 COMMUNICATIONS CORP 0 0	DEBT 3.000%	502413AW7	3158	3000000 PRN	DEFINED	05	3000000
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13487	178140 SH	OTHER	01	63637



LEAP WIRELESS INTL INC 0 0	NOTE 4.500%	7521863AL4	3589	4125000	PRN	SOLE	02	4125000
LEAFFROG ENTERPRISES INC 0 15500	CL A	52186N106	102	15500	SH	OTHER	01	0
LEAFFROG ENTERPRISES INC 0 0	CL A	52186N106	25	3833	SH	DEFINED	01	3833
LEAFFROG ENTERPRISES INC 0 0	CL A	52186N106	4	685	SH	SOLE	02	685
LEAFFROG ENTERPRISES INC 0 3543	CL A	52186N106	23	3543	SH	OTHER	02	0
LEAFFROG ENTERPRISES INC 0 800	CL A	52186N106	24	3680	SH	DEFINED	05	2880
LEAFFROG ENTERPRISES INC 0 0	COM	52186N106	7	1100	SH	CALL SOLE	12	1100
LEAFFROG ENTERPRISES INC 0 0	COM	52186N106	7	1000	SH	PUT SOLE	12	1000
LEAFFROG ENTERPRISES INC 0 0	CL A	52186N106	25	3750	SH	SOLE	18	3750
LECROY CORP 0 1182	COM	52324W109	6	1182	SH	OTHER	02	0
LECROY CORP 0 236450	COM	52324W109	2219	445491	SH	DEFINED	05	209041
LECROY CORP 0 3900	COM	52324W109	19	3900	SH	OTHER	05	0
LEGACY BANCORP INC 0 0	CL A	52463G105	0	21	SH	SOLE	02	21
LEVEL 3 COMMUNICATIONS INC 0 201300	COM	52729N100	326	201300	SH	OTHER	01	0
LEVEL 3 COMMUNICATIONS INC 0 5100	COM	52729N100	205	126815	SH	DEFINED	01	121715
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	148	91640	SH	SOLE	02	91640
LEVEL 3 COMMUNICATIONS INC 0 153764	COM	52729N100	249	153764	SH	OTHER	02	0
LEVEL 3 COMMUNICATIONS INC 180 13545	COM	52729N100	61	37505	SH	DEFINED	05	23780
LEVEL 3 COMMUNICATIONS INC 0 1010	COM	52729N100	2	1010	SH	OTHER	05	0
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	2	1000	SH	CALL SOLE	12	1000
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	4	2341	SH	SOLE	18	2341
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 5.250%	1252729NBF6	8720	8955000	PRN	SOLE	02	8955000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 3.500%	652729NBK5	13263	14397000	PRN	SOLE	02	14397000
LIBERTY ACQUISITION HLDGS CO 0 0	COM	53015Y107	1482	150000	SH	SOLE	02	150000
LIBERTY MEDIA CORP 0 3000	DEB 3.750%	2/530715AL5	2	3000	PRN	OTHER	02	0
LIBERTY MEDIA CORP 0 15000	DEB 3.500%	1/530715AN1	9	15000	PRN	OTHER	02	0
LIBERTY MEDIA CORP 0 0	DEB 3.250%	3/530715AR2	62	100000	PRN	SOLE	02	100000
LIBERTY MEDIA CORP NEW 0 0	DEB 3.125%	3/530718AF2	2	5000	PRN	DEFINED	01	5000
LIBERTY MEDIA CORP NEW 0 2000	DEB 3.125%	3/530718AF2	2	2000	PRN	OTHER	02	0
LIBERTY MEDIA CORP NEW 20153 26972	INT COM SER	A53071M104	764	49904	SH	OTHER	01	2779
LIBERTY MEDIA CORP NEW 0 0	INT COM SER	A53071M104	971	63451	SH	DEFINED	01	63451
LIBERTY MEDIA CORP NEW 0 0	COM	53071M104	4475	292500	SH	PUT SOLE	02	292500
LIBERTY MEDIA CORP NEW 0 134015	INT COM SER	A53071M104	2050	134015	SH	OTHER	02	0
LIBERTY MEDIA CORP NEW 0 0	INT COM SER	A53071M104	4947	323310	SH	SOLE	02	323310
LIBERTY MEDIA CORP NEW 750 58187	INT COM SER	A53071M104	2441	159532	SH	DEFINED	05	100595
LIBERTY MEDIA CORP NEW 0 4224	INT COM SER	A53071M104	65	4224	SH	OTHER	05	0
LIBERTY MEDIA CORP NEW 0 0	COM	53071M104	110	7200	SH	CALL SOLE	12	7200
LIBERTY MEDIA CORP NEW 0 0	COM	53071M104	31	2000	SH	PUT SOLE	12	2000
LIBERTY MEDIA CORP NEW 1058 7485	CAP COM SER	A53071M302	325	8940	SH	OTHER	01	397
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER	A53071M302	328	9010	SH	DEFINED	01	9010
LIBERTY MEDIA CORP NEW 0 10680	CAP COM SER	A53071M302	388	10680	SH	OTHER	02	0
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER	A53071M302	3532	97126	SH	SOLE	02	97126
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER	A53071M302	449	12359	SH	DEFINED	05	11610

0	749	LIBERTY MEDIA CORP NEW	CAP COM SER A53071M302	40	1091 SH	OTHER	05	0
0	1091	LIBERTY MEDIA CORP NEW	LIB STAR COM 53071M708	211	3856 SH	OTHER	01	166
760	2930	LIBERTY MEDIA CORP NEW	LIB STAR COM 53071M708	310	5683 SH	DEFINED	01	5683
0	0	LIBERTY MEDIA CORP NEW	LIB STAR COM 53071M708	112	2046 SH	OTHER	02	0
0	2046	LIBERTY MEDIA CORP NEW	LIB STAR COM 53071M708	3272	59845 SH	SOLE	02	59845
0	0	LIBERTY MEDIA CORP NEW	LIB STAR COM 53071M708	148	2703 SH	DEFINED	05	1777
2	924	LIBERTY MEDIA CORP NEW	LIB STAR COM 53071M708	30	545 SH	OTHER	05	0
0	545	LIBERTY MEDIA CORP NEW	LIB STAR COM 53071M708	1	14 SH	OTHER	06	14
0	0	LIBERTY MEDIA CORP NEW	LIB STAR COM 53071M708	0	4 SH	DEFINED	17	4
0	0	LIBERTY MEDIA CORP NEW	LIB STAR COM 53071M708	10	174 SH	SOLE	18	174
0	0	LIFE PARTNERS HOLDINGS INC	COM 53215T106	4	200 SH	OTHER	02	0
0	200	LIFE PARTNERS HOLDINGS INC	COM 53215T106	85	3833 SH	SOLE	02	3833
0	0	LIFE PARTNERS HOLDINGS INC	COM 53215T106	153	6900 SH	OTHER	06	6900
0	0	LIFE TIME FITNESS INC	COM 53217R207	469	16673 SH	OTHER	01	0
0	16673	LIFE TIME FITNESS INC	COM 53217R207	529	18822 SH	DEFINED	01	13727
3600	1495	LIFE TIME FITNESS INC	COM 53217R207	12	440 SH	OTHER	02	0
0	440	LIFE TIME FITNESS INC	COM 53217R207	54	1916 SH	SOLE	02	1916
0	0	LIFE TIME FITNESS INC	COM 53217R207	3539	125930 SH	DEFINED	05	100430
0	25500	LIFE TIME FITNESS INC	COM 53217R207	3	110 SH	OTHER	05	0
0	110	LIFE TECHNOLOGIES CORP	COM 53217V109	4740	90686 SH	OTHER	01	26095
28919	35672	LIFE TECHNOLOGIES CORP	COM 53217V109	14832	283751 SH	DEFINED	01	283751
0	0	LIFE TECHNOLOGIES CORP	COM 53217V109	523	10000 SH	CALL SOLE	02	10000
0	0	LIFE TECHNOLOGIES CORP	COM 53217V109	1568	30000 SH	PUT SOLE	02	30000
0	0	LIFE TECHNOLOGIES CORP	COM 53217V109	1894	36233 SH	SOLE	02	36233
0	0	LIFE TECHNOLOGIES CORP	COM 53217V109	7174	137255 SH	OTHER	02	0
0	137255	LIFE TECHNOLOGIES CORP	COM 53217V109	74890	1432747 SH	DEFINED	05	1432747
0	0	LIFE TECHNOLOGIES CORP	COM 53217V109	21177	405144 SH	OTHER	05	365281
1323	38540	LIFE TECHNOLOGIES CORP	COM 53217V109	539	10313 SH	OTHER	06	10313
0	0	LIFE TECHNOLOGIES CORP	COM 53217V109	99	1900 SH	CALL SOLE	12	1900
0	0	LIFE TECHNOLOGIES CORP	COM 53217V109	230	4400 SH	PUT SOLE	12	4400
0	0	LIFE TECHNOLOGIES CORP	COM 53217V109	163	3109 SH	SOLE	12	3109
0	0	LIFE TECHNOLOGIES CORP	COM 53217V109	63	1212 SH	SOLE	18	1212
0	0	LIFE TECHNOLOGIES CORP	COM 53217V109	0	6 SH	DEFINED	28	6
0	0	LIFEPOINT HOSPITALS INC	COM 53219L109	210	5702 SH	OTHER	01	5702
0	0	LIFEPOINT HOSPITALS INC	COM 53219L109	118	3205 SH	DEFINED	01	3205
0	0	LIFEPOINT HOSPITALS INC	COM 53219L109	105	2843 SH	OTHER	02	0
0	2843	LIFEPOINT HOSPITALS INC	COM 53219L109	123	3328 SH	SOLE	02	3328
0	0	LIFEPOINT HOSPITALS INC	COM 53219L109	17461	474159 SH	DEFINED	05	324584
0	149575	LIFEPOINT HOSPITALS INC	COM 53219L109	57	1541 SH	OTHER	05	0
0	1541	LIFEPOINT HOSPITALS INC	COM 53219L109	1841	50000 SH	DEFINED	08	50000
0	0	LIFEPOINT HOSPITALS INC	COM 53219L109	6	164 SH	SOLE	18	164
0	0	LIGAND PHARMACEUTICALS INC	CL B 53220K207	1679	965063 SH	SOLE	02	965063
0	0							

LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	0	110 SH	SOLE	18	110
LIFETIME BRANDS INC 0 10000	COM	53222Q103	118	10000 SH	OTHER	01	0
LIFETIME BRANDS INC 0 4000	COM	53222Q103	8604	729749 SH	DEFINED	01	725749
LIGHTBRIDGE CORP 0 0	COM	53224K104	1	67 SH	DEFINED	01	67
LIGHTBRIDGE CORP 0 0	COM	53224K104	41	5062 SH	OTHER	06	5062
LIMELIGHT NETWORKS INC 0 0	COM	53261M104	1	150 SH	SOLE	02	150
LIMELIGHT NETWORKS INC 0 0	COM	53261M104	18	5000 SH	SOLE	18	5000
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.000%	5535678AC0	1336	1374000 PRN	SOLE	02	1374000
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.125%	5535678AD8	1451	3000 PRN	DEFINED	01	3000
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.125%	5535678AD8	1451	1447000 PRN	SOLE	02	1447000
LIQUIDITY SERVICES INC 0 0	COM	53635B107	1	69 SH	SOLE	02	69
LODGIAN INC 0 0	COM PAR \$.01	54021P403	2022	796145 SH	SOLE	02	796145
LOGMEIN INC 0 200	COM	54142L109	4	200 SH	OTHER	02	0
LOGMEIN INC 0 0	COM	54142L109	46	2229 SH	SOLE	02	2229
LOUISIANA BANCORP INC NEW 0 0	COM	54619P104	50	3425 SH	OTHER	06	3425
LUCENT TECHNOLOGIES INC 0 3000	DCV 2.875%	6549463AG2	3	3000 PRN	OTHER	02	0
LUCENT TECHNOLOGIES INC 0 0	DCV 2.875%	6549463AH0	46	53000 PRN	SOLE	02	53000
LUCENT TECHNOLOGIES INC 0 0	DCV 2.875%	549463AH0	866	1000000 PRN	DEFINED	05	1000000
LUMBER LIQUIDATORS HLDGS INC 0 614	COM	55003T107	16	614 SH	OTHER	02	0
LUMBER LIQUIDATORS HLDGS INC 0 0	COM	55003T107	23	871 SH	SOLE	02	871
LUMBER LIQUIDATORS HLDGS INC 0 0	COM	55003T107	1849	69344 SH	DEFINED	05	69344
LUMBER LIQUIDATORS HLDGS INC 0 2755	COM	55003T107	6658	249655 SH	OTHER	05	246900
LUXOTTICA GROUP S P A 88297 31946	SPONSORED ADR	55068R202	3220	120243 SH	OTHER	01	0
LUXOTTICA GROUP S P A 11650 0	SPONSORED ADR	55068R202	1728	64510 SH	DEFINED	01	52860
LUXOTTICA GROUP S P A 0 19503	SPONSORED ADR	55068R202	522	19503 SH	OTHER	02	0
LUXOTTICA GROUP S P A 0 450	SPONSORED ADR	55068R202	13	490 SH	DEFINED	05	40
LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	5	200 SH	OTHER	06	200
M & T BK CORP 17268 10413	COM	55261F104	2927	36876 SH	OTHER	01	9195
M & T BK CORP 0 0	COM	55261F104	1169	14724 SH	DEFINED	01	14724
M & T BK CORP 0 4299	COM	55261F104	341	4299 SH	OTHER	02	0
M & T BK CORP 0 0	COM	55261F104	2346	29552 SH	SOLE	02	29552
M & T BK CORP 2141 18236	COM	55261F104	8468	106679 SH	DEFINED	05	86302
M & T BK CORP 0 8996	COM	55261F104	714	8996 SH	OTHER	05	0
M & T BK CORP 0 0	COM	55261F104	913	11500 SH	CALL SOLE	12	11500
M & T BK CORP 0 0	COM	55261F104	2032	25600 SH	PUT SOLE	12	25600
M & T BK CORP 0 0	COM	55261F104	64	808 SH	SOLE	18	808
MBIA INC 13195 0	COM	55262C100	89	14115 SH	OTHER	01	920
MBIA INC 0 0	COM	55262C100	15	2332 SH	DEFINED	01	2332
MBIA INC 0 0	COM	55262C100	170	27136 SH	SOLE	02	27136
MBIA INC 0 72846	COM	55262C100	457	72846 SH	OTHER	02	0
MBIA INC 0 1340	COM	55262C100	69	10965 SH	DEFINED	05	9625
MBIA INC 0 1100	COM	55262C100	7	1100 SH	OTHER	05	0
MBIA INC	COM	55262C100	0	11 SH	OTHER	06	11





MKS INSTRUMENT INC 0 0	COM	55306N104	10481	535005 SH	DEFINED 05	535005
MKS INSTRUMENT INC 0 1430	COM	55306N104	36	1831 SH	OTHER 05	401
MKS INSTRUMENT INC 0 0	COM	55306N104	59	2996 SH	OTHER 06	2996
MLP & STRATEGIC EQUITY FD IN 0 0	COM	55312N106	185	11171 SH	DEFINED 01	11171
MLP & STRATEGIC EQUITY FD IN 0 140218	COM	55312N106	2318	140218 SH	OTHER 02	0
MSCI INC 0 180	CL A	55354G100	85	2355 SH	DEFINED 01	2175
MSCI INC 0 0	CL A	55354G100	28	783 SH	SOLE 02	783
MSCI INC 0 136768	CL A	55354G100	4937	136768 SH	OTHER 02	0
MSCI INC 10 66220	CL A	55354G100	11506	318720 SH	DEFINED 05	252490
MSCI INC 0 10	CL A	55354G100	0	10 SH	OTHER 05	0
MSCI INC 0 0	CL A	55354G100	35	981 SH	OTHER 06	981
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	23	565 SH	SOLE 02	565
MWI VETERINARY SUPPLY INC 0 2818	COM	55402X105	114	2818 SH	OTHER 02	0
MWI VETERINARY SUPPLY INC 0 310	COM	55402X105	2170	53715 SH	DEFINED 05	53405
MYR GROUP INC DEL 0 0	COM	55405W104	1	78 SH	SOLE 02	78
MACROVISION CORP 0 0	NOTE 2.625%	8555904AB7	18054	13190000 PRN	SOLE 02	13190000
MACQUARIE FT TR GB INF UT DI 0 118730	COM	55607W100	1507	118730 SH	OTHER 02	0
MACQUARIE INFRASTR CO LLC 0 0	MEMBERSHIP IN	55608B105	117	8470 SH	DEFINED 01	8470
MACQUARIE INFRASTR CO LLC 0 50555	MEMBERSHIP IN	55608B105	699	50555 SH	OTHER 02	0
MACQUARIE INFRASTR CO LLC 0 0	MEMBERSHIP IN	55608B105	58	4200 SH	SOLE 18	4200
MACQUARIE GLBL INFRA TOTL RE 0 150004	COM	55608D101	2391	150004 SH	OTHER 02	0
MACYS INC 165731 19640	COM	55616P104	5438	249787 SH	OTHER 01	64416
MACYS INC 0 0	COM	55616P104	21770	1000000 SH CALL	DEFINED 01	1000000
MACYS INC 0 0	COM	55616P104	4504	206877 SH	DEFINED 01	206877
MACYS INC 0 0	COM	55616P104	13648	626900 SH CALL	SOLE 02	626900
MACYS INC 0 28434	COM	55616P104	619	28434 SH	OTHER 02	0
MACYS INC 0 0	COM	55616P104	5606	257515 SH	SOLE 02	257515
MACYS INC 1520 157301	COM	55616P104	9375	430636 SH	DEFINED 05	271815
MACYS INC 0 3002	COM	55616P104	65	3002 SH	OTHER 05	0
MACYS INC 0 0	COM	55616P104	2	69 SH	OTHER 06	69
MACYS INC 0 0	COM	55616P104	616	28300 SH CALL	SOLE 12	28300
MACYS INC 0 0	COM	55616P104	368	16900 SH PUT	SOLE 12	16900
MACYS INC 0 0	COM	55616P104	12	566 SH	SOLE 18	566
MADISON SQUARE GARDEN INC 0 0	CL A	55826P100	54	2483 SH	DEFINED 01	2483
MADISON SQUARE GARDEN INC 0 0	CL A	55826P100	21	957 SH	SOLE 02	957
MADISON SQUARE GARDEN INC 0 22131	CL A	55826P100	481	22131 SH	OTHER 02	0
MADISON SQUARE GARDEN INC 0 0	CL A	55826P100	0	15 SH	OTHER 06	15
MADISON SQUARE GARDEN INC 0 0	CL A	55826P100	11	500 SH	SOLE 18	500
MAG SILVER CORP 0 0	COM	55903Q104	78	10541 SH	SOLE 18	10541
MAGNUM HUNTER RES CORP DEL 0 0	COM	55973B102	167	55000 SH	DEFINED 01	55000
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	541	34626 SH	DEFINED 01	34626
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	3	175 SH	SOLE 02	175
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	16	995 SH	DEFINED 05	995



MARKET 2000+ HOLDERS TR 0 0	DEPOSITARY RC57059Y204	2	38 SH	SOLE	02	38
MARKETAXESS HLDGS INC 0 0	COM 57060D108	2089	132773 SH	DEFINED	01	132773
MARKETAXESS HLDGS INC 0 0	COM 57060D108	4	274 SH	SOLE	02	274
MARKETAXESS HLDGS INC 0 125	COM 57060D108	44	2815 SH	DEFINED	05	2690
MARKET VECTORS ETF TR 831 6908	GOLD MINER ET57060U100	935	21059 SH	OTHER	01	13320
MARKET VECTORS ETF TR 0 0	GOLD MINER ET57060U100	17279	389076 SH	DEFINED	01	389076
MARKET VECTORS ETF TR 0 700	COM 57060U100	31	700 SH	CALL OTHER	02	0
MARKET VECTORS ETF TR 0 0	COM 57060U100	57920	1304200 SH	CALL SOLE	02	1304200
MARKET VECTORS ETF TR 0 0	COM 57060U100	54957	1237500 SH	PUT SOLE	02	1237500
MARKET VECTORS ETF TR 0 0	GOLD MINER ET57060U100	10467	235679 SH	SOLE	02	235679
MARKET VECTORS ETF TR 0 1834393	GOLD MINER ET57060U100	81465	1834393 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	GOLD MINER ET57060U100	699	15735 SH	OTHER	06	15735
MARKET VECTORS ETF TR 0 0	COM 57060U100	6106	137500 SH	CALL SOLE	12	137500
MARKET VECTORS ETF TR 0 0	COM 57060U100	3038	68400 SH	PUT SOLE	12	68400
MARKET VECTORS ETF TR 0 0	GOLD MINER ET57060U100	127	2860 SH	SOLE	18	2860
MARKET VECTORS ETF TR 0 500	MV ENVIR SVCS57060U209	22	500 SH	OTHER	01	0
MARKET VECTORS ETF TR 0 175	MV ENVIR SVCS57060U209	402	9152 SH	DEFINED	01	8977
MARKET VECTORS ETF TR 0 4353	MV ENVIR SVCS57060U209	191	4353 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	MV STEEL INDE57060U308	164	2397 SH	DEFINED	01	2397
MARKET VECTORS ETF TR 0 193694	MV STEEL INDE57060U308	13239	193694 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	COM 57060U308	2139	31300 SH	CALL SOLE	12	31300
MARKET VECTORS ETF TR 0 0	COM 57060U308	492	7200 SH	PUT SOLE	12	7200
MARKET VECTORS ETF TR 35929 36113	GBL ALTER ENR57060U407	1820	79311 SH	OTHER	01	7269
MARKET VECTORS ETF TR 0 0	GBL ALTER ENR57060U407	3834	167062 SH	DEFINED	01	167062
MARKET VECTORS ETF TR 0 176094	GBL ALTER ENR57060U407	4041	176094 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	GBL ALTER ENR57060U407	93	4048 SH	OTHER	06	4048
MARKET VECTORS ETF TR 0 0	GBL ALTER ENR57060U407	607	26445 SH	SOLE	18	26445
MARKET VECTORS ETF TR 30502 1745	RUSSIA ETF 57060U506	1136	33070 SH	OTHER	01	823
MARKET VECTORS ETF TR 0 0	RUSSIA ETF 57060U506	4023	117107 SH	DEFINED	01	117107
MARKET VECTORS ETF TR 0 136722	RUSSIA ETF 57060U506	4696	136722 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	RUSSIA ETF 57060U506	955	27800 SH	DEFINED	05	27800
MARKET VECTORS ETF TR 0 0	RUSSIA ETF 57060U506	836	24349 SH	OTHER	06	24349
MARKET VECTORS ETF TR 0 0	RUSSIA ETF 57060U506	109	3185 SH	DEFINED	28	3185
MARKET VECTORS ETF TR 16204 0	RUSSIA ETF 57060U506	557	16204 SH	OTHER	28	0
MARKET VECTORS ETF TR 14000 0	JR GOLD MINER57060U589	360	14000 SH	OTHER	01	0
MARKET VECTORS ETF TR 0 0	JR GOLD MINER57060U589	405	15751 SH	DEFINED	01	15751
MARKET VECTORS ETF TR 0 307513	JR GOLD MINER57060U589	7909	307513 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	JR GOLD MINER57060U589	257	10000 SH	OTHER	06	10000
MARKET VECTORS ETF TR 0 0	COM 57060U589	75	2900 SH	CALL SOLE	12	2900
MARKET VECTORS ETF TR 0 0	COM 57060U589	85	3300 SH	PUT SOLE	12	3300
MARKET VECTORS ETF TR 108772 55727	AGRIBUS ETF 57060U605	8662	192061 SH	OTHER	01	27562
MARKET VECTORS ETF TR 0 0	AGRIBUS ETF 57060U605	58588	1299072 SH	DEFINED	01	1299072
MARKET VECTORS ETF TR 0 0	AGRIBUS ETF 57060U605	1813	40200 SH	SOLE	02	40200



MASTEC INC 0 50000	NOTE 4.000%	6576323AG4	53	50000 PRN	OTHER 02	0
MASTECH HOLDINGS INC 0 10	COM	57633B100	0	10 SH	OTHER 02	0
MASTERCARD INC 0 32188	CL A	57636Q104	8176	32188 SH	OTHER 01	0
MASTERCARD INC 11220 16807	CL A	57636Q104	51698	203535 SH	DEFINED 01	175508
MASTERCARD INC 0 7305	CL A	57636Q104	1855	7305 SH	OTHER 02	0
MASTERCARD INC 0 0	CL A	57636Q104	7302	28748 SH	SOLE 02	28748
MASTERCARD INC 0 0	CL A	57636Q104	238907	940579 SH	DEFINED 05	940579
MASTERCARD INC 255 31445	CL A	57636Q104	26465	104191 SH	OTHER 05	72491
MASTERCARD INC 0 0	CL A	57636Q104	329	1297 SH	OTHER 06	1297
MASTERCARD INC 0 0	CL A	57636Q104	256	1008 SH	SOLE 18	1008
MASTERCARD INC 0 0	CL A	57636Q104	1107	4358 SH	DEFINED 28	4358
MASTERCARD INC 1025 0	CL A	57636Q104	260	1025 SH	OTHER 28	0
MASTERCARD INC 0 0	CL A	57636Q104	888797	3499200 SH	CALL DEFINED	3499200
MATRIX INITIATIVES INC 0 91	COM	57685L105	0	91 SH	OTHER 02	0
MATRIX INITIATIVES INC 0 0	COM	57685L105	4	704 SH	SOLE 02	704
MAXTOR CORP 0 116000	NOTE 6.800%	4577729AC0	117	116000 PRN	OTHER 02	0
MAXTOR CORP 0 0	NOTE 2.375%	8577729AE6	2	2000 PRN	DEFINED 01	2000
MAXIM INTEGRATED PRODS INC 19590 4472	COM	57772K101	492	25370 SH	OTHER 01	1308
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	1940	100007 SH	DEFINED 01	100007
MAXIM INTEGRATED PRODS INC 0 14515	COM	57772K101	281	14515 SH	OTHER 02	0
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	2047	105548 SH	SOLE 02	105548
MAXIM INTEGRATED PRODS INC 0 3020	COM	57772K101	682	35193 SH	DEFINED 05	32173
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	100	5158 SH	OTHER 06	5158
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	109	5600 SH	CALL SOLE 12	5600
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	176	9100 SH	PUT SOLE 12	9100
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	334	17221 SH	SOLE 12	17221
MCG CAPITAL CORP 0 0	COM	58047P107	21	4000 SH	DEFINED 01	4000
MCG CAPITAL CORP 0 0	COM	58047P107	1	186 SH	SOLE 02	186
MCG CAPITAL CORP 0 512	COM	58047P107	3	512 SH	OTHER 02	0
MCG CAPITAL CORP 0 3525	COM	58047P107	59	11322 SH	DEFINED 05	7797
MCG CAPITAL CORP 0 0	COM	58047P107	3	584 SH	OTHER 06	584
MCKESSON CORP 109341 182637	COM	58155Q103	21638	329248 SH	OTHER 01	37270
MCKESSON CORP 0 0	COM	58155Q103	121495	1848676 SH	DEFINED 01	1848676
MCKESSON CORP 0 0	COM	58155Q103	112	1700 SH	CALL SOLE 02	1700
MCKESSON CORP 0 0	COM	58155Q103	5950	90532 SH	SOLE 02	90532
MCKESSON CORP 0 423696	COM	58155Q103	27845	423696 SH	OTHER 02	0
MCKESSON CORP 2025 92765	COM	58155Q103	20001	304337 SH	DEFINED 05	209547
MCKESSON CORP 0 2944	COM	58155Q103	193	2944 SH	OTHER 05	0
MCKESSON CORP 0 0	COM	58155Q103	3	48 SH	OTHER 06	48
MCKESSON CORP 0 0	COM	58155Q103	361	5500 SH	CALL SOLE 12	5500
MCKESSON CORP 0 0	COM	58155Q103	808	12300 SH	PUT SOLE 12	12300
MCKESSON CORP 0 0	COM	58155Q103	412	6275 SH	SOLE 12	6275
MCKESSON CORP 0 0	COM	58155Q103	77	1168 SH	SOLE 18	1168



MEDNAX INC 0 590	COM	58502B106	34	590 SH	OTHER	01	0
MEDNAX INC 590 698	COM	58502B106	158	2719 SH	DEFINED	01	1431
MEDNAX INC 0 507	COM	58502B106	30	507 SH	OTHER	02	0
MEDNAX INC 0 0	COM	58502B106	252	4327 SH	SOLE	02	4327
MEDNAX INC 0 0	COM	58502B106	13201	226860 SH	DEFINED	05	226860
MEDNAX INC 0 1220	COM	58502B106	16997	292093 SH	OTHER	05	290873
MEDTRONIC INC 0 4000	DCV 1.250%	9585055AD8	4	4000 PRN	OTHER	02	0
MEDTRONIC INC 0 2000	NOTE 1.500%	4585055AL0	2	2000 PRN	OTHER	02	0
MEDTRONIC INC 0 0	NOTE 1.500%	4585055AL0	180922	178029000 PRN	SOLE	02	178029000
MEDTRONIC INC 0 0	NOTE 1.500%	4585055AL0	1	700 PRN	OTHER	06	700
MEDTRONIC INC 0 25000000	NOTE 1.500%	585055AL0	25406	25000000 PRN	OTHER	24	0
MEDTRONIC INC 0 0	NOTE 1.625%	4585055AM8	170421	2000 PRN	DEFINED	01	2000
MEDTRONIC INC 0 337000	NOTE 1.625%	4585055AM8	356	337000 PRN	OTHER	02	0
MEDTRONIC INC 0 0	NOTE 1.625%	4585055AM8	170421	161155000 PRN	SOLE	02	161155000
MEDTRONIC INC 0 0	NOTE 1.625%	585055AM8	5288	5000000 PRN	DEFINED	05	5000000
MEDTRONIC INC 0 25000000	NOTE 1.625%	585055AM8	26438	25000000 PRN	OTHER	24	0
MERCADOLIBRE INC 0 0	COM	58733R102	6	117 SH	SOLE	02	117
MERCADOLIBRE INC 0 1213	COM	58733R102	58	1213 SH	OTHER	02	0
MERCADOLIBRE INC 0 0	COM	58733R102	882	18300 SH	CALL SOLE	12	18300
MERCADOLIBRE INC 0 0	COM	58733R102	121	2500 SH	PUT SOLE	12	2500
MERCK & CO INC NEW 2194565 867813	COM	58933Y105	194785	5215117 SH	OTHER	01	2152739
MERCK & CO INC NEW 0 0	COM	58933Y105	245074	6561564 SH	DEFINED	01	6561564
MERCK & CO INC NEW 0 0	COM	58933Y105	44092	1180500 SH	CALL SOLE	02	1180500
MERCK & CO INC NEW 0 0	COM	58933Y105	27187	727900 SH	PUT SOLE	02	727900
MERCK & CO INC NEW 0 0	COM	58933Y105	85993	2302367 SH	SOLE	02	2302367
MERCK & CO INC NEW 0 2708971	COM	58933Y105	101180	2708971 SH	OTHER	02	0
MERCK & CO INC NEW 15492 429365	COM	58933Y105	278106	7445955 SH	DEFINED	05	7001098
MERCK & CO INC NEW 0 367211	COM	58933Y105	13715	367211 SH	OTHER	05	0
MERCK & CO INC NEW 0 0	COM	58933Y105	12179	326079 SH	OTHER	06	326079
MERCK & CO INC NEW 0 0	COM	58933Y105	2196	58800 SH	CALL SOLE	12	58800
MERCK & CO INC NEW 0 0	COM	58933Y105	2488	66600 SH	PUT SOLE	12	66600
MERCK & CO INC NEW 0 0	COM	58933Y105	365	9769 SH	SOLE	12	9769
MERCK & CO INC NEW 0 0	COM	58933Y105	12763	341725 SH	SOLE	18	341725
MERCK & CO INC NEW 0 0	COM	58933Y105	1788	47881 SH	DEFINED	28	47881
MERCK & CO INC NEW 14300 1145	COM	58933Y105	581	15560 SH	OTHER	28	115
MERCK & CO INC NEW 0 95709	COM	58933Y105	3575	95709 SH	OTHER		0
MERCK & CO INC NEW 2020 208	PFD CONV 6%	58933Y204	566	2228 SH	OTHER	01	0
MERCK & CO INC NEW 113 0	PFD CONV 6%	58933Y204	210	828 SH	DEFINED	01	715
MERCK & CO INC NEW 0 5149	PFD CONV 6%	58933Y204	1308	5149 SH	OTHER	02	0
MERCK & CO INC NEW 0 240	PFD CONV 6%	58933Y204	61	240 SH	DEFINED	05	0
MERCK & CO INC NEW 0 0	PFD CONV 6%	58933Y204	66	258 SH	SOLE	18	258
MERIDIAN INTERSTAT BANCORP I 0 0	COM	58964Q104	0	23 SH	SOLE	02	23
MERIDIAN RESOURCE CORP	COM	58977Q109	14	50453 SH	OTHER	01	50000





