

Form 13F

Form 13F Cover Page

Report for the Quarter Ended March 31, 2007

Check here if Amendment []

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00158

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

Person Signing this Report on Behalf of Reporting Manager:

Lucille Reymann
Senior Vice President
704-388-8434

Signature, Place, and Date of Signing:

/s/ Lucille Reymann
Charlotte, NC
May 14, 2007

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.
028-06748	Marsico Capital Management LLC

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 12,108
Form 13F Information Table Value Total: 147,878,205,000

List of Other Included Managers:

01. 028-10264 Bank of America, N.A.
05. 028-10267 Columbia Management Advisors, LLC
08. 028-10265 Banc of America Securities LLC
17. 028-10269 NMS Services (Cayman) Inc.

AUTHORITY		NAME OF ISSUER	ISSUE CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MANAGERS	OTHER	VOTING SOLE
SHARED	NONE										
0	0	AAR CORP	COM	000361105	394	14300 SH		DEFINED	01		14300
300	242	AAR CORP	COM	000361105	139	5034 SH		OTHER	01		4492
0	0	AAR CORP	COM	000361105	16858	611683 SH		DEFINED	05		611683
0	0	AAR CORP	COM	000361105	206	7458 SH		DEFINED	08		7458
0	21200	ABB LTD	SPONSORED	ADR000375204	5362	312116 SH		DEFINED	01		290916
0	3347	ABB LTD	SPONSORED	ADR000375204	58	3347 SH		OTHER	01		0
0	720	ABB LTD	SPONSORED	ADR000375204	83233	4844745 SH		DEFINED	05		4844025
0	0	ABB LTD	SPONSORED	ADR000375204	14	788 SH		DEFINED	08		788
0	0	ABX AIR INC	COM	00080S101	52	7605 SH		DEFINED	01		7605
1100	0	ABX AIR INC	COM	00080S101	29	4300 SH		OTHER	01		3200
0	0	ABX AIR INC	COM	00080S101	17	2472 SH		DEFINED	08		2472
0	0	ACCO BRANDS CORP	COM	00081T108	456	18910 SH		DEFINED	01		18910
2568	4835	ACCO BRANDS CORP	COM	00081T108	247	10247 SH		OTHER	01		2844
0	0	ACCO BRANDS CORP	COM	00081T108	2620	108761 SH		DEFINED	05		108761
0	0	ACCO BRANDS CORP	COM	00081T108	49	2024 SH		DEFINED	08		2024
0	0	ACA CAPITAL HOLDINGS INC	COM	000833103	7393	527324 SH		DEFINED			527324
0	0	ACA CAPITAL HOLDINGS INC	COM	000833103	0	35 SH		DEFINED	01		35
0	0	ACA CAPITAL HOLDINGS INC	COM	000833103	43	3075 SH		DEFINED	05		3075
75	14268	A D C TELECOMMUNICATIONS	COM NEW	000886309	8673	518113 SH		DEFINED	01		503770
0	532	A D C TELECOMMUNICATIONS	COM NEW	000886309	9	532 SH		OTHER	01		0
0	171200	A D C TELECOMMUNICATIONS	COM NEW	000886309	11766	702878 SH		DEFINED	05		531678
0	0	A D C TELECOMMUNICATIONS	COM NEW	000886309	2036	121642 SH		DEFINED	08		121642
0	0	A D C TELECOMMUNICATIONS	FRNT	000886AB7	8608	8920000 PRN		DEFINED	08		8920000
0	0	A D C TELECOMMUNICATIONS	NOTE 1.000%	000886AD3	3073	3209000 PRN		DEFINED	08		3209000
0	0	ABN AMRO HLDG NV	SPONSORED	ADR000937102	276	6413 SH		DEFINED	01		6413
780	0	ABN AMRO HLDG NV	SPONSORED	ADR000937102	173	4014 SH		OTHER	01		3234
0	0	ABM INDS INC	COM	000957100	1285	48702 SH		DEFINED	01		48702

AMR CORP 0 0	NOTE	4.500%	001765BB1	5386	3555000	PRN	DEFINED	08	3555000	
APAC CUSTOMER SERVICES INC 0 0	COM		00185E106	375	80054	SH	OTHER	01	80054	
A S V INC 0 0	COM		001963107	35	2300	SH	DEFINED	01	2300	
A S V INC 5785 0	COM		001963107	88	5785	SH	OTHER	01	0	
A S V INC 0 0	COM		001963107	992	65000	SH	DEFINED	05	65000	
A S V INC 0 0	COM		001963107	74	4880	SH	DEFINED	08	4880	
AT&T INC 0 0	COM		00206R102	5914	149994	SH	DEFINED		149994	
AT&T INC 0 0	COM		00206R102	1361439	34527998	SH	DEFINED	01	34527998	
AT&T INC 2736387 742119	COM		00206R102	338831	8593236	SH	OTHER	01	5114730	
AT&T INC 0 5020	COM		00206R102	528767	13410265	SH	DEFINED	05	13405245	
AT&T INC 0 0	COM		00206R102	78138	1981696	SH	DEFINED	08	1981696	
AT&T INC 0 0	COM		00206R102	170239	4317500	SH	CALL	DEFINED	08	4317500
AT&T INC 0 0	COM		00206R102	18773	476100	SH	PUT	DEFINED	08	476100
AT&T INC 0 0	COM		00206R102	105081	2665000	SH	CALL	DEFINED	17	2665000
AT&T INC 0 0	COM		00206R102	25630	650000	SH	PUT	DEFINED	17	650000
ASM INTL NV 0 0	NOTE	4.250%	100207DAG7	869	738000	PRN	DEFINED	05	738000	
ATMI INC 2825 7203	COM		00207R101	2893	94623	SH	DEFINED	01	84595	
ATMI INC 0 4805	COM		00207R101	147	4805	SH	OTHER	01	0	
ATMI INC 0 114506	COM		00207R101	26903	880054	SH	DEFINED	05	765548	
ASAT HLDGS LTD 0 0	SPON	ADR	NEW 00208B204	347	310000	SH	DEFINED	08	310000	
AU OPTRONICS CORP 0 0	SPONSORED	ADR	002255107	4	264	SH	DEFINED	01	264	
AU OPTRONICS CORP 0 0	SPONSORED	ADR	002255107	4	300	SH	OTHER	01	300	
AU OPTRONICS CORP 0 0	SPONSORED	ADR	002255107	1293	90402	SH	DEFINED	05	90402	
AARON RENTS INC 4345 0	COM		002535201	514	19440	SH	DEFINED	01	15095	
AARON RENTS INC 4530 5045	COM		002535201	253	9575	SH	OTHER	01	0	
AARON RENTS INC 0 0	COM		002535201	4547	171970	SH	DEFINED	05	171970	
AARON RENTS INC 0 0	COM		002535201	23	874	SH	DEFINED	08	874	
ABBOTT LABS 0 0	COM		002824100	265500	4758059	SH	DEFINED	01	4758059	
ABBOTT LABS 883106 449389	COM		002824100	187188	3354627	SH	OTHER	01	2022132	
ABBOTT LABS 0 930	COM		002824100	162499	2912170	SH	DEFINED	05	2911240	
ABBOTT LABS 0 0	COM		002824100	40531	726359	SH	DEFINED	08	726359	
ABBOTT LABS 0 0	COM		002824100	2511	45000	SH	CALL	DEFINED	08	45000
ABBOTT LABS 0 0	COM		002824100	74471	1334600	SH	CALL	DEFINED	17	1334600
ABBOTT LABS 0 0	COM		002824100	46872	840000	SH	PUT	DEFINED	17	840000
ABERCROMBIE & FITCH CO 0 0	CL A		002896207	2634	34802	SH	DEFINED	01	34802	
ABERCROMBIE & FITCH CO 780 250	CL A		002896207	1440	19023	SH	OTHER	01	17993	
ABERCROMBIE & FITCH CO 0 0	CL A		002896207	8998	118889	SH	DEFINED	05	118889	
ABERCROMBIE & FITCH CO 0 0	CL A		002896207	6434	85018	SH	DEFINED	08	85018	
ABBEY NATL PLC 0 0	GDR	7.375%	PR002920809	2856	112600	SH	DEFINED	01	112600	
ABBEY NATL PLC 0 0	GDR	7.375%	PR002920809	2024	79800	SH	DEFINED	08	79800	
ABERDEEN ASIA PACIFIC INCOM 0 0	COM		003009107	378	59107	SH	DEFINED	01	59107	
ABERDEEN ASIA PACIFIC INCOM 1200 4000	COM		003009107	160	25000	SH	OTHER	01	19800	
ABINGTON CMNTY BANCORP INC	COM		00350R106	1	70	SH	DEFINED	01	70	