MICRON TECHNOLOGY INC 0 0	NOTE 1.875%	595112AH6	5738	6000000	PRN	DEFINED	05	6000000
MICRON TECHNOLOGY INC 0 0	NOTE 4.250%	10595112AJ2	48009	22265000	PRN	SOLE	02	22265000
MICROTUNE INC DEL 0 0	COM	59514P109	1	238	SH	SOLE	02	238
MICRUS ENDOVASCULAR CORP 0 0	COM	59518V102	27	1390	SH	SOLE	02	1390
MICRUS ENDOVASCULAR CORP 0 0	COM	59518V102	1	55	SH	OTHER	06	55
MID-AMER APT CMNTYS INC 200 1250	COM	59522J103	106	2050	SH	OTHER	01	600
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	420	8112	SH	DEFINED	01	8112
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	355	6853	SH	SOLE	02	6853
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	27233	525830	SH	DEFINED	05	525830
MID-AMER APT CMNTYS INC 0 45140	COM	59522J103	8446	163088	SH	OTHER	05	117948
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	65	1261	SH	OTHER	06	1261
MILLIPORE CORP 0 0	NOTE 3.750%	6601073AD1	4965	3968000	PRN	SOLE	02	3968000
MIRANT CORP NEW 0 10	COM	60467R100	0	10	SH	OTHER	01	0
MIRANT CORP NEW 8 890	COM	60467R100	45	4111	SH	DEFINED	01	3213
MIRANT CORP NEW 0 4849	COM	60467R100	53	4849	SH	OTHER	02	0
MIRANT CORP NEW 0 0	COM	60467R100	12599	1160087	SH	SOLE	02	1160087
MIRANT CORP NEW 560 315	COM	60467R100	161	14866	SH	DEFINED	05	13991
MIRANT CORP NEW 0 560	COM	60467R100	6	560	SH	OTHER	05	0
MIRANT CORP NEW 0 0	COM	60467R100	21	1900	SH	PUT SOLE	12	1900
MIRANT CORP NEW 0 0	COM	60467R100	27	2457	SH	SOLE	12	2457
MIRANT CORP NEW 0 0	COM	60467R100	0	31	SH	DEFINED	17	31
MIRANT CORP NEW 0 0	COM	60467R100	81	7452	SH	SOLE	18	7452
MIRANT CORP NEW 194 0	*W EXP	01/03/60467R118	0	220	SH	OTHER	01	26
MIRANT CORP NEW 0 0	*W EXP	01/03/60467R118	0	817	SH	DEFINED	01	817
MIRANT CORP NEW 0 1317	*W EXP	01/03/60467R118	0	1317	SH	OTHER	02	0
MIRANT CORP NEW 0 0	*W EXP	01/03/60467R118	233	2330000	SH	SOLE	02	2330000
MIRANT CORP NEW 0 4	*W EXP	01/03/60467R118	0	4	SH	OTHER	05	0
MIRANT CORP NEW 0 0	*W EXP	01/03/60467R118	0	19	SH	OTHER	14	19
MIRANT CORP NEW 0 0	*W EXP	01/03/60467R118	233	2330000	SH	DEFINED	17	2330000
MIRANT CORP NEW 0 11509	*W EXP	01/03/60467R126	1	11509	SH	OTHER	01	0
MIRANT CORP NEW 0 2143	*W EXP	01/03/60467R126	0	2143	SH	OTHER	02	0
MIRANT CORP NEW 0 0	*W EXP	01/03/60467R126	2	16367	SH	SOLE	18	16367
MISTRAS GROUP INC 0 0	COM	60649T107	0	38	SH	SOLE	02	38
MISTRAS GROUP INC 0 2800	COM	60649T107	28	2800	SH	OTHER	02	0
MIZUHO FINL GROUP INC 0 0	SPONSORED	ADR60687Y109	1	220	SH	DEFINED	01	220
MIZUHO FINL GROUP INC 0 75114	SPONSORED	ADR60687Y109	296	75114	SH	OTHER	02	0
MIZUHO FINL GROUP INC 0 15720	SPONSORED	ADR60687Y109	91	23200	SH	DEFINED	05	7480
MIZUHO FINL GROUP INC 0 400	SPONSORED	ADR60687Y109	2	400	SH	OTHER	05	0
MIZUHO FINL GROUP INC 0 0	SPONSORED	ADR60687Y109	0	52	SH	OTHER	06	52
MIZUHO FINL GROUP INC 0 0	SPONSORED	ADR60687Y109	8	2007	SH	DEFINED		2007
MOBILE MINI INC 670 0	COM	60740F105	10	670	SH	OTHER	01	0
MOBILE MINI INC 0 0	COM	60740F105	31	2044	SH	DEFINED	01	2044
MOBILE MINI INC	COM	60740F105	23	1467	SH	SOLE	02	1467



MONSANTO CO NEW 51354 0	COM	61166W101	161412	2260035 SH	DEFINED 01	2208681
MONSANTO CO NEW 0 0	COM	61166W101	97067	1359100 SH	CALL SOLE 02	1359100
MONSANTO CO NEW 0 0	COM	61166W101	16148	226100 SH	PUT SOLE 02	226100
MONSANTO CO NEW 0 0	COM	61166W101	11821	165510 SH	SOLE 02	165510
MONSANTO CO NEW 0 1056632	COM	61166W101	75465	1056632 SH	OTHER 02	0
MONSANTO CO NEW 2755 69122	COM	61166W101	96040	1344719 SH	DEFINED 05	1272842
MONSANTO CO NEW 0 47450	COM	61166W101	3389	47450 SH	OTHER 05	0
MONSANTO CO NEW 0 0	COM	61166W101	5323	74534 SH	OTHER 06	74534
MONSANTO CO NEW 0 0	COM	61166W101	1878	26300 SH	CALL SOLE 12	26300
MONSANTO CO NEW 0 0	COM	61166W101	3128	43800 SH	PUT SOLE 12	43800
MONSANTO CO NEW 0 0	COM	61166W101	1577	22076 SH	SOLE 12	22076
MONSANTO CO NEW 0 0	COM	61166W101	3151	44118 SH	SOLE 18	44118
MONSANTO CO NEW 50 0	COM	61166W101	4016	56233 SH	DEFINED 28	56183
MONSANTO CO NEW 12315 0	COM	61166W101	880	12315 SH	OTHER 28	0
MONSANTO CO NEW 0 0	COM	61166W101	11	161 SH	DEFINED	161
MORGAN STANLEY EMER MKTS FD 0 7927	COM	61744G107	112	7927 SH	OTHER 02	0
MORGAN STANLEY EMER MKTS DEB 0 0	COM	61744H105	75	7200 SH	DEFINED 01	7200
MORGAN STANLEY EMER MKTS DEB 0 0	COM	61744H105	85	8100 SH	SOLE 02	8100
MORGAN STANLEY EMER MKTS DEB 0 186928	COM	61744H105	1952	186928 SH	OTHER 02	0
MORGAN STANLEY HIGH YIELD FD 0 483	COM	61744M104	3	483 SH	OTHER 02	0
MORGAN STANLEY ASIA PAC FD I 18700 0	COM	61744U106	315	20699 SH	OTHER 01	1999
MORGAN STANLEY ASIA PAC FD I 0 74956	COM	61744U106	1142	74956 SH	OTHER 02	0
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	10	667 SH	SOLE 18	667
MORGAN STANLEY INDIA INVS FD 0 3841	COM	61745C105	250	10691 SH	OTHER 01	6850
MORGAN STANLEY INDIA INVS FD 0 0	COM	61745C105	327	14009 SH	DEFINED 01	14009
MORGAN STANLEY INDIA INVS FD 0 13049	COM	61745C105	305	13049 SH	OTHER 02	0
MORGAN STANLEY 0 0	MUN PREM INCO	61745P429	12	1500 SH	DEFINED 01	1500
MORGAN STANLEY 0 23910	MUN PREM INCO	61745P429	193	23910 SH	OTHER 02	0
MORGAN STANLEY 0 10016	MUN INCOME II	61745P437	76	10016 SH	OTHER 02	0
MORGAN STANLEY 0 0	MUN INC OPP I	61745P445	67	9500 SH	DEFINED 01	9500
MORGAN STANLEY 0 87883	MUN INC OPP I	61745P445	615	87883 SH	OTHER 02	0
MORGAN STANLEY 12425 0	MUN INCM OPPT	61745P452	80	12425 SH	OTHER 01	0
MORGAN STANLEY 0 0	MUN INCM OPPT	61745P452	126	19700 SH	DEFINED 01	19700
MORGAN STANLEY 0 22351	MUN INCM OPPT	61745P452	143	22351 SH	OTHER 02	0
MORGAN STANLEY 0 0	MUN INCM OPPT	61745P452	3	480 SH	DEFINED	480
MORGAN STANLEY 0 50334	CA INSD MUN T	61745P502	645	50334 SH	OTHER 02	0
MORGAN STANLEY 0 3550	N Y QULTY MUN	61745P528	49	3550 SH	OTHER 02	0
MORGAN STANLEY 0 0	QULTY MUN SEC	61745P585	41	3000 SH	DEFINED 01	3000
MORGAN STANLEY 0 21121	QULTY MUN SEC	61745P585	285	21121 SH	OTHER 02	0
MORGAN STANLEY 0 39266	CALIF QLTU MU	61745P635	466	39266 SH	OTHER 02	0
MORGAN STANLEY 0 3287	QLT MUN INV T	61745P668	43	3287 SH	OTHER 02	0
MORGAN STANLEY 0 356	QUALT MUN INC	61745P734	5	356 SH	OTHER 02	0
MORGAN STANLEY	INSD MUN INCM	61745P791	341	24323 SH	DEFINED 01	24323



MYRIAD GENETICS INC 0 516	COM	62855J104	12	516 SH	OTHER	02	0
MYRIAD GENETICS INC 0 0	COM	62855J104	4231	175938 SH	SOLE	02	175938
MYRIAD GENETICS INC 0 0	COM	62855J104	9829	408687 SH	DEFINED	05	408687
MYRIAD GENETICS INC 0 98240	COM	62855J104	7907	328780 SH	OTHER	05	230540
MYRIAD GENETICS INC 0 0	COM	62855J104	48	2000 SH	CALL SOLE	12	2000
MYRIAD PHARMACEUTICALS INC 0 54154	COM	62856H107	250	55225 SH	OTHER	01	1071
MYRIAD PHARMACEUTICALS INC 0 0	COM	62856H107	5	1069 SH	DEFINED	01	1069
MYRIAD PHARMACEUTICALS INC 0 0	COM	62856H107	0	105 SH	SOLE	02	105
MYRIAD PHARMACEUTICALS INC 0 56	COM	62856H107	0	56 SH	OTHER	02	0
MYRIAD PHARMACEUTICALS INC 0 1425	COM	62856H107	17	3869 SH	DEFINED	05	2444
MYRIAD PHARMACEUTICALS INC 0 0	COM	62856H107	0	2 SH	SOLE	12	2
NCI INC 0 0	CL A	62886K104	9	301 SH	SOLE	02	301
NCI INC 0 325	CL A	62886K104	1053	34820 SH	DEFINED	05	34495
NGP CAP RES CO 0 1200	COM	62912R107	10	1200 SH	OTHER	02	0
NGP CAP RES CO 0 0	COM	62912R107	56	6550 SH	SOLE	02	6550
NGP CAP RES CO 0 0	COM	62912R107	1	166 SH	OTHER	06	166
NII HLDGS INC 3781 7330	CL B NEW	62913F201	463	11111 SH	OTHER	01	0
NII HLDGS INC 2144 0	CL B NEW	62913F201	8183	196312 SH	DEFINED	01	194168
NII HLDGS INC 0 0	CL B NEW	62913F201	601	14411 SH	SOLE	02	14411
NII HLDGS INC 0 306387	CL B NEW	62913F201	12770	306387 SH	OTHER	02	0
NII HLDGS INC 0 0	CL B NEW	62913F201	15013	360198 SH	DEFINED	05	360198
NII HLDGS INC 90 17745	CL B NEW	62913F201	28669	687829 SH	OTHER	05	669994
NII HLDGS INC 0 0	COM	62913F201	50	1200 SH	CALL SOLE	12	1200
NII HLDGS INC 0 0	COM	62913F201	8	200 SH	PUT SOLE	12	200
NII HLDGS INC 0 0	CL B NEW	62913F201	2	51 SH	SOLE	12	51
NII HLDGS INC 0 0	CL B NEW	62913F201	0	11 SH	DEFINED	28	11
NII HLDGS INC 0 0	NOTE 3.125%	62913FAJ1	4	4000 PRN	DEFINED	01	4000
NII HLDGS INC 0 5000	NOTE 3.125%	662913FAJ1	5	5000 PRN	OTHER	02	0
NII HLDGS INC 0 0	NOTE 3.125%	662913FAJ1	593	628000 PRN	SOLE	02	628000
NII HLDGS INC 0 0	NOTE 3.125%	62913FAJ1	1888	2000000 PRN	DEFINED	05	2000000
NIC INC 0 0	COM	62914B100	3	328 SH	SOLE	02	328
NIC INC 0 1000	COM	62914B100	8	1000 SH	OTHER	02	0
NIVS INTELLIMEDIA TECH GP IN 0 0	COM	62914U108	0	44 SH	SOLE	02	44
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	2773	550191 SH	SOLE	02	550191
NTT DOCOMO INC 0 0	SPONS ADR	62942M201	19	1279 SH	DEFINED	01	1279
NTT DOCOMO INC 0 0	SPONS ADR	62942M201	2	100 SH	SOLE	02	100
NTT DOCOMO INC 0 24928	SPONS ADR	62942M201	379	24928 SH	OTHER	02	0
NVR INC 8 0	COM	62944T105	6	8 SH	OTHER	01	0
NVR INC 0 0	COM	62944T105	51	70 SH	DEFINED	01	70
NVR INC 0 23	COM	62944T105	17	23 SH	OTHER	02	0
NVR INC 0 0	COM	62944T105	1194	1643 SH	SOLE	02	1643
NVR INC 50 3876	COM	62944T105	13621	18749 SH	DEFINED	05	14823
NVR INC	COM	62944T105	80	110 SH	OTHER	05	0



NATURAL RESOURCE PARTNERS L 2220 430	COM UNIT L P	63900P103	69	2650 SH	OTHER 01	0
NATURAL RESOURCE PARTNERS L 330 0	COM UNIT L P	63900P103	1070	40821 SH	DEFINED 01	40491
NATURAL RESOURCE PARTNERS L 0 1274061	COM UNIT L P	63900P103	33406	1274061 SH	OTHER 02	0
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	157	6000 SH	SOLE 18	6000
NATUZZI S P A 0 0	ADR	63905A101	87	19308 SH	SOLE 02	19308
NATUZZI S P A 0 55037	ADR	63905A101	248	55037 SH	OTHER 02	0
NAUTILUS INC 0 0	COM	63910B102	1	300 SH	OTHER 01	300
NAUTILUS INC 0 0	COM	63910B102	3	874 SH	SOLE 02	874
NAUTILUS INC 20 0	COM	63910B102	259	85720 SH	DEFINED 05	85700
NAUTILUS INC 2440 385	COM	63910B102	9	2825 SH	OTHER 05	0
NAUTILUS INC 0 0	COM	63910B102	0	1 SH	SOLE 12	1
NAVISTAR INTL CORP NEW 0 0	NOTE 3.000%	1063934EAL2	2	2000 PRN	DEFINED 01	2000
NAVISTAR INTL CORP NEW 0 0	NOTE 3.000%	163934EAL2	6690	6000000 PRN	DEFINED 05	6000000
NAVIGANT CONSULTING INC 0 0	COM	63935N107	130	10700 SH	DEFINED 01	10700
NAVIGANT CONSULTING INC 0 0	COM	63935N107	12	972 SH	SOLE 02	972
NAVIGANT CONSULTING INC 0 201525	COM	63935N107	12525	1032537 SH	DEFINED 05	831012
NAVIGANT CONSULTING INC 0 4910	COM	63935N107	60	4910 SH	OTHER 05	0
NEKTAR THERAPEUTICS 0 3000	NOTE 3.250%	9640268AH1	3	3000 PRN	OTHER 02	0
NELNET INC 0 0	CL A	64031N108	3	168 SH	SOLE 02	168
NELNET INC 0 0	CL A	64031N108	1	44 SH	OTHER 06	44
NEPTUNE TECHNOLOGIES BIORESO 0 0	COM	64077P108	139	70000 SH	SOLE 02	70000
NESS TECHNOLOGIES INC 0 0	COM	64104X108	1	90 SH	SOLE 02	90
NESS TECHNOLOGIES INC 0 2330	COM	64104X108	15	2330 SH	OTHER 02	0
NET 1 UEPS TECHNOLOGIES INC 0 0	COM NEW	64107N206	80	4359 SH	SOLE 02	4359
NET 1 UEPS TECHNOLOGIES INC 0 4460	COM NEW	64107N206	82	4460 SH	OTHER 02	0
NET 1 UEPS TECHNOLOGIES INC 0 100	COM NEW	64107N206	4484	243820 SH	DEFINED 05	243720
NET 1 UEPS TECHNOLOGIES INC 0 0	COM NEW	64107N206	1	34 SH	OTHER 06	34
NET SERVICOS DE COMUNICACAO 0 0	SPONSD ADR NE	64109T201	2222	171566 SH	DEFINED 01	171566
NET SERVICOS DE COMUNICACAO 0 0	SPONSD ADR NE	64109T201	3	200 SH	SOLE 02	200
NET SERVICOS DE COMUNICACAO 0 108264	SPONSD ADR NE	64109T201	1402	108264 SH	OTHER 02	0
NETAPP INC 11153 5185	COM	64110D104	567	17428 SH	OTHER 01	1090
NETAPP INC 0 0	COM	64110D104	2774	85247 SH	DEFINED 01	85247
NETAPP INC 0 0	COM	64110D104	1412	43400 SH	SOLE 02	43400
NETAPP INC 0 237124	COM	64110D104	7716	237124 SH	OTHER 02	0
NETAPP INC 0 0	COM	64110D104	9640	296238 SH	DEFINED 05	296238
NETAPP INC 3155 84021	COM	64110D104	10726	329630 SH	OTHER 05	242454
NETAPP INC 0 0	COM	64110D104	800	24600 SH	OTHER 06	24600
NETAPP INC 0 0	COM	64110D104	1237	38000 SH	CALL SOLE 12	38000
NETAPP INC 0 0	COM	64110D104	306	9400 SH	PUT SOLE 12	9400
NETAPP INC 0 0	COM	64110D104	0	10 SH	SOLE 18	10
NETAPP INC 0 0	NOTE 1.750%	664110DAB0	2512	3000 PRN	DEFINED 01	3000
NETAPP INC 0 0	NOTE 1.750%	664110DAB0	2512	2145000 PRN	SOLE 02	2145000
NETFLIX INC	COM	64110L106	52	700 SH	OTHER 01	700





NEUSTAR INC 0 0	CL A	64126X201	89	3519 SH	DEFINED 01	3519
NEUSTAR INC 0 6822	CL A	64126X201	172	6822 SH	OTHER 02	0
NEUSTAR INC 0 0	CL A	64126X201	234	9266 SH	SOLE 02	9266
NEUSTAR INC 0 46955	CL A	64126X201	5730	227400 SH	DEFINED 05	180445
NEURALSTEM INC 0 2000	COM	64127R302	4	2000 SH	OTHER 02	0
NEUTRAL TANDEM INC 0 0	COM	64128B108	42	2642 SH	DEFINED 01	2642
NEUTRAL TANDEM INC 0 0	COM	64128B108	23	1445 SH	SOLE 02	1445
NEUTRAL TANDEM INC 0 3642	COM	64128B108	58	3642 SH	OTHER 02	0
NEUTRAL TANDEM INC 0 650	COM	64128B108	4564	285588 SH	DEFINED 05	284938
NEUBERGER BERMAN HGH YLD FD 0 6855	COM	64128C106	91	6855 SH	OTHER 02	0
NEVSUN RES LTD 0 0	COM	64156L101	382	128047 SH	SOLE 02	128047
NEVSUN RES LTD 0 0	COM	64156L101	0	50 SH	OTHER 06	50
NEUBERGER BERMAN RE ES SEC F 0 0	COM	64190A103	44	12913 SH	DEFINED 01	12913
NEUBERGER BERMAN RE ES SEC F 0 29949	COM	64190A103	103	29949 SH	OTHER 02	0
NEW CENTRY BANCORP INC DUNN 0 1818	COM	64353M100	11	1818 SH	OTHER 02	0
NEW YORK CMNTY CAP TR V 0 200	UNIT	99/99/9964944P307	10	200 SH	OTHER 02	0
NEWCASTLE INVT CORP 0 0	COM	65105M108	73	22589 SH	DEFINED 01	22589
NEWCASTLE INVT CORP 0 9203	COM	65105M108	30	9203 SH	OTHER 02	0
NEWCASTLE INVT CORP 0 0	COM	65105M108	688	213050 SH	SOLE 02	213050
NEWCASTLE INVT CORP 0 2675	COM	65105M108	9	2675 SH	DEFINED 05	0
NEWELL RUBBERMAID INC 0 0	NOTE	5.500% 3651229AH9	58167	30981000 PRN	SOLE 02	30981000
NEWMONT MINING CORP 0 0	NOTE	1.250% 7651639AH9	11264	3000 PRN	DEFINED 01	3000
NEWMONT MINING CORP 0 0	NOTE	1.250% 7651639AH9	11264	8774000 PRN	SOLE 02	8774000
NEWMONT MINING CORP 0 0	NOTE	1.625% 7651639AJ5	13115	10157000 PRN	SOLE 02	10157000
NEWMONT MINING CORP 0 140000	NOTE	3.000% 2651639AK2	177	140000 PRN	OTHER 02	0
NEWMONT MINING CORP 0 0	NOTE	3.000% 2651639AK2	25325	20000000 PRN	SOLE 02	20000000
NEWMONT MINING CORP 0 0	NOTE	3.000% 651639AK2	2533	2000000 PRN	DEFINED 05	2000000
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	160	25000 SH	OTHER 01	25000
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	64	10000 SH	DEFINED 01	10000
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	0	78 SH	SOLE 02	78
NEWSTAR FINANCIAL INC 0 4224	COM	65251F105	42	6574 SH	DEFINED 05	2350
NEXEN INC 0 420	COM	65334H102	10	420 SH	OTHER 01	0
NEXEN INC 420 63030	COM	65334H102	2677	108349 SH	DEFINED 01	44899
NEXEN INC 0 19486	COM	65334H102	481	19486 SH	OTHER 02	0
NEXEN INC 0 0	COM	65334H102	3744	151525 SH	SOLE 02	151525
NEXEN INC 0 0	COM	65334H102	2	90 SH	DEFINED 05	90
NEXEN INC 0 480	COM	65334H102	12	480 SH	OTHER 05	0
NEXEN INC 0 0	COM	65334H102	3459	140000 SH	PUT OTHER 06	140000
NEXEN INC 0 0	COM	65334H102	1312	53101 SH	OTHER 06	53101
NEXEN INC 0 0	COM	65334H102	40	1600 SH	CALL SOLE 12	1600
NEXEN INC 0 0	COM	65334H102	5	200 SH	PUT SOLE 12	200
NEXEN INC 0 0	COM	65334H102	2730	110500 SH	DEFINED 16	110500
NEXEN INC 0 0	COM	65334H102	16	665 SH	SOLE 18	665



NORTHERN DYNASTY MINERALS LT 0 0	COM NEW	66510M204	3	300 SH	SOLE	02	300
NORTHERN DYNASTY MINERALS LT 0 1000	COM NEW	66510M204	10	1000 SH	OTHER	02	0
NORTHERN DYNASTY MINERALS LT 0 0	COM NEW	66510M204	117	12200 SH	OTHER	06	12200
NORTHFIELD BANCORP INC NEW 0 0	COM	66611L105	1	47 SH	SOLE	02	47
NORTHFIELD BANCORP INC NEW 0 0	COM	66611L105	8293	572752 SH	DEFINED	05	572752
NORTHFIELD BANCORP INC NEW 0 2540	COM	66611L105	45	3095 SH	OTHER	05	555
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	8	2000 SH	OTHER	01	2000
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	1122	266478 SH	DEFINED	01	266478
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	1	275 SH	SOLE	02	275
NORTHSTAR RLTY FIN CORP 0 10095	COM	66704R100	42	10095 SH	OTHER	02	0
NORTHSTAR RLTY FIN CORP 0 1275	COM	66704R100	31	7309 SH	DEFINED	05	6034
NOVAMED INC DEL 0 0	COM	66986W108	449	132172 SH	DEFINED	01	132172
NOVAMED INC DEL 0 0	COM	66986W108	0	75 SH	SOLE	02	75
NOVAMED INC DEL 0 0	COM	66986W108	4390	1291051 SH	DEFINED	05	1291051
NOVAMED INC DEL 0 5600	COM	66986W108	24	7022 SH	OTHER	05	1422
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	119	17638 SH	SOLE	02	17638
NOVATEL WIRELESS INC 0 140	COM NEW	66987M604	814	120925 SH	DEFINED	05	120785
NOVATEL WIRELESS INC 0 0	COM	66987M604	24	3600 SH	CALL SOLE	12	3600
NOVATEL WIRELESS INC 0 0	COM	66987M604	44	6500 SH	PUT SOLE	12	6500
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	24	3501 SH	SOLE	12	3501
NOVABAY PHARMACEUTICALS INC 0 219000	COM	66987P102	482	219000 SH	OTHER	02	0
NOVARTIS A G 161533 330566	SPONSORED ADR	66987V109	26623	492099 SH	OTHER	01	0
NOVARTIS A G 97459 0	SPONSORED ADR	66987V109	53166	982728 SH	DEFINED	01	885269
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	5147	95131 SH	SOLE	02	95131
NOVARTIS A G 0 1079406	SPONSORED ADR	66987V109	58396	1079406 SH	OTHER	02	0
NOVARTIS A G 0 5128	SPONSORED ADR	66987V109	648	11969 SH	DEFINED	05	6841
NOVARTIS A G 0 2095	SPONSORED ADR	66987V109	113	2095 SH	OTHER	05	0
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	63	1160 SH	OTHER	06	1160
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	7262	134228 SH	SOLE	18	134228
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	1114	20598 SH	DEFINED	28	20598
NOVARTIS A G 20650 0	SPONSORED ADR	66987V109	1117	20650 SH	OTHER	28	0
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	81	1500 SH	SOLE		1500
NOVOGEN LIMITED 0 1257	SPONSORED ADR	67010F103	3	1257 SH	OTHER	02	0
NOVOGEN LIMITED 0 0	SPONSORED ADR	67010F103	2	1000 SH	SOLE	18	1000
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	28	956 SH	DEFINED	01	956
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	430	14762 SH	SOLE	02	14762
NU SKIN ENTERPRISES INC 0 165350	CL A	67018T105	4812	165350 SH	OTHER	02	0
NU SKIN ENTERPRISES INC 0 28540	CL A	67018T105	12682	435809 SH	DEFINED	05	407269
NTELOS HLDGS CORP 0 0	COM	67020Q107	2	129 SH	DEFINED	01	129
NTELOS HLDGS CORP 0 96	COM	67020Q107	2	96 SH	OTHER	02	0
NTELOS HLDGS CORP 0 0	COM	67020Q107	13	748 SH	SOLE	02	748
NTELOS HLDGS CORP 0 0	COM	67020Q107	15622	877887 SH	DEFINED	05	877887
NTELOS HLDGS CORP	COM	67020Q107	57	3220 SH	OTHER	05	580



NUVEEN PERFORMANCE PLUS MUN 0 13764	COM	67062P108	196	13764 SH	OTHER	01	0
NUVEEN PERFORMANCE PLUS MUN 11264 19551	COM	67062P108	1034	72695 SH	DEFINED	01	41880
NUVEEN PERFORMANCE PLUS MUN 0 35365	COM	67062P108	503	35365 SH	OTHER	02	0
NUVEEN CALIF PERFORM PLUS MU 0 35326	COM	67062Q106	456	35326 SH	OTHER	02	0
NUVEEN NY PERFORM PLUS MUN F 0 40910	COM	67062R104	583	40910 SH	OTHER	02	0
NUVEEN PREM INCOME MUN FD 0 8525	COM	67062T100	225	16305 SH	OTHER	01	7780
NUVEEN PREM INCOME MUN FD 0 0	COM	67062T100	640	46411 SH	DEFINED	01	46411
NUVEEN PREM INCOME MUN FD 0 688610	COM	67062T100	9489	688610 SH	OTHER	02	0
NUVEEN CA MUN MKT OPPORTUNT 0 25688	COM	67062U107	332	25688 SH	OTHER	02	0
NUVEEN MUN MKT OPPORTUNITY F 500 0	COM	67062W103	82	5873 SH	OTHER	01	5373
NUVEEN MUN MKT OPPORTUNITY F 0 0	COM	67062W103	968	69064 SH	DEFINED	01	69064
NUVEEN MUN MKT OPPORTUNITY F 0 14275	COM	67062W103	200	14275 SH	OTHER	02	0
NUVEEN N Y INVT QUALITY MUN 0 60104	COM	67062X101	853	60104 SH	OTHER	02	0
NUVEEN SELECT TAX FREE INCM 0 29928	SH BEN INT	67063C106	413	29928 SH	OTHER	02	0
NUVEEN NY SELECT TAX FREE PR 0 33250	SH BEN INT	67063V104	459	33250 SH	OTHER	02	0
NUVEEN PREM INCOME MUN FD 2 7643 11201	COM	67063W102	809	58844 SH	OTHER	01	40000
NUVEEN PREM INCOME MUN FD 2 0 0	COM	67063W102	739	53809 SH	DEFINED	01	53809
NUVEEN PREM INCOME MUN FD 2 0 564232	COM	67063W102	7753	564232 SH	OTHER	02	0
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063X100	63	4447 SH	DEFINED	01	4447
NUVEEN SELECT TAX FREE INCM 0 39393	SH BEN INT	67063X100	560	39393 SH	OTHER	02	0
NUVEEN VA PREM INCOME MUN FD 0 0	COM	67064R102	2	150 SH	DEFINED	01	150
NUVEEN VA PREM INCOME MUN FD 0 13371	COM	67064R102	213	13371 SH	OTHER	02	0
NVIDIA CORP 1500 1570	COM	67066G104	54	3116 SH	OTHER	01	46
NVIDIA CORP 0 0	COM	67066G104	637	36621 SH	DEFINED	01	36621
NVIDIA CORP 0 121254	COM	67066G104	2110	121254 SH	OTHER	02	0
NVIDIA CORP 0 0	COM	67066G104	2233	128353 SH	SOLE	02	128353
NVIDIA CORP 2870 29744	COM	67066G104	7933	455948 SH	DEFINED	05	423334
NVIDIA CORP 0 112141	COM	67066G104	1951	112141 SH	OTHER	05	0
NVIDIA CORP 0 0	COM	67066G104	217	12460 SH	OTHER	06	12460
NVIDIA CORP 0 0	COM	67066G104	534	30700 SH	CALL SOLE	12	30700
NVIDIA CORP 0 0	COM	67066G104	804	46200 SH	PUT SOLE	12	46200
NVIDIA CORP 0 0	COM	67066G104	104	5968 SH	SOLE	12	5968
NVIDIA CORP 0 0	COM	67066G104	153	8814 SH	SOLE	18	8814
NUVEEN DIVID ADVANTAGE MUN F 1184 4250	COM	67066V101	76	5434 SH	OTHER	01	0
NUVEEN DIVID ADVANTAGE MUN F 0 0	COM	67066V101	101	7185 SH	DEFINED	01	7185
NUVEEN DIVID ADVANTAGE MUN F 0 86010	COM	67066V101	1207	86010 SH	OTHER	02	0
NUVEEN NY DIVID ADVNTG MUN F 0 4380	COM	67066X107	59	4380 SH	OTHER	02	0
NUVEEN CA DIVIDEND ADV MUN F 2233 0	COM SHS	67066Y105	58	4526 SH	OTHER	01	2293
NUVEEN CA DIVIDEND ADV MUN F 0 0	COM SHS	67066Y105	95	7500 SH	DEFINED	01	7500
NUVEEN CA DIVIDEND ADV MUN F 0 23892	COM SHS	67066Y105	304	23892 SH	OTHER	02	0
NUVEEN SR INCOME FD 0 0	COM	67067Y104	545	68619 SH	DEFINED	01	68619
NUVEEN SR INCOME FD 0 102351	COM	67067Y104	813	102351 SH	OTHER	02	0
NUTRI SYS INC NEW	COM	67069D108	18	1000 SH	OTHER	01	0



NUVEEN DIV ADV MUNI FD 3 0 45248	COM SH BEN IN	67070X101	638	45248 SH	OTHER 02	0
NUVEEN CA DIV ADV MUNI FD 3 0 19353	COM SH BEN IN	67070Y109	246	19353 SH	OTHER 02	0
NUVEEN REAL ESTATE INCOME FD 0 0	COM	67071B108	26	2776 SH	DEFINED 01	2776
NUVEEN REAL ESTATE INCOME FD 0 16513	COM	67071B108	154	16513 SH	OTHER 02	0
NUVEEN VA DIV ADV MUNI FD 2 0 6105	COM	67071C106	92	6105 SH	OTHER 02	0
NUVEEN N C DIV ADV FD 2 0 0	COM	67071D104	4	281 SH	OTHER 14	281
NUVEEN INSD DIVID ADVANTAGE 3500 0	COM	67071L106	74	5167 SH	OTHER 01	1667
NUVEEN INSD DIVID ADVANTAGE 0 0	COM	67071L106	269	18838 SH	DEFINED 01	18838
NUVEEN INSD DIVID ADVANTAGE 0 34833	COM	67071L106	497	34833 SH	OTHER 02	0
NUVEEN INSD CALIF DIVID 0 3949	COM	67071M104	55	3949 SH	OTHER 02	0
NUVEEN QUALITY PFD INCOME FD 0 0	COM	67071S101	82	11350 SH	DEFINED 01	11350
NUVEEN QUALITY PFD INCOME FD 0 706006	COM	67071S101	5126	706006 SH	OTHER 02	0
NUVEEN OHIO DIVID ADVANTAGE 0 0	COM	67071V104	39	2504 SH	DEFINED 01	2504
NUVEEN OHIO DIVID ADVANTAGE 0 4687	COM	67071V104	73	4687 SH	OTHER 02	0
NUVEEN CT DIV ADV MUN FD 3 0 3000	COM	67071Y108	43	3000 SH	OTHER 02	0
NUVEEN MD DIV ADV MUN FD 3 0 0	COM	67072A109	51	3700 SH	DEFINED 01	3700
NUVEEN MD DIV ADV MUN FD 3 0 13630	COM	67072A109	188	13630 SH	OTHER 02	0
NUVEEN QUALITY PFD INCOME FD 0 0	COM	67072C105	75	9500 SH	DEFINED 01	9500
NUVEEN QUALITY PFD INCOME FD 0 279883	COM	67072C105	2208	279883 SH	OTHER 02	0
NUVEEN INS MA TX FR ADV MUNF 0 8000	COM	67072F108	128	8000 SH	OTHER 02	0
NUVEEN FLOATING RATE INCOME 0 0	COM	67072T108	34	2867 SH	OTHER 01	2867
NUVEEN FLOATING RATE INCOME 0 0	COM	67072T108	353	29575 SH	DEFINED 01	29575
NUVEEN FLOATING RATE INCOME 0 164086	COM	67072T108	1959	164086 SH	OTHER 02	0
NXSTAGE MEDICAL INC 0 0	COM	67072V103	1	128 SH	SOLE 02	128
NXSTAGE MEDICAL INC 0 1000	COM	67072V103	11	1000 SH	OTHER 02	0
NXSTAGE MEDICAL INC 0 0	COM	67072V103	1	65 SH	OTHER 06	65
NUVEEN QUALITY PFD INC FD 3 0 71757	COM	67072W101	548	71757 SH	OTHER 02	0
NUVEEN MULTI STRAT INC & GR 0 268090	COM	67073B106	2110	268090 SH	OTHER 02	0
NUVEEN GLB GOVT ENHANCED IN 0 92074	COM	67073C104	1540	92074 SH	OTHER 02	0
NUVEEN MULTI STRAT INC GR FD 2326 0	COM SHS	67073D102	19	2326 SH	OTHER 01	0
NUVEEN MULTI STRAT INC GR FD 0 0	COM SHS	67073D102	315	38100 SH	DEFINED 01	38100
NUVEEN MULTI STRAT INC GR FD 0 306947	COM SHS	67073D102	2535	306947 SH	OTHER 02	0
NUVEEN TAX ADVANTAGED DIV GR 0 16069	COM	67073G105	197	16069 SH	OTHER 02	0
NV ENERGY INC 0 15094	COM	67073Y106	186	15094 SH	OTHER 01	0
NV ENERGY INC 13020 575	COM	67073Y106	1109	89974 SH	DEFINED 01	76379
NV ENERGY INC 0 0	COM	67073Y106	1441	116850 SH	SOLE 02	116850
NV ENERGY INC 0 147600	COM	67073Y106	1820	147600 SH	OTHER 02	0
NV ENERGY INC 950 150383	COM	67073Y106	8950	725850 SH	DEFINED 05	574517
NV ENERGY INC 0 950	COM	67073Y106	12	950 SH	OTHER 05	0
NV ENERGY INC 0 0	COM	67073Y106	3	262 SH	SOLE 18	262
NUVEEN PA MUN VALUE FD 0 1000	COM	67074K105	16	1000 SH	OTHER 02	0
NUVEEN ENHANCED MUN VALUE FD 0 0	COM	67074M101	14	1000 SH	DEFINED 01	1000
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	473	33916 SH	OTHER 02	0