ACUSPHERE INC 0 155900	COM	00511R870	2022	732455	SH	DEFINED	05	576555
ACXIOM CORP 0 0	COM	005125109	541	25276	SH	DEFINED	01	25276
ACXIOM CORP 875 0	COM	005125109	62	2892	SH	OTHER	01	2017
ACXIOM CORP 0 0	COM	005125109	9776	457021	SH	DEFINED	05	457021
ACXIOM CORP 0 0	COM	005125109	855	39954	SH	DEFINED	08	39954
ADAMS EXPRESS CO 0 0	COM	006212104	454	32412	SH	DEFINED	01	32412
ADAMS EXPRESS CO 0 0	COM	006212104	220	15667	SH	OTHER	01	15667
ADAMS RESPIRATORY THERAPEUTI 0 0	COM	00635P107	3	92	SH	DEFINED	01	92
ADAMS RESPIRATORY THERAPEUTI 0 0	COM	00635P107	212	6300	SH	DEFINED	08	6300
ADAPTEC INC 0 0	COM	00651F108	52	13450	SH	DEFINED	01	13450
ADAPTEC INC 0 0	COM	00651F108	1859	480273	SH	DEFINED	05	480273
ADAPTEC INC 0 0	COM	00651F108	211	54580	SH	DEFINED	08	54580
ADEZA BIOMEDICAL CORP 0 0	COM	006864102	1	45	SH	DEFINED	01	45
ADEZA BIOMEDICAL CORP 0 0	COM	006864102	1153	48300	SH	DEFINED	08	48300
ADESA INC 0 0	COM	00686U104	402	14550	SH	DEFINED	01	14550
ADESA INC 2600 3100	COM	00686U104	343	12400	SH	OTHER	01	6700
ADESA INC 0 0	COM	00686U104	6531	236387	SH	DEFINED	05	236387
ADESA INC 0 0	COM	00686U104	1231	44541	SH	DEFINED	08	44541
ADMINISTAFF INC 0 0	COM	007094105	288	8170	SH	DEFINED	01	8170
ADMINISTAFF INC 6200 0	COM	007094105	218	6200	SH	OTHER	01	0
ADMINISTAFF INC 0 0	COM	007094105	2887	82025	SH	DEFINED	05	82025
ADMINISTAFF INC 0 0	COM	007094105	41	1164	SH	DEFINED	08	1164
ADOBE SYS INC 0 0	COM	00724F101	13260	317988	SH	DEFINED	01	317988
ADOBE SYS INC 4445 16598	COM	00724F101	2551	61182	SH	OTHER	01	40139
ADOBE SYS INC 0 0	COM	00724F101	42557	1020550	SH	DEFINED	05	1020550
ADOBE SYS INC 0 0	COM	00724F101	10134	243031	SH	DEFINED	08	243031
ADOBE SYS INC 0 0	COM	00724F101	2736	65600	SH	CALL	DEFINED 08	65600
ADOBE SYS INC 0 0	COM	00724F101	805	19300	SH	PUT	DEFINED 08	19300
ADOLOR CORP 0 7900	COM	00724X102	560	63953	SH	DEFINED	01	56053
ADOLOR CORP 0 92500	COM	00724X102	2818	322100	SH	DEFINED	05	229600
ADSTAR INC 12000 0	COM	00737P104	29	12000	SH	OTHER	01	0
ADTRAN INC 400 8000	COM	00738A106	2147	88161	SH	DEFINED	01	79761
ADTRAN INC 0 400	COM	00738A106	10	400	SH	OTHER	01	0
ADTRAN INC 0 97900	COM	00738A106	14271	586090	SH	DEFINED	05	488190
ADTRAN INC 0 0	COM	00738A106	838	34397	SH	DEFINED	08	34397
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	145	9423	SH	DEFINED	01	9423
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	127	8230	SH	OTHER	01	8230
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	9828	638570	SH	DEFINED	05	638570
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	50	3272	SH	DEFINED	08	3272
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	691	17925	SH	DEFINED	01	17925
ADVANCE AUTO PARTS INC 0 1000	COM	00751Y106	95	2460	SH	OTHER	01	1460
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	10608	275188	SH	DEFINED	05	275188
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	1968	51057	SH	DEFINED	08	51057

ADVENT SOFTWARE INC 0 0	COM	007974108	1886	54081 SH	DEFINED 05	54081
ADVENT SOFTWARE INC 0 0	COM	007974108	465	13344 SH	DEFINED 08	13344
AES TR III 0 0	PFD CV 6.75%	00808N202	161	3212 SH	DEFINED 01	3212
AES TR III 0 0	PFD CV 6.75%	00808N202	50	1000 SH	OTHER 01	1000
AETNA INC NEW 0 0	COM	00817Y108	1623	37061 SH	DEFINED	37061
AETNA INC NEW 0 0	COM	00817Y108	22399	511513 SH	DEFINED 01	511513
AETNA INC NEW 93698 26984	COM	00817Y108	15897	363033 SH	OTHER 01	242351
AETNA INC NEW 0 332	COM	00817Y108	78435	1791172 SH	DEFINED 05	1790840
AETNA INC NEW 0 0	COM	00817Y108	12637	288593 SH	DEFINED 08	288593
AETNA INC NEW 0 0	COM	00817Y108	1209	27600 SH	CALL DEFINED 08	27600
AETNA INC NEW 0 0	COM	00817Y108	2741	62600 SH	PUT DEFINED 08	62600
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	2031	34487 SH	DEFINED 01	34487
AFFILIATED COMPUTER SERVICES 450 1609	CL A	008190100	121	2059 SH	OTHER 01	0
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	2739	46525 SH	DEFINED 05	46525
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	5701	96825 SH	DEFINED 08	96825
AFFILIATED MANAGERS GROUP 300 1793	COM	008252108	6515	60127 SH	DEFINED 01	58034
AFFILIATED MANAGERS GROUP 0 1799	COM	008252108	195	1799 SH	OTHER 01	0
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	41997	387601 SH	DEFINED 05	387601
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	20	180 SH	DEFINED 08	180
AFFYMETRIX INC 0 0	COM	00826T108	293	9739 SH	DEFINED 01	9739
AFFYMETRIX INC 500 750	COM	00826T108	38	1250 SH	OTHER 01	0
AFFYMETRIX INC 0 0	COM	00826T108	5342	177661 SH	DEFINED 05	177661
AFFYMETRIX INC 0 0	COM	00826T108	7244	240907 SH	DEFINED 08	240907
AFFYMETRIX INC 0 0	COM	00826T108	1801	59900 SH	PUT DEFINED 08	59900
AFFIRMATIVE INS HLDGS INC 0 0	COM	008272106	4	218 SH	DEFINED 01	218
AFFIRMATIVE INS HLDGS INC 0 0	COM	008272106	128	7391 SH	DEFINED 05	7391
AFFIRMATIVE INS HLDGS INC 0 0	COM	008272106	171	9867 SH	DEFINED 08	9867
AFFORDABLE RESIDENTIAL CMTYS 0 39	COM	008273104	1	74 SH	DEFINED 01	35
AFFORDABLE RESIDENTIAL CMTYS 0 0	COM	008273104	551	45410 SH	DEFINED 05	45410
AFFORDABLE RESIDENTIAL CMTYS 0 0	COM	008273104	3885	320300 SH	DEFINED 08	320300
AFTERMARKET TECHNOLOGY CORP 0 0	COM	008318107	0	20 SH	DEFINED 01	20
AFTERMARKET TECHNOLOGY CORP 0 0	COM	008318107	520	21407 SH	DEFINED 05	21407
AFTERMARKET TECHNOLOGY CORP 0 0	COM	008318107	58	2400 SH	DEFINED 08	2400
AGERE SYS INC 0 0	COM	00845V308	14	622 SH	DEFINED 01	622
AGERE SYS INC 155 454	COM	00845V308	43	1896 SH	OTHER 01	1287
AGERE SYS INC 0 0	COM	00845V308	197	8700 SH	DEFINED 05	8700
AGERE SYS INC 0 0	COM	00845V308	10817	478200 SH	DEFINED 08	478200
AGERE SYS INC 0 0	COM	00845V308	4008	177200 SH	CALL DEFINED 08	177200
AGERE SYS INC 0 0	NOTE	6.500%100845VAA8	522	510000 PRN	DEFINED 01	510000
AGERE SYS INC 0 0	NOTE	6.500%100845VAA8	8385	8190000 PRN	DEFINED 05	8190000
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	72036	2138188 SH	DEFINED 01	2138188
AGILENT TECHNOLOGIES INC 108193 270749	COM	00846U101	41894	1243509 SH	OTHER 01	864567
AGILENT TECHNOLOGIES INC	COM	00846U101	149184	4428131 SH	DEFINED 05	4427809