OMNICARE INC 0 0	DBCV 3.250%1681904AL2	3385	4000000	PRN	DEFINED 05	4000000
OMNICOM GROUP INC 0 1000	NOTE 2/0 681919AK2	1	1000	PRN	OTHER 02	0
OMEGA PROTEIN CORP 0 0	COM 68210P107	0	61	SH	SOLE 02	61
OMNI ENERGY SERVICES 0 0	COM NEW 68210T208	48	25000	SH	DEFINED 01	25000
OMNICELL INC 0 0	COM 68213N109	19	1389	SH	SOLE 02	1389
OMNICELL INC 0 0	COM 68213N109	2999	213739	SH	DEFINED 05	213739
OMNICELL INC 0 17825	COM 68213N109	12295	876344	SH	OTHER 05	858519
OMNICELL INC 0 0	COM 68213N109	38	2700	SH	SOLE 18	2700
OMNICARE CAP TR II 0 0	PFD B TR 4.0068214Q200	2063	50000	SH	SOLE 02	50000
ON SEMICONDUCTOR CORP 0 0	NOTE 1.875%12682189AD7	10737	8405000	PRN	SOLE 02	8405000
ON SEMICONDUCTOR CORP 0 104000	NOTE 4/1 682189AE5	104	104000	PRN	OTHER 02	0
ON SEMICONDUCTOR CORP 0 0	NOTE 2.625%12682189AG0	470	4000	PRN	DEFINED 01	4000
ON SEMICONDUCTOR CORP 0 0	NOTE 2.625%12682189AG0	470	460000	PRN	SOLE 02	460000
ON SEMICONDUCTOR CORP 0 0	NOTE 2.625%1682189AG0	2099	2055000	PRN	DEFINED 05	2055000
ONCOGENEX PHARMACEUTICALS IN 0 18537	COM 68230A106	381	18537	SH	OTHER 01	0
ONCOGENEX PHARMACEUTICALS IN 0 0	COM 68230A106	0	20	SH	SOLE 02	20
ONCOGENEX PHARMACEUTICALS IN 0 0	COM 68230A106	9	425	SH	DEFINED 05	425
1 800 FLOWERS COM 0 0	CL A 68243Q106	0	73	SH	SOLE 02	73
ONEOK PARTNERS LP 11360 5325	UNIT LTD PART68268N103	1022	16685	SH	OTHER 01	0
ONEOK PARTNERS LP 1850 0	UNIT LTD PART68268N103	2382	38873	SH	DEFINED 01	37023
ONEOK PARTNERS LP 0 176860	UNIT LTD PART68268N103	10836	176860	SH	OTHER 02	0
ONEOK PARTNERS LP 0 0	UNIT LTD PART68268N103	846	13810	SH	SOLE 18	13810
ONLINE RES CORP 0 4761	COM 68273G101	19	4761	SH	OTHER 01	0
ONLINE RES CORP 0 0	COM 68273G101	66	16500	SH	DEFINED 01	16500
ONLINE RES CORP 0 0	COM 68273G101	0	102	SH	SOLE 02	102
ONLINE RES CORP 0 4600	COM 68273G101	19	4600	SH	OTHER 02	0
ONLINE RES CORP 0 0	COM 68273G101	10	2420	SH	DEFINED 05	2420
ONLINE RES CORP 0 0	COM 68273G101	16	3932	SH	SOLE 18	3932
ONYX PHARMACEUTICALS INC 0 0	NOTE 4.000% 8683399AB5	2037	1880000	PRN	SOLE 02	1880000
OPEN JT STK CO-VIMPEL COMMUN 1935 2065	SPONSORED ADR68370R109	74	4000	SH	OTHER 01	0
OPEN JT STK CO-VIMPEL COMMUN 2065 0	SPONSORED ADR68370R109	1846	100255	SH	DEFINED 01	98190
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED ADR68370R109	5	290	SH	SOLE 02	290
OPEN JT STK CO-VIMPEL COMMUN 0 263488	SPONSORED ADR68370R109	4851	263488	SH	OTHER 02	0
OPEN JT STK CO-VIMPEL COMMUN 0 470	SPONSORED ADR68370R109	5844	317415	SH	DEFINED 05	316945
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED ADR68370R109	7400	401950	SH	OTHER 06	401950
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED ADR68370R109	113	6118	SH	SOLE 12	6118
OPENTABLE INC 0 0	COM 68372A104	1	14	SH	SOLE 02	14
OPENTABLE INC 0 14456	COM 68372A104	551	14456	SH	OTHER 02	0
OPKO HEALTH INC 0 0	COM 68375N103	0	230	SH	SOLE 02	230
OPKO HEALTH INC 0 23000	COM 68375N103	46	23000	SH	OTHER 02	0
OPLINK COMMUNICATIONS INC 0 0	COM NEW 68375Q403	18	980	SH	SOLE 02	980
OPNEXT INC 0 0	COM 68375V105	3	1415	SH	SOLE 02	1415
ORACLE CORP	COM 68389X105	44551	1732821	SH	OTHER 01	0



PC MALL INC 0 0	COM	69323K100	0	28 SH	SOLE	18	28
PCM FUND INC 0 1200	COM	69323T101	11	1200 SH	OTHER	02	0
PC-TEL INC 0 200	COM	69325Q105	1	200 SH	OTHER	02	0
PC-TEL INC 0 0	COM	69325Q105	5	853 SH	SOLE	02	853
PC-TEL INC 0 995	COM	69325Q105	465	75290 SH	DEFINED	05	74295
PDI INC 0 100	COM	69329V100	1	100 SH	OTHER	02	0
PDL BIOPHARMA INC 0 2550	COM	69329Y104	16	2550 SH	OTHER	01	0
PDL BIOPHARMA INC 0 810	COM	69329Y104	9	1410 SH	DEFINED	01	600
PDL BIOPHARMA INC 0 43268	COM	69329Y104	269	43268 SH	OTHER	02	0
PDL BIOPHARMA INC 0 0	COM	69329Y104	931	149946 SH	SOLE	02	149946
PDL BIOPHARMA INC 0 2345	COM	69329Y104	79	12690 SH	DEFINED	05	10345
PDL BIOPHARMA INC 0 800	COM	69329Y104	5	800 SH	OTHER	05	0
PDL BIOPHARMA INC 0 0	COM	69329Y104	36	5826 SH	OTHER	06	5826
PDL BIOPHARMA INC 0 0	COM	69329Y104	35	5600 SH	SOLE	18	5600
PG&E CORP 70814 71510	COM	69331C108	6200	146156 SH	OTHER	01	3832
PG&E CORP 0 0	COM	69331C108	17693	417099 SH	DEFINED	01	417099
PG&E CORP 0 0	COM	69331C108	16907	398569 SH	SOLE	02	398569
PG&E CORP 0 581878	COM	69331C108	24683	581878 SH	OTHER	02	0
PG&E CORP 1510 131314	COM	69331C108	192026	4526784 SH	DEFINED	05	4393960
PG&E CORP 0 17529	COM	69331C108	744	17529 SH	OTHER	05	0
PG&E CORP 0 0	COM	69331C108	0	6 SH	SOLE	12	6
PG&E CORP 0 0	COM	69331C108	1000	23584 SH	SOLE	18	23584
PG&E CORP 300 0	COM	69331C108	13	300 SH	OTHER	28	0
PG&E CORP 0 0	COM	69331C108	13	299 SH	DEFINED		299
P F CHANGS CHINA BISTRO INC 24 0	COM	69333Y108	1	24 SH	OTHER	01	0
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	25	560 SH	DEFINED	01	560
P F CHANGS CHINA BISTRO INC 0 1800	COM	69333Y108	79	1800 SH	OTHER	02	0
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	246	5571 SH	SOLE	02	5571
P F CHANGS CHINA BISTRO INC 0 24261	COM	69333Y108	25202	571076 SH	DEFINED	05	546815
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	252	5700 SH	CALL SOLE	12	5700
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	31	700 SH	PUT SOLE	12	700
PHI INC 0 0	COM NON VTG	69336T205	3	155 SH	SOLE	02	155
PHI INC 0 0	COM NON VTG	69336T205	0	10 SH	SOLE	18	10
PMC-SIERRA INC 0 47	COM	69344F106	0	47 SH	OTHER	01	0
PMC-SIERRA INC 0 0	COM	69344F106	14	1571 SH	DEFINED	01	1571
PMC-SIERRA INC 0 2270	COM	69344F106	20	2270 SH	OTHER	02	0
PMC-SIERRA INC 0 0	COM	69344F106	128	14348 SH	SOLE	02	14348
PMC-SIERRA INC 30 4000	COM	69344F106	74	8330 SH	DEFINED	05	4300
PMC-SIERRA INC 0 160	COM	69344F106	1	160 SH	OTHER	05	0
PMC-SIERRA INC 0 0	COM	69344F106	128	14300 SH	CALL SOLE	12	14300
PMC-SIERRA INC 0 0	COM	69344F106	4	400 SH	PUT SOLE	12	400
PMI GROUP INC 3500 7800	COM	69344M101	61	11300 SH	OTHER	01	0
PMI GROUP INC	COM	69344M101	13	2400 SH	OTHER	02	0



PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	0	44 SH	SOLE	02	44
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	83	7950 SH	DEFINED	05	7950
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	2905	276686 SH	OTHER	05	276686
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	258	24536 SH	SOLE	18	24536
PACIFIC ETHANOL INC 0 200	COM	69423U107	0	200 SH	OTHER	02	0
PACIFIC ETHANOL INC 0 0	COM	69423U107	6	5032 SH	OTHER	06	5032
PAIN THERAPEUTICS INC 0 64300	COM	69562K100	403	64300 SH	OTHER	01	0
PAIN THERAPEUTICS INC 0 0	COM	69562K100	1	149 SH	SOLE	02	149
PAIN THERAPEUTICS INC 0 2100	COM	69562K100	13	2100 SH	OTHER	02	0
PAIN THERAPEUTICS INC 0 0	COM	69562K100	18	2900 SH	DEFINED	05	2900
PANASONIC CORP 0 21600	ADR	69832A205	331	21600 SH	OTHER	01	0
PANASONIC CORP 0 1550	ADR	69832A205	116	7541 SH	DEFINED	01	5991
PANASONIC CORP 0 0	ADR	69832A205	3	200 SH	SOLE	02	200
PANASONIC CORP 0 3356	ADR	69832A205	51	3356 SH	OTHER	02	0
PANASONIC CORP 0 5140	ADR	69832A205	138	8985 SH	DEFINED	05	3845
PANASONIC CORP 0 3310	ADR	69832A205	51	3310 SH	OTHER	05	0
PANERA BREAD CO 310 425	CL A	69840W108	56	735 SH	OTHER	01	0
PANERA BREAD CO 0 0	CL A	69840W108	218	2847 SH	DEFINED	01	2847
PANERA BREAD CO 0 0	CL A	69840W108	149	1952 SH	SOLE	02	1952
PANERA BREAD CO 0 60576	CL A	69840W108	4633	60576 SH	OTHER	02	0
PANERA BREAD CO 250 19485	CL A	69840W108	7511	98190 SH	DEFINED	05	78455
PANERA BREAD CO 70 180	CL A	69840W108	19	250 SH	OTHER	05	0
PANERA BREAD CO 0 0	CL A	69840W108	2	25 SH	OTHER	06	25
PANERA BREAD CO 0 0	COM	69840W108	551	7200 SH	CALL SOLE	12	7200
PANERA BREAD CO 0 0	COM	69840W108	130	1700 SH	PUT SOLE	12	1700
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	428	17266 SH	DEFINED	01	17266
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	112	4509 SH	SOLE	02	4509
PAR PHARMACEUTICAL COS INC 0 213788	COM	69888P106	5302	213788 SH	OTHER	02	0
PAR PHARMACEUTICAL COS INC 0 600	COM	69888P106	3889	156810 SH	DEFINED	05	156210
PAR PHARMACEUTICAL COS INC 0 100	COM	69888P106	2	100 SH	OTHER	05	0
PARAGON SHIPPING INC 0 2268	CL A	69913R309	11	2268 SH	OTHER	02	0
PARAMOUNT GOLD & SILVER CORP 0 0	COM	69924P102	6	4000 SH	DEFINED	01	4000
PARAMOUNT GOLD & SILVER CORP 0 0	COM	69924P102	3	2494 SH	SOLE	02	2494
PARAMOUNT GOLD & SILVER CORP 0 0	COM	69924P102	9	6550 SH	DEFINED	05	6550
PARKER DRILLING CO 0 0	NOTE	2.125% 7701081AR2	11726	12491000 PRN	SOLE	02	12491000
PARKWAY PPTYS INC 0 0	COM	70159Q104	5	275 SH	OTHER	01	275
PARKWAY PPTYS INC 0 0	COM	70159Q104	39	2080 SH	DEFINED	01	2080
PARKWAY PPTYS INC 0 335	COM	70159Q104	6	335 SH	OTHER	02	0
PARKWAY PPTYS INC 0 0	COM	70159Q104	295	15703 SH	SOLE	02	15703
PARKWAY PPTYS INC 0 0	COM	70159Q104	1617	86089 SH	DEFINED	05	86089
PARKWAY PPTYS INC 400 0	COM	70159Q104	8	400 SH	OTHER	05	0
PARTNER COMMUNICATIONS CO LT 0 0	ADR	70211M109	32	1400 SH	DEFINED	01	1400
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	81	3600 SH	SOLE	02	3600



PETROLEO BRASILEIRO SA PETRO	SP ADR NON	VT71654V101	1562	39441	SH	DEFINED	01	39441
0 0								
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	VT71654V101	2402	60670	SH	SOLE	02	60670
0 0								
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	VT71654V101	11133	281204	SH	OTHER	02	0
0 281204								
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	VT71654V101	8140	205610	SH	DEFINED	05	205610
0 0								
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	VT71654V101	2810	70981	SH	OTHER	05	66329
0 4652								
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	VT71654V101	15196	383843	SH	OTHER	06	383843
0 0								
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	VT71654V101	32	800	SH	OTHER	28	0
800 0								
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	12284	276053	SH	OTHER	01	0
0 276053								
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	49240	1106520	SH	DEFINED	01	941789
132852 31879								
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	35139	789640	SH	SOLE	02	789640
0 0								
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	67227	1510725	SH	OTHER	02	0
0 1510725								
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	451876	10154521	SH	DEFINED	05	10130761
1000 22760								
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	5519	124017	SH	OTHER	05	0
0 124017								
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	92430	2077088	SH	OTHER	06	2077088
0 0								
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	6315	141920	SH	SOLE	18	141920
0 0								
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	1323	29740	SH	DEFINED	28	29740
0 0								
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	1008	22645	SH	OTHER	28	0
22645 0								
PHARMACEUTICAL HLDRS TR	DEPOSITRY	RCP71712A206	318	4800	SH	DEFINED	01	4800
0 0								
PHARMACEUTICAL HLDRS TR	DEPOSITRY	RCP71712A206	1112	16762	SH	OTHER	02	0
0 16762								
PHARMACEUTICAL HLDRS TR	DEPOSITRY	RCP71712A206	1710	25774	SH	SOLE	02	25774
0 0								
PHARMACEUTICAL HLDRS TR	DEPOSITRY	RCP71712A206	891	13427	SH	OTHER	06	13427
0 0								
PHARMACEUTICAL HLDRS TR	COM	71712A206	199	3000	SH	CALL SOLE	12	3000
0 0								
PHARMACEUTICAL HLDRS TR	COM	71712A206	113	1700	SH	PUT SOLE	12	1700
0 0								
PHARMACEUTICAL HLDRS TR	DEPOSITRY	RCP71712A206	95	1435	SH	SOLE	18	1435
0 0								
PHARMERICA CORP	COM	71714F104	31	1714	SH	DEFINED	01	1714
0 0								
PHARMERICA CORP	COM	71714F104	40	2220	SH	SOLE	02	2220
0 0								
PHARMERICA CORP	COM	71714F104	2203	120912	SH	OTHER	02	0
0 120912								
PHARMERICA CORP	COM	71714F104	2451	134525	SH	DEFINED	05	133959
1 565								
PHARMERICA CORP	COM	71714F104	0	1	SH	OTHER	05	0
0 1								
PHARMERICA CORP	COM	71714F104	13	722	SH	SOLE	18	722
0 0								
PHARMASSET INC	COM	71715N106	3	102	SH	SOLE	02	102
0 0								
PHARMASSET INC	COM	71715N106	1083	40421	SH	OTHER	02	0
0 40421								
PHASE FORWARD INC	COM	71721R406	875	66882	SH	DEFINED	01	14485
0 52397								
PHASE FORWARD INC	COM	71721R406	29	2199	SH	SOLE	02	2199
0 0								
PHASE FORWARD INC	COM	71721R406	2235	170710	SH	DEFINED	05	169770
0 940								
PHASE FORWARD INC	COM	71721R406	115	8770	SH	DEFINED	28	8770
0 0								
PILGRIMS PRIDE CORP NEW	COM	72147K108	319	30000	SH	OTHER	01	0
0 30000								
PILGRIMS PRIDE CORP NEW	COM	72147K108	53	5000	SH	DEFINED	01	5000
0 0								
PILGRIMS PRIDE CORP NEW	COM	72147K108	17	1600	SH	OTHER	02	0
0 1600								
PIMCO CALIF MUN INCOME FD II	COM	72200M108	1548	175938	SH	DEFINED	01	175938
0 0								
PIMCO CALIF MUN INCOME FD II	COM	72200M108	39	4399	SH	OTHER	02	0
0 4399								
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	7	500	SH	OTHER	02	0
0 500								
PIMCO MUNICIPAL INCOME FD	COM	72200R107	189	13900	SH	OTHER	02	0





PIONEER FLOATING RATE TR 0 0	COM	72369J102	12	1000 SH	SOLE	18	1000
PIONEER NAT RES CO 0 0	NOTE 2.875%	1723787AH0	20432	4000 PRN	DEFINED	01	4000
PIONEER NAT RES CO 0 9000	NOTE 2.875%	1723787AH0	10	9000 PRN	OTHER	02	0
PIONEER NAT RES CO 0 0	NOTE 2.875%	1723787AH0	20432	17786000 PRN	SOLE	02	17786000
PIONEER SOUTHWST ENRG PRTRN 0 48388	UNIT LP INT	72388B106	1133	48388 SH	OTHER	02	0
PIXELWORKS INC 0 0	COM NEW	72581M305	3470	603559 SH	DEFINED	01	603559
PLACER DOME INC 0 0	DBCV 2.750%	10725906AK7	26949	17151000 PRN	SOLE	02	17151000
PLACER DOME INC 0 7910000	DBCV 2.750%	1725906AK7	12429	7910000 PRN	OTHER	24	0
PLATO LEARNING INC 0 666	COM	72764Y100	4	666 SH	OTHER	02	0
PLATO LEARNING INC 0 114609	COM	72764Y100	2578	463714 SH	DEFINED	05	349105
PLATO LEARNING INC 0 1500	COM	72764Y100	8	1500 SH	OTHER	05	0
PLATINUM GROUP METALS LTD 0 0	COM NEW	72765Q205	3	1400 SH	SOLE	02	1400
PLATINUM GROUP METALS LTD 0 0	COM NEW	72765Q205	51	26332 SH	OTHER	06	26332
PLUG POWER INC 0 2250	COM	72919P103	2	2250 SH	OTHER	02	0
PLUG POWER INC 0 0	COM	72919P103	75	109402 SH	OTHER	06	109402
PLUG POWER INC 0 0	COM	72919P103	0	500 SH	SOLE	18	500
POLYCOM INC 0 0	COM	73172K104	100	3260 SH	DEFINED	01	3260
POLYCOM INC 0 0	COM	73172K104	144	4700 SH	CALL SOLE	02	4700
POLYCOM INC 0 0	COM	73172K104	1376	45000 SH	PUT SOLE	02	45000
POLYCOM INC 0 0	COM	73172K104	224	7337 SH	SOLE	02	7337
POLYCOM INC 0 10521	COM	73172K104	322	10521 SH	OTHER	02	0
POLYCOM INC 0 0	COM	73172K104	16756	547946 SH	DEFINED	05	547946
POLYCOM INC 1625 64270	COM	73172K104	8151	266555 SH	OTHER	05	200660
POLYCOM INC 0 0	COM	73172K104	202	6600 SH	CALL SOLE	12	6600
POLYCOM INC 0 0	COM	73172K104	61	2000 SH	PUT SOLE	12	2000
POLYCOM INC 0 0	COM	73172K104	15	500 SH	SOLE	18	500
POLYONE CORP 0 2000	COM	73179P106	20	2000 SH	OTHER	01	0
POLYONE CORP 0 0	COM	73179P106	813	79374 SH	SOLE	02	79374
POLYONE CORP 0 80	COM	73179P106	4227	412839 SH	DEFINED	05	412759
POLYPORE INTL INC 0 0	COM	73179V103	157	9000 SH	OTHER	01	9000
POLYPORE INTL INC 0 0	COM	73179V103	80	4600 SH	DEFINED	01	4600
POLYPORE INTL INC 0 0	COM	73179V103	13	750 SH	SOLE	02	750
POLYPORE INTL INC 50 0	COM	73179V103	36	2040 SH	DEFINED	05	1990
POLYPORE INTL INC 190 50	COM	73179V103	4	240 SH	OTHER	05	0
POOL CORPORATION 0 0	COM	73278L105	69	3061 SH	DEFINED	01	3061
POOL CORPORATION 0 3597	COM	73278L105	81	3597 SH	OTHER	02	0
POOL CORPORATION 0 0	COM	73278L105	615	27155 SH	SOLE	02	27155
POOL CORPORATION 0 125	COM	73278L105	4366	192843 SH	DEFINED	05	192718
PORTFOLIO RECOVERY ASSOCS IN 750 275	COM	73640Q105	56	1025 SH	OTHER	01	0
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	11	200 SH	DEFINED	01	200
PORTFOLIO RECOVERY ASSOCS IN 0 1919	COM	73640Q105	105	1919 SH	OTHER	02	0
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	324	5913 SH	SOLE	02	5913
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	11630	211954 SH	DEFINED	05	211954



POWERSHARES	DB	CMDTY	IDX	TRA	UNIT	BEN	INT	73935S105	8	320	SH	OTHER	28	0	
320	0														
POWERSHARES	ETF	TRUST			DYNAMIC	MKT	P73935X104		265	6687	SH	DEFINED	01	6687	
0	0														
POWERSHARES	ETF	TRUST			DYNAMIC	MKT	P73935X104		2345	59105	SH	OTHER	02	0	
0	59105														
POWERSHARES	ETF	TRUST			DYNAMIC	MKT	P73935X104		3	70	SH	SOLE	18	70	
0	0														
POWERSHARES	ETF	TRUST			NASD	INTNT	ET73935X146		12	420	SH	OTHER	02	0	
0	420														
POWERSHARES	ETF	TRUST			DWA	TECH	LDRS73935X153		78	3852	SH	DEFINED	01	3852	
0	0														
POWERSHARES	ETF	TRUST			DWA	TECH	LDRS73935X153		5384	264589	SH	OTHER	02	0	
0	264589														
POWERSHARES	ETF	TRUST			WILDERHILL	PR73935X161			710	29260	SH	OTHER	02	0	
0	29260														
POWERSHARES	ETF	TRUST			WILDERHILL	PR73935X161			165	6800	SH	SOLE	18	6800	
0	0														
POWERSHARES	ETF	TRUST			VAL	LN	IND	RO73935X179		101	5108	SH	OTHER	02	0
0	5108														
POWERSHARES	ETF	TRUST			GBL	LSTD	PVT	73935X195		268	27114	SH	DEFINED	01	27114
0	0														
POWERSHARES	ETF	TRUST			GBL	LSTD	PVT	73935X195		9855	995433	SH	OTHER	02	0
0	995433														
POWERSHARES	ETF	TRUST			DYNAMIC	OTC	P73935X203		17	386	SH	DEFINED	01	386	
0	0														
POWERSHARES	ETF	TRUST			DYNAMIC	OTC	P73935X203		2179	49642	SH	OTHER	02	0	
0	49642														
POWERSHARES	ETF	TRUST			FINL	PFD	PTFL73935X229		33	1900	SH	OTHER	01	1900	
0	0														
POWERSHARES	ETF	TRUST			FINL	PFD	PTFL73935X229		1560	90020	SH	DEFINED	01	90020	
0	0														
POWERSHARES	ETF	TRUST			FINL	PFD	PTFL73935X229		38326	2211535	SH	OTHER	02	0	
0	2211535														
POWERSHARES	ETF	TRUST			CLEANTECH	POR73935X278			1094	44792	SH	OTHER	01	12166	
32301	325														
POWERSHARES	ETF	TRUST			CLEANTECH	POR73935X278			3485	142659	SH	DEFINED	01	142659	
0	0														
POWERSHARES	ETF	TRUST			CLEANTECH	POR73935X278			1526	62477	SH	OTHER	02	0	
0	62477														
POWERSHARES	ETF	TRUST			CLEANTECH	POR73935X278			149	6100	SH	SOLE	18	6100	
0	0														
POWERSHARES	ETF	TRUST			DYNA	BUYBK	AC73935X286		460	20818	SH	OTHER	02	0	
0	20818														
POWERSHARES	ETF	TRUST			HI	YLD	EQ	DVD73935X302		65	8000	SH	OTHER	01	8000
0	0														
POWERSHARES	ETF	TRUST			HI	YLD	EQ	DVD73935X302		81	9890	SH	DEFINED	01	9890
0	0														
POWERSHARES	ETF	TRUST			HI	YLD	EQ	DVD73935X302		395	48229	SH	OTHER	02	0
0	48229														
POWERSHARES	ETF	TRUST			HLTHCR	SVC	PO73935X328		49	2300	SH	OTHER	02	0	
0	2300														
POWERSHARES	ETF	TRUST			BNKING	SEC	PO73935X336		506	38022	SH	OTHER	02	0	
0	38022														
POWERSHARES	ETF	TRUST			TECH	SECT	POR73935X344		66	2866	SH	DEFINED	01	2866	
0	0														
POWERSHARES	ETF	TRUST			TECH	SECT	POR73935X344		2925	126361	SH	OTHER	02	0	
0	126361														
POWERSHARES	ETF	TRUST			HLTHCR	SEC	PO73935X351		94	3701	SH	DEFINED	01	3701	
0	0														
POWERSHARES	ETF	TRUST			HLTHCR	SEC	PO73935X351		2859	113148	SH	OTHER	02	0	
0	113148														
POWERSHARES	ETF	TRUST			INDL	SECT	POR73935X369		30	1257	SH	DEFINED	01	1257	
0	0														
POWERSHARES	ETF	TRUST			INDL	SECT	POR73935X369		1056	44703	SH	OTHER	02	0	
0	44703														
POWERSHARES	ETF	TRUST			FINL	SECT	POR73935X377		7	385	SH	DEFINED	01	385	
0	0														
POWERSHARES	ETF	TRUST			FINL	SECT	POR73935X377		1276	70054	SH	OTHER	02	0	
0	70054														
POWERSHARES	ETF	TRUST			ENERGY	SEC	PO73935X385		17	598	SH	DEFINED	01	598	
0	0														
POWERSHARES	ETF	TRUST			ENERGY	SEC	PO73935X385		1372	48096	SH	OTHER	02	0	
0	48096														
POWERSHARES	ETF	TRUST			CON	STAPLE	SE73935X393		28	1061	SH	DEFINED	01	1061	
0	0														
POWERSHARES	ETF	TRUST			CON	STAPLE	SE73935X393		569	21703	SH	SOLE	02	21703	
0	0														
POWERSHARES	ETF	TRUST			CON	STAPLE	SE73935X393		1687	64280	SH	OTHER	02	0	
0	64280														
POWERSHARES	ETF	TRUST			GOLDEN	DRG	US73935X401		134	5398	SH	DEFINED	01	5398	
0	0														
POWERSHARES	ETF	TRUST			GOLDEN	DRG	US73935X401		7628	307817	SH	OTHER	02	0	
0	307817														
POWERSHARES	ETF	TRUST			CON	DISCRE	SE73935X419		143	6403	SH	DEFINED	01	6403	



POWERSHARES 0 8725	ETF	TRUST	LX NANOTCH PT73935X633	88	8725	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	LX NANOTCH PT73935X633	172	17000	SH	SOLE	18	17000
POWERSHARES 0 0	ETF	TRUST	DYN INS PTF 73935X641	17	1084	SH	DEFINED	01	1084
POWERSHARES 0 453492	ETF	TRUST	DYN INS PTF 73935X641	6975	453492	SH	OTHER	02	0
POWERSHARES 0 23845	ETF	TRUST	DYN EN EX PRO73935X658	414	23845	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	DYN BLDG CNST73935X666	12	984	SH	DEFINED	01	984
POWERSHARES 0 378864	ETF	TRUST	DYN BLDG CNST73935X666	4759	378864	SH	OTHER	02	0
POWERSHARES 0 10690	ETF	TRUST	ZACKS SML POR73935X674	208	10690	SH	OTHER	02	0
POWERSHARES 0 56336	ETF	TRUST	VAL LINE TIME73935X682	666	56336	SH	OTHER	02	0
POWERSHARES 0 400	ETF	TRUST	AERSPC DEF PT73935X690	7	400	SH	OTHER	01	0
POWERSHARES 0 2500	ETF	TRUST	AERSPC DEF PT73935X690	757	40588	SH	DEFINED	01	38088
POWERSHARES 0 0	ETF	TRUST	AERSPC DEF PT73935X690	3662	196270	SH	SOLE	02	196270
POWERSHARES 0 857156	ETF	TRUST	AERSPC DEF PT73935X690	15995	857156	SH	OTHER	02	0
POWERSHARES 0 39326	ETF	TRUST	AERSPC DEF PT73935X690	734	39326	SH	OTHER		0
POWERSHARES 0 0	ETF	TRUST	DYNM LRG CP V73935X708	343	19337	SH	DEFINED	01	19337
POWERSHARES 0 0	ETF	TRUST	DYNM LRG CP V73935X708	41	2325	SH	SOLE	02	2325
POWERSHARES 0 1139112	ETF	TRUST	DYNM LRG CP V73935X708	20185	1139112	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	INTL DIV ACHV73935X716	1124	78624	SH	DEFINED	01	78624
POWERSHARES 0 1102587	ETF	TRUST	INTL DIV ACHV73935X716	15767	1102587	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	DIV ACHV PRTF73935X732	948	72925	SH	DEFINED	01	72925
POWERSHARES 0 387476	ETF	TRUST	DIV ACHV PRTF73935X732	5037	387476	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	ZACKS MC PRTF73935X740	60	5584	SH	DEFINED	01	5584
POWERSHARES 0 155560	ETF	TRUST	ZACKS MC PRTF73935X740	1671	155560	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	ZACKS MC PRTF73935X740	11	1040	SH	SOLE	18	1040
POWERSHARES 4000 0	ETF	TRUST	DYN LSR & ENT73935X757	63	4000	SH	OTHER	01	0
POWERSHARES 0 0	ETF	TRUST	DYN LSR & ENT73935X757	1434	91314	SH	DEFINED	01	91314
POWERSHARES 0 126441	ETF	TRUST	DYN LSR & ENT73935X757	1985	126441	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	DYNAMIC TELEC73935X765	34	2329	SH	DEFINED	01	2329
POWERSHARES 0 169696	ETF	TRUST	DYNAMIC TELEC73935X765	2459	169696	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	DYN SFTWR POR73935X773	76	3482	SH	DEFINED	01	3482
POWERSHARES 0 183280	ETF	TRUST	DYN SFTWR POR73935X773	4021	183280	SH	OTHER	02	0
POWERSHARES 0 75537	ETF	TRUST	DYN SEMCT POR73935X781	1046	75537	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	DYN PHRMA POR73935X799	270	13495	SH	DEFINED	01	13495
POWERSHARES 0 55187	ETF	TRUST	DYN PHRMA POR73935X799	1104	55187	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	DYNM MC GRWTH73935X807	311	16935	SH	DEFINED	01	16935
POWERSHARES 0 451610	ETF	TRUST	DYNM MC GRWTH73935X807	8305	451610	SH	OTHER	02	0
POWERSHARES 0 233798	ETF	TRUST	DYN NETWKG PR73935X815	4812	233798	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	DYN MEDIA POR73935X823	193	14859	SH	DEFINED	01	14859
POWERSHARES 0 0	ETF	TRUST	DYN MEDIA POR73935X823	39	2976	SH	SOLE	02	2976
POWERSHARES 0 264190	ETF	TRUST	DYN MEDIA POR73935X823	3434	264190	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	DYN FD & BEV 73935X849	45	2895	SH	DEFINED	01	2895
POWERSHARES 0 426855	ETF	TRUST	DYN FD & BEV 73935X849	6642	426855	SH	OTHER	02	0
POWERSHARES	ETF	TRUST	DYN FD & BEV 73935X849	16	1000	SH	SOLE	18	1000