ALASKA AIR GROUP INC 1561 0	COM	011659109	421	11056 SH	DEFINED 01	9495
ALASKA AIR GROUP INC 439 2050	COM	011659109	95	2489 SH	OTHER 01	0
ALASKA AIR GROUP INC 0 0	COM	011659109	12288	322516 SH	DEFINED 05	322516
ALASKA AIR GROUP INC 0 0	COM	011659109	759	19914 SH	DEFINED 08	19914
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	556	37716 SH	DEFINED 01	37716
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	719	48735 SH	DEFINED 05	48735
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	26	1792 SH	DEFINED 08	1792
ALBANY INTL CORP 75 14925	CL A	012348108	3874	107778 SH	DEFINED 01	92778
ALBANY INTL CORP 0 75	CL A	012348108	3	75 SH	OTHER 01	0
ALBANY INTL CORP 0 167014	CL A	012348108	27869	775423 SH	DEFINED 05	608409
ALBANY INTL CORP 0 0	CL A	012348108	381	10601 SH	DEFINED 08	10601
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	684	69453 SH	DEFINED 01	69453
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	156	15794 SH	DEFINED 05	15794
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	114	11560 SH	DEFINED 08	11560
ALBEMARLE CORP 0 0	COM	012653101	3422	82771 SH	DEFINED 01	82771
ALBEMARLE CORP 200 5000	COM	012653101	5433	131424 SH	OTHER 01	126224
ALBEMARLE CORP 0 73230	COM	012653101	18110	438065 SH	DEFINED 05	364835
ALBEMARLE CORP 0 0	COM	012653101	1500	36283 SH	DEFINED 08	36283
ALBERTO CULVER CO NEW 0 0	COM	013078100	5943	259745 SH	DEFINED 05	259745
ALBERTO CULVER CO NEW 0 0	COM	013078100	892	38971 SH	DEFINED 08	38971
ALBERTO CULVER CO NEW 0 333400	COM	013078100	7628	333400 SH	OTHER 17	0
ALCAN INC 0 0	COM	013716105	207	3975 SH	DEFINED 01	3975
ALCAN INC 0 900	COM	013716105	752	14408 SH	OTHER 01	13508
ALCAN INC 0 0	COM	013716105	5346	102420 SH	DEFINED 08	102420
ALCOA INC 0 0	COM	013817101	25301	746350 SH	DEFINED 01	746350
ALCOA INC 145957 36791	COM	013817101	15920	469628 SH	OTHER 01	286880
ALCOA INC 0 0	COM	013817101	60484	1784198 SH	DEFINED 05	1784198
ALCOA INC 0 0	COM	013817101	16848	496999 SH	DEFINED 08	496999
ALCOA INC 0 0	COM	013817101	1715	50600 SH	PUT DEFINED 08	50600
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	8274	700000 SH	DEFINED	700000
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	4681	396062 SH	DEFINED 01	396062
ALCATEL-LUCENT 17496 21932	SPONSORED ADR	013904305	1030	87180 SH	OTHER 01	47752
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	7422	627937 SH	DEFINED 05	627937
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	99	8413 SH	DEFINED 08	8413
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	5063	428300 SH	CALL DEFINED 08	428300
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	1	100 SH	PUT DEFINED 17	100
ALEXANDER & BALDWIN INC 0 0	COM	014482103	1054	20900 SH	DEFINED 01	20900
ALEXANDER & BALDWIN INC 200 0	COM	014482103	10	200 SH	OTHER 01	0
ALEXANDER & BALDWIN INC 0 0	COM	014482103	36457	722781 SH	DEFINED 05	722781
ALEXANDER & BALDWIN INC 0 0	COM	014482103	974	19314 SH	DEFINED 08	19314
ALEXANDRIA REAL ESTATE EQ IN 1121 1010	COM	015271109	1515	15092 SH	DEFINED 01	12961
ALEXANDRIA REAL ESTATE EQ IN 0 800	COM	015271109	80	800 SH	OTHER 01	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	70060	698022 SH	DEFINED 05	698022

ALLIANCE IMAGING INC 0 0	COM NEW	018606202	375	42901 SH	OTHER 01	42901
ALLIANCE IMAGING INC 0 0	COM NEW	018606202	404	46262 SH	DEFINED 05	46262
ALLIANCE IMAGING INC 0 0	COM NEW	018606202	895	102552 SH	DEFINED 08	102552
ALLIANCE ONE INTL INC 0 0	COM	018772103	309	33438 SH	DEFINED 01	33438
ALLIANCE ONE INTL INC 53100 0	COM	018772103	490	53100 SH	OTHER 01	0
ALLIANCE ONE INTL INC 0 0	COM	018772103	3779	409478 SH	DEFINED 05	409478
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	8	200 SH	DEFINED 01	200
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	220	5800 SH	OTHER 01	5800
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	124	3260 SH	DEFINED 08	3260
ALLIANCEBERNSTEIN GBL HGH IN 0 0	COM	01879R106	58	4199 SH	DEFINED 01	4199
ALLIANCEBERNSTEIN GBL HGH IN 0 1588	COM	01879R106	213	15378 SH	OTHER 01	13790
ALLIANT ENERGY CORP 0 0	COM	018802108	1211	27019 SH	DEFINED 01	27019
ALLIANT ENERGY CORP 3099 300	COM	018802108	449	10027 SH	OTHER 01	6628
ALLIANT ENERGY CORP 0 0	COM	018802108	14060	313694 SH	DEFINED 05	313694
ALLIANT ENERGY CORP 0 0	COM	018802108	2540	56675 SH	DEFINED 08	56675
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	17738	201753 SH	DEFINED 01	201753
ALLIANT TECHSYSTEMS INC 175 0	COM	018804104	648	7375 SH	OTHER 01	7200
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	15152	172338 SH	DEFINED 05	172338
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	3270	37198 SH	DEFINED 08	37198
ALLIANT TECHSYSTEMS INC 0 0	NOTE 2.750%	018804AH7	12449	10461000 PRN	DEFINED 08	10461000
ALLIANT TECHSYSTEMS INC 0 0	NOTE 3.000%	018804AK0	3464	2693000 PRN	DEFINED 08	2693000
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART	01881G106	2262	25555 SH	DEFINED 01	25555
ALLIANCEBERNSTEIN HOLDING LP 2750 0	UNIT LTD PART	01881G106	2378	26865 SH	OTHER 01	24115
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART	01881G106	486	5490 SH	DEFINED 05	5490
ALLIED CAP CORP NEW 0 0	COM	01903Q108	484	16808 SH	DEFINED 01	16808
ALLIED CAP CORP NEW 5056 32050	COM	01903Q108	1688	58579 SH	OTHER 01	21473
ALLIED CAP CORP NEW 0 0	COM	01903Q108	17	600 SH	DEFINED 05	600
ALLIED CAP CORP NEW 0 0	COM	01903Q108	376	13037 SH	DEFINED 08	13037
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	201	3357 SH	DEFINED 01	3357
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	185	3090 SH	OTHER 01	3090
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	4923	82220 SH	DEFINED 05	82220
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NE	019589308	587	46633 SH	DEFINED 01	46633
ALLIED WASTE INDS INC 250 1301	COM PAR\$.01NE	019589308	30	2376 SH	OTHER 01	825
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NE	019589308	1582	125653 SH	DEFINED 05	125653
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NE	019589308	1003	79650 SH	DEFINED 08	79650
ALLOS THERAPEUTICS INC 0 9405	COM	019777101	56	9405 SH	DEFINED 01	0
ALLOS THERAPEUTICS INC 0 0	COM	019777101	1502	251615 SH	DEFINED 05	251615
ALLOS THERAPEUTICS INC 0 0	COM	019777101	9	1462 SH	DEFINED 08	1462
ALLSCRIPTS HEALTHCARE SOLUTI 0 4095	COM	01988P108	283	10548 SH	DEFINED 01	6453
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM	01988P108	7025	262016 SH	DEFINED 05	262016
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM	01988P108	491	18300 SH	DEFINED 08	18300
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	DBC 3.500%	01988PAB4	4641	1900000 PRN	DEFINED 08	1900000
ALLSTATE CORP	COM	020002101	33811	562954 SH	DEFINED 01	562954

ALTRIA GROUP INC 0 0	COM		02209S103	3110570	35423870	SH	DEFINED	01	35423870
ALTRIA GROUP INC 1027956 189881	COM		02209S103	215236	2451161	SH	OTHER	01	1233324
ALTRIA GROUP INC 0 1207	COM		02209S103	358101	4078138	SH	DEFINED	05	4076931
ALTRIA GROUP INC 0 0	COM		02209S103	169193	1926804	SH	DEFINED	08	1926804
ALTRIA GROUP INC 0 0	COM		02209S103	84614	963600	SH CALL	DEFINED	08	963600
ALTRIA GROUP INC 0 0	COM		02209S103	49174	560000	SH PUT	DEFINED	08	560000
ALTRIA GROUP INC 0 0	COM		02209S103	100410	1143493	SH	DEFINED	17	1143493
ALTRIA GROUP INC 0 0	COM		02209S103	87810	1000000	SH CALL	DEFINED	17	1000000
ALTRIA GROUP INC 0 0	COM		02209S103	61467	700000	SH PUT	DEFINED	17	700000
ALTRIA GROUP INC 0 7253521	COM		02209S103	636932	7253521	SH	OTHER	17	0
ALUMINA LTD 0 0	SPONSORED ADR	ADR022205108		355	15100	SH	DEFINED	01	15100
ALUMINUM CORP CHINA LTD 0 500	SPON ADR H	SH022276109		424	16296	SH	DEFINED	01	15796
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H	SH022276109		4	135	SH	DEFINED	08	135
AMAZON COM INC 0 0	COM		023135106	3136	78825	SH	DEFINED	01	78825
AMAZON COM INC 2455 10793	COM		023135106	636	15987	SH	OTHER	01	2739
AMAZON COM INC 0 0	COM		023135106	6032	151602	SH	DEFINED	05	151602
AMAZON COM INC 0 0	COM		023135106	4020	101030	SH	DEFINED	08	101030
AMAZON COM INC 0 0	COM		023135106	5897	148200	SH PUT	DEFINED	08	148200
AMAZON COM INC 0 0	NOTE	4.750% 023135AF3		95	96000	PRN	DEFINED	01	96000
AMAZON COM INC 0 0	NOTE	4.750% 023135AF3		6921	6973000	PRN	DEFINED	05	6973000
AMAZON COM INC 0 0	NOTE	4.750% 023135AF3		6129	6175000	PRN	DEFINED	08	6175000
AMBAC FINL GROUP INC 0 0	COM		023139108	34406	398268	SH	DEFINED	01	398268
AMBAC FINL GROUP INC 22147 11999	COM		023139108	4344	50283	SH	OTHER	01	16137
AMBAC FINL GROUP INC 0 215	COM		023139108	205400	2377588	SH	DEFINED	05	2377373
AMBAC FINL GROUP INC 0 0	COM		023139108	2975	34442	SH	DEFINED	08	34442
AMBASSADORS GROUP INC 730 0	COM		023177108	485	14588	SH	DEFINED	01	13858
AMBASSADORS GROUP INC 0 0	COM		023177108	4507	135598	SH	DEFINED	05	135598
AMBASSADORS GROUP INC 0 0	COM		023177108	14	430	SH	DEFINED	08	430
AMBASSADORS INTL INC 0 0	COM		023178106	1	19	SH	DEFINED	01	19
AMBASSADORS INTL INC 0 0	COM		023178106	324	7026	SH	DEFINED	05	7026
AMCOL INTL CORP 0 0	COM		02341W103	216	7283	SH	DEFINED	01	7283
AMCOL INTL CORP 0 0	COM		02341W103	7349	247850	SH	DEFINED	05	247850
AMCOL INTL CORP 0 0	COM		02341W103	25	860	SH	DEFINED	08	860
AMDOCS LTD 0 0	NOTE	0.500% 02342TAD1		171	171000	PRN	DEFINED	01	171000
AMDOCS LTD 0 0	NOTE	0.500% 02342TAD1		8851	8829000	PRN	DEFINED	05	8829000
AMEDISYS INC 0 0	COM		023436108	161	4966	SH	DEFINED	01	4966
AMEDISYS INC 7025 467	COM		023436108	244	7512	SH	OTHER	01	20
AMEDISYS INC 0 0	COM		023436108	2833	87357	SH	DEFINED	05	87357
AMEDISYS INC 0 0	COM		023436108	21	644	SH	DEFINED	08	644
AMERCO 0 0	COM		023586100	5110	73007	SH	DEFINED	01	73007
AMERCO 85 0	COM		023586100	65	935	SH	OTHER	01	850
AMERCO 0 0	COM		023586100	4664	66639	SH	DEFINED	05	66639
AMERCO 0 0	COM		023586100	128	1827	SH	DEFINED	08	1827

AMERICAN EXPRESS CO 0 0	COM	025816109	44736	793200	SH	DEFINED		793200
AMERICAN EXPRESS CO 0 0	COM	025816109	104029	1844479	SH	DEFINED	01	1844479
AMERICAN EXPRESS CO 841922 137125	COM	025816109	87978	1559891	SH	OTHER	01	580844
AMERICAN EXPRESS CO 0 0	COM	025816109	57363	1017074	SH	DEFINED	05	1017074
AMERICAN EXPRESS CO 0 0	COM	025816109	30739	545016	SH	DEFINED	08	545016
AMERICAN EXPRESS CO 0 0	COM	025816109	5076	90000	SH	CALL	DEFINED 08	90000
AMERICAN EXPRESS CO 0 690000	COM	025816109	38916	690000	SH	OTHER	17	0
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	450	13218	SH	DEFINED	01	13218
AMERICAN FINL GROUP INC OHIO 384 0	COM	025932104	13	384	SH	OTHER	01	0
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	6413	188402	SH	DEFINED	05	188402
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	1988	58414	SH	DEFINED	08	58414
AMERICAN FINL RLTY TR 0 0	COM	02607P305	82	8131	SH	DEFINED	01	8131
AMERICAN FINL RLTY TR 0 0	COM	02607P305	16	1625	SH	OTHER	01	1625
AMERICAN FINL RLTY TR 0 0	COM	02607P305	1286	127580	SH	DEFINED	05	127580
AMERICAN FINL RLTY TR 0 0	COM	02607P305	79	7815	SH	DEFINED	08	7815
AMERICAN FINL RLTY TR 0 0	NOTE	4.375% 02607PAB3	18101	18880000	PRN	DEFINED	08	18880000
AMERICAN GREETINGS CORP 0 0	CL A	026375105	550	23711	SH	DEFINED	01	23711
AMERICAN GREETINGS CORP 225 3300	CL A	026375105	229	9854	SH	OTHER	01	6329
AMERICAN GREETINGS CORP 0 0	CL A	026375105	15738	678075	SH	DEFINED	05	678075
AMERICAN GREETINGS CORP 0 0	CL A	026375105	714	30750	SH	DEFINED	08	30750
AMERICAN HOME MTG INVT CORP 0 0	COM	02660R107	167	6174	SH	DEFINED	01	6174
AMERICAN HOME MTG INVT CORP 0 100	COM	02660R107	27	1000	SH	OTHER	01	900
AMERICAN HOME MTG INVT CORP 0 0	COM	02660R107	1286	47662	SH	DEFINED	05	47662
AMERICAN HOME MTG INVT CORP 0 0	COM	02660R107	683	25317	SH	DEFINED	08	25317
AMERICAN INTL GROUP INC 0 0	COM	026874107	25305	376450	SH	DEFINED		376450
AMERICAN INTL GROUP INC 0 0	COM	026874107	401984	5980129	SH	DEFINED	01	5980129
AMERICAN INTL GROUP INC 720981 232822	COM	026874107	167391	2490190	SH	OTHER	01	1536387
AMERICAN INTL GROUP INC 0 955400	COM	026874107	282454	4201938	SH	DEFINED	05	3246538
AMERICAN INTL GROUP INC 0 0	COM	026874107	59207	880792	SH	DEFINED	08	880792
AMERICAN INTL GROUP INC 0 0	COM	026874107	16247	241700	SH	CALL	DEFINED 08	241700
AMERICAN INTL GROUP INC 0 75000	COM	026874107	5042	75000	SH	OTHER	17	0
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	172	8112	SH	DEFINED	01	8112
AMERICAN MED SYS HLDGS INC 50 0	COM	02744M108	1	50	SH	OTHER	01	0
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	4812	227325	SH	DEFINED	05	227325
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	37	1763	SH	DEFINED	08	1763
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	847	40000	SH	PUT	DEFINED 08	40000
AMERICAN MED SYS HLDGS INC 0 0	NOTE	3.250% 02744MAA6	1238	975000	PRN	DEFINED	05	975000
AMERICAN NATL INS CO 0 0	COM	028591105	10	75	SH	DEFINED	01	75
AMERICAN NATL INS CO 0 0	COM	028591105	13	100	SH	OTHER	01	100
AMERICAN NATL INS CO 0 0	COM	028591105	38	300	SH	DEFINED	05	300
AMERICAN NATL INS CO 0 0	COM	028591105	179	1403	SH	DEFINED	08	1403
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	164	4092	SH	DEFINED	01	4092
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	87	2175	SH	OTHER	01	2175