POWERSHS DB 0 0	US DOLLAR INDEX	COM	73936D107	702	29500 SH	PUT	SOLE	12	29500
POWERSHS DB 0 19565	US DOLLAR INDEX	DOLL INDX	BEA73936D206	519	19565 SH		OTHER	01	0
POWERSHS DB 0 5380	US DOLLAR INDEX	DOLL INDX	BEA73936D206	143	5380 SH		DEFINED	01	0
POWERSHS DB 0 28427	US DOLLAR INDEX	DOLL INDX	BEA73936D206	754	28427 SH		OTHER	02	0
POWERSHARES 0 250	GLOBAL ETF FD	NASD100BUYWRI	73936G100	6	250 SH		OTHER	02	0
POWERSHARES 8775 0	GLOBAL ETF FD	S&P 500 BUYWR	73936G308	249	11490 SH		OTHER	01	2715
POWERSHARES 0 0	GLOBAL ETF FD	S&P 500 BUYWR	73936G308	7649	353450 SH		DEFINED	01	353450
POWERSHARES 0 103327	GLOBAL ETF FD	S&P 500 BUYWR	73936G308	2236	103327 SH		OTHER	02	0
POWERSECURE 0 0	INTL INC	COM	73936N105	1	64 SH		SOLE	02	64
POWERSHARES 0 29300	ETF TRUST II	DWA DEVEL MKT	73936Q108	558	29300 SH		OTHER	02	0
POWERSHARES 0 0	ETF TRUST II	DWA EMRG MKTS	73936Q207	2	99 SH		DEFINED	01	99
POWERSHARES 0 90113	ETF TRUST II	DWA EMRG MKTS	73936Q207	1387	90113 SH		OTHER	02	0
POWERSHARES 0 2612	ETF TRUST II	BALCD GWT NFA	73936Q405	31	2612 SH		OTHER	02	0
POWERSHARES 0 65204	ETF TRUST II	BALCD NFA GLB	73936Q504	801	65204 SH		OTHER	02	0
POWERSHARES 0 0	ETF TRUST II	BALCD NFA GLB	73936Q504	1	70 SH		OTHER	06	70
POWERSHARES 0 0	ETF TRUST II	MENA FRNTR ET	73936Q603	4	314 SH		DEFINED	01	314
POWERSHARES 0 19371	ETF TRUST II	MENA FRNTR ET	73936Q603	266	19371 SH		OTHER	02	0
POWERSHARES 0 35507	ETF TRUST II	GLOBL AGRI ET	73936Q702	971	35507 SH		OTHER	02	0
POWERSHARES 0 383	ETF TRUST II	GLOBL BIOT ET	73936Q801	10	383 SH		OTHER	02	0
POWERSHARES 0 38222	ETF TRUST II	CEF INC COMPS	73936Q843	1000	38222 SH		OTHER	02	0
POWERSHARES 0 170	ETF TRUST II	GLOBL TRAN ET	73936Q850	5	170 SH		OTHER	02	0
POWERSHARES 0 0	ETF TRUST II	GLOB GLD&P ET	73936Q876	7	186 SH		DEFINED	01	186
POWERSHARES 0 33407	ETF TRUST II	GLOB GLD&P ET	73936Q876	1254	33407 SH		OTHER	02	0
POWERSHARES 0 59692	ETF TRUST II	GLOBL COAL ET	73936Q884	1739	59692 SH		OTHER	02	0
POWERSHARES 0 0	GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	1323	52930 SH		DEFINED	01	52930
POWERSHARES 0 2193734	GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	54821	2193734 SH		OTHER	02	0
POWERSHARES 109225 12770	GLOBAL ETF TRUST	CALI MUNI ETF	73936T441	2900	122680 SH		OTHER	01	685
POWERSHARES 0 0	GLOBAL ETF TRUST	CALI MUNI ETF	73936T441	1219	51585 SH		DEFINED	01	51585
POWERSHARES 0 27191	GLOBAL ETF TRUST	CALI MUNI ETF	73936T441	643	27191 SH		OTHER	02	0
POWERSHARES 26170 3450	GLOBAL ETF TRUST	NY MUNI BD ET	73936T458	732	31550 SH		OTHER	01	1930
POWERSHARES 0 0	GLOBAL ETF TRUST	NY MUNI BD ET	73936T458	1170	50430 SH		DEFINED	01	50430
POWERSHARES 0 37107	GLOBAL ETF TRUST	NY MUNI BD ET	73936T458	861	37107 SH		OTHER	02	0
POWERSHARES 483288 9025	GLOBAL ETF TRUST	INSUR NATL MU	73936T474	12795	539873 SH		OTHER	01	47560
POWERSHARES 0 0	GLOBAL ETF TRUST	INSUR NATL MU	73936T474	13040	550207 SH		DEFINED	01	550207
POWERSHARES 0 1836855	GLOBAL ETF TRUST	INSUR NATL MU	73936T474	43533	1836855 SH		OTHER	02	0
POWERSHARES 2000 0	GLOBAL ETF TRUST	I-30 LAD TREA	73936T524	454	17000 SH		OTHER	01	15000
POWERSHARES 0 0	GLOBAL ETF TRUST	I-30 LAD TREA	73936T524	1052	39381 SH		DEFINED	01	39381
POWERSHARES 0 20704	GLOBAL ETF TRUST	I-30 LAD TREA	73936T524	553	20704 SH		OTHER	02	0
POWERSHARES 34475 900	GLOBAL ETF TRUST	HI YLD USD BD	73936T557	9611	534825 SH		OTHER	01	499450
POWERSHARES 0 0	GLOBAL ETF TRUST	HI YLD USD BD	73936T557	8830	491375 SH		DEFINED	01	491375
POWERSHARES 0 102151	GLOBAL ETF TRUST	HI YLD USD BD	73936T557	1836	102151 SH		OTHER	02	0
POWERSHARES 0 0	GLOBAL ETF TRUST	AGG PFD PORT	73936T565	4465	320097 SH		DEFINED	01	320097
POWERSHARES	GLOBAL ETF TRUST	AGG PFD PORT	73936T565	80976	5804722 SH		OTHER	02	0





PRAXAIR INC 2170 60359	COM	74005P104	18097	218039 SH	DEFINED 05	155510
PRAXAIR INC 0 5870	COM	74005P104	487	5870 SH	OTHER 05	0
PRAXAIR INC 0 0	COM	74005P104	45	548 SH	OTHER 06	548
PRAXAIR INC 0 0	COM	74005P104	2996	36100 SH	CALL SOLE 12	36100
PRAXAIR INC 0 0	COM	74005P104	714	8600 SH	PUT SOLE 12	8600
PRAXAIR INC 0 0	COM	74005P104	1159	13960 SH	SOLE 18	13960
PRAXAIR INC 50 0	COM	74005P104	2632	31707 SH	DEFINED 28	31657
PRAXAIR INC 4600 0	COM	74005P104	382	4600 SH	OTHER 28	0
PRAXAIR INC 0 1150	COM	74005P104	95	1150 SH	OTHER	0
PRESTIGE BRANDS HLDGS INC 0 0	COM	74112D101	1	166 SH	SOLE 02	166
PRESTIGE BRANDS HLDGS INC 0 0	COM	74112D101	25	2800 SH	CALL SOLE 12	2800
PRESTIGE BRANDS HLDGS INC 0 0	COM	74112D101	18	2000 SH	PUT SOLE 12	2000
PRICE T ROWE GROUP INC 65757 258470	COM	74144T108	17823	324227 SH	OTHER 01	0
PRICE T ROWE GROUP INC 193621 0	COM	74144T108	95839	1743469 SH	DEFINED 01	1549848
PRICE T ROWE GROUP INC 0 0	COM	74144T108	1109	20180 SH	SOLE 02	20180
PRICE T ROWE GROUP INC 0 281707	COM	74144T108	15485	281707 SH	OTHER 02	0
PRICE T ROWE GROUP INC 0 0	COM	74144T108	234821	4271808 SH	DEFINED 05	4271808
PRICE T ROWE GROUP INC 1620 80202	COM	74144T108	28073	510700 SH	OTHER 05	428878
PRICE T ROWE GROUP INC 0 0	COM	74144T108	314	5718 SH	OTHER 06	5718
PRICE T ROWE GROUP INC 0 0	COM	74144T108	7508	136585 SH	SOLE 18	136585
PRICE T ROWE GROUP INC 0 0	COM	74144T108	777	14140 SH	DEFINED 28	14140
PRICE T ROWE GROUP INC 1250 0	COM	74144T108	69	1250 SH	OTHER 28	0
PRIDE INTL INC DEL 3113 0	COM	74153Q102	365	12113 SH	OTHER 01	9000
PRIDE INTL INC DEL 0 0	COM	74153Q102	22491	746945 SH	DEFINED 01	746945
PRIDE INTL INC DEL 0 14212	COM	74153Q102	428	14212 SH	OTHER 02	0
PRIDE INTL INC DEL 0 0	COM	74153Q102	578	19208 SH	SOLE 02	19208
PRIDE INTL INC DEL 435 111512	COM	74153Q102	73307	2434641 SH	DEFINED 05	2322694
PRIDE INTL INC DEL 0 845	COM	74153Q102	25	845 SH	OTHER 05	0
PRIDE INTL INC DEL 0 0	COM	74153Q102	71	2345 SH	OTHER 06	2345
PRIDE INTL INC DEL 0 0	COM	74153Q102	120	4000 SH	CALL SOLE 12	4000
PRIDE INTL INC DEL 0 0	COM	74153Q102	178	5900 SH	PUT SOLE 12	5900
PRIDE INTL INC DEL 0 0	COM	74153Q102	125	4161 SH	SOLE 12	4161
PRIDE INTL INC DEL 0 0	COM	74153Q102	1	18 SH	SOLE 18	18
PRIMEDIA INC 0 0	COM NEW	74157K846	0	50 SH	SOLE 02	50
PRIMEDIA INC 0 0	COM NEW	74157K846	0	82 SH	SOLE 18	82
PRIMORIS SVCS CORP 0 0	COM	74164F103	0	43 SH	SOLE 02	43
PRINCIPAL FINL GROUP INC 81441 21856	COM	74251V102	5015	171685 SH	OTHER 01	68388
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	27699	948264 SH	DEFINED 01	948264
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	5837	199818 SH	SOLE 02	199818
PRINCIPAL FINL GROUP INC 0 515815	COM	74251V102	15067	515815 SH	OTHER 02	0
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	13256	453817 SH	DEFINED 05	453817
PRINCIPAL FINL GROUP INC 2225 66886	COM	74251V102	7090	242736 SH	OTHER 05	173625
PRINCIPAL FINL GROUP INC	COM	74251V102	12	395 SH	OTHER 06	395



PROSHARES TR 0 0	COM	74347R321	15	1900 SH	PUT SOLE	12	1900
PROSHARES TR 0 0	PSHS UL XIN	C74347R321	21	2717 SH	SOLE	12	2717
PROSHARES TR 0 8579	PSHS ULT SH	M74347R339	309	8579 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS ULT SH	M74347R339	22	600 SH	SOLE	18	600
PROSHARES TR 0 1104	PSHS UT SHT	M74347R354	11	1104 SH	OTHER	02	0
PROSHARES TR 0 0	COM	74347R354	51	5100 SH	CALL SOLE	12	5100
PROSHARES TR 0 0	COM	74347R354	22	2200 SH	PUT SOLE	12	2200
PROSHARES TR 0 0	PSHS UT SHT	M74347R354	3	290 SH	SOLE	12	290
PROSHARES TR 0 17	PSHS SH MSCI	74347R370	1	17 SH	OTHER	02	0
PROSHARES TR 0 100	PSHS SH MSCI	74347R396	4	100 SH	OTHER	02	0
PROSHARES TR 0 92	PSHS ULT MCAP	74347R404	5	92 SH	OTHER	02	0
PROSHARES TR 4285 0	PSHS SHRT S&P	74347R503	212	4285 SH	OTHER	01	0
PROSHARES TR 0 0	PSHS SHRT S&P	74347R503	15	305 SH	DEFINED	01	305
PROSHARES TR 0 6344	PSHS SHRT S&P	74347R503	314	6344 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS SHRT S&P	74347R503	25	500 SH	SOLE	18	500
PROSHARES TR 0 29661	PSHS REAL EST	74347R552	179	29661 SH	OTHER	02	0
PROSHARES TR 0 0	COM	74347R552	157	26000 SH	CALL SOLE	12	26000
PROSHARES TR 0 0	COM	74347R552	135	22400 SH	PUT SOLE	12	22400
PROSHARES TR 0 0	PSHS REAL EST	74347R552	142	23457 SH	SOLE	12	23457
PROSHARES TR 0 0	PSHS REAL EST	74347R552	3	500 SH	SOLE	18	500
PROSHARES TR 0 20	PSHS ULTRSHT	74347R586	0	20 SH	OTHER	02	0
PROSHARES TR 0 0	COM	74347R586	132	10800 SH	CALL SOLE	12	10800
PROSHARES TR 0 0	COM	74347R586	31	2500 SH	PUT SOLE	12	2500
PROSHARES TR 0 0	PSHS ULTRSHT	74347R586	18	1500 SH	SOLE	18	1500
PROSHARES TR 0 935	PSHS SHORT QQ	74347R602	38	935 SH	OTHER	02	0
PROSHARES TR 0 80	PSHS ULTSHT	F74347R628	232	12080 SH	DEFINED	01	12000
PROSHARES TR 0 0	PSHS ULTSHT	F74347R628	1	50 SH	SOLE	02	50
PROSHARES TR 0 119	PSHS ULTSHT	F74347R628	2	119 SH	OTHER	02	0
PROSHARES TR 0 0	COM	74347R628	344	17900 SH	CALL SOLE	12	17900
PROSHARES TR 0 0	COM	74347R628	196	10200 SH	PUT SOLE	12	10200
PROSHARES TR 0 0	PSHS ULTSHT	F74347R628	166	8609 SH	SOLE	12	8609
PROSHARES TR 0 33	PSHS CONSMR	S74347R636	1	33 SH	OTHER	02	0
PROSHARES TR 0 51	PSHS BASIC MT	74347R651	0	51 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS BASIC MT	74347R651	74	10500 SH	SOLE	02	10500
PROSHARES TR 0 0	COM	74347R651	1	100 SH	CALL SOLE	12	100
PROSHARES TR 0 0	PSHS ULTRA R/	74347R677	176	21575 SH	SOLE	02	21575
PROSHARES TR 0 0	COM	74347R677	171	21000 SH	CALL SOLE	12	21000
PROSHARES TR 0 0	COM	74347R677	38	4700 SH	PUT SOLE	12	4700
PROSHARES TR 0 100	PSHS ULTRA TE	74347R693	5	100 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS ULTRA TE	74347R693	1	22 SH	OTHER	06	22
PROSHARES TR 0 68	PSHS SHORT DO	74347R701	3	68 SH	OTHER	02	0
PROSHARES TR 0 90	PSHS ULTRA O&	74347R719	3	90 SH	OTHER	02	0
PROSHARES TR	COM	74347R719	387	11300 SH	CALL SOLE	12	11300



PROSHARES TR 0 0	COM	74347X674	62	1000 SH	PUT SOLE	12	1000
PROSHARES TR 0 0	ULTRA SH DOW3	74347X674	215	3440 SH	SOLE	12	3440
PROSHARES TR 0 0	COM	74347X682	329	6000 SH	CALL SOLE	12	6000
PROSHARES TR 0 0	COM	74347X682	55	1000 SH	PUT SOLE	12	1000
PROSHARES TR 0 0	COM	74347X690	367	7000 SH	PUT SOLE	12	7000
PROSHARES TR 0 0	SHRT RUSSL200	74347X690	566	10795 SH	SOLE	12	10795
PROSHARES TR 0 0	COM	74347X799	378	3200 SH	CALL SOLE	12	3200
PROSHARES TR 0 0	COM	74347X799	473	4000 SH	PUT SOLE	12	4000
PROSHARES TR 0 0	ULTR RUSSL200	74347X799	122	1028 SH	SOLE	12	1028
PROSHARES TR 0 0	COM	74347X815	364	3200 SH	PUT SOLE	12	3200
PROSHARES TR 0 0	ULTRA MDCAP40	74347X815	1048	9208 SH	SOLE	12	9208
PROSHARES TR 0 0	COM	74347X823	415	4100 SH	CALL SOLE	12	4100
PROSHARES TR 0 0	COM	74347X823	121	1200 SH	PUT SOLE	12	1200
PROSHARES TR 0 0	ULTRPRO DOW30	74347X823	164	1621 SH	SOLE	12	1621
PROSHARES TR 0 0	COM	74347X831	33	300 SH	PUT SOLE	12	300
PROSHARES TR 0 0	ULTRAPRO QQQ	74347X831	15	134 SH	SOLE	12	134
PROSHARES TR 0 1366	SHRT 20+YR TR	74347X849	68	1366 SH	OTHER	02	0
PROSHARES TR 0 0	COM	74347X864	1109	6400 SH	CALL SOLE	12	6400
PROSHARES TR 0 0	COM	74347X864	312	1800 SH	PUT SOLE	12	1800
PROSHARES TR 0 0	COM	74347X880	7	100 SH	CALL SOLE	12	100
PROSHARES TR 0 0	COM	74347X880	35	500 SH	PUT SOLE	12	500
PROSHARES TR 0 0	FTSE XINH ETF	74347X880	72	1031 SH	SOLE	12	1031
PROSPECT CAPITAL CORPORATION 1000 0	COM	74348T102	18	1500 SH	OTHER	01	500
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	37	3034 SH	DEFINED	01	3034
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	142	11701 SH	SOLE	02	11701
PROSPECT CAPITAL CORPORATION 0 18469	COM	74348T102	224	18469 SH	OTHER	02	0
PROSPECT CAPITAL CORPORATION 20 3195	COM	74348T102	105	8605 SH	DEFINED	05	5390
PROSPECT CAPITAL CORPORATION 0 20	COM	74348T102	0	20 SH	OTHER	05	0
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	6	478 SH	OTHER	06	478
PROTALIX BIOTHERAPEUTICS INC 0 0	COM	74365A101	3	443 SH	SOLE	02	443
PROTEIN DESIGN LABS INC 0 0	NOTE 2.000%	274369LAF0	5086	5270000 PRN	SOLE	02	5270000
PROVIDENT ENERGY TR 0 4000	TR UNIT	74386K104	172	22250 SH	OTHER	01	18250
PROVIDENT ENERGY TR 0 0	TR UNIT	74386K104	46	5880 SH	DEFINED	01	5880
PROVIDENT ENERGY TR 0 0	TR UNIT	74386K104	66	8594 SH	SOLE	02	8594
PROVIDENT ENERGY TR 0 56917	TR UNIT	74386K104	439	56917 SH	OTHER	02	0
PROVIDENT ENERGY TR 0 0	TR UNIT	74386K104	18633	2416693 SH	SOLE	18	2416693
PROVIDENT FINL SVCS INC 0 0	COM	74386T105	138	11573 SH	DEFINED	01	11573
PROVIDENT FINL SVCS INC 0 5539	COM	74386T105	66	5539 SH	OTHER	02	0
PROVIDENT FINL SVCS INC 0 0	COM	74386T105	460	38624 SH	SOLE	02	38624
PROVIDENT FINL SVCS INC 0 325	COM	74386T105	66	5530 SH	DEFINED	05	5205
PRUDENTIAL PLC 434 0	ADR	74435K204	7	434 SH	OTHER	01	0
PRUDENTIAL PLC 914 0	ADR	74435K204	341	20563 SH	DEFINED	01	19649
PRUDENTIAL PLC	ADR	74435K204	12	700 SH	SOLE	02	700



QUEST SOFTWARE INC 0 450	COM	74834T103	8	450 SH	OTHER	02	0
QUEST SOFTWARE INC 0 0	COM	74834T103	406	22795 SH	SOLE	02	22795
QUEST SOFTWARE INC 0 38540	COM	74834T103	3509	197256 SH	DEFINED	05	158716
QUEST CAP CORP NEW 0 2000	COM	74835U109	3	2000 SH	OTHER	02	0
QUESTCOR PHARMACEUTICALS INC 0 0	COM	74835Y101	2	229 SH	SOLE	02	229
QUICKLOGIC CORP 0 0	COM	74837P108	0	96 SH	SOLE	18	96
QUICKSILVER RESOURCES INC 1500 0	COM	74837R104	82	5820 SH	OTHER	01	4320
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	282	20075 SH	DEFINED	01	20075
QUICKSILVER RESOURCES INC 0 700	COM	74837R104	10	700 SH	PUT OTHER	02	0
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	1047	74417 SH	SOLE	02	74417
QUICKSILVER RESOURCES INC 0 351920	COM	74837R104	4952	351920 SH	OTHER	02	0
QUICKSILVER RESOURCES INC 0 73580	COM	74837R104	4999	355291 SH	DEFINED	05	281711
QUICKSILVER RESOURCES INC 0 275	COM	74837R104	4	275 SH	OTHER	05	0
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	117	8300 SH	CALL SOLE	12	8300
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	224	15900 SH	PUT SOLE	12	15900
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	13	897 SH	SOLE	12	897
QUICKSILVER RESOURCES INC 0 0	DCV 1.875%11	74837RAB0	1538	1375000 PRN	SOLE	02	1375000
QUIKSILVER INC 0 8000	COM	74838C106	38	8000 SH	OTHER	02	0
QUIKSILVER INC 0 0	COM	74838C106	763	161269 SH	SOLE	02	161269
QUIKSILVER INC 0 210	COM	74838C106	2398	507039 SH	DEFINED	05	506829
QUIKSILVER INC 0 0	COM	74838C106	2365	500000 SH	DEFINED	08	500000
QUIDEL CORP 0 0	COM	74838J101	2	137 SH	SOLE	02	137
QUIDEL CORP 0 3100	COM	74838J101	45	3100 SH	OTHER	02	0
QUIDEL CORP 0 0	COM	74838J101	36	2500 SH	SOLE	18	2500
QUIGLEY CORP 0 3000	COM NEW	74838L304	6	3000 SH	OTHER	02	0
QUICKSILVER GAS SVCS LP 0 500	COM UNITS LPI	74839G106	10	500 SH	OTHER	02	0
QUINSTREET INC 0 0	COM	74874Q100	26	1500 SH	SOLE	02	1500
QWEST COMMUNICATIONS INTL IN 0 0	NOTE 3.500%11	749121BY4	20504	18226000 PRN	SOLE	02	18226000
QWEST COMMUNICATIONS INTL IN 0 0	NOTE 3.500%	749121BY4	5625	5000000 PRN	DEFINED	05	5000000
QWEST COMMUNICATIONS INTL IN 0 13080000	NOTE 3.500%	749121BY4	14715	13080000 PRN	OTHER	24	0
RF MONOLITHICS INC 0 0	COM	74955F106	0	300 SH	SOLE	18	300
RMR REAL ESTATE INCOME FD 0 2543	COM SHS	74964K609	66	2543 SH	OTHER	02	0
RRI ENERGY INC 4021 2608	COM	74971X107	24	6629 SH	OTHER	01	0
RRI ENERGY INC 1553 0	COM	74971X107	138	37488 SH	DEFINED	01	35935
RRI ENERGY INC 0 7229	COM	74971X107	27	7229 SH	OTHER	02	0
RRI ENERGY INC 0 0	COM	74971X107	478	129437 SH	SOLE	02	129437
RRI ENERGY INC 0 1606	COM	74971X107	69	18674 SH	DEFINED	05	17068
RRI ENERGY INC 0 1575	COM	74971X107	6	1575 SH	OTHER	05	0
RRI ENERGY INC 0 0	COM	74971X107	10	2700 SH	CALL SOLE	12	2700
RRI ENERGY INC 0 0	COM	74971X107	2	542 SH	SOLE	12	542
RRI ENERGY INC 0 0	COM	74971X107	3	704 SH	SOLE	18	704
RRI ENERGY INC 0 0	COM	74971X107	1	225 SH	DEFINED		225
RSC HOLDINGS INC	COM	74972L102	1	100 SH	OTHER	01	100





RAPTOR PHARMACEUTICAL CORP 0 2330	COM	75382F106	4	2330 SH	OTHER	02	0
RAYONIER TRS HLDGS INC 0 0	NOTE	3.750%1075508AAB2	4244	3889000 PRN	SOLE	02	3889000
RBC BEARINGS INC 0 0	COM	75524B104	14	448 SH	SOLE	02	448
RBC BEARINGS INC 0 10634	COM	75524B104	339	10634 SH	OTHER	02	0
REALNETWORKS INC 0 320	COM	75605L104	2	320 SH	OTHER	02	0
REALNETWORKS INC 0 0	COM	75605L104	26	5373 SH	SOLE	02	5373
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	167	6818 SH	SOLE	02	6818
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	9803	401093 SH	DEFINED	05	401093
RED ROBIN GOURMET BURGERS IN 0 1450	COM	75689M101	44	1800 SH	OTHER	05	350
REDDY ICE HLDGS INC 0 0	COM	75734R105	0	60 SH	OTHER	06	60
REGENCY ENERGY PARTNERS L P 0 0	COM UNITS L	P75885Y107	2127	96890 SH	DEFINED	01	96890
REGENCY ENERGY PARTNERS L P 0 0	COM UNITS L	P75885Y107	15	700 SH	SOLE	02	700
REGENCY ENERGY PARTNERS L P 0 134298	COM UNITS L	P75885Y107	2948	134298 SH	OTHER	02	0
REGENERON PHARMACEUTICALS 100 2440	COM	75886F107	74	2790 SH	OTHER	01	250
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	80	3014 SH	DEFINED	01	3014
REGENERON PHARMACEUTICALS 0 1066	COM	75886F107	28	1066 SH	OTHER	02	0
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	3404	128491 SH	SOLE	02	128491
REGENERON PHARMACEUTICALS 0 5205	COM	75886F107	11408	430653 SH	DEFINED	05	425448
REGENERON PHARMACEUTICALS 0 380	COM	75886F107	10	380 SH	OTHER	05	0
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	12	450 SH	SOLE	18	450
REGIS CORP MINN 0 0	NOTE	5.000% 7758932AA5	327	239000 PRN	SOLE	02	239000
REGIONS FINANCIAL CORP NEW 20490 51076	COM	7591EP100	2209	281373 SH	OTHER	01	209807
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	2188	278682 SH	DEFINED	01	278682
REGIONS FINANCIAL CORP NEW 0 768337	COM	7591EP100	6031	768337 SH	OTHER	02	0
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	32532	4144262 SH	SOLE	02	4144262
REGIONS FINANCIAL CORP NEW 5570 288011	COM	7591EP100	6596	840292 SH	DEFINED	05	546711
REGIONS FINANCIAL CORP NEW 0 16504	COM	7591EP100	130	16504 SH	OTHER	05	0
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	375	47826 SH	OTHER	06	47826
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	148	18900 SH	CALL SOLE	12	18900
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	122	15500 SH	PUT SOLE	12	15500
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	150	19046 SH	SOLE	12	19046
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	0	1 SH	OTHER	14	1
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	2144	273144 SH	SOLE	18	273144
REIS INC 0 700	COM	75936P105	4	700 SH	OTHER	02	0
RENAISSANCE LEARNING INC 0 0	COM	75968L105	2	146 SH	DEFINED	01	146
RENAISSANCE LEARNING INC 0 0	COM	75968L105	1	34 SH	SOLE	02	34
RENAISSANCE LEARNING INC 0 1949	COM	75968L105	32	1949 SH	OTHER	02	0
RENESOLA LTD 0 0	SPONS ADS	75971T103	8	1400 SH	SOLE	02	1400
RENESOLA LTD 0 83610	SPONS ADS	75971T103	495	83610 SH	OTHER	02	0
RENESOLA LTD 0 0	SPONS ADS	75971T103	10	1611 SH	SOLE	12	1611
RENT A CTR INC NEW 0 136	COM	76009N100	3	136 SH	OTHER	02	0
RENT A CTR INC NEW 0 0	COM	76009N100	2185	92376 SH	SOLE	02	92376
RENT A CTR INC NEW 0 0	COM	76009N100	34155	1444177 SH	DEFINED	05	1203428



RYDEX ETF TRUST 0 0	S&P500 PUR GR78355W403	8	217 SH	DEFINED 01	217
RYDEX ETF TRUST 0 199103	S&P500 PUR GR78355W403	7289	199103 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	S&PMC400 PURV78355W502	85	2665 SH	DEFINED 01	2665
RYDEX ETF TRUST 0 127409	S&PMC400 PURV78355W502	4045	127409 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	S&PMC400 PURG78355W601	151	2368 SH	DEFINED 01	2368
RYDEX ETF TRUST 0 100118	S&PMC400 PURG78355W601	6380	100118 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	S&PSC600 PURV78355W700	28	767 SH	DEFINED 01	767
RYDEX ETF TRUST 0 188540	S&PSC600 PURV78355W700	6936	188540 SH	OTHER 02	0
RYDEX ETF TRUST 0 1515	S&P 500 2X ET78355W783	54	1515 SH	OTHER 02	0
RYDEX ETF TRUST 0 561	UTILITIES ETF78355W791	26	561 SH	OTHER 02	0
RYDEX ETF TRUST 0 2302	S&PSC600 PURG78355W809	93	2302 SH	OTHER 02	0
RYDEX ETF TRUST 0 10225	TECHNOLOGY ET78355W817	484	10225 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	MATERIALS ETF78355W825	53	953 SH	DEFINED 01	953
RYDEX ETF TRUST 0 87211	MATERIALS ETF78355W825	4871	87211 SH	OTHER 02	0
RYDEX ETF TRUST 0 1493	INDLS ETF 78355W833	71	1493 SH	OTHER 02	0
RYDEX ETF TRUST 0 11316	HEALTH CARE 78355W841	686	11316 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	FINANCIAL ETF78355W858	10	397 SH	DEFINED 01	397
RYDEX ETF TRUST 0 24296	FINANCIAL ETF78355W858	633	24296 SH	OTHER 02	0
RYDEX ETF TRUST 0 14814	ENERGY ETF 78355W866	774	14814 SH	OTHER 02	0
RYDEX ETF TRUST 0 1596	CONSUMR STAPL78355W874	86	1596 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	CONSUMR DISCR78355W882	148	3591 SH	DEFINED 01	3591
RYDEX ETF TRUST 0 97740	CONSUMR DISCR78355W882	4015	97740 SH	OTHER 02	0
SBA COMMUNICATIONS CORP 0 0	COM 78388J106	18	500 SH	OTHER 01	500
SBA COMMUNICATIONS CORP 0 0	COM 78388J106	181	5023 SH	DEFINED 01	5023
SBA COMMUNICATIONS CORP 0 0	COM 78388J106	150	4167 SH	SOLE 02	4167
SBA COMMUNICATIONS CORP 0 36908	COM 78388J106	1331	36908 SH	OTHER 02	0
SBA COMMUNICATIONS CORP 0 0	COM 78388J106	4042	112048 SH	DEFINED 05	112048
SBA COMMUNICATIONS CORP 10 22942	COM 78388J106	25860	716952 SH	OTHER 05	694000
SBA COMMUNICATIONS CORP 0 0	COM 78388J106	144	4000 SH PUT	SOLE 12	4000
SBA COMMUNICATIONS CORP 0 0	COM 78388J106	62	1718 SH	SOLE 12	1718
SBA COMMUNICATIONS CORP 0 12000	NOTE 0.375%1278388JAJ5	14	12000 PRN	OTHER 02	0
SBA COMMUNICATIONS CORP 0 0	NOTE 0.375%178388JAJ5	226	200000 PRN	DEFINED 05	200000
SAIC INC 0 0	COM 78390X101	753	42563 SH	DEFINED 01	42563
SAIC INC 0 16793	COM 78390X101	297	16793 SH	OTHER 02	0
SAIC INC 0 0	COM 78390X101	1882	106341 SH	SOLE 02	106341
SAIC INC 410 65980	COM 78390X101	3315	187280 SH	DEFINED 05	120890
SAIC INC 0 1210	COM 78390X101	21	1210 SH	OTHER 05	0
SAIC INC 0 0	COM 78390X101	284	16058 SH	OTHER 06	16058
SAIC INC 0 0	COM 78390X101	34	1900 SH CALL	SOLE 12	1900
SAIC INC 0 0	COM 78390X101	23	1300 SH PUT	SOLE 12	1300
SAIC INC 0 0	COM 78390X101	37	2100 SH	SOLE 12	2100
SCBT FINANCIAL CORP 0 0	COM 78401V102	1822	49203 SH	DEFINED 01	49203
SCBT FINANCIAL CORP	COM 78401V102	1	39 SH	SOLE 02	39



SPDR S&P 500 ETF TR 1440 0	UNIT SER 1 S&78462F103	168	1440 SH	OTHER	28	0
SPDR S&P 500 ETF TR 0 12522	UNIT SER 1 S&78462F103	1465	12522 SH	OTHER		0
S1 CORPORATION 0 0	COM 78463B101	44	7407 SH	DEFINED	01	7407
S1 CORPORATION 0 0	COM 78463B101	1	240 SH	SOLE	02	240
S1 CORPORATION 0 252617	COM 78463B101	4351	737435 SH	DEFINED	05	484818
S1 CORPORATION 0 3987	COM 78463B101	24	3987 SH	OTHER	05	0
SPDR GOLD TRUST 110805 260166	GOLD SHS 78463V107	40417	370971 SH	OTHER	01	0
SPDR GOLD TRUST 0 0	GOLD SHS 78463V107	2179	20000 SH	CALL DEFINED	01	20000
SPDR GOLD TRUST 0 0	COM 78463V107	272	2500 SH	PUT DEFINED	01	2500
SPDR GOLD TRUST 47295 0	GOLD SHS 78463V107	162721	1493537 SH	DEFINED	01	1446242
SPDR GOLD TRUST 0 2900	COM 78463V107	316	2900 SH	CALL OTHER	02	0
SPDR GOLD TRUST 0 0	COM 78463V107	905222	8308600 SH	CALL SOLE	02	8308600
SPDR GOLD TRUST 0 0	COM 78463V107	896713	8230500 SH	PUT SOLE	02	8230500
SPDR GOLD TRUST 0 0	GOLD SHS 78463V107	280141	2571281 SH	SOLE	02	2571281
SPDR GOLD TRUST 0 4029231	GOLD SHS 78463V107	438985	4029231 SH	OTHER	02	0
SPDR GOLD TRUST 0 0	COM 78463V107	21790	200000 SH	CALL OTHER	06	200000
SPDR GOLD TRUST 0 0	COM 78463V107	54475	500000 SH	PUT OTHER	06	500000
SPDR GOLD TRUST 0 0	GOLD SHS 78463V107	27819	255335 SH	OTHER	06	255335
SPDR GOLD TRUST 0 0	COM 78463V107	12638	116000 SH	CALL SOLE	12	116000
SPDR GOLD TRUST 0 0	COM 78463V107	9021	82800 SH	PUT SOLE	12	82800
SPDR GOLD TRUST 0 11000	GOLD SHS 78463V107	1198	11000 SH	OTHER	24	0
SPDR GOLD TRUST 0 0	GOLD SHS 78463V107	1833	16827 SH	DEFINED	28	16827
SPDR GOLD TRUST 2350 0	GOLD SHS 78463V107	256	2350 SH	OTHER	28	0
SPDR INDEX SHS FDS 0 0	SPDR DJSTX50 78463X103	69	2002 SH	DEFINED	01	2002
SPDR INDEX SHS FDS 0 52119	SPDR DJSTX50 78463X103	1790	52119 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 19840	SPDR DJ EURO 78463X202	772	19840 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	ASIA PACIF ET78463X301	15	199 SH	DEFINED	01	199
SPDR INDEX SHS FDS 0 46757	ASIA PACIF ET78463X301	3518	46757 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	ASIA PACIF ET78463X301	45138	600000 SH	SOLE	02	600000
SPDR INDEX SHS FDS 0 0	S&P CHINA ETF78463X400	1628	22601 SH	DEFINED	01	22601
SPDR INDEX SHS FDS 0 0	S&P CHINA ETF78463X400	5	65 SH	SOLE	02	65
SPDR INDEX SHS FDS 0 506802	S&P CHINA ETF78463X400	36505	506802 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	EMERG MKTS ET78463X509	20	308 SH	DEFINED	01	308
SPDR INDEX SHS FDS 0 18553	EMERG MKTS ET78463X509	1219	18553 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	EUROPE ETF 78463X608	23	510 SH	DEFINED	01	510
SPDR INDEX SHS FDS 0 108733	EUROPE ETF 78463X608	4957	108733 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 250	INTL TELEC ET78463X640	6	250 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 13941	INTL TECH ETF78463X657	374	13941 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	INTL MTRLS SE78463X665	37	1402 SH	DEFINED	01	1402
SPDR INDEX SHS FDS 0 82117	INTL MTRLS SE78463X665	2152	82117 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	INTL MTRLS SE78463X665	299	11400 SH	SOLE	18	11400
SPDR INDEX SHS FDS 0 0	INTL INDS ETF78463X673	36	1437 SH	DEFINED	01	1437
SPDR INDEX SHS FDS	INTL INDS ETF78463X673	1380	54944 SH	OTHER	02	0



SPDR SERIES TRUST	MORGAN TECH E78464A102	173	2900 SH	OTHER	01	2900
0 0						
SPDR SERIES TRUST	MORGAN TECH E78464A102	851	14241 SH	DEFINED	01	14241
0 0						
SPDR SERIES TRUST	MORGAN TECH E78464A102	7155	119651 SH	OTHER	02	0
0 119651						
SPDR SERIES TRUST	DJ SML GRWTH 78464A201	84	915 SH	DEFINED	01	915
0 0						
SPDR SERIES TRUST	DJ SML GRWTH 78464A201	3040	33240 SH	OTHER	02	0
0 33240						
SPDR SERIES TRUST	WELLS FG PFD 78464A292	148	3419 SH	DEFINED	01	3419
0 0						
SPDR SERIES TRUST	WELLS FG PFD 78464A292	4066	93693 SH	OTHER	02	0
0 93693						
SPDR SERIES TRUST	DJ SML VALUE 78464A300	980	15710 SH	OTHER	02	0
0 15710						
SPDR SERIES TRUST	DJ SML VALUE 78464A300	56	900 SH	SOLE	18	900
0 0						
SPDR SERIES TRUST	SHRT INTL ETF78464A334	2286	64549 SH	OTHER	02	0
0 64549						
SPDR SERIES TRUST	SHRT INTL ETF78464A334	11	300 SH	OTHER	06	300
0 0						
SPDR SERIES TRUST	BARCLY CNV ET78464A359	253	6467 SH	DEFINED	01	6467
0 0						
SPDR SERIES TRUST	BARCLY CNV ET78464A359	10086	257634 SH	OTHER	02	0
0 257634						
SPDR SERIES TRUST	BARCLY CAP ET78464A367	26	725 SH	OTHER	01	0
725 0						
SPDR SERIES TRUST	BARCLY CAP ET78464A367	3912	109661 SH	DEFINED	01	109661
0 0						
SPDR SERIES TRUST	BARCLY CAP ET78464A367	807	22627 SH	OTHER	02	0
0 22627						
SPDR SERIES TRUST	INTERMD CR ET78464A375	4005	123982 SH	OTHER	02	0
0 123982						
SPDR SERIES TRUST	CAP MORTG ETF78464A383	27	992 SH	DEFINED	01	992
0 0						
SPDR SERIES TRUST	CAP MORTG ETF78464A383	1215	45428 SH	OTHER	02	0
0 45428						
SPDR SERIES TRUST	DJ LRG GRWTH 78464A409	196	3792 SH	DEFINED	01	3792
0 0						
SPDR SERIES TRUST	DJ LRG GRWTH 78464A409	6680	129284 SH	OTHER	02	0
0 129284						
SPDR SERIES TRUST	BRCLYS YLD ET78464A417	165	4150 SH	OTHER	01	0
1200 2950						
SPDR SERIES TRUST	BRCLYS YLD ET78464A417	1695	42603 SH	DEFINED	01	42603
0 0						
SPDR SERIES TRUST	COM 78464A417	44	1100 SH	PUT SOLE	02	1100
0 0						
SPDR SERIES TRUST	BRCLYS YLD ET78464A417	16541	415700 SH	SOLE	02	415700
0 0						
SPDR SERIES TRUST	BRCLYS YLD ET78464A417	33585	844061 SH	OTHER	02	0
0 844061						
SPDR SERIES TRUST	COM 78464A417	40	1000 SH	PUT SOLE	12	1000
0 0						
SPDR SERIES TRUST	BRCLYS YLD ET78464A417	2	60 SH	SOLE	12	60
0 0						
SPDR SERIES TRUST	BRCLYS SHRT E78464A425	16634	694252 SH	OTHER	01	200618
398194 95440						
SPDR SERIES TRUST	BRCLYS SHRT E78464A425	45673	1906190 SH	DEFINED	01	1906190
0 0						
SPDR SERIES TRUST	BRCLYS SHRT E78464A425	46466	1939315 SH	OTHER	02	0
0 1939315						
SPDR SERIES TRUST	BRCLYS SHRT E78464A425	725	30265 SH	DEFINED	28	30265
0 0						
SPDR SERIES TRUST	BRCLYS NY BD 78464A433	744	33042 SH	OTHER	02	0
0 33042						
SPDR SERIES TRUST	BRCLYS CALI E78464A441	750	33540 SH	OTHER	02	0
0 33540						
SPDR SERIES TRUST	BRCLYS MUNI E78464A458	6065	267058 SH	OTHER	01	61085
81123 124850						
SPDR SERIES TRUST	BRCLYS MUNI E78464A458	26590	1170836 SH	DEFINED	01	1170836
0 0						
SPDR SERIES TRUST	BRCLYS MUNI E78464A458	47977	2112585 SH	OTHER	02	0
0 2112585						
SPDR SERIES TRUST	BARC CAPTL ET78464A474	323	10740 SH	OTHER	02	0
0 10740						
SPDR SERIES TRUST	DB INT GVT ET78464A490	1303	23524 SH	OTHER	01	0
6684 16840						
SPDR SERIES TRUST	DB INT GVT ET78464A490	9806	177007 SH	DEFINED	01	166989
10018 0						
SPDR SERIES TRUST	DB INT GVT ET78464A490	24000	433218 SH	OTHER	02	0
0 433218						
SPDR SERIES TRUST	DJ LRG VALUE 78464A508	31	506 SH	DEFINED	01	506
0 0						
SPDR SERIES TRUST	DJ LRG VALUE 78464A508	5368	88442 SH	OTHER	02	0
0 0						





SPDR SERIES TRUST	S&P OILGAS EX78464A730	8300	197005 SH	SOLE	02	197005
0 0						
SPDR SERIES TRUST	COM 78464A730	42	1000 SH	CALL SOLE	12	1000
0 0						
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	1598	53795 SH	OTHER	01	21795
22600 9400						
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	4431	149184 SH	DEFINED	01	149184
0 0						
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	15922	536087 SH	OTHER	02	0
0 536087						
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	258	8685 SH	DEFINED	28	8685
0 0						
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	45	1500 SH	OTHER	28	0
1500 0						
SPDR SERIES TRUST	S&P METALS MN78464A755	4806	84598 SH	OTHER	01	37267
38586 8745						
SPDR SERIES TRUST	S&P METALS MN78464A755	31540	555197 SH	DEFINED	01	555197
0 0						
SPDR SERIES TRUST	COM 78464A755	14203	250000 SH	CALL SOLE	02	250000
0 0						
SPDR SERIES TRUST	COM 78464A755	14203	250000 SH	PUT SOLE	02	250000
0 0						
SPDR SERIES TRUST	S&P METALS MN78464A755	28439	500598 SH	SOLE	02	500598
0 0						
SPDR SERIES TRUST	S&P METALS MN78464A755	38484	677423 SH	OTHER	02	0
0 677423						
SPDR SERIES TRUST	S&P METALS MN78464A755	43	750 SH	DEFINED	05	750
0 0						
SPDR SERIES TRUST	COM 78464A755	597	10500 SH	CALL SOLE	12	10500
0 0						
SPDR SERIES TRUST	COM 78464A755	233	4100 SH	PUT SOLE	12	4100
0 0						
SPDR SERIES TRUST	S&P METALS MN78464A755	433	7620 SH	DEFINED	28	7620
0 0						
SPDR SERIES TRUST	S&P METALS MN78464A755	92	1625 SH	OTHER	28	0
1625 0						
SPDR SERIES TRUST	S&P DIVID ETF78464A763	394	8000 SH	OTHER	01	0
8000 0						
SPDR SERIES TRUST	S&P DIVID ETF78464A763	1245	25234 SH	DEFINED	01	25234
0 0						
SPDR SERIES TRUST	S&P DIVID ETF78464A763	14188	287722 SH	OTHER	02	0
0 287722						
SPDR SERIES TRUST	S&P DIVID ETF78464A763	245	4975 SH	SOLE	18	4975
0 0						
SPDR SERIES TRUST	SPDR KBW CAP 78464A771	38	1016 SH	OTHER	01	300
716 0						
SPDR SERIES TRUST	SPDR KBW CAP 78464A771	1010	27150 SH	DEFINED	01	27150
0 0						
SPDR SERIES TRUST	SPDR KBW CAP 78464A771	4956	133185 SH	OTHER	02	0
0 133185						
SPDR SERIES TRUST	SPDR KBW INS 78464A789	89	2151 SH	DEFINED	01	2151
0 0						
SPDR SERIES TRUST	SPDR KBW INS 78464A789	9430	228439 SH	OTHER	02	0
0 228439						
SPDR SERIES TRUST	SPDR KBW BK E78464A797	445	17240 SH	OTHER	01	0
6240 11000						
SPDR SERIES TRUST	SPDR KBW BK E78464A797	3623	140391 SH	DEFINED	01	132236
8155 0						
SPDR SERIES TRUST	COM 78464A797	4130	160000 SH	CALL SOLE	02	160000
0 0						
SPDR SERIES TRUST	COM 78464A797	4130	160000 SH	PUT SOLE	02	160000
0 0						
SPDR SERIES TRUST	SPDR KBW BK E78464A797	9788	379240 SH	OTHER	02	0
0 379240						
SPDR SERIES TRUST	SPDR KBW BK E78464A797	22260	862455 SH	SOLE	02	862455
0 0						
SPDR SERIES TRUST	COM 78464A797	157	6100 SH	CALL SOLE	12	6100
0 0						
SPDR SERIES TRUST	COM 78464A797	232	9000 SH	PUT SOLE	12	9000
0 0						
SPDR SERIES TRUST	DJ TTL MKT ET78464A805	76	873 SH	OTHER	02	0
0 873						
SPDR SERIES TRUST	DJ SML CAP ET78464A813	350	6077 SH	OTHER	02	0
0 6077						
SPDR SERIES TRUST	DJ MID GRW ET78464A821	38	596 SH	OTHER	02	0
0 596						
SPDR SERIES TRUST	DJ MID GRW ET78464A821	795	12500 SH	SOLE	18	12500
0 0						
SPDR SERIES TRUST	DJ MID VALUE 78464A839	241	4851 SH	OTHER	02	0
0 4851						
SPDR SERIES TRUST	DJ MID CAP ET78464A847	652	12579 SH	OTHER	02	0
0 12579						
SPDR SERIES TRUST	DJ LRG CAP ET78464A854	14	251 SH	DEFINED	01	251
0 0						
SPDR SERIES TRUST	DJ LRG CAP ET78464A854	6	117 SH	OTHER	02	0
0 0						



SVB FINL GROUP 0 0	COM	78486Q101	15	323 SH	DEFINED 01	323
SVB FINL GROUP 0 7475	COM	78486Q101	349	7475 SH	OTHER 02	0
SVB FINL GROUP 0 0	COM	78486Q101	549	11756 SH	SOLE 02	11756
SVB FINL GROUP 1345 24892	COM	78486Q101	64327	1378622 SH	DEFINED 05	1352385
SVB FINL GROUP 623 802	COM	78486Q101	66	1425 SH	OTHER 05	0
SVB FINL GROUP 0 0	COM	78486Q101	352	7538 SH	SOLE 18	7538
SWS GROUP INC 634 675	COM	78503N107	15	1309 SH	OTHER 01	0
SWS GROUP INC 0 0	COM	78503N107	468	40594 SH	SOLE 02	40594
SWS GROUP INC 0 44690	COM	78503N107	515	44690 SH	OTHER 02	0
SWS GROUP INC 0 0	COM	78503N107	1562	135437 SH	DEFINED 05	135437
SWS GROUP INC 250 60	COM	78503N107	4	310 SH	OTHER 05	0
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	29	432 SH	DEFINED 01	432
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	20	300 SH	SOLE 02	300
SXC HEALTH SOLUTIONS CORP 0 300	COM	78505P100	20	300 SH	OTHER 02	0
SAFETY INS GROUP INC 0 0	COM	78648T100	75	2000 SH	OTHER 01	2000
SAFETY INS GROUP INC 0 0	COM	78648T100	19	500 SH	DEFINED 01	500
SAFETY INS GROUP INC 0 0	COM	78648T100	719	19077 SH	SOLE 02	19077
SAFETY INS GROUP INC 0 0	COM	78648T100	16938	449635 SH	DEFINED 05	449635
SAFETY INS GROUP INC 0 1662	COM	78648T100	78	2070 SH	OTHER 05	408
SAIA INC 0 0	COM	78709Y105	1	100 SH	OTHER 01	100
SAIA INC 0 0	COM	78709Y105	57	4150 SH	DEFINED 01	4150
SAIA INC 0 0	COM	78709Y105	1	44 SH	SOLE 02	44
SAIA INC 0 7706	COM	78709Y105	107	7706 SH	OTHER 02	0
SAIA INC 0 0	COM	78709Y105	228	16442 SH	DEFINED 05	16442
ST MARY LD & EXPL CO 0 0	NOTE 3.500%	4792228AD0	15310	15310000 PRN	SOLE 02	15310000
SAKS INC 0 2800	COM	79377W108	24	2800 SH	OTHER 01	0
SAKS INC 0 1920	COM	79377W108	23	2703 SH	DEFINED 01	783
SAKS INC 0 53650	COM	79377W108	461	53650 SH	OTHER 02	0
SAKS INC 0 0	COM	79377W108	790	91860 SH	SOLE 02	91860
SAKS INC 1180 214880	COM	79377W108	12591	1464071 SH	DEFINED 05	1248011
SAKS INC 0 1310	COM	79377W108	11	1310 SH	OTHER 05	0
SAKS INC 0 0	COM	79377W108	87	10135 SH	OTHER 06	10135
SAKS INC 0 0	COM	79377W108	30	3500 SH	CALL SOLE 12	3500
SAKS INC 0 0	COM	79377W108	1	100 SH	PUT SOLE 12	100
SALESFORCE COM INC 2000 5147	COM	79466L302	594	7977 SH	OTHER 01	830
SALESFORCE COM INC 0 0	COM	79466L302	9005	120947 SH	DEFINED 01	120947
SALESFORCE COM INC 0 0	COM	79466L302	664	8913 SH	SOLE 02	8913
SALESFORCE COM INC 0 555446	COM	79466L302	41353	555446 SH	OTHER 02	0
SALESFORCE COM INC 0 0	COM	79466L302	105826	1421443 SH	DEFINED 05	1421443
SALESFORCE COM INC 1030 40383	COM	79466L302	30629	411410 SH	OTHER 05	369997
SALESFORCE COM INC 0 0	COM	79466L302	7	97 SH	OTHER 06	97
SALESFORCE COM INC 0 0	COM	79466L302	1936	26000 SH	CALL SOLE 12	26000
SALESFORCE COM INC	COM	79466L302	313	4200 SH	PUT SOLE 12	4200



SCANA CORP NEW 0 0	COM		80589M102	1816	48319 SH	DEFINED 01		48319
SCANA CORP NEW 0 0	COM		80589M102	1184	31509 SH	SOLE 02		31509
SCANA CORP NEW 0 353277	COM		80589M102	13280	353277 SH	OTHER 02		0
SCANA CORP NEW 350 22517	COM		80589M102	2461	65474 SH	DEFINED 05		42607
SCANA CORP NEW 0 6350	COM		80589M102	239	6350 SH	OTHER 05		0
SCANA CORP NEW 0 0	COM		80589M102	68	1815 SH	SOLE 18		1815
SCHLUMBERGER LTD 0 0	DCV	2.125%	6806857AD0	607	384000 PRN	SOLE 02		384000
SCHOOL SPECIALTY INC 0 0	NOTE	3.750%	807863AE5	250	250000 PRN	DEFINED 01		250000
SCICLONE PHARMACEUTICALS INC 0 140400	COM		80862K104	496	140400 SH	OTHER 01		0
SCICLONE PHARMACEUTICALS INC 0 0	COM		80862K104	7	2000 SH	DEFINED 01		2000
SCICLONE PHARMACEUTICALS INC 0 0	COM		80862K104	1	191 SH	SOLE 02		191
SCICLONE PHARMACEUTICALS INC 0 1000	COM		80862K104	4	1000 SH	OTHER 02		0
SCICLONE PHARMACEUTICALS INC 0 0	COM		80862K104	11	3035 SH	DEFINED 05		3035
SCIENTIFIC GAMES CORP 0 0	CL A		80874P109	14	942 SH	DEFINED 01		942
SCIENTIFIC GAMES CORP 0 324	CL A		80874P109	5	324 SH	OTHER 02		0
SCIENTIFIC GAMES CORP 0 0	CL A		80874P109	453	32115 SH	SOLE 02		32115
SCIENTIFIC GAMES CORP 0 40040	CL A		80874P109	6517	461877 SH	DEFINED 05		421837
SCIENTIFIC GAMES CORP 0 0	CL A		80874P109	85	6000 SH	SOLE 18		6000
SEAHAWK DRILLING INC 7 0	COM		81201R107	10	540 SH	OTHER 01		533
SEAHAWK DRILLING INC 0 0	COM		81201R107	2	129 SH	DEFINED 01		129
SEAHAWK DRILLING INC 0 143	COM		81201R107	3	143 SH	OTHER 02		0
SEAHAWK DRILLING INC 0 0	COM		81201R107	9	481 SH	SOLE 02		481
SEAHAWK DRILLING INC 0 326	COM		81201R107	849	45056 SH	DEFINED 05		44730
SEAHAWK DRILLING INC 0 16	COM		81201R107	0	16 SH	OTHER 05		0
SEAHAWK DRILLING INC 0 0	COM		81201R107	7	355 SH	OTHER 06		355
SEAHAWK DRILLING INC 0 0	COM		81201R107	1	36 SH	SOLE 12		36
SEAHAWK DRILLING INC 0 0	COM		81201R107	0	1 SH	SOLE 18		1
SEALED AIR CORP NEW 2822 13984	COM		81211K100	354	16806 SH	OTHER 01		0
SEALED AIR CORP NEW 2758 0	COM		81211K100	1842	87354 SH	DEFINED 01		84596
SEALED AIR CORP NEW 0 35416	COM		81211K100	747	35416 SH	OTHER 02		0
SEALED AIR CORP NEW 0 0	COM		81211K100	1289	61136 SH	SOLE 02		61136
SEALED AIR CORP NEW 20 25342	COM		81211K100	2048	97152 SH	DEFINED 05		71790
SEALED AIR CORP NEW 20 11262	COM		81211K100	283	13410 SH	OTHER 05		2128
SEALED AIR CORP NEW 0 0	COM		81211K100	148	7000 SH	CALL SOLE 12		7000
SEALED AIR CORP NEW 0 0	COM		81211K100	51	2400 SH	PUT SOLE 12		2400
SEALED AIR CORP NEW 0 0	COM		81211K100	1	24 SH	SOLE 18		24
SELECT SECTOR SPDR TR 82123 9075	SBI MATERIALS		81369Y100	3649	107581 SH	OTHER 01		16383
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS		81369Y100	21183	624520 SH	DEFINED 01		624520
SELECT SECTOR SPDR TR 0 0	COM		81369Y100	16960	500000 SH	PUT SOLE 02		500000
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS		81369Y100	40722	1200528 SH	SOLE 02		1200528
SELECT SECTOR SPDR TR 0 1353784	SBI MATERIALS		81369Y100	45920	1353784 SH	OTHER 02		0
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS		81369Y100	1	24 SH	OTHER 06		24
SELECT SECTOR SPDR TR 0 0	COM		81369Y100	594	17500 SH	CALL SOLE 12		17500









SHAW COMMUNICATIONS INC 0 0	CL B CONV	82028K200	2	100 SH	SOLE	02	100
SHAW COMMUNICATIONS INC 0 2015	CL B CONV	82028K200	40	2015 SH	OTHER	02	0
SHAW COMMUNICATIONS INC 0 0	CL B CONV	82028K200	0	24 SH	OTHER	06	24
SHAW COMMUNICATIONS INC 0 0	CL B CONV	82028K200	24	1200 SH	DEFINED	16	1200
SHENANDOAH TELECOMMUNICATION 0 0	COM	82312B106	2	120 SH	SOLE	02	120
SHENANDOAH TELECOMMUNICATION 0 0	COM	82312B106	5394	286893 SH	DEFINED	05	286893
SHENANDOAH TELECOMMUNICATION 0 1181	COM	82312B106	29	1546 SH	OTHER	05	365
SHENGKAI INNOVATIONS INC 0 0	COM	82321P104	15972	1971842 SH	DEFINED		1971842
SHIRE PLC 0 1427	SPONSORED ADR	82481R106	94	1427 SH	OTHER	01	0
SHIRE PLC 227 3373	SPONSORED ADR	82481R106	405	6133 SH	DEFINED	01	2533
SHIRE PLC 0 9418	SPONSORED ADR	82481R106	622	9418 SH	OTHER	02	0
SHIRE PLC 0 905	SPONSORED ADR	82481R106	60	915 SH	DEFINED	05	10
SHIRE PLC 0 152	SPONSORED ADR	82481R106	10	152 SH	OTHER	05	0
SHIRE PLC 0 0	SPONSORED ADR	82481R106	1250	18933 SH	OTHER	06	18933
SHUTTERFLY INC 0 0	COM	82568P304	4	167 SH	SOLE	02	167
SHUTTERFLY INC 0 447	COM	82568P304	11	447 SH	OTHER	02	0
SIERRA BANCORP 0 0	COM	82620P102	0	22 SH	SOLE	02	22
SIFY TECHNOLOGIES LIMITED 0 0	SPONSORED ADR	82655M107	0	100 SH	SOLE	02	100
SIFY TECHNOLOGIES LIMITED 0 2300	SPONSORED ADR	82655M107	4	2300 SH	OTHER	02	0
SIGNATURE BK NEW YORK N Y 7390 110	COM	82669G104	278	7500 SH	OTHER	01	0
SIGNATURE BK NEW YORK N Y 110 0	COM	82669G104	4	110 SH	DEFINED	01	0
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	695	18761 SH	SOLE	02	18761
SIGNATURE BK NEW YORK N Y 0 33085	COM	82669G104	1226	33085 SH	OTHER	02	0
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	6834	184456 SH	DEFINED	05	184456
SIGNATURE BK NEW YORK N Y 0 1630	COM	82669G104	7384	199300 SH	OTHER	05	197670
SILICON IMAGE INC 0 0	COM	82705T102	1	228 SH	SOLE	02	228
SILICON IMAGE INC 0 335	COM	82705T102	1	335 SH	OTHER	02	0
SILICON GRAPHICS INTL CORP 0 0	COM	82706L108	10	902 SH	SOLE	02	902
SILICON GRAPHICS INTL CORP 0 2000	COM	82706L108	21	2000 SH	OTHER	02	0
SILICON GRAPHICS INTL CORP 0 0	COM	82706L108	18	1655 SH	SOLE	12	1655
SILVER STD RES INC 0 0	COM	82823L106	56	3155 SH	OTHER	01	3155
SILVER STD RES INC 0 0	COM	82823L106	210	11800 SH	DEFINED	01	11800
SILVER STD RES INC 0 0	COM	82823L106	984	55300 SH	CALL SOLE	02	55300
SILVER STD RES INC 0 0	COM	82823L106	1244	69900 SH	PUT SOLE	02	69900
SILVER STD RES INC 0 100	COM	82823L106	2	100 SH	OTHER	02	0
SILVER STD RES INC 0 0	COM	82823L106	539	30291 SH	SOLE	02	30291
SILVER STD RES INC 0 0	COM	82823L106	146	8193 SH	OTHER	06	8193
SILVER STD RES INC 0 0	COM	82823L106	121	6800 SH	CALL SOLE	12	6800
SILVER STD RES INC 0 0	COM	82823L106	21	1200 SH	PUT SOLE	12	1200
SILVER STD RES INC 0 0	COM	82823L106	59	3302 SH	SOLE	12	3302
SILVERCORP METALS INC 0 0	COM	82835P103	432	62801 SH	SOLE	02	62801
SILVERCORP METALS INC 0 0	COM	82835P103	55	8026 SH	OTHER	06	8026
SILVERCORP METALS INC 0 0	COM	82835P103	3	500 SH	SOLE	18	500



SMITHFIELD FOODS INC 0 2000	NOTE 4.000%	6832248AR9	2	2000 PRN	OTHER	02	0
SMITHFIELD FOODS INC 0 0	NOTE 4.000%	6832248AR9	17875	15611000 PRN	SOLE	02	15611000
SOFTWARE HOLDRS TR 0 1175	DEPOSITRY	RCP83404B103	50	1175 SH	OTHER	02	0
SOFTWARE HOLDRS TR 0 0	DEPOSITRY	RCP83404B103	1190	28016 SH	SOLE	02	28016
SOHU COM INC 0 0	COM	83408W103	5	100 SH	OTHER	01	100
SOHU COM INC 0 0	COM	83408W103	128	2340 SH	DEFINED	01	2340
SOHU COM INC 0 0	COM	83408W103	241	4415 SH	SOLE	02	4415
SOHU COM INC 0 33539	COM	83408W103	1831	33539 SH	OTHER	02	0
SOHU COM INC 0 355	COM	83408W103	2362	43254 SH	DEFINED	05	42899
SOHU COM INC 0 0	COM	83408W103	532	9746 SH	OTHER	06	9746
SOHU COM INC 0 0	COM	83408W103	262	4800 SH	CALL SOLE	12	4800
SOHU COM INC 0 0	COM	83408W103	55	1000 SH	PUT SOLE	12	1000
SOHU COM INC 0 0	COM	83408W103	88	1620 SH	SOLE	12	1620
SOHU COM INC 0 0	COM	83408W103	0	5 SH	SOLE	18	5
SOLARWINDS INC 0 0	COM	83416B109	5	220 SH	SOLE	02	220
SOLARWINDS INC 0 0	COM	83416B109	100	4600 SH	OTHER	06	4600
SOLERA HOLDINGS INC 0 0	COM	83421A104	170	4387 SH	DEFINED	01	4387
SOLERA HOLDINGS INC 0 0	COM	83421A104	8	197 SH	SOLE	02	197
SOLERA HOLDINGS INC 0 372056	COM	83421A104	14380	372056 SH	OTHER	02	0
SOLERA HOLDINGS INC 0 0	COM	83421A104	13552	350639 SH	DEFINED	05	350639
SOLERA HOLDINGS INC 0 44385	COM	83421A104	6587	170438 SH	OTHER	05	126053
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	41	3700 SH	DEFINED	01	3700
SONIC AUTOMOTIVE INC 0 3500	COM	83545G102	39	3500 SH	CALL OTHER	02	0
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	382	34771 SH	SOLE	02	34771
SONIC AUTOMOTIVE INC 0 162485	CL A	83545G102	1787	162485 SH	OTHER	02	0
SONIC AUTOMOTIVE INC 1010 8695	CL A	83545G102	2089	189927 SH	DEFINED	05	180222
SONIC AUTOMOTIVE INC 0 1010	CL A	83545G102	11	1010 SH	OTHER	05	0
SONIC AUTOMOTIVE INC 0 0	NOTE 5.000%10	83545GAQ5	4073	3665000 PRN	SOLE	02	3665000
SONIC FDRY INC 0 100	COM NEW	83545R207	1	100 SH	OTHER	02	0
SONOSITE INC 0 6000	COM	83568G104	299	9300 SH	OTHER	01	3300
SONOSITE INC 0 0	COM	83568G104	411	12795 SH	DEFINED	01	12795
SONOSITE INC 0 0	COM	83568G104	5	146 SH	SOLE	02	146
SONOSITE INC 0 2879	COM	83568G104	92	2879 SH	OTHER	02	0
SONOSITE INC 0 0	COM	83568G104	40	1245 SH	DEFINED	05	1245
SONOSITE INC 0 0	COM	83568G104	130	4045 SH	DEFINED	28	4045
SOTHEBYS 0 0	NOTE 3.125%	6835898AC1	8513	7550000 PRN	SOLE	02	7550000
SOURCEFIRE INC 0 170	COM	83616T108	4	170 SH	OTHER	02	0
SOURCEFIRE INC 0 0	COM	83616T108	145	6319 SH	SOLE	02	6319
SOUTHERN COPPER CORP 0 9060	COM	84265V105	287	9060 SH	OTHER	01	0
SOUTHERN COPPER CORP 160 8065	COM	84265V105	2041	64445 SH	DEFINED	01	56220
SOUTHERN COPPER CORP 0 0	COM	84265V105	830	26200 SH	PUT SOLE	02	26200
SOUTHERN COPPER CORP 0 0	COM	84265V105	7300	230510 SH	SOLE	02	230510
SOUTHERN COPPER CORP 0 0	COM	84265V105	8698	274646 SH	OTHER	02	0



STAR SCIENTIFIC INC 0 0	COM	85517P101	6	2284 SH	SOLE	02	2284
STAR SCIENTIFIC INC 0 9370	COM	85517P101	41	16130 SH	DEFINED	05	6760
STAR SCIENTIFIC INC 0 0	COM	85517P101	3	1370 SH	SOLE	18	1370
STARTEK INC 0 0	COM	85569C107	3	497 SH	SOLE	02	497
STARTEK INC 0 110268	COM	85569C107	2490	358286 SH	DEFINED	05	248018
STARTEK INC 0 1500	COM	85569C107	10	1500 SH	OTHER	05	0
STARTEK INC 0 0	COM	85569C107	0	38 SH	DEFINED		38
STARWOOD PPTY TR INC 0 33354	COM	85571B105	644	33354 SH	OTHER	02	0
STARWOOD PPTY TR INC 0 0	COM	85571B105	1170	60622 SH	SOLE	02	60622
STARWOOD PPTY TR INC 0 0	COM	85571B105	9791	507285 SH	DEFINED	05	507285
STARWOOD PPTY TR INC 0 2210	COM	85571B105	53	2760 SH	OTHER	05	550
STARWOOD PPTY TR INC 0 0	COM	85571B105	19	1000 SH	SOLE	18	1000
STARWOOD HOTELS&RESORTS WRLD 15435 22053	COM	85590A401	2173	46590 SH	OTHER	01	9102
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	3046	65305 SH	DEFINED	01	65305
STARWOOD HOTELS&RESORTS WRLD 0 25960	COM	85590A401	1211	25960 SH	OTHER	02	0
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	1816	38938 SH	SOLE	02	38938
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	114463	2454182 SH	DEFINED	05	2454182
STARWOOD HOTELS&RESORTS WRLD 990 49697	COM	85590A401	22130	474490 SH	OTHER	05	423803
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	82	1767 SH	OTHER	06	1767
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	499	10700 SH	CALL SOLE	12	10700
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	131	2800 SH	PUT SOLE	12	2800
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	6030	129285 SH	SOLE	18	129285
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	1	16 SH	DEFINED	28	16
STATOIL ASA 5000 19400	SPONSORED ADR	85771P102	1795	76935 SH	OTHER	01	52535
STATOIL ASA 0 0	SPONSORED ADR	85771P102	301	12878 SH	DEFINED	01	12878
STATOIL ASA 0 0	SPONSORED ADR	85771P102	97	4173 SH	SOLE	02	4173
STATOIL ASA 0 371037	SPONSORED ADR	85771P102	8656	371037 SH	OTHER	02	0
STATOIL ASA 0 0	SPONSORED ADR	85771P102	1926	82568 SH	DEFINED	05	82568
STATOIL ASA 0 3021	SPONSORED ADR	85771P102	4220	180863 SH	OTHER	05	177842
STATOIL ASA 0 0	SPONSORED ADR	85771P102	590	25275 SH	OTHER	06	25275
STATOIL ASA 0 0	SPONSORED ADR	85771P102	177	7600 SH	DEFINED	28	7600
STATOIL ASA 0 0	SPONSORED ADR	85771P102	3	108 SH	DEFINED		108
STEEL DYNAMICS INC 0 0	NOTE 5.125%	6858119AP5	10220	8309000 PRN	SOLE	02	8309000
STEEL DYNAMICS INC 0 0	NOTE 5.125%	858119AP5	4305	3500000 PRN	DEFINED	05	3500000
STELLARONE CORP 0 0	COM	85856G100	1	72 SH	SOLE	02	72
STEMCELLS INC 0 0	COM	85857R105	1	513 SH	SOLE	02	513
STEMCELLS INC 0 15680	COM	85857R105	18	15680 SH	OTHER	02	0
STEREOTAXIS INC 0 0	COM	85916J102	1	170 SH	SOLE	02	170
STEREOTAXIS INC 0 200	COM	85916J102	1	200 SH	OTHER	02	0
STEREOTAXIS INC 0 0	COM	85916J102	25	5000 SH	SOLE	18	5000
STERLITE INDS INDIA LTD 0 0	NOTE 4.000%	1859737AB4	4230	4000000 PRN	DEFINED	05	4000000
STEWART ENTERPRISES INC 0 0	NOTE 3.125%	7860370AH8	4669	5210000 PRN	SOLE	02	5210000
STEWART ENTERPRISES INC 0 0	NOTE 3.375%	7860370AK1	4036	4720000 PRN	SOLE	02	4720000