AMERICREDIT CORP 0 0	NOTE	2.125%	03060RAR2	491	500000	PRN	DEFINED	08	500000
AMERICAS CAR MART INC 0 0	COM		03062T105	99	7404	SH	DEFINED	01	7404
AMERICAS CAR MART INC 0 0	COM		03062T105	83	6216	SH	OTHER	01	6216
AMERICAS CAR MART INC 0 0	COM		03062T105	6561	491115	SH	DEFINED	05	491115
AMERISTAR CASINOS INC 0 0	COM		03070Q101	22	681	SH	DEFINED	01	681
AMERISTAR CASINOS INC 1400 0	COM		03070Q101	45	1400	SH	OTHER	01	0
AMERISTAR CASINOS INC 0 0	COM		03070Q101	605	18847	SH	DEFINED	05	18847
AMERON INTL INC 0 938	COM		030710107	154	2338	SH	OTHER	01	1400
AMERON INTL INC 0 0	COM		030710107	566	8599	SH	DEFINED	05	8599
AMERON INTL INC 0 0	COM		030710107	268	4076	SH	DEFINED	08	4076
AMERISAFE INC 0 0	COM		03071H100	366	19421	SH	OTHER	01	19421
AMERISOURCEBERGEN CORP 4490 0	COM		03073E105	6161	116792	SH	DEFINED	01	112302
AMERISOURCEBERGEN CORP 23810 5024	COM		03073E105	1521	28834	SH	OTHER	01	0
AMERISOURCEBERGEN CORP 0 472700	COM		03073E105	49515	938671	SH	DEFINED	05	465971
AMERISOURCEBERGEN CORP 0 0	COM		03073E105	3279	62155	SH	DEFINED	08	62155
AMERIGROUP CORP 0 0	COM		03073T102	551	18109	SH	DEFINED	01	18109
AMERIGROUP CORP 22100 0	COM		03073T102	672	22100	SH	OTHER	01	0
AMERIGROUP CORP 0 0	COM		03073T102	7136	234746	SH	DEFINED	05	234746
AMERIPRISE FINL INC 0 0	COM		03076C106	11250	196892	SH	DEFINED	01	196892
AMERIPRISE FINL INC 110451 30268	COM		03076C106	10663	186616	SH	OTHER	01	45897
AMERIPRISE FINL INC 0 0	COM		03076C106	7862	137590	SH	DEFINED	05	137590
AMERIPRISE FINL INC 0 0	COM		03076C106	6618	115820	SH	DEFINED	08	115820
AMERIPRISE FINL INC 0 376500	COM		03076C106	21513	376500	SH	OTHER	17	0
AMERIS BANCORP 0 0	COM		03076K108	2	78	SH	DEFINED	01	78
AMERIS BANCORP 0 0	COM		03076K108	28	1148	SH	OTHER	01	1148
AMERIS BANCORP 0 0	COM		03076K108	313	12779	SH	DEFINED	05	12779
AMERIGAS PARTNERS L P 0 0	UNIT L P INT		030975106	579	17725	SH	DEFINED	01	17725
AMERIGAS PARTNERS L P 0 6000	UNIT L P INT		030975106	395	12100	SH	OTHER	01	6100
AMETEK INC NEW 0 0	COM		031100100	914	26470	SH	DEFINED	01	26470
AMETEK INC NEW 9000 0	COM		031100100	330	9550	SH	OTHER	01	550
AMETEK INC NEW 0 0	COM		031100100	9542	276257	SH	DEFINED	05	276257
AMETEK INC NEW 0 0	COM		031100100	1793	51902	SH	DEFINED	08	51902
AMGEN INC 0 0	COM		031162100	124454	2227158	SH	DEFINED	01	2227158
AMGEN INC 525630 138663	COM		031162100	71606	1281433	SH	OTHER	01	617140
AMGEN INC 0 940850	COM		031162100	133863	2395545	SH	DEFINED	05	1454695
AMGEN INC 0 0	COM		031162100	36176	647395	SH	DEFINED	08	647395
AMGEN INC 0 0	COM		031162100	60786	1087800	SH CALL	DEFINED	08	1087800
AMGEN INC 0 0	COM		031162100	62027	1110000	SH PUT	DEFINED	08	1110000
AMGEN INC 0 0	COM		031162100	486	8700	SH	DEFINED	17	8700
AMGEN INC 0 0	NOTE	0.125%	031162AN0	50826	55624000	PRN	DEFINED	08	55624000
AMGEN INC 0 0	NOTE	0.375%	031162AQ3	2578	2864000	PRN	DEFINED	05	2864000
AMGEN INC 0 0	NOTE	0.375%	031162AQ3	45266	50296000	PRN	DEFINED	08	50296000
AMIS HLDGS INC	COM		031538101	83	7569	SH	DEFINED	01	7569

ANALOGIC CORP 0 14840	COM PAR \$0.05032657207	5116	81364 SH	DEFINED 01	66524
ANALOGIC CORP 0 910	COM PAR \$0.05032657207	57	910 SH	OTHER 01	0
ANALOGIC CORP 0 108700	COM PAR \$0.05032657207	27661	439904 SH	DEFINED 05	331204
ANALYSTS INTL CORP 0 42550	COM 032681108	862	441950 SH	DEFINED 01	399400
ANALYSTS INTL CORP 0 655700	COM 032681108	4202	2155050 SH	DEFINED 05	1499350
ANAREN INC 0 0	COM 032744104	384	21791 SH	DEFINED 01	21791
ANAREN INC 800 0	COM 032744104	88	5000 SH	OTHER 01	4200
ANAREN INC 0 0	COM 032744104	9694	550501 SH	DEFINED 05	550501
ANAREN INC 0 0	COM 032744104	28	1603 SH	DEFINED 08	1603
ANCHOR BANCORP WIS INC 0 0	COM 032839102	113	3969 SH	DEFINED 01	3969
ANCHOR BANCORP WIS INC 10401 0	COM 032839102	295	10401 SH	OTHER 01	0
ANCHOR BANCORP WIS INC 0 0	COM 032839102	2341	82580 SH	DEFINED 05	82580
ANDERSONS INC 920 0	COM 034164103	935	21052 SH	DEFINED 01	20132
ANDERSONS INC 0 0	COM 034164103	7670	172748 SH	DEFINED 05	172748
ANDERSONS INC 0 0	COM 034164103	1169	26331 SH	DEFINED 08	26331
ANDREW CORP 0 0	COM 034425108	272	25642 SH	DEFINED 01	25642
ANDREW CORP 0 2400	COM 034425108	171	16155 SH	OTHER 01	13755
ANDREW CORP 0 0	COM 034425108	9196	868340 SH	DEFINED 05	868340
ANDREW CORP 0 0	COM 034425108	822	77604 SH	DEFINED 08	77604
ANDREW CORP 0 0	NOTE 3.250% 034425AB4	2961	2957000 PRN	DEFINED 08	2957000
ANGELICA CORP 0 0	COM 034663104	30	1075 SH	DEFINED 01	1075
ANGELICA CORP 1025 0	COM 034663104	28	1025 SH	OTHER 01	0
ANGELICA CORP 0 0	COM 034663104	836	30350 SH	DEFINED 05	30350
ANGLO AMERN PLC 0 0	ADR 03485P102	198	7501 SH	DEFINED 01	7501
ANGLO AMERN PLC 1000 0	ADR 03485P102	424	16047 SH	OTHER 01	15047
ANGLO AMERN PLC 0 0	ADR 03485P102	90	3424 SH	DEFINED 05	3424
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR035128206	517	11596 SH	DEFINED 01	11596
ANGLOGOLD ASHANTI LTD 110 600	SPONSORED ADR035128206	248	5563 SH	OTHER 01	4853
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR035128206	41	920 SH	DEFINED 05	920
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR035128206	2650	59440 SH	DEFINED 08	59440
ANHEUSER BUSCH COS INC 0 0	COM 035229103	140353	2781477 SH	DEFINED 01	2781477
ANHEUSER BUSCH COS INC 7395407 185525	COM 035229103	438869	8697362 SH	OTHER 01	1116430
ANHEUSER BUSCH COS INC 0 950	COM 035229103	36825	729784 SH	DEFINED 05	728834
ANHEUSER BUSCH COS INC 0 0	COM 035229103	18970	375933 SH	DEFINED 08	375933
ANIMAL HEALTH INTL INC 0 0	COM 03525N109	1782	147404 SH	DEFINED 05	147404
ANIXTER INTL INC 0 0	COM 035290105	533	8077 SH	DEFINED 01	8077
ANIXTER INTL INC 6725 0	COM 035290105	559	8475 SH	OTHER 01	1750
ANIXTER INTL INC 0 0	COM 035290105	17021	258126 SH	DEFINED 05	258126
ANIXTER INTL INC 0 0	COM 035290105	5861	88886 SH	DEFINED 08	88886
ANNALY CAP MGMT INC 235 0	COM 035710409	222	14363 SH	DEFINED 01	14128
ANNALY CAP MGMT INC 4765 6500	COM 035710409	174	11265 SH	OTHER 01	0
ANNALY CAP MGMT INC 0 0	COM 035710409	4	280 SH	DEFINED 05	280
ANNALY CAP MGMT INC	COM 035710409	41	2650 SH	DEFINED 08	2650