SUNTECH PWR HLDGS CO LTD 3500 0	ADR	86800C104	165	11780 SH	DEFINED 01	8280
SUNTECH PWR HLDGS CO LTD 0 500	ADR	86800C104	7	500 SH	DEFINED 05	0
SUPER MICRO COMPUTER INC 0 0	COM	86800U104	11	649 SH	DEFINED 01	649
SUPER MICRO COMPUTER INC 0 131	COM	86800U104	2	131 SH	OTHER 02	0
SUPER MICRO COMPUTER INC 0 0	COM	86800U104	4	256 SH	SOLE 02	256
SUPER MICRO COMPUTER INC 0 0	COM	86800U104	187	10822 SH	DEFINED 05	10822
SUPER MICRO COMPUTER INC 0 0	COM	86800U104	5092	294670 SH	OTHER 05	294670
SUPERIOR WELL SVCS INC 0 0	COM	86837X105	108	8105 SH	SOLE 02	8105
SUPERIOR WELL SVCS INC 0 57618	COM	86837X105	3331	248960 SH	DEFINED 05	191342
SUPERIOR WELL SVCS INC 0 837	COM	86837X105	11	837 SH	OTHER 05	0
SUPPORT COM INC 0 0	COM	86858W101	1	171 SH	SOLE 02	171
SYMANTEC CORP 0 0	NOTE 0.750%	6871503AD0	46681	5000 PRN	DEFINED 01	5000
SYMANTEC CORP 0 0	NOTE 0.750%	6871503AD0	46681	44940000 PRN	SOLE 02	44940000
SYMANTEC CORP 0 0	NOTE 0.750%	871503AD0	935	900000 PRN	DEFINED 05	900000
SYMANTEC CORP 0 3000	NOTE 1.000%	6871503AF5	3	3000 PRN	OTHER 02	0
SYMANTEC CORP 0 0	NOTE 1.000%	6871503AF5	708	666000 PRN	SOLE 02	666000
SYMETRA FINL CORP 0 300	COM	87151Q106	4	300 SH	OTHER 02	0
SYMETRA FINL CORP 0 0	COM	87151Q106	537	40755 SH	SOLE 02	40755
SYMYX TECHNOLOGIES 0 0	COM	87155S108	1	166 SH	SOLE 02	166
SYMYX TECHNOLOGIES 0 151949	COM	87155S108	1747	389158 SH	DEFINED 05	237209
SYMYX TECHNOLOGIES 0 2406	COM	87155S108	11	2406 SH	OTHER 05	0
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM	87157B103	2	103 SH	SOLE 02	103
SYNCHRONOSS TECHNOLOGIES INC 0 141	COM	87157B103	3	141 SH	OTHER 02	0
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM	87157B103	0	3 SH	SOLE 12	3
SYNAPTICS INC 0 1712	COM	87157D109	47	1712 SH	OTHER 01	0
SYNAPTICS INC 0 0	COM	87157D109	231	8365 SH	DEFINED 01	8365
SYNAPTICS INC 0 0	COM	87157D109	37	1336 SH	SOLE 02	1336
SYNAPTICS INC 0 29473	COM	87157D109	814	29473 SH	OTHER 02	0
SYNAPTICS INC 0 590	COM	87157D109	7509	271975 SH	DEFINED 05	271385
SYNAPTICS INC 0 222	COM	87157D109	6	222 SH	OTHER 05	0
SYNAPTICS INC 0 0	COM	87157D109	331	12000 SH	CALL SOLE 12	12000
SYNAPTICS INC 0 0	COM	87157D109	331	12000 SH	PUT SOLE 12	12000
SYNAPTICS INC 0 0	COM	87157D109	0	7 SH	SOLE 18	7
SYNGENTA AG 0 3178	SPONSORED ADR	87160A100	176	3178 SH	OTHER 01	0
SYNGENTA AG 686 9287	SPONSORED ADR	87160A100	2884	51957 SH	DEFINED 01	41984
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	61	1093 SH	SOLE 02	1093
SYNGENTA AG 0 508432	SPONSORED ADR	87160A100	28223	508432 SH	OTHER 02	0
SYNGENTA AG 0 1200	SPONSORED ADR	87160A100	83	1500 SH	DEFINED 05	300
SYNGENTA AG 0 781	SPONSORED ADR	87160A100	43	781 SH	OTHER 05	0
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	0	8 SH	OTHER 06	8
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	6	100 SH	SOLE 18	100
SYNOVUS FINL CORP 10000 500	COM	87161C105	143	43478 SH	OTHER 01	32978
SYNOVUS FINL CORP	COM	87161C105	345	104929 SH	DEFINED 01	104929





TFS FINL CORP 0 0	COM	87240R107	18	1369 SH	SOLE 02	1369
TFS FINL CORP 0 400	COM	87240R107	5	400 SH	DEFINED 05	0
TICC CAPITAL CORP 0 0	COM	87244T109	1	85 SH	SOLE 02	85
TICC CAPITAL CORP 0 204	COM	87244T109	1	204 SH	OTHER 02	0
TICC CAPITAL CORP 0 0	COM	87244T109	1	205 SH	OTHER 06	205
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	87	3043 SH	DEFINED 01	3043
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	2597	90881 SH	SOLE 02	90881
TRW AUTOMOTIVE HLDGS CORP 0 171796	COM	87264S106	4910	171796 SH	OTHER 02	0
TRW AUTOMOTIVE HLDGS CORP 860 2931	COM	87264S106	427	14926 SH	DEFINED 05	11135
TRW AUTOMOTIVE HLDGS CORP 0 870	COM	87264S106	25	870 SH	OTHER 05	0
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	3230	113000 SH	OTHER 06	113000
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	437	15300 SH	CALL SOLE 12	15300
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	146	5100 SH	PUT SOLE 12	5100
TS&W CLAYMORE TAX ADVNTG BL 0 0	COM	87280R108	72	7000 SH	DEFINED 01	7000
TS&W CLAYMORE TAX ADVNTG BL 0 39783	COM	87280R108	408	39783 SH	OTHER 02	0
TTM TECHNOLOGIES INC 0 0	COM	87305R109	540	60799 SH	SOLE 02	60799
TTM TECHNOLOGIES INC 0 0	COM	87305R109	4036	454470 SH	DEFINED 05	454470
TTM TECHNOLOGIES INC 0 60	COM	87305R109	1	60 SH	OTHER 05	0
TTM TECHNOLOGIES INC 0 0	COM	87305R109	0	36 SH	OTHER 06	36
TW TELECOM INC 0 2550	COM	87311L104	46	2550 SH	OTHER 01	0
TW TELECOM INC 0 840	COM	87311L104	50	2792 SH	DEFINED 01	1952
TW TELECOM INC 0 0	COM	87311L104	249	13717 SH	SOLE 02	13717
TW TELECOM INC 0 36672	COM	87311L104	666	36672 SH	OTHER 02	0
TW TELECOM INC 0 121371	COM	87311L104	8718	480081 SH	DEFINED 05	358710
TW TELECOM INC 0 150	COM	87311L104	3	150 SH	OTHER 05	0
TW TELECOM INC 0 0	COM	87311L104	209	11500 SH	CALL SOLE 12	11500
TW TELECOM INC 0 0	COM	87311L104	29	1600 SH	PUT SOLE 12	1600
TW TELECOM INC 0 0	COM	87311L104	0	20 SH	SOLE 18	20
TAKE-TWO INTERACTIVE SOFTWARE 0 0	NOTE	4.375% 874054AA7	1740	1500000 PRN	DEFINED 05	1500000
TALEO CORP 0 0	CL A	87424N104	64	2478 SH	DEFINED 01	2478
TALEO CORP 0 0	CL A	87424N104	26	1004 SH	SOLE 02	1004
TALEO CORP 0 20462	CL A	87424N104	530	20462 SH	OTHER 02	0
TALEO CORP 0 0	CL A	87424N104	4111	158678 SH	DEFINED 05	158678
TALEO CORP 0 2310	CL A	87424N104	7052	272160 SH	OTHER 05	269850
TAM SA 0 2700	SP ADR REP	PF87484D103	46	2700 SH	OTHER 02	0
TAM SA 0 0	SP ADR REP	PF87484D103	126	7400 SH	SOLE 02	7400
TAM SA 0 0	SP ADR REP	PF87484D103	11	641 SH	OTHER 06	641
TAMALPAIS BANCORP 0 0	COM	87485H103	2	3410 SH	SOLE 18	3410
TANZANIAN ROYALTY EXPL CORP 0 0	COM	87600U104	11	2723 SH	SOLE 02	2723
TARGACEPT INC 0 0	COM	87611R306	0	2 SH	SOLE 02	2
TARGA RESOURCES PARTNERS LP 2000 1900	COM UNIT	87611X105	103	3900 SH	OTHER 01	0
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	2136	80562 SH	DEFINED 01	80562
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	9	344 SH	SOLE 02	344



TENARIS S A 0 0	SPONSORED ADR88031M109	2823	65735 SH	DEFINED 01	65735
TENARIS S A 0 0	SPONSORED ADR88031M109	3467	80743 SH	SOLE 02	80743
TENARIS S A 0 849199	SPONSORED ADR88031M109	36465	849199 SH	OTHER 02	0
TENARIS S A 0 0	SPONSORED ADR88031M109	1862	43371 SH	DEFINED 05	43371
TENARIS S A 0 13978	SPONSORED ADR88031M109	4699	109429 SH	OTHER 05	95451
TENET HEALTHCARE CORP 12123 243125	COM 88033G100	1460	255248 SH	OTHER 01	0
TENET HEALTHCARE CORP 219725 0	COM 88033G100	5872	1026638 SH	DEFINED 01	806913
TENET HEALTHCARE CORP 0 129006	COM 88033G100	738	129006 SH	OTHER 02	0
TENET HEALTHCARE CORP 0 0	COM 88033G100	4810	840992 SH	SOLE 02	840992
TENET HEALTHCARE CORP 0 86190	COM 88033G100	2075	362833 SH	DEFINED 05	276643
TENET HEALTHCARE CORP 0 1290	COM 88033G100	7	1290 SH	OTHER 05	0
TENET HEALTHCARE CORP 0 0	COM 88033G100	0	0 SH	OTHER 06	0
TENET HEALTHCARE CORP 0 0	COM 88033G100	69	12100 SH	CALL SOLE 12	12100
TENET HEALTHCARE CORP 0 0	COM 88033G100	23	4100 SH	PUT SOLE 12	4100
TENET HEALTHCARE CORP 0 0	COM 88033G100	8	1479 SH	SOLE 12	1479
TENET HEALTHCARE CORP 0 0	COM 88033G100	437	76359 SH	DEFINED 28	76359
TENET HEALTHCARE CORP 3800 0	COM 88033G100	22	3800 SH	OTHER 28	0
TERADATA CORP DEL 7971 4786	COM 88076W103	500	17298 SH	OTHER 01	4541
TERADATA CORP DEL 0 0	COM 88076W103	5673	196342 SH	DEFINED 01	196342
TERADATA CORP DEL 0 0	COM 88076W103	1153	39894 SH	SOLE 02	39894
TERADATA CORP DEL 0 137690	COM 88076W103	3978	137690 SH	OTHER 02	0
TERADATA CORP DEL 660 131293	COM 88076W103	40847	1413878 SH	DEFINED 05	1281925
TERADATA CORP DEL 0 321084	COM 88076W103	9276	321084 SH	OTHER 05	0
TERADATA CORP DEL 0 0	COM 88076W103	43	1504 SH	OTHER 06	1504
TERADATA CORP DEL 0 0	COM 88076W103	87	3012 SH	SOLE 18	3012
TERADATA CORP DEL 0 0	COM 88076W103	73	2515 SH	DEFINED 28	2515
TERADYNE INC 0 0	NOTE 4.500% 3880770AE2	68953	31812000 PRN	SOLE 02	31812000
TEREX CORP NEW 0 0	NOTE 4.000% 6880779AV5	2151	1383000 PRN	SOLE 02	1383000
TERRITORIAL BANCORP INC 0 0	COM 88145X108	1	42 SH	SOLE 02	42
TETRA TECHNOLOGIES INC DEL 0 975	COM 88162F105	12	975 SH	OTHER 01	0
TETRA TECHNOLOGIES INC DEL 0 0	COM 88162F105	48	3925 SH	DEFINED 01	3925
TETRA TECHNOLOGIES INC DEL 0 100	COM 88162F105	1	100 SH	OTHER 02	0
TETRA TECHNOLOGIES INC DEL 0 0	COM 88162F105	352	28778 SH	SOLE 02	28778
TETRA TECHNOLOGIES INC DEL 0 276130	COM 88162F105	22429	1835431 SH	DEFINED 05	1559301
TETRA TECHNOLOGIES INC DEL 0 426650	COM 88162F105	5214	426650 SH	OTHER 05	0
TETRA TECH INC NEW 0 0	COM 88162G103	58	2500 SH	OTHER 01	2500
TETRA TECH INC NEW 0 0	COM 88162G103	6	243 SH	DEFINED 01	243
TETRA TECH INC NEW 0 1243	COM 88162G103	29	1243 SH	OTHER 02	0
TETRA TECH INC NEW 0 0	COM 88162G103	324	14042 SH	SOLE 02	14042
TETRA TECH INC NEW 0 0	COM 88162G103	7335	318351 SH	DEFINED 05	318351
TETRA TECH INC NEW 475 3015	COM 88162G103	7475	324438 SH	OTHER 05	320948
TETRA TECH INC NEW 0 0	COM 88162G103	104	4512 SH	OTHER 06	4512
TETRA TECH INC NEW	COM 88162G103	2	100 SH	OTHER 14	100



3M CO 0 0	COM	88579Y101	1092	13068 SH	SOLE	12	13068
3M CO 0 0	COM	88579Y101	21031	251661 SH	SOLE	18	251661
3M CO 0 0	COM	88579Y101	3157	37778 SH	DEFINED	28	37778
3M CO 34266 0	COM	88579Y101	2864	34266 SH	OTHER	28	0
3M CO 0 0	NOTE 11/2	88579YAB7	7	8000 PRN	DEFINED	01	8000
3PAR INC 0 0	COM	88580F109	7	718 SH	SOLE	02	718
3PAR INC 0 0	COM	88580F109	316	31600 SH	OTHER	06	31600
TIBCO SOFTWARE INC 0 5000	COM	88632Q103	54	5000 SH	OTHER	01	0
TIBCO SOFTWARE INC 0 0	COM	88632Q103	49	4494 SH	DEFINED	01	4494
TIBCO SOFTWARE INC 0 8405	COM	88632Q103	91	8405 SH	OTHER	02	0
TIBCO SOFTWARE INC 0 0	COM	88632Q103	2394	221669 SH	SOLE	02	221669
TIBCO SOFTWARE INC 0 0	COM	88632Q103	3347	309927 SH	DEFINED	05	309927
TIBCO SOFTWARE INC 0 33452	COM	88632Q103	23654	2190159 SH	OTHER	05	2156707
TIBCO SOFTWARE INC 0 0	COM	88632Q103	90	8300 SH	CALL SOLE	12	8300
TIBCO SOFTWARE INC 0 0	COM	88632Q103	26	2400 SH	PUT SOLE	12	2400
TIBCO SOFTWARE INC 0 0	COM	88632Q103	15	1429 SH	SOLE	12	1429
TIER TECHNOLOGIES INC 0 0	CL B	88650Q100	1	69 SH	SOLE	02	69
TIGERLOGIC CORPORATION 0 4000	COM	8867EQ101	13	4000 SH	OTHER	02	0
TIM HORTONS INC 0 3140	COM	88706M103	102	3140 SH	OTHER	01	0
TIM HORTONS INC 0 609	COM	88706M103	339	10389 SH	DEFINED	01	9780
TIM HORTONS INC 0 0	COM	88706M103	68	2100 SH	SOLE	02	2100
TIM HORTONS INC 0 4691	COM	88706M103	153	4691 SH	OTHER	02	0
TIM HORTONS INC 0 4476	COM	88706M103	333	10228 SH	DEFINED	05	5752
TIM HORTONS INC 0 0	COM	88706M103	106	3244 SH	OTHER	06	3244
TIM HORTONS INC 0 0	COM	88706M103	7	200 SH	DEFINED	16	200
TIM PARTICIPACOE S A 0 0	SPONS ADR	PFD88706P106	0	8 SH	DEFINED	01	8
TIM PARTICIPACOE S A 0 0	SPONS ADR	PFD88706P106	308	11100 SH	SOLE	02	11100
TIM PARTICIPACOE S A 0 54400	SPONS ADR	PFD88706P106	1510	54400 SH	OTHER	02	0
TIME WARNER CABLE INC 30972 20851	COM	88732J207	3593	67394 SH	OTHER	01	15571
TIME WARNER CABLE INC 0 0	COM	88732J207	3171	59489 SH	DEFINED	01	59489
TIME WARNER CABLE INC 0 129345	COM	88732J207	6895	129345 SH	OTHER	02	0
TIME WARNER CABLE INC 0 0	COM	88732J207	9431	176908 SH	SOLE	02	176908
TIME WARNER CABLE INC 1265 70333	COM	88732J207	11747	220347 SH	DEFINED	05	148749
TIME WARNER CABLE INC 0 3648	COM	88732J207	194	3648 SH	OTHER	05	0
TIME WARNER CABLE INC 0 0	COM	88732J207	409	7671 SH	OTHER	06	7671
TIME WARNER CABLE INC 0 0	COM	88732J207	144	2700 SH	CALL SOLE	12	2700
TIME WARNER CABLE INC 0 0	COM	88732J207	117	2200 SH	PUT SOLE	12	2200
TIME WARNER CABLE INC 0 0	COM	88732J207	191	3576 SH	DEFINED	17	3576
TIME WARNER CABLE INC 0 0	COM	88732J207	47	875 SH	SOLE	18	875
TIME WARNER CABLE INC 0 0	COM	88732J207	3	55 SH	DEFINED	28	55
TIME WARNER CABLE INC 0 0	COM	88732J207	9	167 SH	SOLE		167
TIME WARNER CABLE INC 0 47861	COM	88732J207	2551	47861 SH	OTHER		0
TITAN INTL INC ILL	COM	88830M102	1	146 SH	SOLE	02	146



TREEHOUSE FOODS INC 11296 0	COM		89469A104	496	11296 SH	OTHER 01	0
TREEHOUSE FOODS INC 0 0	COM		89469A104	127	2878 SH	DEFINED 01	2878
TREEHOUSE FOODS INC 0 0	COM		89469A104	266	6061 SH	SOLE 02	6061
TREEHOUSE FOODS INC 0 10526	COM		89469A104	462	10526 SH	OTHER 02	0
TREEHOUSE FOODS INC 0 0	COM		89469A104	6199	141303 SH	DEFINED 05	141303
TREEHOUSE FOODS INC 0 50	COM		89469A104	95	2160 SH	OTHER 05	2110
TREX CO INC 0 0	COM		89531P105	92	4325 SH	DEFINED 01	4325
TREX CO INC 0 0	COM		89531P105	1	67 SH	SOLE 02	67
TREX CO INC 0 300	COM		89531P105	6	300 SH	OTHER 02	0
TRINITY INDS INC 0 43000	NOTE	3.875%	896522AF6	41	52000 PRN	OTHER 01	9000
TRINITY INDS INC 0 0	NOTE	3.875%	896522AF6	8	10000 PRN	DEFINED 01	10000
TRINITY INDS INC 0 4000	NOTE	3.875%	6896522AF6	3	4000 PRN	OTHER 02	0
TRINITY INDS INC 0 0	NOTE	3.875%	6896522AF6	1685	2150000 PRN	SOLE 02	2150000
TRINITY INDS INC 0 0	NOTE	3.875%	896522AF6	1897	2420000 PRN	DEFINED 05	2420000
TRIQUINT SEMICONDUCTOR INC 0 5400	COM		89674K103	38	5400 SH	OTHER 01	0
TRIQUINT SEMICONDUCTOR INC 0 1750	COM		89674K103	188	26830 SH	DEFINED 01	25080
TRIQUINT SEMICONDUCTOR INC 0 440	COM		89674K103	3	440 SH	OTHER 02	0
TRIQUINT SEMICONDUCTOR INC 0 0	COM		89674K103	117	16685 SH	SOLE 02	16685
TRIQUINT SEMICONDUCTOR INC 0 260	COM		89674K103	4415	630741 SH	DEFINED 05	630481
TRIQUINT SEMICONDUCTOR INC 0 210	COM		89674K103	1	210 SH	OTHER 05	0
TRIUMPH GROUP INC NEW 0 0	NOTE	2.625%10	896818AB7	4	3000 PRN	DEFINED 01	3000
TRUE RELIGION APPAREL INC 0 638	COM		89784N104	19	638 SH	OTHER 02	0
TRUE RELIGION APPAREL INC 0 0	COM		89784N104	40	1315 SH	SOLE 02	1315
TRUE RELIGION APPAREL INC 0 90	COM		89784N104	3487	114840 SH	DEFINED 05	114750
TRUE RELIGION APPAREL INC 0 0	COM		89784N104	76	2500 SH	CALL SOLE 12	2500
TRUEBLUE INC 0 0	COM		89785X101	807	52051 SH	SOLE 02	52051
TRUEBLUE INC 0 0	COM		89785X101	6957	448854 SH	DEFINED 05	448854
TRUEBLUE INC 200 3125	COM		89785X101	6496	419125 SH	OTHER 05	415800
UAL CORP 0 0	DCV	5.000%	2902549AE4	1033	1050118 PRN	SOLE 02	1050118
UAL CORP 0 0	NOTE	4.500%	6902549AH7	20364	20643000 PRN	SOLE 02	20643000
UAL CORP 0 0	NOTE	4.500%	902549AH7	4193	4250000 PRN	DEFINED 05	4250000
UAL CORP 0 0	NOTE	6.000%10	902549AJ3	27129	11257000 PRN	SOLE 02	11257000
UAL CORP 0 8800000	NOTE	6.000%19	02549AJ3	21208	8800000 PRN	OTHER 24	0
US BANCORP DEL 0 0	DCV	12/1	902973AM8	26572	26840000 PRN	SOLE 02	26840000
US BANCORP DEL 0 0	DCV	9/2	902973AQ9	14394	15072000 PRN	SOLE 02	15072000
USANA HEALTH SCIENCES INC 0 0	COM		90328M107	1	31 SH	SOLE 02	31
USANA HEALTH SCIENCES INC 0 100	COM		90328M107	3	100 SH	OTHER 02	0
USEC INC 0 6000	NOTE	3.000%10	90333EAC2	5	6000 PRN	OTHER 02	0
U S CONCRETE INC 0 0	COM		90333L102	0	79 SH	SOLE 02	79
U S CONCRETE INC 0 0	COM		90333L102	0	500 SH	SOLE 18	500
U S PHYSICAL THERAPY INC 0 0	COM		90337L108	1	48 SH	SOLE 02	48
U S PHYSICAL THERAPY INC 0 164772	COM		90337L108	12372	711014 SH	DEFINED 05	546242
U S PHYSICAL THERAPY INC	COM		90337L108	73	4178 SH	OTHER 05	0





UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	0	25 SH	SOLE	18	25
UNITED DOMINION REALTY TR IN 0 0	NOTE 4.000%	12910197AK8	7150	7097000 PRN	SOLE	02	7097000
UNITED DOMINION REALTY TR IN 0 0	NOTE 3.625%	9910197AM4	1432	1436000 PRN	SOLE	02	1436000
UNITED FINANCIAL BANCORP INC 0 0	COM	91030T109	109	7805 SH	DEFINED	01	7805
UNITED FINANCIAL BANCORP INC 0 0	COM	91030T109	1	44 SH	SOLE	02	44
UNITED FINANCIAL BANCORP INC 0 0	COM	91030T109	7726	552625 SH	DEFINED	05	552625
UNITED FINANCIAL BANCORP INC 0 2392	COM	91030T109	41	2930 SH	OTHER	05	538
UNITED RENTALS INC 0 0	NOTE 4.000%	11911363AL3	1667	1565000 PRN	SOLE	02	1565000
US AIRWAYS GROUP INC 0 0	NOTE 7.250%	5911905AC1	17019	9403000 PRN	SOLE	02	9403000
UNITED STS GASOLINE FD LP 0 27234	UNITS	91201T102	1031	27234 SH	OTHER	02	0
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	948	23537 SH	DEFINED	01	23537
UNITED STATES OIL FUND LP 0 0	COM	91232N108	70653	1753600 SH	CALL SOLE	02	1753600
UNITED STATES OIL FUND LP 0 0	COM	91232N108	163557	4059500 SH	PUT SOLE	02	4059500
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	2	40 SH	SOLE	02	40
UNITED STATES OIL FUND LP 0 61984	UNITS	91232N108	2497	61984 SH	OTHER	02	0
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	3731	92594 SH	OTHER	06	92594
UNITED STATES OIL FUND LP 0 0	COM	91232N108	4396	109100 SH	CALL SOLE	12	109100
UNITED STATES OIL FUND LP 0 0	COM	91232N108	2252	55900 SH	PUT SOLE	12	55900
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	24	600 SH	SOLE	18	600
U STORE IT TR 0 0	COM	91274F104	13	1800 SH	DEFINED	01	1800
U STORE IT TR 0 15747	COM	91274F104	113	15747 SH	OTHER	02	0
U STORE IT TR 0 0	COM	91274F104	403	55939 SH	SOLE	02	55939
U STORE IT TR 0 260900	COM	91274F104	15763	2189350 SH	DEFINED	05	1928450
UNITED STS 12 MONTH OIL FD L 0 0	UNIT BEN INT	91288V103	1181	28897 SH	DEFINED	01	28897
UNITED STS 12 MONTH OIL FD L 0 79797	UNIT BEN INT	91288V103	3261	79797 SH	OTHER	02	0
UNITED STATES STL CORP NEW 0 156000	NOTE 4.000%	912909AE8	487	232000 PRN	DEFINED	01	76000
UNITED STATES STL CORP NEW 0 0	NOTE 4.000%	5912909AE8	57423	27328000 PRN	SOLE	02	27328000
UNITED STATES STL CORP NEW 0 21000	NOTE 4.000%	912909AE8	19659	9356000 PRN	DEFINED	05	9335000
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	1	22 SH	DEFINED	01	22
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	7331	132500 SH	CALL SOLE	02	132500
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	8209	148359 SH	SOLE	02	148359
UNITED THERAPEUTICS CORP DEL 300 29651	COM	91307C102	7981	144252 SH	DEFINED	05	114301
UNITED THERAPEUTICS CORP DEL 0 360	COM	91307C102	20	360 SH	OTHER	05	0
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	0	3 SH	OTHER	06	3
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	72	1300 SH	PUT SOLE	12	1300
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	25	454 SH	SOLE	12	454
UNITED THERAPEUTICS CORP DEL 0 0	NOTE 0.500%	1091307CAD4	7645	5135000 PRN	SOLE	02	5135000
UNITEDHEALTH GROUP INC 139702 90864	COM	91324P102	9792	299735 SH	OTHER	01	69169
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	26752	818857 SH	DEFINED	01	818857
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	13454	411800 SH	CALL SOLE	02	411800
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	1797	55000 SH	PUT SOLE	02	55000
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	11995	367154 SH	SOLE	02	367154
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	29544	904315 SH	OTHER	02	0



VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	41	962 SH	SOLE	12	962
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	76	1766 SH	SOLE	18	1766
VALE CAP II 0 0	GTD CV 6.75%	191912F201	4060	44800 SH	SOLE	02	44800
VALE CAP II 0 0	VALEP 6.75%	1291912F300	29743	328220 SH	SOLE	02	328220
VALERO ENERGY CORP NEW 23710 35827	COM	91913Y100	1865	94691 SH	OTHER	01	35154
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	49	2500 SH	PUT DEFINED	01	2500
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	2247	114068 SH	DEFINED	01	114068
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	731	37100 SH	CALL SOLE	02	37100
VALERO ENERGY CORP NEW 0 133792	COM	91913Y100	2636	133792 SH	OTHER	02	0
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	19520	990880 SH	SOLE	02	990880
VALERO ENERGY CORP NEW 2820 103374	COM	91913Y100	10961	556383 SH	DEFINED	05	450189
VALERO ENERGY CORP NEW 0 15159	COM	91913Y100	299	15159 SH	OTHER	05	0
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	119	6038 SH	OTHER	06	6038
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	711	36100 SH	CALL SOLE	12	36100
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	483	24500 SH	PUT SOLE	12	24500
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	0	1 SH	OTHER	14	1
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	76	3857 SH	SOLE	18	3857
VALUECLICK INC 0 0	COM	92046N102	5	500 SH	OTHER	01	500
VALUECLICK INC 0 0	COM	92046N102	86	8500 SH	DEFINED	01	8500
VALUECLICK INC 0 0	COM	92046N102	704	69534 SH	SOLE	02	69534
VALUECLICK INC 200 52223	COM	92046N102	2593	256002 SH	DEFINED	05	203579
VALUECLICK INC 0 200	COM	92046N102	2	200 SH	OTHER	05	0
VALUECLICK INC 0 0	COM	92046N102	2	200 SH	SOLE	18	200
VALUEVISION MEDIA INC 0 750	CL A	92047K107	2	750 SH	OTHER	02	0
VAN KAMPEN CALIF VALUE MUN I 0 0	COM	92112B107	0	15 SH	DEFINED	01	15
VAN KAMPEN CALIF VALUE MUN I 0 35704	COM	92112B107	435	35704 SH	OTHER	02	0
VAN KAMPEN ADVANTAGE MUN II 0 0	SH BEN INT	92112K107	10	810 SH	OTHER	01	810
VAN KAMPEN ADVANTAGE MUN II 0 0	SH BEN INT	92112K107	609	50143 SH	DEFINED	01	50143
VAN KAMPEN ADVANTAGE MUN II 0 149128	SH BEN INT	92112K107	1812	149128 SH	OTHER	02	0
VAN KAMPEN SELECT SECTOR MUN 0 0	COM	92112M103	98	8001 SH	DEFINED	01	8001
VAN KAMPEN SELECT SECTOR MUN 0 30048	COM	92112M103	367	30048 SH	OTHER	02	0
VAN KAMPEN MASS VALUE MUN IN 0 10000	COM SH BEN	IN92112R102	133	10000 SH	OTHER	02	0
VAN KAMPEN PA VALUE MUN INCO 0 4000	COM	92112T108	55	4000 SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	CONSUM DIS ET	92204A108	1422	27159 SH	DEFINED	01	27159
VANGUARD WORLD FDS 0 955986	CONSUM DIS ET	92204A108	50046	955986 SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	CONSUM DIS ET	92204A108	6909	131976 SH	SOLE	18	131976
VANGUARD WORLD FDS 0 0	CONSUM STP ET	92204A207	1308	18743 SH	DEFINED	01	18743
VANGUARD WORLD FDS 0 782711	CONSUM STP ET	92204A207	54629	782711 SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	ENERGY ETF	92204A306	37	435 SH	OTHER	01	435
VANGUARD WORLD FDS 0 0	ENERGY ETF	92204A306	1776	21133 SH	DEFINED	01	21133
VANGUARD WORLD FDS 0 642584	ENERGY ETF	92204A306	53983	642584 SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	FINANCIALS ET	92204A405	669	20635 SH	OTHER	01	20635
VANGUARD WORLD FDS 0 0	FINANCIALS ET	92204A405	1523	46975 SH	DEFINED	01	46975



VASCULAR SOLUTIONS INC 0 0	COM	92231M109	1	86 SH	SOLE	02	86
VECTREN CORP 20972 8338	COM	92240G101	1336	54051 SH	OTHER	01	24741
VECTREN CORP 0 0	COM	92240G101	2208	89314 SH	DEFINED	01	89314
VECTREN CORP 0 0	COM	92240G101	628	25420 SH	SOLE	02	25420
VECTREN CORP 0 244656	COM	92240G101	6048	244656 SH	OTHER	02	0
VECTREN CORP 0 53760	COM	92240G101	6013	243227 SH	DEFINED	05	189467
VECTREN CORP 0 1115	COM	92240G101	28	1115 SH	OTHER	05	0
VECTREN CORP 0 0	COM	92240G101	912	36906 SH	DEFINED	28	36906
VECTREN CORP 586 0	COM	92240G101	14	586 SH	OTHER	28	0
VECTOR GROUP LTD 0 143	COM	92240M108	2	143 SH	OTHER	02	0
VECTOR GROUP LTD 0 0	COM	92240M108	417	27044 SH	SOLE	02	27044
VECTOR GROUP LTD 0 0	COM	92240M108	0	7 SH	OTHER	06	7
VECTOR GROUP LTD 0 0	DCV 5.750%	92240MAL2	3188	3000000 PRN	DEFINED	05	3000000
VAUGHAN FOODS INC 0 2000	COM	92241M107	1	2000 SH	OTHER	02	0
VENOCO INC 0 0	COM	92275P307	5	377 SH	SOLE	02	377
VENTAS INC 0 0	COM	92276F100	9	185 SH	OTHER	01	185
VENTAS INC 0 0	COM	92276F100	1516	31932 SH	DEFINED	01	31932
VENTAS INC 0 0	COM	92276F100	1263	26593 SH	SOLE	02	26593
VENTAS INC 0 1774261	COM	92276F100	84242	1774261 SH	OTHER	02	0
VENTAS INC 0 0	COM	92276F100	16098	339057 SH	DEFINED	05	339057
VENTAS INC 190 150352	COM	92276F100	21402	450757 SH	OTHER	05	300215
VENTAS INC 0 0	COM	92276F100	16	346 SH	SOLE	18	346
VEOLIA ENVIRONNEMENT 2000 538	SPONSORED ADR	92334N103	121	3488 SH	OTHER	01	950
VEOLIA ENVIRONNEMENT 0 0	SPONSORED ADR	92334N103	369	10679 SH	DEFINED	01	10679
VEOLIA ENVIRONNEMENT 0 221130	SPONSORED ADR	92334N103	7644	221130 SH	OTHER	02	0
VEOLIA ENVIRONNEMENT 0 1293	SPONSORED ADR	92334N103	55	1603 SH	DEFINED	05	310
VEOLIA ENVIRONNEMENT 0 0	SPONSORED ADR	92334N103	17	498 SH	OTHER	06	498
VEOLIA ENVIRONNEMENT 0 0	SPONSORED ADR	92334N103	133	3850 SH	SOLE	18	3850
VERIFONE HLDGS INC 0 0	COM	92342Y109	275	13592 SH	SOLE	02	13592
VERIFONE HLDGS INC 0 28596	COM	92342Y109	578	28596 SH	OTHER	02	0
VERIFONE HLDGS INC 0 0	COM	92342Y109	390	19300 SH	CALL SOLE	12	19300
VERIFONE HLDGS INC 0 0	COM	92342Y109	109	5400 SH	PUT SOLE	12	5400
VERISIGN INC 0 0	SDCV 3.250%	892343EAD4	2	2000 PRN	DEFINED	01	2000
VERIZON COMMUNICATIONS INC 1614484 667604	COM	92343V104	105670	3406500 SH	OTHER	01	1124412
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	186064	5998198 SH	DEFINED	01	5998198
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	44594	1437600 SH	CALL SOLE	02	1437600
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	41188	1327800 SH	PUT SOLE	02	1327800
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	21780	702137 SH	SOLE	02	702137
VERIZON COMMUNICATIONS INC 0 6863210	COM	92343V104	212897	6863210 SH	OTHER	02	0
VERIZON COMMUNICATIONS INC 12610 1326151	COM	92343V104	267354	8618756 SH	DEFINED	05	7279995
VERIZON COMMUNICATIONS INC 0 102807	COM	92343V104	3189	102807 SH	OTHER	05	0
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	1984	63951 SH	OTHER	06	63951
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	1905	61400 SH	CALL SOLE	12	61400



VIACOM INC NEW 0 0	CL B	92553P201	11092	322627 SH	DEFINED 01	322627
VIACOM INC NEW 0 27379	CL B	92553P201	941	27379 SH	OTHER 02	0
VIACOM INC NEW 0 0	CL B	92553P201	4708	136954 SH	SOLE 02	136954
VIACOM INC NEW 0 0	CL B	92553P201	38908	1131718 SH	DEFINED 05	1131718
VIACOM INC NEW 3150 160601	CL B	92553P201	18995	552490 SH	OTHER 05	388739
VIACOM INC NEW 0 0	CL B	92553P201	2949	85790 SH	OTHER 06	85790
VIACOM INC NEW 0 0	CL B	92553P201	33	974 SH	SOLE 18	974
VIACOM INC NEW 0 663000	CL B	92553P201	22794	663000 SH	OTHER 24	0
VIACOM INC NEW 0 0	CL B	92553P201	0	13 SH	DEFINED 28	13
VIRAGE LOGIC CORP 0 0	COM	92763R104	0	51 SH	SOLE 02	51
VIRGIN MEDIA INC 0 0	COM	92769L101	46	2701 SH	DEFINED 01	2701
VIRGIN MEDIA INC 0 84804	COM	92769L101	1464	84804 SH	OTHER 02	0
VIRGIN MEDIA INC 0 0	COM	92769L101	3650	211496 SH	SOLE 02	211496
VIRGIN MEDIA INC 20 14195	COM	92769L101	1713	99240 SH	DEFINED 05	85025
VIRGIN MEDIA INC 0 120	COM	92769L101	2	120 SH	OTHER 05	0
VIRGIN MEDIA INC 0 0	COM	92769L101	1381	80019 SH	OTHER 06	80019
VIRGIN MEDIA INC 0 0	COM	92769L101	55	3200 SH	CALL SOLE 12	3200
VIRGIN MEDIA INC 0 0	COM	92769L101	38	2200 SH	PUT SOLE 12	2200
VIRGIN MEDIA INC 0 0	COM	92769L101	35	2026 SH	SOLE 12	2026
VIRGIN MEDIA INC 0 0	*W EXP 99/99/92769L119		0	12 SH	SOLE 02	12
VIRGIN MEDIA INC 0 59	*W EXP 99/99/92769L119		0	59 SH	OTHER 02	0
VIRGIN MEDIA INC 0 0	*W EXP 99/99/92769L119		0	1735 SH	OTHER 06	1735
VIRGIN MEDIA INC 0 0	NOTE 6.500%1192769LAB7		11583	9446000 PRN	SOLE 02	9446000
VIRTUAL RADIOLOGIC CORPORATI 0 0	COM	92826B104	0	37 SH	SOLE 02	37
VIRTUAL RADIOLOGIC CORPORATI 0 1666	COM	92826B104	18	1666 SH	OTHER 02	0
VISA INC 0 69226	COM CL A	92826C839	6302	69226 SH	OTHER 01	0
VISA INC 36353 23110	COM CL A	92826C839	158857	1745100 SH	DEFINED 01	1685637
VISA INC 0 0	COM	92826C839	910	10000 SH	PUT SOLE 02	10000
VISA INC 0 86842	COM CL A	92826C839	7905	86842 SH	OTHER 02	0
VISA INC 0 0	COM CL A	92826C839	13334	146475 SH	SOLE 02	146475
VISA INC 0 0	COM CL A	92826C839	28431	312331 SH	DEFINED 05	312331
VISA INC 750 91306	COM CL A	92826C839	11251	123600 SH	OTHER 05	31544
VISA INC 0 0	COM CL A	92826C839	4235	46519 SH	OTHER 06	46519
VISA INC 0 0	COM CL A	92826C839	158488	1741047 SH	DEFINED 17	1741047
VISA INC 0 0	COM CL A	92826C839	148	1630 SH	SOLE 18	1630
VISA INC 0 0	COM CL A	92826C839	164	1805 SH	DEFINED 28	1805
VISA INC 0 0	COM CL A	92826C839	32634	358492 SH	DEFINED	358492
VIRTUSA CORP 0 0	COM	92827P102	1	64 SH	SOLE 02	64
VIRTUS INVT PARTNERS INC 0 0	COM	92828Q109	0	13 SH	SOLE 02	13
VIRTUS INVT PARTNERS INC 0 138	COM	92828Q109	3	138 SH	OTHER 02	0
VITAL IMAGES INC 0 0	COM	92846N104	1	65 SH	SOLE 02	65
VITAL IMAGES INC 0 1000	COM	92846N104	16	1000 SH	OTHER 02	0
VITACOST COM INC	COM	92847A200	0	35 SH	SOLE 02	35





WABCO HLDGS INC 0 0	COM	92927K102	23	763 SH	DEFINED		763
W P CAREY & CO LLC 2419 0	COM	92930Y107	575	19570 SH	OTHER	01	17151
W P CAREY & CO LLC 0 0	COM	92930Y107	68	2300 SH	DEFINED	01	2300
W P CAREY & CO LLC 0 2300	COM	92930Y107	68	2300 SH	OTHER	02	0
W P CAREY & CO LLC 0 0	COM	92930Y107	115	3900 SH	SOLE	02	3900
W P CAREY & CO LLC 0 0	COM	92930Y107	135	4600 SH	SOLE	18	4600
W P CAREY & CO LLC 0 0	COM	92930Y107	8	269 SH	DEFINED		269
WPP PLC 1550 600	ADR	92933H101	111	2150 SH	OTHER	01	0
WPP PLC 0 0	ADR	92933H101	84	1637 SH	DEFINED	01	1637
WPP PLC 0 7564	ADR	92933H101	390	7564 SH	OTHER	02	0
WPP PLC 0 480	ADR	92933H101	28	540 SH	DEFINED	05	60
WPP PLC 0 0	ADR	92933H101	3	67 SH	OTHER	06	67
WALTER ENERGY INC 0 102	COM	93317Q105	9	102 SH	OTHER	01	0
WALTER ENERGY INC 62 329	COM	93317Q105	252	2730 SH	DEFINED	01	2339
WALTER ENERGY INC 0 0	COM	93317Q105	738	8000 SH	CALL SOLE	02	8000
WALTER ENERGY INC 0 0	COM	93317Q105	4235	45900 SH	PUT SOLE	02	45900
WALTER ENERGY INC 0 340	COM	93317Q105	31	340 SH	OTHER	02	0
WALTER ENERGY INC 0 0	COM	93317Q105	316	3421 SH	SOLE	02	3421
WALTER ENERGY INC 0 0	COM	93317Q105	27221	295014 SH	DEFINED	05	295014
WALTER ENERGY INC 180 2228	COM	93317Q105	25982	281587 SH	OTHER	05	279179
WALTER ENERGY INC 0 0	COM	93317Q105	443	4802 SH	OTHER	06	4802
WALTER ENERGY INC 0 0	COM	93317Q105	157	1700 SH	CALL SOLE	12	1700
WALTER ENERGY INC 0 0	COM	93317Q105	65	700 SH	PUT SOLE	12	700
WALTER ENERGY INC 0 0	COM	93317Q105	0	3 SH	DEFINED	28	3
WALTER INVT MGMT CORP 3 0	COM	93317W102	0	3 SH	OTHER	01	0
WALTER INVT MGMT CORP 0 0	COM	93317W102	510	31904 SH	DEFINED	01	31904
WALTER INVT MGMT CORP 0 39	COM	93317W102	1	39 SH	OTHER	02	0
WALTER INVT MGMT CORP 0 0	COM	93317W102	4	224 SH	SOLE	02	224
WALTER INVT MGMT CORP 41 238	COM	93317W102	40	2504 SH	DEFINED	05	2225
WALTER INVT MGMT CORP 0 281	COM	93317W102	4	281 SH	OTHER	05	0
WALTER INVT MGMT CORP 0 0	COM	93317W102	0	25 SH	SOLE	12	25
WARREN RES INC 15408 0	COM	93564A100	39	15408 SH	OTHER	01	0
WARREN RES INC 0 0	COM	93564A100	1	314 SH	SOLE	02	314
WARREN RES INC 0 72550	COM	93564A100	183	72550 SH	OTHER	02	0
WARREN RES INC 0 16725	COM	93564A100	57	22675 SH	DEFINED	05	5950
WASTE MGMT INC DEL 315799 259223	COM	94106L109	28793	836279 SH	OTHER	01	261257
WASTE MGMT INC DEL 0 0	COM	94106L109	83872	2436019 SH	DEFINED	01	2436019
WASTE MGMT INC DEL 0 0	COM	94106L109	25820	749928 SH	SOLE	02	749928
WASTE MGMT INC DEL 0 2534789	COM	94106L109	87273	2534789 SH	OTHER	02	0
WASTE MGMT INC DEL 3615 68491	COM	94106L109	44976	1306305 SH	DEFINED	05	1234199
WASTE MGMT INC DEL 0 12712	COM	94106L109	438	12712 SH	OTHER	05	0
WASTE MGMT INC DEL 0 0	COM	94106L109	853	24777 SH	OTHER	06	24777
WASTE MGMT INC DEL	COM	94106L109	664	19300 SH	CALL SOLE	12	19300



WESCO INTL INC 0 0	COM	95082P105	205	5900 SH	PUT	SOLE	12	5900
WESCO INTL INC 0 0	NOTE	1.750%1195082PAG0	2	2000 PRN		SOLE	02	2000
WEST BANCORPORATION INC 0 0	CAP STK	95123P106	0	45 SH		SOLE	02	45
WEST PHARMACEUTICAL SVSC INC 0 0	SDCV	4.000% 3955306AA3	3560	4000000 PRN		SOLE	02	4000000
WESTAR ENERGY INC 3556 200	COM	95709T100	102	4556 SH		OTHER	01	800
WESTAR ENERGY INC 0 0	COM	95709T100	229	10256 SH		DEFINED	01	10256
WESTAR ENERGY INC 0 3820	COM	95709T100	85	3820 SH		OTHER	02	0
WESTAR ENERGY INC 0 0	COM	95709T100	681	30523 SH		SOLE	02	30523
WESTAR ENERGY INC 50 166450	COM	95709T100	25389	1138538 SH		DEFINED	05	972038
WESTAR ENERGY INC 0 50	COM	95709T100	1	50 SH		OTHER	05	0
WESTERN ASSET EMRG MKT DEBT 0 0	COM	95766A101	12	639 SH		DEFINED	01	639
WESTERN ASSET EMRG MKT DEBT 0 515550	COM	95766A101	9357	515550 SH		OTHER	02	0
WESTERN ASSET EMRG MKT DEBT 0 0	COM	95766A101	146	8064 SH		SOLE	18	8064
WESTERN ASSET GLB HI INCOME 0 0	COM	95766B109	50	4350 SH		DEFINED	01	4350
WESTERN ASSET GLB HI INCOME 0 37069	COM	95766B109	429	37069 SH		OTHER	02	0
WESTERN ASSET GLB PTNRS INCO 0 5618	COM	95766G108	68	5618 SH		OTHER	02	0
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766H106	21	2031 SH		DEFINED	01	2031
WESTERN ASSET HIGH INCM FD I 0 55701	COM	95766H106	563	55701 SH		OTHER	02	0
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766J102	59	6000 SH		DEFINED	01	6000
WESTERN ASSET HIGH INCM FD I 0 96938	COM	95766J102	955	96938 SH		OTHER	02	0
WESTERN ASSET HIGH INCM OPP 0 82752	COM	95766K109	526	82752 SH		OTHER	02	0
WESTERN ASSETT MGD HI INCM F 0 0	COM	95766L107	53	8550 SH		DEFINED	01	8550
WESTERN ASSETT MGD HI INCM F 0 74931	COM	95766L107	468	74931 SH		OTHER	02	0
WESTERN ASST MNG MUN FD INC 48248 0	COM	95766M105	757	58706 SH		OTHER	01	10458
WESTERN ASST MNG MUN FD INC 0 0	COM	95766M105	42	3250 SH		DEFINED	01	3250
WESTERN ASST MNG MUN FD INC 0 71724	COM	95766M105	925	71724 SH		OTHER	02	0
WESTERN ASSET MUN HI INCM FD 0 0	COM	95766N103	38	5100 SH		DEFINED	01	5100
WESTERN ASSET MUN HI INCM FD 0 137545	COM	95766N103	1034	137545 SH		OTHER	02	0
WESTERN ASST MN PRT FD INC 0 0	COM	95766P108	24	1773 SH		DEFINED	01	1773
WESTERN ASST MN PRT FD INC 0 25031	COM	95766P108	342	25031 SH		OTHER	02	0
WESTERN ASSET CLYM INFL SEC 0 0	COM SH BEN IN	95766Q106	276	22791 SH		DEFINED	01	22791
WESTERN ASSET CLYM INFL SEC 0 308621	COM SH BEN IN	95766Q106	3740	308621 SH		OTHER	02	0
WESTERN ASSET CLYM INFL OPP 0 0	COM	95766R104	383	32451 SH		DEFINED	01	32451
WESTERN ASSET CLYM INFL OPP 0 702548	COM	95766R104	8290	702548 SH		OTHER	02	0
WESTERN ASSET INCOME FD 0 7710	COM	95766T100	102	7710 SH		OTHER	02	0
WESTERN ASSET INFL MGMT FD I 0 33979	COM	95766U107	544	33979 SH		OTHER	02	0
WESTERN ASSET MUN DEF OPP TR 0 48123	COM	95768A109	1031	48123 SH		OTHER	02	0
WESTERN ASSET INVNT GRADE DEF 0 118849	COM	95790A101	2413	118849 SH		OTHER	02	0
WESTERN ASSET MTG DEF OPPTY 0 157478	COM	95790B109	3153	157478 SH		OTHER	02	0
WESTERN ASSET MTG DEF OPPTY 0 0	COM	95790B109	7307	365000 SH		SOLE	02	365000
WESTERN ASSET GLOBAL CP DEFI 0 195131	COM	95790C107	3635	195131 SH		OTHER	02	0
WESTERN REFNG INC 0 0	NOTE	5.750% 6959319AC8	15680	19448000 PRN		SOLE	02	19448000
WESTFIELD FINANCIAL INC NEW	COM	96008P104	5	520 SH		OTHER	01	0



WISDOMTREE TRUST 0 27571	TOTAL DIVID F97717W109	1183	27571 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	DRYFS CURR ET97717W133	7	296 SH	OTHER 01	296
WISDOMTREE TRUST 0 0	DRYFS CURR ET97717W133	1687	75894 SH	DEFINED 01	75894
WISDOMTREE TRUST 0 637415	DRYFS CURR ET97717W133	14170	637415 SH	OTHER 02	0
WISDOMTREE TRUST 0 100	STH AFRIC RAN97717W158	3	100 SH	OTHER 02	0
WISDOMTREE TRUST 0 38514	INDIAN RUP ET97717W166	1007	38514 SH	OTHER 02	0
WISDOMTREE TRUST 800 0	CHINESE YUAN 97717W182	20	800 SH	OTHER 01	0
WISDOMTREE TRUST 0 0	CHINESE YUAN 97717W182	1273	50607 SH	DEFINED 01	50607
WISDOMTREE TRUST 0 197158	CHINESE YUAN 97717W182	4959	197158 SH	OTHER 02	0
WISDOMTREE TRUST 0 42499	EQTY INC ETF 97717W208	1492	42499 SH	OTHER 02	0
WISDOMTREE TRUST 0 811	NEW ZEAL DOLL97717W216	18	811 SH	OTHER 02	0
WISDOMTREE TRUST 0 62214	BRAZILN RL ET97717W240	1641	62214 SH	OTHER 02	0
WISDOMTREE TRUST 73582 51340	EMG MKTS SMCA97717W281	5585	124922 SH	OTHER 01	0
WISDOMTREE TRUST 5861 0	EMG MKTS SMCA97717W281	24640	551104 SH	DEFINED 01	545243
WISDOMTREE TRUST 0 178749	EMG MKTS SMCA97717W281	7992	178749 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	EMG MKTS SMCA97717W281	122	2725 SH	DEFINED 28	2725
WISDOMTREE TRUST 12291 0	EMG MKTS SMCA97717W281	550	12291 SH	OTHER 28	0
WISDOMTREE TRUST 0 0	LARGCAP DIVI97717W307	435	10217 SH	DEFINED 01	10217
WISDOMTREE TRUST 0 92727	LARGCAP DIVI97717W307	3952	92727 SH	OTHER 02	0
WISDOMTREE TRUST 39 0	EMERG MKTS ET97717W315	2	39 SH	OTHER 01	0
WISDOMTREE TRUST 0 0	EMERG MKTS ET97717W315	2943	56158 SH	DEFINED 01	56158
WISDOMTREE TRUST 0 811471	EMERG MKTS ET97717W315	42529	811471 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL REAL EST97717W331	327	12211 SH	DEFINED 01	12211
WISDOMTREE TRUST 0 164760	INTL REAL EST97717W331	4414	164760 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL REAL EST97717W331	3	100 SH	SOLE 18	100
WISDOMTREE TRUST 16750 0	DIV EX-FINL F97717W406	738	17250 SH	OTHER 01	500
WISDOMTREE TRUST 0 0	DIV EX-FINL F97717W406	1720	40196 SH	DEFINED 01	40196
WISDOMTREE TRUST 0 79633	DIV EX-FINL F97717W406	3408	79633 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INDIA ERNGS F97717W422	571	24451 SH	DEFINED 01	24451
WISDOMTREE TRUST 0 594086	INDIA ERNGS F97717W422	13860	594086 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INDIA ERNGS F97717W422	635	27212 SH	DEFINED 05	27212
WISDOMTREE TRUST 0 0	INDIA ERNGS F97717W422	119	5100 SH	OTHER 06	5100
WISDOMTREE TRUST 0 0	MIDCAP DIVI F97717W505	611	13208 SH	DEFINED 01	13208
WISDOMTREE TRUST 0 50650	MIDCAP DIVI F97717W505	2343	50650 SH	OTHER 02	0
WISDOMTREE TRUST 0 3527	LRGECP VALUE 97717W547	131	3527 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	SMLCAP EARN F97717W562	24	540 SH	DEFINED 01	540
WISDOMTREE TRUST 0 57734	SMLCAP EARN F97717W562	2567	57734 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	MDCP EARN FUN97717W570	142	3010 SH	DEFINED 01	3010
WISDOMTREE TRUST 0 38258	MDCP EARN FUN97717W570	1808	38258 SH	OTHER 02	0
WISDOMTREE TRUST 0 2018	EARNING 500 F97717W588	82	2018 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	TTL EARNING F97717W596	8	200 SH	DEFINED 01	200
WISDOMTREE TRUST 0 1104	TTL EARNING F97717W596	46	1104 SH	OTHER 02	0
WISDOMTREE TRUST	SMALLCAP DIVI97717W604	293	6870 SH	DEFINED 01	6870



WRIGHT EXPRESS CORP 0 0	COM	98233Q105	8415	279389 SH	DEFINED 05	279389
WRIGHT EXPRESS CORP 620 890	COM	98233Q105	3700	122840 SH	OTHER 05	121330
WRIGHT MED GROUP INC 0 0	COM	98235T107	6	337 SH	DEFINED 01	337
WRIGHT MED GROUP INC 0 0	COM	98235T107	29	1658 SH	SOLE 02	1658
WRIGHT MED GROUP INC 0 53169	COM	98235T107	2623	147594 SH	DEFINED 05	94425
WRIGHT MED GROUP INC 0 0	NOTE	2.625%1298235TAA5	2651	3000000 PRN	SOLE 02	3000000
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	9	346 SH	OTHER 01	346
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	625	24293 SH	DEFINED 01	24293
WYNDHAM WORLDWIDE CORP 0 7112	COM	98310W108	183	7112 SH	OTHER 02	0
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	1503	58408 SH	SOLE 02	58408
WYNDHAM WORLDWIDE CORP 260 35610	COM	98310W108	3122	121355 SH	DEFINED 05	85485
WYNDHAM WORLDWIDE CORP 0 1710	COM	98310W108	44	1710 SH	OTHER 05	0
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	242	9400 SH	CALL SOLE 12	9400
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	33	1300 SH	PUT SOLE 12	1300
WYNDHAM WORLDWIDE CORP 0 0	NOTE	3.500% 598310WAC2	1437	700000 PRN	SOLE 02	700000
XTO ENERGY INC 23679 91956	COM	98385X106	5456	115635 SH	OTHER 01	0
XTO ENERGY INC 26456 0	COM	98385X106	19564	414676 SH	DEFINED 01	388220
XTO ENERGY INC 0 0	COM	98385X106	1274	27000 SH	CALL SOLE 02	27000
XTO ENERGY INC 0 0	COM	98385X106	5473	116000 SH	PUT SOLE 02	116000
XTO ENERGY INC 0 274210	COM	98385X106	12937	274210 SH	OTHER 02	0
XTO ENERGY INC 0 0	COM	98385X106	59166	1254046 SH	SOLE 02	1254046
XTO ENERGY INC 1932 695382	COM	98385X106	70776	1500126 SH	DEFINED 05	802812
XTO ENERGY INC 0 6703	COM	98385X106	316	6703 SH	OTHER 05	0
XTO ENERGY INC 0 0	COM	98385X106	14179	300520 SH	OTHER 06	300520
XTO ENERGY INC 0 0	COM	98385X106	1014	21500 SH	CALL SOLE 12	21500
XTO ENERGY INC 0 0	COM	98385X106	203	4300 SH	PUT SOLE 12	4300
XTO ENERGY INC 0 0	COM	98385X106	312	6616 SH	SOLE 18	6616
XTO ENERGY INC 7500 0	COM	98385X106	354	7500 SH	OTHER 28	0
XTO ENERGY INC 0 0	COM	98385X106	2	48 SH	DEFINED	48
XCEL ENERGY INC 69028 68196	COM	98389B100	2933	138361 SH	OTHER 01	1137
XCEL ENERGY INC 0 0	COM	98389B100	14429	680579 SH	DEFINED 01	680579
XCEL ENERGY INC 0 0	COM	98389B100	3775	178073 SH	SOLE 02	178073
XCEL ENERGY INC 0 1645147	COM	98389B100	34877	1645147 SH	OTHER 02	0
XCEL ENERGY INC 0 0	COM	98389B100	64370	3036311 SH	DEFINED 05	3036311
XCEL ENERGY INC 0 90646	COM	98389B100	6255	295053 SH	OTHER 05	204407
XCEL ENERGY INC 0 0	COM	98389B100	79	3706 SH	OTHER 06	3706
XCEL ENERGY INC 0 0	COM	98389B100	25	1200 SH	CALL SOLE 12	1200
XCEL ENERGY INC 0 0	COM	98389B100	13	600 SH	PUT SOLE 12	600
XCEL ENERGY INC 0 0	COM	98389B100	21	1000 SH	DEFINED 28	1000
XILINX INC 0 0	SDCV	3.125% 3983919AD3	1355	1469000 PRN	SOLE 02	1469000
XILINX INC 0 0	SDCV	3.125% 983919AD3	1845	2000000 PRN	DEFINED 05	2000000
XENOPORT INC 0 20	COM	98411C100	0	20 SH	OTHER 02	0
XENOPORT INC	COM	98411C100	2	227 SH	SOLE 02	227





ZIX CORP 3000 0	0	COM	98974P100	7	3000 SH	OTHER	01	0
ZIX CORP 0	0	COM	98974P100	1	343 SH	SOLE	02	343
ZIX CORP 0	5770	COM	98974P100	13	5770 SH	OTHER	02	0
ZIX CORP 0	0	COM	98974P100	17	7215 SH	DEFINED	05	7215
ZIX CORP 0	0	COM	98974P100	8	3500 SH	CALL SOLE	12	3500
ZIX CORP 0	0	COM	98974P100	2	700 SH	PUT SOLE	12	700
ZORAN CORP 5332 0	0	COM	98975F101	57	5332 SH	OTHER	01	0
ZORAN CORP 0	0	COM	98975F101	5	500 SH	DEFINED	01	500
ZORAN CORP 0	0	COM	98975F101	141	13125 SH	SOLE	02	13125
ZORAN CORP 0	0	COM	98975F101	5745	533950 SH	DEFINED	05	533950
ZORAN CORP 0	2321	COM	98975F101	30	2794 SH	OTHER	05	473
ZORAN CORP 0	0	COM	98975F101	2	200 SH	CALL SOLE	12	200
ZOLTEK COS INC 0	0	COM	98975W104	1	53 SH	SOLE	02	53
ZOLTEK COS INC 0	72859	COM	98975W104	702	72859 SH	OTHER	02	0
ZOLTEK COS INC 0	0	COM	98975W104	14	1407 SH	OTHER	06	1407
ZOLTEK COS INC 0	0	COM	98975W104	1	100 SH	CALL SOLE	12	100
ZOLTEK COS INC 0	0	COM	98975W104	4	400 SH	PUT SOLE	12	400
ZOLTEK COS INC 0	0	COM	98975W104	5	536 SH	SOLE	12	536
ZYMOGENETICS INC 0	0	COM	98985T109	1	189 SH	SOLE	02	189
ZYMOGENETICS INC 0	4250	COM	98985T109	24	4250 SH	OTHER	02	0
DAIMLER AG 1247	200	REG SHS	D1668R123	120	2556 SH	OTHER	01	1109
DAIMLER AG 0	0	REG SHS	D1668R123	5606	119244 SH	DEFINED	01	119244
DAIMLER AG 0	0	REG SHS	D1668R123	7	151 SH	SOLE	02	151
DAIMLER AG 0	51074	REG SHS	D1668R123	2401	51074 SH	OTHER	02	0
DAIMLER AG 0	2674	REG SHS	D1668R123	165	3501 SH	DEFINED	05	827
DAIMLER AG 0	1521	REG SHS	D1668R123	72	1521 SH	OTHER	05	0
DAIMLER AG 0	0	REG SHS	D1668R123	193713	4120668 SH	OTHER	06	4120668
DAIMLER AG 0	0	COM	D1668R123	418	8900 SH	CALL SOLE	12	8900
DAIMLER AG 0	0	COM	D1668R123	212	4500 SH	PUT SOLE	12	4500
DAIMLER AG 0	0	REG SHS	D1668R123	282	6005 SH	SOLE	12	6005
DEUTSCHE BANK AG 165	8970	NAMEN AKT	D18190898	702	9135 SH	OTHER	01	0
DEUTSCHE BANK AG 0	0	NAMEN AKT	D18190898	462	6013 SH	DEFINED	01	6013
DEUTSCHE BANK AG 0	0	NAMEN AKT	D18190898	91	1185 SH	SOLE	02	1185
DEUTSCHE BANK AG 0	2803	NAMEN AKT	D18190898	215	2803 SH	OTHER	02	0
DEUTSCHE BANK AG 0	1430	NAMEN AKT	D18190898	203	2635 SH	DEFINED	05	1205
DEUTSCHE BANK AG 0	41	NAMEN AKT	D18190898	3	41 SH	OTHER	05	0
DEUTSCHE BANK AG 0	0	NAMEN AKT	D18190898	293254	3814930 SH	OTHER	06	3814930
DEUTSCHE BANK AG 0	0	NAMEN AKT	D18190898	366	4767 SH	SOLE	18	4767
DEUTSCHE BANK AG 0	0	NAMEN AKT	D18190898	1	16 SH	DEFINED		16
TELVENT GIT SA 0	78	SHS	E90215109	2	78 SH	OTHER	02	0
TELVENT GIT SA 0	0	SHS	E90215109	83	2900 SH	SOLE	02	2900
AIRCASTLE LTD 0	0	COM	G0129K104	0	37 SH	DEFINED	01	37
AIRCASTLE LTD 0	0	COM	G0129K104	45	4725 SH	OTHER	02	0



ASSURED GUARANTY LTD 500 0	COM	G0585R106	285	12969	SH	DEFINED	01	12469
ASSURED GUARANTY LTD 0 0	COM	G0585R106	1099	50000	SH	PUT SOLE	02	50000
ASSURED GUARANTY LTD 0 5	COM	G0585R106	0	5	SH	OTHER	02	0
ASSURED GUARANTY LTD 0 0	COM	G0585R106	1709	77810	SH	SOLE	02	77810
ASSURED GUARANTY LTD 0 56060	COM	G0585R106	34613	1575462	SH	DEFINED	05	1519402
ASSURED GUARANTY LTD 0 20	COM	G0585R106	0	20	SH	OTHER	05	0
ASSURED GUARANTY LTD 0 0	COM	G0585R106	222	10100	SH	CALL SOLE	12	10100
ASSURED GUARANTY LTD 0 0	COM	G0585R106	143	6500	SH	PUT SOLE	12	6500
AXIS CAPITAL HOLDINGS 103166 33752	SHS	G0692U109	6832	218549	SH	OTHER	01	81631
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	31083	994360	SH	DEFINED	01	994360
AXIS CAPITAL HOLDINGS 0 240214	SHS	G0692U109	7509	240214	SH	OTHER	02	0
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	9288	297121	SH	SOLE	02	297121
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	73996	2367103	SH	DEFINED	05	2367103
AXIS CAPITAL HOLDINGS 10 4750	SHS	G0692U109	1999	63953	SH	OTHER	05	59193
AXIS CAPITAL HOLDINGS 200 0	SHS	G0692U109	31	985	SH	DEFINED	28	785
AXIS CAPITAL HOLDINGS 36150 0	SHS	G0692U109	1130	36150	SH	OTHER	28	0
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	10	315	SH	DEFINED		315
ENERGY XXI (BERMUDA) LTD 0 10000	USD UNRS SHS	G10082140	349	19485	SH	DEFINED	01	9485
ENERGY XXI (BERMUDA) LTD 0 0	USD UNRS SHS	G10082140	34	1900	SH	SOLE	02	1900
ENERGY XXI (BERMUDA) LTD 0 0	USD UNRS SHS	G10082140	393	21969	SH	DEFINED	05	21969
ENERGY XXI (BERMUDA) LTD 0 2400	USD UNRS SHS	G10082140	9100	508080	SH	OTHER	05	505680
ENERGY XXI (BERMUDA) LTD 0 0	USD UNRS SHS	G10082140	0	12	SH	OTHER	06	12
ACCENTURE PLC IRELAND 173402 425968	SHS CLASS A	G1151C101	25144	599370	SH	OTHER	01	0
ACCENTURE PLC IRELAND 180643 0	SHS CLASS A	G1151C101	64889	1546811	SH	DEFINED	01	1366168
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	5455	130044	SH	SOLE	02	130044
ACCENTURE PLC IRELAND 0 163248	SHS CLASS A	G1151C101	6848	163248	SH	OTHER	02	0
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	4241	101108	SH	DEFINED	05	101108
ACCENTURE PLC IRELAND 20 25529	SHS CLASS A	G1151C101	2966	70715	SH	OTHER	05	45166
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	5	115	SH	OTHER	06	115
ACCENTURE PLC IRELAND 0 0	COM	G1151C101	344	8200	SH	CALL SOLE	12	8200
ACCENTURE PLC IRELAND 0 0	COM	G1151C101	218	5200	SH	PUT SOLE	12	5200
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	32	760	SH	SOLE	12	760
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	9486	226126	SH	SOLE	18	226126
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	1586	37799	SH	DEFINED	28	37799
ACCENTURE PLC IRELAND 4675 0	SHS CLASS A	G1151C101	196	4675	SH	OTHER	28	0
BROOKFIELD INFRAST PARTNERS 0 23871	LP INT UNIT	G16252101	420	23871	SH	OTHER	01	0
BROOKFIELD INFRAST PARTNERS 0 179	LP INT UNIT	G16252101	56	3200	SH	DEFINED	01	3021
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	18	1000	SH	SOLE	02	1000
BROOKFIELD INFRAST PARTNERS 0 20050	LP INT UNIT	G16252101	353	20050	SH	OTHER	02	0
BROOKFIELD INFRAST PARTNERS 0 159	LP INT UNIT	G16252101	3	159	SH	OTHER	05	0
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	105	5993	SH	OTHER	06	5993
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	5	281	SH	DEFINED		281
BUNGE LIMITED	COM	G16962105	493	7994	SH	OTHER	01	0