APOLLO INVT CORP 0 0	COM		03761U106	8755	409123	SH	DEFINED	05		409123
APPLE INC 0 0	COM		037833100	41305	444569	SH	DEFINED	01		444569
APPLE INC 23115 43430	COM		037833100	10184	109612	SH	OTHER	01		43067
APPLE INC 0 0	COM		037833100	113171	1218066	SH	DEFINED	05		1218066
APPLE INC 0 0	COM		037833100	38746	417026	SH	DEFINED	08		417026
APPLE INC 0 0	COM		037833100	92854	999400	SH	CALL	DEFINED	08	999400
APPLE INC 0 0	COM		037833100	167052	1798000	SH	PUT	DEFINED	08	1798000
APPLEBEES INTL INC 250 7850	COM		037899101	710	28646	SH	DEFINED	01		20546
APPLEBEES INTL INC 0 250	COM		037899101	6	250	SH	OTHER	01		0
APPLEBEES INTL INC 0 0	COM		037899101	5245	211643	SH	DEFINED	05		211643
APPLEBEES INTL INC 0 0	COM		037899101	894	36088	SH	DEFINED	08		36088
APPLIED INNOVATION INC 0 50000	COM		037916103	235	70000	SH	DEFINED	05		20000
APRIA HEALTHCARE GROUP INC 0 0	COM		037933108	459	14219	SH	DEFINED	01		14219
APRIA HEALTHCARE GROUP INC 175 0	COM		037933108	6	175	SH	OTHER	01		0
APRIA HEALTHCARE GROUP INC 0 0	COM		037933108	5681	176166	SH	DEFINED	05		176166
APRIA HEALTHCARE GROUP INC 0 0	COM		037933108	1010	31313	SH	DEFINED	08		31313
APRIA HEALTHCARE GROUP INC 0 0	NOTE	3.375%	037933AB4	175	160000	PRN	DEFINED	01		160000
APRIA HEALTHCARE GROUP INC 0 0	NOTE	3.375%	037933AB4	4062	3710000	PRN	DEFINED	05		3710000
APPLERA CORP 0 0	COM	AP BIO	GR038020103	1614	54573	SH	DEFINED			54573
APPLERA CORP 0 0	COM	AP BIO	GR038020103	2923	98836	SH	DEFINED	01		98836
APPLERA CORP 18675 5994	COM	AP BIO	GR038020103	1279	43265	SH	OTHER	01		18596
APPLERA CORP 0 600	COM	AP BIO	GR038020103	7421	250972	SH	DEFINED	05		250372
APPLERA CORP 0 0	COM	AP BIO	GR038020103	1923	65017	SH	DEFINED	08		65017
APPLERA CORP 1050 2105	COM	CELERA	GR038020202	391	27550	SH	DEFINED	01		24395
APPLERA CORP 0 920	COM	CELERA	GR038020202	13	920	SH	OTHER	01		0
APPLERA CORP 0 0	COM	CELERA	GR038020202	7298	513942	SH	DEFINED	05		513942
APPLERA CORP 0 0	COM	CELERA	GR038020202	47	3276	SH	DEFINED	08		3276
APPLIED DIGITAL SOLUTIONS 0 0	COM	NEW	038188306	6	4000	SH	DEFINED	01		4000
APPLIED DIGITAL SOLUTIONS 0 0	COM	NEW	038188306	157	100165	SH	OTHER	01		100165
APPLIED INDL TECHNOLOGIES IN 0 0	COM		03820C105	295	12023	SH	DEFINED	01		12023
APPLIED INDL TECHNOLOGIES IN 29550 0	COM		03820C105	806	32850	SH	OTHER	01		3300
APPLIED INDL TECHNOLOGIES IN 0 0	COM		03820C105	3438	140087	SH	DEFINED	05		140087
APPLIED INDL TECHNOLOGIES IN 0 0	COM		03820C105	44	1782	SH	DEFINED	08		1782
APPLIED MATLS INC 0 0	COM		038222105	3292	179700	SH	DEFINED			179700
APPLIED MATLS INC 0 0	COM		038222105	17311	944929	SH	DEFINED	01		944929
APPLIED MATLS INC 252540 94495	COM		038222105	8327	454556	SH	OTHER	01		107521
APPLIED MATLS INC 0 2813950	COM		038222105	91676	5004126	SH	DEFINED	05		2190176
APPLIED MATLS INC 0 0	COM		038222105	8705	475155	SH	DEFINED	08		475155
APPLIED MATLS INC 0 0	COM		038222105	23541	1285000	SH	CALL	DEFINED	08	1285000
APPLIED MATLS INC 0 0	COM		038222105	14656	800000	SH	PUT	DEFINED	08	800000
APPLIED MATLS INC 0 0	COM		038222105	4646	253581	SH	DEFINED	17		253581
APPLIED MATLS INC 0 0	COM		038222105	7328	400000	SH	CALL	DEFINED	17	400000
APPLIED MATLS INC 0 0	COM		038222105	18320	1000000	SH	PUT	DEFINED	17	1000000