COVIDIEN PLC 67855	0	SHS	G2554F105	26693	530881	SH	DEFINED	01	463026	
COVIDIEN PLC 0	0	SHS	G2554F105	5674	112842	SH	SOLE	02	112842	
COVIDIEN PLC 0	1172872	SHS	G2554F105	58972	1172872	SH	OTHER	02	0	
COVIDIEN PLC 0	0	SHS	G2554F105	2362	46977	SH	DEFINED	05	46977	
COVIDIEN PLC 1025	4910	SHS	G2554F105	3817	75913	SH	OTHER	05	69978	
COVIDIEN PLC 0	0	SHS	G2554F105	223	4444	SH	OTHER	06	4444	
COVIDIEN PLC 0	0	COM	G2554F105	236	4700	SH	CALL	SOLE	12	4700
COVIDIEN PLC 0	0	COM	G2554F105	362	7200	SH	PUT	SOLE	12	7200
COVIDIEN PLC 0	0	SHS	G2554F105	258	5124	SH	SOLE	12	5124	
COVIDIEN PLC 0	0	SHS	G2554F105	48	958	SH	SOLE	18	958	
COVIDIEN PLC 0	0	SHS	G2554F105	605	12035	SH	DEFINED	28	12035	
COVIDIEN PLC 1310	0	SHS	G2554F105	66	1310	SH	OTHER	28	0	
COVIDIEN PLC 0	0	SHS	G2554F105	6	125	SH	SOLE		125	
CRM HOLDINGS LTD 0	0	COM	G2554P103	35	103800	SH	DEFINED	01	103800	
ENDURANCE SPECIALTY HLDGS LT 5460	3225	SHS	G30397106	323	8685	SH	OTHER	01	0	
ENDURANCE SPECIALTY HLDGS LT 3040	0	SHS	G30397106	3549	95526	SH	DEFINED	01	92486	
ENDURANCE SPECIALTY HLDGS LT 0	0	SHS	G30397106	6218	167377	SH	SOLE	02	167377	
ENDURANCE SPECIALTY HLDGS LT 0	438390	SHS	G30397106	16286	438390	SH	OTHER	02	0	
ENDURANCE SPECIALTY HLDGS LT 0	940	SHS	G30397106	58	1570	SH	DEFINED	05	630	
ENDURANCE SPECIALTY HLDGS LT 0	0	SHS	G30397106	12	329	SH	DEFINED		329	
ENSTAR GROUP LIMITED 0	2195	SHS	G3075P101	154	2220	SH	DEFINED	01	25	
ENSTAR GROUP LIMITED 0	1000	SHS	G3075P101	69	1000	SH	OTHER	02	0	
ENSTAR GROUP LIMITED 0	0	SHS	G3075P101	388	5609	SH	SOLE	02	5609	
ENSTAR GROUP LIMITED 0	135	SHS	G3075P101	65	940	SH	DEFINED	05	805	
ENSTAR GROUP LIMITED 0	0	SHS	G3075P101	0	1	SH	OTHER	06	1	
ASA LIMITED 0	56200	SHS	G3156P103	4302	57728	SH	OTHER	01	1528	
ASA LIMITED 0	0	SHS	G3156P103	57	770	SH	DEFINED	01	770	
ASA LIMITED 0	1497	SHS	G3156P103	112	1497	SH	OTHER	02	0	
CRYPTOLOGIC LIMITED 0	200	SHS	G3159C109	1	200	SH	OTHER	02	0	
CRYPTOLOGIC LIMITED 0	0	SHS	G3159C109	4	1000	SH	OTHER	06	1000	
EVEREST RE GROUP LTD 0	1500	COM	G3223R108	121	1500	SH	OTHER	01	0	
EVEREST RE GROUP LTD 0	619	COM	G3223R108	307	3800	SH	DEFINED	01	3181	
EVEREST RE GROUP LTD 0	968	COM	G3223R108	78	968	SH	OTHER	02	0	
EVEREST RE GROUP LTD 0	0	COM	G3223R108	4270	52763	SH	SOLE	02	52763	
EVEREST RE GROUP LTD 350	37685	COM	G3223R108	14521	179432	SH	DEFINED	05	141397	
EVEREST RE GROUP LTD 0	450	COM	G3223R108	36	450	SH	OTHER	05	0	
EVEREST RE GROUP LTD 0	0	COM	G3223R108	186	2300	SH	CALL	SOLE	12	2300
EVEREST RE GROUP LTD 0	0	COM	G3223R108	243	3000	SH	PUT	SOLE	12	3000
EVEREST RE GROUP LTD 0	0	COM	G3223R108	181	2234	SH	SOLE	12	2234	
FLAGSTONE REINSURANCE HLDGS 0	0	SHS	G3529T105	6	538	SH	SOLE	02	538	
FLAGSTONE REINSURANCE HLDGS 0	86698	SHS	G3529T105	994	86698	SH	OTHER	02	0	
FRESH DEL MONTE PRODUCE INC 0	15	ORD	G36738105	0	15	SH	OTHER	02	0	
FRESH DEL MONTE PRODUCE INC		ORD	G36738105	3	159	SH	SOLE	02	159	



HERBALIFE LTD 0 0	COM USD SHS	G4412G101	4067	88192 SH	DEFINED 05	88192
HERBALIFE LTD 0 670	COM USD SHS	G4412G101	12508	271213 SH	OTHER 05	270543
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	128	2776 SH	OTHER 06	2776
HERBALIFE LTD 0 0	COM	G4412G101	281	6100 SH	CALL SOLE 12	6100
HERBALIFE LTD 0 0	COM	G4412G101	5	100 SH	PUT SOLE 12	100
HOLLYSYS AUTOMATION TECHNOLO 0 0	SHS	G45667105	802	69584 SH	DEFINED 05	69584
HOLLYSYS AUTOMATION TECHNOLO 0 0	SHS	G45667105	1802	156395 SH	OTHER 05	156395
INGERSOLL-RAND PLC 82296 59432	SHS	G47791101	6758	193805 SH	OTHER 01	52077
INGERSOLL-RAND PLC 0 0	SHS	G47791101	8623	247289 SH	DEFINED 01	247289
INGERSOLL-RAND PLC 0 198797	SHS	G47791101	6932	198797 SH	OTHER 02	0
INGERSOLL-RAND PLC 0 0	SHS	G47791101	8877	254572 SH	SOLE 02	254572
INGERSOLL-RAND PLC 0 0	SHS	G47791101	86081	2468628 SH	DEFINED 05	2468628
INGERSOLL-RAND PLC 463 24359	SHS	G47791101	14867	426351 SH	OTHER 05	401529
INGERSOLL-RAND PLC 0 0	COM	G47791101	373	10700 SH	CALL SOLE 12	10700
INGERSOLL-RAND PLC 0 0	COM	G47791101	133	3800 SH	PUT SOLE 12	3800
INGERSOLL-RAND PLC 0 0	SHS	G47791101	4444	127441 SH	SOLE 18	127441
INGERSOLL-RAND PLC 0 0	SHS	G47791101	244	7000 SH	DEFINED 28	7000
INVESCO LTD 49604 71870	SHS	G491BT108	2661	121474 SH	OTHER 01	0
INVESCO LTD 25543 0	SHS	G491BT108	6011	274326 SH	DEFINED 01	248783
INVESCO LTD 0 59648	SHS	G491BT108	1307	59648 SH	OTHER 02	0
INVESCO LTD 0 0	SHS	G491BT108	1349	61575 SH	SOLE 02	61575
INVESCO LTD 0 0	SHS	G491BT108	180252	8226941 SH	DEFINED 05	8226941
INVESCO LTD 17090 256514	SHS	G491BT108	6286	286915 SH	OTHER 05	13311
INVESCO LTD 0 0	SHS	G491BT108	951	43427 SH	OTHER 06	43427
JINPAN INTL LTD 0 250	ORD	G5138L100	5	250 SH	OTHER 02	0
JINPAN INTL LTD 0 0	ORD	G5138L100	64	3100 SH	SOLE 02	3100
KNIGHTSBRIDGE TANKERS LTD 0 100	ORD	G5299G106	2	100 SH	OTHER 02	0
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	3	170 SH	SOLE 02	170
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	5	300 SH	SOLE 18	300
LAZARD LTD 0 2730	SHS A	G54050102	97	2730 SH	OTHER 01	0
LAZARD LTD 0 75	SHS A	G54050102	455	12740 SH	DEFINED 01	12665
LAZARD LTD 0 0	SHS A	G54050102	219	6138 SH	SOLE 02	6138
LAZARD LTD 0 121344	SHS A	G54050102	4332	121344 SH	OTHER 02	0
LAZARD LTD 0 580	SHS A	G54050102	388	10882 SH	DEFINED 05	10302
LAZARD LTD 0 120	SHS A	G54050102	4	120 SH	OTHER 05	0
LAZARD LTD 0 0	SHS A	G54050102	4531	126920 SH	SOLE 18	126920
LAZARD LTD 0 0	SHS A	G54050102	95	2668 SH	DEFINED	2668
MAIDEN HOLDINGS LTD 0 0	SHS	G5753U112	1	117 SH	SOLE 02	117
MAIDEN HOLDINGS LTD 0 18786	SHS	G5753U112	139	18786 SH	OTHER 02	0
MARVELL TECHNOLOGY GROUP LTD 7300 17365	ORD	G5876H105	504	24665 SH	OTHER 01	0
MARVELL TECHNOLOGY GROUP LTD 45 0	ORD	G5876H105	2272	111290 SH	DEFINED 01	111245
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	2032	99512 SH	SOLE 02	99512
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	7261	355589 SH	OTHER 02	0





ORIENT-EXPRESS HOTELS LTD 0 709	CL A	G67743107	145	10214 SH	DEFINED 05	9505
ORIENT-EXPRESS HOTELS LTD 0 0	CL A	G67743107	17	1226 SH	DEFINED	1226
ORIGIN AGRITECH LIMITED 0 0	SHS	G67828106	84	8400 SH	SOLE 02	8400
ORIGIN AGRITECH LIMITED 0 0	SHS	G67828106	113	11300 SH	OTHER 06	11300
PARTNERRE LTD 440 6085	COM	G6852T105	520	6525 SH	OTHER 01	0
PARTNERRE LTD 4260 0	COM	G6852T105	1590	19945 SH	DEFINED 01	15685
PARTNERRE LTD 0 0	COM	G6852T105	2044	25642 SH	SOLE 02	25642
PARTNERRE LTD 0 46330	COM	G6852T105	3693	46330 SH	OTHER 02	0
PARTNERRE LTD 0 200	COM	G6852T105	53	660 SH	DEFINED 05	460
PARTNERRE LTD 0 90	COM	G6852T105	7	90 SH	OTHER 05	0
PARTNERRE LTD 0 0	COM	G6852T105	3	34 SH	OTHER 06	34
PARTNERRE LTD 0 0	COM	G6852T105	43903	550714 SH	DEFINED	550714
PANSOFT COMPANY LIMITED 0 0	SHS	G6891W101	1	175 SH	SOLE 02	175
PLATINUM UNDERWRITER HLDGS L 2600 12700	COM	G7127P100	567	15300 SH	OTHER 01	0
PLATINUM UNDERWRITER HLDGS L 700 0	COM	G7127P100	2039	54986 SH	DEFINED 01	54286
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	3130	84424 SH	SOLE 02	84424
PLATINUM UNDERWRITER HLDGS L 0 215110	COM	G7127P100	7976	215110 SH	OTHER 02	0
PLATINUM UNDERWRITER HLDGS L 0 54294	COM	G7127P100	19287	520145 SH	DEFINED 05	465851
PLATINUM UNDERWRITER HLDGS L 0 2641	COM	G7127P100	98	2641 SH	OTHER 05	0
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	84	20000 SH	DEFINED 01	20000
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	0	58 SH	SOLE 02	58
PRIMUS GUARANTY LTD 0 1150	SHS	G72457107	13	3075 SH	DEFINED 05	1925
PRIMUS GUARANTY LTD 0 220	SHS	G72457107	1	220 SH	OTHER 05	0
QIAO XING MOBILE COMM CO LTD 0 500	SHS	G73031109	1	500 SH	OTHER 02	0
QIAO XING UNIVERSAL TELEPHON 0 690	ORD	G7303A109	1	690 SH	OTHER 02	0
RENAISSANCERE HOLDINGS LTD 0 46935	COM	G7496G103	2664	46935 SH	OTHER 01	0
RENAISSANCERE HOLDINGS LTD 7372 43144	COM	G7496G103	12468	219662 SH	DEFINED 01	169146
RENAISSANCERE HOLDINGS LTD 0 17940	COM	G7496G103	1018	17940 SH	OTHER 02	0
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	3748	66038 SH	SOLE 02	66038
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	9831	173205 SH	DEFINED 05	173205
RENAISSANCERE HOLDINGS LTD 0 90	COM	G7496G103	5	90 SH	OTHER 05	0
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	4	63 SH	OTHER 06	63
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	456	8040 SH	DEFINED 28	8040
SEAGATE TECHNOLOGY 3165 64775	SHS	G7945J104	1241	67940 SH	OTHER 01	0
SEAGATE TECHNOLOGY 40435 0	SHS	G7945J104	2948	161468 SH	DEFINED 01	121033
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	4101	224584 SH	SOLE 02	224584
SEAGATE TECHNOLOGY 0 292936	SHS	G7945J104	5349	292936 SH	OTHER 02	0
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	2755	150854 SH	DEFINED 05	150854
SEAGATE TECHNOLOGY 30 38670	SHS	G7945J104	2882	157853 SH	OTHER 05	119153
SEAGATE TECHNOLOGY 0 0	COM	G7945J104	261	14300 SH	CALL SOLE 12	14300
SEAGATE TECHNOLOGY 0 0	COM	G7945J104	327	17900 SH	PUT SOLE 12	17900
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	204	11176 SH	SOLE 12	11176
SEAGATE TECHNOLOGY	SHS	G7945J104	27	1500 SH	SOLE 18	1500



GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	17	1495 SH	SOLE	02	1495
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	8	700 SH	OTHER	06	700
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	0	41 SH	SOLE	18	41
WHITE MTNS INS GROUP LTD 1050 75	COM	G9618E107	580	1635 SH	OTHER	01	510
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	393	1109 SH	DEFINED	01	1109
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	744	2097 SH	SOLE	02	2097
WHITE MTNS INS GROUP LTD 0 5211	COM	G9618E107	1850	5211 SH	OTHER	02	0
WHITE MTNS INS GROUP LTD 0 300	COM	G9618E107	667	1880 SH	DEFINED	05	1580
WHITE MTNS INS GROUP LTD 0 100	COM	G9618E107	36	100 SH	OTHER	05	0
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	0	1 SH	SOLE	18	1
WILLIS GROUP HOLDINGS PUBLIC 0 0	SHS	G96666105	299	9547 SH	DEFINED	01	9547
WILLIS GROUP HOLDINGS PUBLIC 0 54134	SHS	G96666105	1694	54134 SH	OTHER	02	0
WILLIS GROUP HOLDINGS PUBLIC 0 0	SHS	G96666105	2413	77131 SH	SOLE	02	77131
XL CAP LTD 0 43500	CL A	G98255105	822	43500 SH	OTHER	01	0
XL CAP LTD 10110 26439	CL A	G98255105	9063	479478 SH	DEFINED	01	442929
XL CAP LTD 0 0	CL A	G98255105	2787	147453 SH	SOLE	02	147453
XL CAP LTD 0 230675	CL A	G98255105	4360	230675 SH	OTHER	02	0
XL CAP LTD 0 0	CL A	G98255105	43301	2291048 SH	DEFINED	05	2291048
XL CAP LTD 4250 91479	CL A	G98255105	12388	655438 SH	OTHER	05	559709
XL CAP LTD 0 0	CL A	G98255105	2	87 SH	OTHER	06	87
XL CAP LTD 0 0	COM	G98255105	794	42000 SH	CALL SOLE	12	42000
XL CAP LTD 0 0	COM	G98255105	77	4100 SH	PUT SOLE	12	4100
XL CAP LTD 0 0	CL A	G98255105	22	1180 SH	SOLE	18	1180
XOMA LTD 0 800	ORD	G9825R107	10	17800 SH	DEFINED	01	17000
XOMA LTD 0 16000	ORD	G9825R107	9	16000 SH	OTHER	02	0
XYRATEX LTD 0 0	COM	G98268108	29	1690 SH	DEFINED	01	1690
XYRATEX LTD 0 0	COM	G98268108	443	26143 SH	SOLE	02	26143
ACE LTD 57878 321953	SHS	H0023R105	19865	379831 SH	OTHER	01	0
ACE LTD 133832 0	SHS	H0023R105	72169	1379904 SH	DEFINED	01	1246072
ACE LTD 0 1500	COM	H0023R105	78	1500 SH	CALL OTHER	02	0
ACE LTD 0 0	SHS	H0023R105	11777	225190 SH	SOLE	02	225190
ACE LTD 0 1355124	SHS	H0023R105	70873	1355124 SH	OTHER	02	0
ACE LTD 0 0	SHS	H0023R105	345235	6601047 SH	DEFINED	05	6601047
ACE LTD 11300 49645	SHS	H0023R105	4074	77888 SH	OTHER	05	16943
ACE LTD 0 0	COM	H0023R105	826	15800 SH	CALL SOLE	12	15800
ACE LTD 0 0	COM	H0023R105	99	1900 SH	PUT SOLE	12	1900
ACE LTD 0 0	SHS	H0023R105	13704	262023 SH	SOLE	18	262023
ACE LTD 0 0	SHS	H0023R105	460	8800 SH	DEFINED	28	8800
ALCON INC 26741 38317	COM SHS	H01301102	10511	65058 SH	OTHER	01	0
ALCON INC 23239 0	COM SHS	H01301102	17599	108933 SH	DEFINED	01	85694
ALCON INC 0 0	COM	H01301102	27691	171400 SH	CALL SOLE	02	171400
ALCON INC 0 0	COM	H01301102	18983	117500 SH	PUT SOLE	02	117500
ALCON INC	COM SHS	H01301102	5173	32021 SH	OTHER	02	0



NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	88171	2108353	SH	DEFINED	05	2108353
NOBLE CORPORATION BAAR 0 16624	NAMEN -AKT	H5833N103	4417	105610	SH	OTHER	05	88986
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	240	5727	SH	OTHER	06	5727
NOBLE CORPORATION BAAR 0 0	COM	H5833N103	1861	44500	SH	CALL SOLE	12	44500
NOBLE CORPORATION BAAR 0 0	COM	H5833N103	807	19300	SH	PUT SOLE	12	19300
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	3508	83875	SH	SOLE	18	83875
NOBLE CORPORATION BAAR 100 0	NAMEN -AKT	H5833N103	441	10550	SH	DEFINED	28	10450
NOBLE CORPORATION BAAR 100 0	NAMEN -AKT	H5833N103	4	100	SH	OTHER	28	0
TRANSOCEAN LTD 41714 149010	REG SHS	H8817H100	16475	190724	SH	OTHER	01	0
TRANSOCEAN LTD 43339 0	REG SHS	H8817H100	49479	572809	SH	DEFINED	01	529470
TRANSOCEAN LTD 0 0	COM	H8817H100	12957	150000	SH	CALL SOLE	02	150000
TRANSOCEAN LTD 0 0	COM	H8817H100	29127	337200	SH	PUT SOLE	02	337200
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	4246	49150	SH	SOLE	02	49150
TRANSOCEAN LTD 0 691150	REG SHS	H8817H100	59702	691150	SH	OTHER	02	0
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	57376	664233	SH	DEFINED	05	664233
TRANSOCEAN LTD 1 6199	REG SHS	H8817H100	14248	164945	SH	OTHER	05	158745
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	8621	99798	SH	OTHER	06	99798
TRANSOCEAN LTD 0 0	COM	H8817H100	5485	63500	SH	CALL SOLE	12	63500
TRANSOCEAN LTD 0 0	COM	H8817H100	1831	21200	SH	PUT SOLE	12	21200
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	18254	211325	SH	SOLE	18	211325
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	531	6143	SH	DEFINED	28	6143
TRANSOCEAN LTD 9067 0	REG SHS	H8817H100	783	9067	SH	OTHER	28	0
TRANSOCEAN LTD 0 37627	REG SHS	H8817H100	3250	37627	SH	OTHER		0
TYCO INTERNATIONAL LTD 140498 51436	SHS	H89128104	10473	273791	SH	OTHER	01	81857
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	50039	1308205	SH	DEFINED	01	1308205
TYCO INTERNATIONAL LTD 0 0	COM	H89128104	1672	43700	SH	CALL SOLE	02	43700
TYCO INTERNATIONAL LTD 0 0	COM	H89128104	3825	100000	SH	PUT SOLE	02	100000
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	8277	216394	SH	SOLE	02	216394
TYCO INTERNATIONAL LTD 0 476693	SHS	H89128104	18234	476693	SH	OTHER	02	0
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	203796	5327996	SH	DEFINED	05	5327996
TYCO INTERNATIONAL LTD 4750 119293	SHS	H89128104	17871	467224	SH	OTHER	05	343181
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	383	10002	SH	OTHER	06	10002
TYCO INTERNATIONAL LTD 0 0	COM	H89128104	891	23300	SH	CALL SOLE	12	23300
TYCO INTERNATIONAL LTD 0 0	COM	H89128104	77	2000	SH	PUT SOLE	12	2000
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	141	3686	SH	SOLE	18	3686
TYCO INTERNATIONAL LTD 200 0	SHS	H89128104	243	6360	SH	DEFINED	28	6160
TYCO INTERNATIONAL LTD 18225 0	SHS	H89128104	697	18225	SH	OTHER	28	0
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	5	125	SH	SOLE		125
TYCO ELECTRONICS LTD SWITZER 20429 42268	SHS	H8912P106	1723	62697	SH	OTHER	01	0
TYCO ELECTRONICS LTD SWITZER 11471 0	SHS	H8912P106	2566	93349	SH	DEFINED	01	81878
TYCO ELECTRONICS LTD SWITZER 0 0	SHS	H8912P106	3081	112116	SH	SOLE	02	112116
TYCO ELECTRONICS LTD SWITZER 0 406098	SHS	H8912P106	11160	406098	SH	OTHER	02	0
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	2732	99413	SH	DEFINED	05	99413



CHECK POINT SOFTWARE TECH LT 0 0	ORD		M22465104	60	1724 SH	OTHER	06	1724
CHECK POINT SOFTWARE TECH LT 0 0	COM		M22465104	1434	40900 SH	CALL SOLE	12	40900
CHECK POINT SOFTWARE TECH LT 0 0	COM		M22465104	130	3700 SH	PUT SOLE	12	3700
CLICKSOFTWARE TECHNOLOGIES L 0 0	ORD		M25082104	0	25 SH	OTHER	06	25
ELBIT SYS LTD 0 47095	ORD		M3760D101	3015	47095 SH	OTHER	01	0
ELBIT SYS LTD 27895 17825	ORD		M3760D101	11473	179230 SH	DEFINED	01	133510
ELBIT SYS LTD 0 200	ORD		M3760D101	13	200 SH	OTHER	02	0
ELBIT SYS LTD 0 0	ORD		M3760D101	12	192 SH	OTHER	06	192
ELBIT SYS LTD 0 0	ORD		M3760D101	982	15340 SH	DEFINED	28	15340
EZCHIP SEMICONDUCTOR LIMITED 0 0	ORD		M4146Y108	39	2000 SH	DEFINED	01	2000
EZCHIP SEMICONDUCTOR LIMITED 0 2500	ORD		M4146Y108	49	2500 SH	OTHER	02	0
EZCHIP SEMICONDUCTOR LIMITED 0 0	ORD		M4146Y108	162	8221 SH	DEFINED	05	8221
EZCHIP SEMICONDUCTOR LIMITED 0 0	ORD		M4146Y108	4762	241830 SH	OTHER	05	241830
GIVEN IMAGING 0 50	ORD SHS		M52020100	1	50 SH	OTHER	02	0
GIVEN IMAGING 0 0	ORD SHS		M52020100	2	66 SH	OTHER	06	66
GIVEN IMAGING 0 0	ORD SHS		M52020100	5	200 SH	SOLE	18	200
METALINK LTD 0 25	SHS NEW		M69897110	0	25 SH	OTHER	02	0
METALINK LTD 0 0	SHS NEW		M69897110	9	4900 SH	SOLE	02	4900
RETALIX LTD 0 1150	ORD		M8215W109	16	1150 SH	OTHER	02	0
SYNERON MEDICAL LTD 0 7448	ORD SHS		M87245102	81	7448 SH	OTHER	01	0
SYNERON MEDICAL LTD 0 632	ORD SHS		M87245102	7	632 SH	OTHER	02	0
SYNERON MEDICAL LTD 0 0	ORD SHS		M87245102	91	8297 SH	DEFINED	05	8297
SYNERON MEDICAL LTD 0 0	ORD SHS		M87245102	3081	281850 SH	OTHER	05	281850
SYNERON MEDICAL LTD 0 0	ORD SHS		M87245102	14	1275 SH	SOLE	18	1275
VOLTAIRE LTD 0 3796	ORD SHS		M97613109	20	3796 SH	OTHER	02	0
AERCAP HOLDINGS NV 0 0	SHS		N00985106	671	58251 SH	DEFINED	01	58251
AERCAP HOLDINGS NV 0 0	COM		N00985106	16	1400 SH	CALL SOLE	02	1400
AERCAP HOLDINGS NV 0 1422989	SHS		N00985106	16393	1422989 SH	OTHER	02	0
AERCAP HOLDINGS NV 0 3000	SHS		N00985106	114413	9931718 SH	DEFINED	05	9928718
ASM INTL N V 0 0	NY REGISTER		SN07045102	81	3029 SH	DEFINED	01	3029
ASM INTL N V 0 26108	NY REGISTER		SN07045102	702	26108 SH	OTHER	02	0
ASML HOLDING N V 0 0	NY REG SHS		N07059186	436	12318 SH	DEFINED	01	12318
ASML HOLDING N V 0 0	NY REG SHS		N07059186	220	6226 SH	SOLE	02	6226
ASML HOLDING N V 0 7727	NY REG SHS		N07059186	274	7727 SH	OTHER	02	0
ASML HOLDING N V 0 0	NY REG SHS		N07059186	3353	94730 SH	DEFINED	05	94730
ASML HOLDING N V 0 19490	NY REG SHS		N07059186	4688	132420 SH	OTHER	05	112930
ASML HOLDING N V 0 0	NY REG SHS		N07059186	0	10 SH	OTHER	06	10
CASCAL N V 0 0	COM		N1842P109	54	7410 SH	OTHER	06	7410
CNH GLOBAL N V 0 0	SHS NEW		N20935206	31	1000 SH	DEFINED	01	1000
CNH GLOBAL N V 0 10039	SHS NEW		N20935206	309	10039 SH	OTHER	02	0
CNH GLOBAL N V 0 0	SHS NEW		N20935206	2824	91849 SH	SOLE	02	91849
CNH GLOBAL N V 0 0	SHS NEW		N20935206	3	90 SH	OTHER	06	90
CORE LABORATORIES N V 0 0	COM		N22717107	498	3810 SH	OTHER	01	0





ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	0	67 SH	SOLE	02	67
PROGEN PHARMACEUTICALS LIMIT 0 0	SHS	Q7759R100	7	16250 SH	OTHER	01	16250
PROGEN PHARMACEUTICALS LIMIT 0 0	SHS	Q7759R100	0	275 SH	SOLE	02	275
PROGEN PHARMACEUTICALS LIMIT 0 2700	SHS	Q7759R100	1	2700 SH	OTHER	02	0
EXCEL MARITIME CARRIERS LTD 0 564	COM	V3267N107	3	564 SH	OTHER	02	0
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	256	42500 SH	PUT OTHER	06	42500
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	17	2802 SH	OTHER	06	2802
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	34	5600 SH	CALL SOLE	12	5600
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	92	15300 SH	PUT SOLE	12	15300
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	46	7639 SH	SOLE	12	7639
ROYAL CARIBBEAN CRUISES LTD 250 1780	COM	V7780T103	423	12810 SH	OTHER	01	10780
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	77	2338 SH	DEFINED	01	2338
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	196	5929 SH	SOLE	02	5929
ROYAL CARIBBEAN CRUISES LTD 0 78452	COM	V7780T103	2588	78452 SH	OTHER	02	0
ROYAL CARIBBEAN CRUISES LTD 0 3600	COM	V7780T103	83674	2536345 SH	DEFINED	05	2532745
ROYAL CARIBBEAN CRUISES LTD 0 220	COM	V7780T103	7	220 SH	OTHER	05	0
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	930	28203 SH	OTHER	06	28203
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	452	13700 SH	CALL SOLE	12	13700
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	76	2300 SH	PUT SOLE	12	2300
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	29	887 SH	SOLE	12	887
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	12	375 SH	SOLE	18	375
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	87	3056 SH	DEFINED	01	3056
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	3	100 SH	SOLE	02	100
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	5750	202591 SH	DEFINED	05	202591
AEGEAN MARINE PETROLEUM NETW 0 0	COM	Y0017S102	3	100 SH	CALL SOLE	12	100
AEGEAN MARINE PETROLEUM NETW 0 0	COM	Y0017S102	65	2300 SH	PUT SOLE	12	2300
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	25	891 SH	SOLE	12	891
AVAGO TECHNOLOGIES LTD 0 213	SHS	Y0486S104	4	213 SH	OTHER	02	0
AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	47	2300 SH	SOLE	02	2300
AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	146	7093 SH	OTHER	06	7093
CAPITAL PRODUCT PARTNERS L P 0 443077	COM UNIT LP	Y11082107	3766	443077 SH	OTHER	02	0
DANAOS CORPORATION 0 0	SHS	Y1968P105	11	2558 SH	DEFINED	01	2558
DANAOS CORPORATION 0 490941	SHS	Y1968P105	2072	490941 SH	OTHER	02	0
DHT HOLDINGS INC 0 0	COM	Y2065G105	0	125 SH	SOLE	02	125
DHT HOLDINGS INC 0 876353	COM	Y2065G105	3435	876353 SH	OTHER	02	0
DIANA SHIPPING INC 0 0	COM	Y2066G104	10	635 SH	DEFINED	01	635
DIANA SHIPPING INC 0 0	COM	Y2066G104	9	624 SH	SOLE	02	624
DIANA SHIPPING INC 0 8355	COM	Y2066G104	126	8355 SH	OTHER	02	0
DIANA SHIPPING INC 0 0	COM	Y2066G104	17256	1141249 SH	DEFINED	05	1141249
DIANA SHIPPING INC 0 49200	COM	Y2066G104	3276	216681 SH	OTHER	05	167481
DIANA SHIPPING INC 0 0	COM	Y2066G104	97	6430 SH	OTHER	06	6430
DIANA SHIPPING INC 0 0	COM	Y2066G104	135	8900 SH	CALL SOLE	12	8900
DIANA SHIPPING INC	COM	Y2066G104	59	3900 SH	PUT SOLE	12	3900



GENERAL MARITIME CORP NEW 0 68589	SHS	Y2693R101	493	68589 SH	OTHER	02	0
GENERAL MARITIME CORP NEW 0 220	SHS	Y2693R101	33	4587 SH	DEFINED	05	4367
GENERAL MARITIME CORP NEW 0 0	SHS	Y2693R101	4	595 SH	DEFINED		595
GIGAMEDIA LTD 0 2504	ORD	Y2711Y104	8	2504 SH	OTHER	02	0
GIGAMEDIA LTD 0 0	COM	Y2711Y104	14	4400 SH	CALL SOLE	12	4400
NAVIOS MARITIME HOLDINGS INC 0 844455	COM	Y62196103	5607	844455 SH	OTHER	02	0
NAVIOS MARITIME HOLDINGS INC 0 0	COM	Y62196103	10	1500 SH	CALL SOLE	12	1500
NAVIOS MARITIME HOLDINGS INC 0 0	COM	Y62196103	7	1100 SH	PUT SOLE	12	1100
NAVIOS MARITIME HOLDINGS INC 0 0	COM	Y62196103	8	1215 SH	SOLE	12	1215
NAVIOS MARITIME PARTNERS L P 0 0	UNIT LPI	Y62267102	173	9842 SH	DEFINED	01	9842
NAVIOS MARITIME PARTNERS L P 0 596632	UNIT LPI	Y62267102	10477	596632 SH	OTHER	02	0
OCEANFREIGHT INC 0 500	SHS	Y64202107	0	500 SH	OTHER	02	0
SAFE BULKERS INC 0 0	COM	Y7388L103	4	500 SH	DEFINED	01	500
SAFE BULKERS INC 0 584950	COM	Y7388L103	4574	584950 SH	OTHER	02	0
SAFE BULKERS INC 0 0	COM	Y7388L103	10557	1350000 SH	SOLE	02	1350000
SEASPAN CORP 0 0	SHS	Y75638109	323	32174 SH	DEFINED	01	32174
SEASPAN CORP 0 1260521	SHS	Y75638109	12643	1260521 SH	OTHER	02	0
SEASPAN CORP 0 0	COM	Y75638109	103	10300 SH	CALL SOLE	12	10300
SEASPAN CORP 0 0	COM	Y75638109	19	1900 SH	PUT SOLE	12	1900
STAR BULK CARRIERS CORP 0 107	COM	Y8162K105	0	107 SH	OTHER	02	0
TEEKAY LNG PARTNERS L P 0 350	PRTNRSP UNITS	Y8564M105	10	350 SH	OTHER	02	0
TEEKAY LNG PARTNERS L P 0 0	PRTNRSP UNITS	Y8564M105	27	900 SH	SOLE	18	900
TEEKAY CORPORATION 0 1200	COM	Y8564W103	27	1200 SH	OTHER	01	0
TEEKAY CORPORATION 0 1390	COM	Y8564W103	771	33909 SH	DEFINED	01	32519
TEEKAY CORPORATION 0 727	COM	Y8564W103	17	727 SH	OTHER	02	0
TEEKAY CORPORATION 0 0	COM	Y8564W103	752	33053 SH	SOLE	02	33053
TEEKAY CORPORATION 0 70	COM	Y8564W103	88	3860 SH	DEFINED	05	3790
TEEKAY CORPORATION 0 0	COM	Y8564W103	131	5760 SH	OTHER	06	5760
TEEKAY CORPORATION 0 0	COM	Y8564W103	155	6800 SH	CALL SOLE	12	6800
TEEKAY CORPORATION 0 0	COM	Y8564W103	141	6200 SH	PUT SOLE	12	6200
TEEKAY CORPORATION 0 0	COM	Y8564W103	43	1878 SH	SOLE	12	1878
TEEKAY CORPORATION 0 0	COM	Y8564W103	164	7205 SH	SOLE	18	7205
TEEKAY OFFSHORE PARTNERS L P 0 0	PARTNERSHIP	UY8565J101	198	9921 SH	DEFINED	01	9921
TEEKAY OFFSHORE PARTNERS L P 0 472419	PARTNERSHIP	UY8565J101	9411	472419 SH	OTHER	02	0
TEEKAY TANKERS LTD 0 0	CL A	Y8565N102	356	28321 SH	DEFINED	01	28321
TEEKAY TANKERS LTD 0 0	CL A	Y8565N102	19	1477 SH	SOLE	02	1477
TEEKAY TANKERS LTD 0 959187	CL A	Y8565N102	12057	959187 SH	OTHER	02	0
TEEKAY TANKERS LTD 0 0	CL A	Y8565N102	0	14 SH	SOLE	18	14
TOP SHIPS INC 0 100	COM NEW	Y8897Y305	0	100 SH	OTHER	02	0
VERIGY LTD 2583 29814	SHS	Y93691106	1176	105231 SH	OTHER	01	72834
VERIGY LTD 0 0	SHS	Y93691106	52	4695 SH	DEFINED	01	4695
VERIGY LTD 0 1161	SHS	Y93691106	13	1161 SH	OTHER	02	0
VERIGY LTD	SHS	Y93691106	7404	662244 SH	DEFINED	05	661570

100 574  
VERIGY LTD  
0 4092  
VERIGY LTD  
0 0  
VERIGY LTD  
0 0  
</TABLE>  
</TEXT>  
</DOCUMENT>  
</SUBMISSION>

SHS	Y93691106	46	4092 SH	OTHER	05	0
SHS	Y93691106	0	5 SH	OTHER	06	5
SHS	Y93691106	4	350 SH	SOLE	18	350