ARCH COAL INC 0 0	COM		039380100	10128	330000	SH	CALL	DEFINED	08	330000
ARCH COAL INC 0 0	COM		039380100	10207	332600	SH	PUT	DEFINED	08	332600
ARCHER DANIELS MIDLAND CO 0 0	COM		039483102	14246	388163	SH		DEFINED	01	388163
ARCHER DANIELS MIDLAND CO 26581 9485	COM		039483102	4241	115549	SH		OTHER	01	79483
ARCHER DANIELS MIDLAND CO 0 0	COM		039483102	44652	1216677	SH		DEFINED	05	1216677
ARCHER DANIELS MIDLAND CO 0 0	COM		039483102	554	15100	SH	PUT	DEFINED	05	15100
ARCHER DANIELS MIDLAND CO 0 0	COM		039483102	19272	525119	SH		DEFINED	08	525119
ARCHER DANIELS MIDLAND CO 0 0	COM		039483102	12416	338300	SH	PUT	DEFINED	08	338300
ARCHSTONE SMITH TR 0 0	COM		039583109	4939	90990	SH		DEFINED		90990
ARCHSTONE SMITH TR 0 0	COM		039583109	8113	149461	SH		DEFINED	01	149461
ARCHSTONE SMITH TR 18980 6345	COM		039583109	2352	43334	SH		OTHER	01	18009
ARCHSTONE SMITH TR 0 209	COM		039583109	77391	1425773	SH		DEFINED	05	1425564
ARCHSTONE SMITH TR 0 0	COM		039583109	3837	70694	SH		DEFINED	08	70694
ARCHSTONE SMITH TR 0 100000	COM		039583109	5428	100000	SH		OTHER	17	0
ARCHSTONE SMITH OPER TR 0 0	NOTE	4.000%	039584AC1	136	130000	PRN		DEFINED	01	130000
ARCHSTONE SMITH OPER TR 0 0	NOTE	4.000%	039584AC1	5077	4870000	PRN		DEFINED	05	4870000
ARCHSTONE SMITH OPER TR 0 0	NOTE	4.000%	039584AC1	2491	2389000	PRN		DEFINED	08	2389000
ARCTIC CAT INC 0 0	COM		039670104	29	1469	SH		DEFINED	01	1469
ARCTIC CAT INC 125 0	COM		039670104	4388	225162	SH		OTHER	01	225037
ARCTIC CAT INC 0 0	COM		039670104	972	49886	SH		DEFINED	05	49886
ARENA PHARMACEUTICALS INC 0 250	COM		040047102	6	553	SH		DEFINED	01	303
ARENA PHARMACEUTICALS INC 0 113	COM		040047102	1	113	SH		OTHER	01	0
ARENA PHARMACEUTICALS INC 0 0	COM		040047102	198	18229	SH		DEFINED	05	18229
ARENA PHARMACEUTICALS INC 0 0	COM		040047102	31	2838	SH		DEFINED	08	2838
ARENA PHARMACEUTICALS INC 0 0	COM		040047102	634	58400	SH	CALL	DEFINED	08	58400
ARENA PHARMACEUTICALS INC 0 0	COM		040047102	326	30000	SH	PUT	DEFINED	08	30000
ARENA RESOURCES INC 840 0	COM		040049108	842	16801	SH		DEFINED	01	15961
ARENA RESOURCES INC 0 0	COM		040049108	8695	173488	SH		DEFINED	05	173488
ARES CAP CORP 0 0	COM		04010L103	531	29231	SH		DEFINED	01	29231
ARES CAP CORP 0 0	COM		04010L103	928	51057	SH		DEFINED	05	51057
ARES CAP CORP 0 0	COM		04010L103	62	3400	SH		DEFINED	08	3400
ARGONAUT GROUP INC 0 0	COM		040157109	278	8586	SH		DEFINED	01	8586
ARGONAUT GROUP INC 2962 0	COM		040157109	183	5662	SH		OTHER	01	2700
ARGONAUT GROUP INC 0 0	COM		040157109	7689	237618	SH		DEFINED	05	237618
ARGONAUT GROUP INC 0 0	COM		040157109	61	1900	SH		DEFINED	08	1900
ARIAD PHARMACEUTICALS INC 0 0	COM		04033A100	23	5056	SH		DEFINED	01	5056
ARIAD PHARMACEUTICALS INC 0 0	COM		04033A100	120	26833	SH		DEFINED	05	26833
ARIBA INC 0 0	COM NEW		04033V203	170	18093	SH		DEFINED	01	18093
ARIBA INC 0 0	COM NEW		04033V203	7233	769450	SH		DEFINED	05	769450
ARIBA INC 0 0	COM NEW		04033V203	12	1248	SH		DEFINED	08	1248
ARKANSAS BEST CORP DEL 4050 0	COM		040790107	1553	43693	SH		DEFINED	01	39643
ARKANSAS BEST CORP DEL 20000 4300	COM		040790107	864	24300	SH		OTHER	01	0
ARKANSAS BEST CORP DEL	COM		040790107	11729	329927	SH		DEFINED	05	304127

ASHWORTH INC 5720 0	COM	04516H101	181	23956 SH	DEFINED 01	18236
ASHWORTH INC 7730 5720	COM	04516H101	102	13450 SH	OTHER 01	0
ASHWORTH INC 0 67066	COM	04516H101	3349	442344 SH	DEFINED 05	375278
ASPEN TECHNOLOGY INC 3920 0	COM	045327103	1024	78807 SH	DEFINED 01	74887
ASPEN TECHNOLOGY INC 0 0	COM	045327103	11717	901341 SH	DEFINED 05	901341
ASPEN TECHNOLOGY INC 0 0	COM	045327103	13	997 SH	DEFINED 08	997
ASSOCIATED BANC CORP 0 0	COM	045487105	672	20012 SH	DEFINED 01	20012
ASSOCIATED BANC CORP 375 0	COM	045487105	13	375 SH	OTHER 01	0
ASSOCIATED BANC CORP 0 0	COM	045487105	11588	344892 SH	DEFINED 05	344892
ASSOCIATED BANC CORP 0 0	COM	045487105	2115	62935 SH	DEFINED 08	62935
ASSURANT INC 0 0	COM	04621X108	162	3020 SH	DEFINED 01	3020
ASSURANT INC 3600 2675	COM	04621X108	3608	67275 SH	OTHER 01	61000
ASSURANT INC 0 0	COM	04621X108	4597	85726 SH	DEFINED 05	85726
ASSURANT INC 0 0	COM	04621X108	1953	36425 SH	DEFINED 08	36425
ASTA FDG INC 0 0	COM	046220109	2	41 SH	DEFINED 01	41
ASTA FDG INC 0 300	COM	046220109	13	300 SH	OTHER 01	0
ASTA FDG INC 0 0	COM	046220109	203	4702 SH	DEFINED 08	4702
ASTEC INDS INC 0 0	COM	046224101	115	2864 SH	DEFINED 01	2864
ASTEC INDS INC 775 0	COM	046224101	31	775 SH	OTHER 01	0
ASTEC INDS INC 0 0	COM	046224101	2419	60100 SH	DEFINED 05	60100
ASTORIA FINL CORP 0 0	COM	046265104	375	14121 SH	DEFINED 01	14121
ASTORIA FINL CORP 0 0	COM	046265104	5873	220878 SH	DEFINED 05	220878
ASTORIA FINL CORP 0 0	COM	046265104	1082	40708 SH	DEFINED 08	40708
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	9367	174596 SH	DEFINED 01	174596
ASTRAZENECA PLC 6718 11500	SPONSORED ADR	046353108	2775	51721 SH	OTHER 01	33503
ASTRAZENECA PLC 0 645	SPONSORED ADR	046353108	11264	209946 SH	DEFINED 05	209301
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	66	1225 SH	DEFINED 08	1225
ASTRO-MED INC NEW 0 12375	COM	04638F108	900	81125 SH	DEFINED 01	68750
ASTRONICS CORP 0 0	COM	046433108	246	14000 SH	DEFINED 01	14000
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	53	7549 SH	DEFINED 01	7549
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	33	4627 SH	OTHER 01	4627
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	2679	381148 SH	DEFINED 05	381148
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	1	100 SH	DEFINED 08	100
ATARI INC 0 0	COM NEW	04651M204	97	29200 SH	DEFINED 01	29200
ATHEROGENICS INC 0 0	COM	047439104	26	9287 SH	DEFINED 01	9287
ATHEROGENICS INC 0 0	COM	047439104	16	5773 SH	DEFINED 05	5773
ATHEROGENICS INC 0 0	COM	047439104	2420	861212 SH	DEFINED 08	861212
ATHEROGENICS INC 0 0	COM	047439104	1167	415400 SH	CALL DEFINED 08	415400
ATHEROGENICS INC 0 0	COM	047439104	934	332500 SH	PUT DEFINED 08	332500
ATHEROS COMMUNICATIONS INC 1795 2934	COM	04743P108	939	39228 SH	DEFINED 01	34499
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	12367	516779 SH	DEFINED 05	516779
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	10	430 SH	DEFINED 08	430
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	84	1591 SH	DEFINED 01	1591

0	0							
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	874	16577 SH	DEFINED 05		16577	
0	0							
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	1655	34575 SH	DEFINED 01		34575	
0	0							
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	48	1000 SH	OTHER 01		1000	
0	0							
ATMEL CORP	COM	049513104	395	78500 SH	DEFINED 01		78500	
0	0							
ATMEL CORP	COM	049513104	40	7925 SH	OTHER 01		7925	
0	0							
ATMEL CORP	COM	049513104	5623	1117937 SH	DEFINED 05		1117937	
0	0							
ATMEL CORP	COM	049513104	1018	202463 SH	DEFINED 08		202463	
0	0							
ATMOS ENERGY CORP	COM	049560105	24576	785686 SH	DEFINED 01		785686	
0	0							
ATMOS ENERGY CORP	COM	049560105	1273	40692 SH	OTHER 01		5950	
34742	0							
ATMOS ENERGY CORP	COM	049560105	16169	516905 SH	DEFINED 05		516905	
0	0							
ATMOS ENERGY CORP	COM	049560105	1877	60000 SH	OTHER 17		0	
0	60000							
ATWOOD OCEANICS INC	COM	050095108	571	9734 SH	DEFINED 01		6629	
3105	0							
ATWOOD OCEANICS INC	COM	050095108	205	3500 SH	OTHER 01		0	
395	3105							
ATWOOD OCEANICS INC	COM	050095108	15439	263053 SH	DEFINED 05		263053	
0	0							
AUDIOVOX CORP	CL A	050757103	32	2161 SH	DEFINED 01		2161	
0	0							
AUDIOVOX CORP	CL A	050757103	3	200 SH	OTHER 01		0	
200	0							
AUDIOVOX CORP	CL A	050757103	1086	73728 SH	DEFINED 05		73728	
0	0							
AURORA OIL & GAS CORP	COM	052036100	23	8739 SH	DEFINED 01		8739	
0	0							
AURORA OIL & GAS CORP	COM	052036100	20	7570 SH	OTHER 01		7570	
0	0							
AURORA OIL & GAS CORP	COM	052036100	1541	590470 SH	DEFINED 05		590470	
0	0							
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	271	2250 SH	OTHER 01		1800	
0	450							
AUTHENTIDATE HLDG CORP	COM	052666104	244	168025 SH	DEFINED 01		168025	
0	0							
AUTOBYTEL INC	COM	05275N106	6141	1734610 SH	DEFINED 01		1734610	
0	0							
AUTODESK INC	COM	052769106	367	9764 SH	DEFINED		9764	
0	0							
AUTODESK INC	COM	052769106	42410	1127932 SH	DEFINED 01		1127932	
0	0							
AUTODESK INC	COM	052769106	5062	134632 SH	OTHER 01		41227	
47973	45432							
AUTODESK INC	COM	052769106	33294	885469 SH	DEFINED 05		885469	
0	0							
AUTODESK INC	COM	052769106	2721	72373 SH	DEFINED 08		72373	
0	0							
AUTOLIV INC	COM	052800109	373	6532 SH	DEFINED 01		6532	
0	0							
AUTOLIV INC	COM	052800109	199	3484 SH	OTHER 01		671	
2813	0							
AUTOLIV INC	COM	052800109	23	400 SH	DEFINED 05		400	
0	0							
AUTOLIV INC	COM	052800109	46	800 SH	DEFINED 08		800	
0	0							
AUTOLIV INC	COM	052800109	6493	113700 SH	CALL DEFINED 08		113700	
0	0							
AUTOMATIC DATA PROCESSING IN	COM	053015103	177854	3674665 SH	DEFINED 01		3674665	
0	0							
AUTOMATIC DATA PROCESSING IN	COM	053015103	118235	2442882 SH	OTHER 01		1839287	
397639	205956							
AUTOMATIC DATA PROCESSING IN	COM	053015103	22436	463556 SH	DEFINED 05		463131	
0	425							
AUTOMATIC DATA PROCESSING IN	COM	053015103	9358	193338 SH	DEFINED 08		193338	
0	0							
AUTONATION INC	COM	05329W102	1663	78300 SH	DEFINED 01		78300	
0	0							
AUTONATION INC	COM	05329W102	554	26069 SH	OTHER 01		0	
23800	2269							
AUTONATION INC	COM	05329W102	4516	212612 SH	DEFINED 05		212612	
0	0							
AUTONATION INC	COM	05329W102	1260	59319 SH	DEFINED 08		59319	
0	0							
AUTOZONE INC	COM	053332102	2326	18150 SH	DEFINED 01		18150	
0	0							

AUTOZONE INC 275 400	COM	053332102	366	2855	SH	OTHER	01	2180
AUTOZONE INC 0 0	COM	053332102	9375	73162	SH	DEFINED	05	73162
AUTOZONE INC 0 0	COM	053332102	2256	17605	SH	DEFINED	08	17605
AVALONBAY CMNTYS INC 0 0	COM	053484101	1958	15063	SH	DEFINED	01	15063
AVALONBAY CMNTYS INC 125 1292	COM	053484101	852	6550	SH	OTHER	01	5133
AVALONBAY CMNTYS INC 0 0	COM	053484101	29662	228168	SH	DEFINED	05	228168
AVALONBAY CMNTYS INC 0 0	COM	053484101	3246	24969	SH	DEFINED	08	24969
AVALONBAY CMNTYS INC 0 0	COM	053484101	19500	150000	SH	CALL	DEFINED 08	150000
AVANIR PHARMACEUTICALS 0 0	CL A NEW	05348P401	0	94	SH	DEFINED	01	94
AVANIR PHARMACEUTICALS 0 0	CL A NEW	05348P401	122	100000	SH	CALL	DEFINED 08	100000
AVANIR PHARMACEUTICALS 0 0	CL A NEW	05348P401	134	109700	SH	PUT	DEFINED 08	109700
AVANEX CORP 0 0	COM	05348W109	0	78	SH	DEFINED	01	78
AVANEX CORP 0 0	COM	05348W109	896	500749	SH	DEFINED	08	500749
AVATAR HLDGS INC 0 0	COM	053494100	22	312	SH	DEFINED	01	312
AVATAR HLDGS INC 0 0	COM	053494100	408	5709	SH	DEFINED	05	5709
AVAYA INC 0 0	COM	053499109	15912	1347343	SH	DEFINED	01	1347343
AVAYA INC 7369 4053	COM	053499109	321	27189	SH	OTHER	01	15767
AVAYA INC 0 0	COM	053499109	2535	214610	SH	DEFINED	05	214610
AVAYA INC 0 0	COM	053499109	3691	312559	SH	DEFINED	08	312559
AVENTINE RENEWABLE ENERGY 0 0	COM	05356X403	1	46	SH	DEFINED	01	46
AVENTINE RENEWABLE ENERGY 0 0	COM	05356X403	106	5799	SH	DEFINED	05	5799
AVENTINE RENEWABLE ENERGY 0 0	COM	05356X403	278	15242	SH	DEFINED	08	15242
AVERY DENNISON CORP 0 0	COM	053611109	7827	121800	SH	DEFINED	01	121800
AVERY DENNISON CORP 22240 23558	COM	053611109	7694	119728	SH	OTHER	01	73930
AVERY DENNISON CORP 0 0	COM	053611109	5389	83858	SH	DEFINED	05	83858
AVERY DENNISON CORP 0 0	COM	053611109	1965	30586	SH	DEFINED	08	30586
AVID TECHNOLOGY INC 0 0	COM	05367P100	227	6495	SH	DEFINED	01	6495
AVID TECHNOLOGY INC 2500 0	COM	05367P100	96	2750	SH	OTHER	01	250
AVID TECHNOLOGY INC 0 0	COM	05367P100	5919	169700	SH	DEFINED	05	169700
AVID TECHNOLOGY INC 0 0	COM	05367P100	83	2390	SH	DEFINED	08	2390
AVIS BUDGET GROUP 0 0	COM	053774105	18616	681392	SH	DEFINED	05	681392
AVIS BUDGET GROUP 0 0	COM	053774105	1442	52784	SH	DEFINED	08	52784
AVISTA CORP 0 0	COM	05379B107	301	12422	SH	DEFINED	01	12422
AVISTA CORP 18800 246	COM	05379B107	491	20246	SH	OTHER	01	1200
AVISTA CORP 0 0	COM	05379B107	5538	228550	SH	DEFINED	05	228550
AVISTA CORP 0 0	COM	05379B107	96	3978	SH	DEFINED	08	3978
AVNET INC 0 0	COM	053807103	1022	28280	SH	DEFINED	01	28280
AVNET INC 700 6172	COM	053807103	311	8602	SH	OTHER	01	1730
AVNET INC 0 0	COM	053807103	12086	334421	SH	DEFINED	05	334421
AVNET INC 0 0	COM	053807103	9509	263104	SH	DEFINED	08	263104
AVNET INC 0 0	COM	053807103	2530	70000	SH	CALL	DEFINED 08	70000
AVNET INC 0 0	COM	053807103	6505	180000	SH	PUT	DEFINED 08	180000
AVNET INC	DBCV 2.000%	053807AL7	154	129000	PRN	DEFINED	01	129000

BJS WHOLESALE CLUB INC 0 0	COM	05548J106	981	28984	SH	DEFINED 08	28984
BOK FINL CORP 0 0	COM NEW	05561Q201	179	3617	SH	DEFINED 01	3617
BOK FINL CORP 0 0	COM NEW	05561Q201	26	515	SH	OTHER 01	515
BOK FINL CORP 0 0	COM NEW	05561Q201	5	100	SH	DEFINED 05	100
BP PLC 0 0	SPONSORED ADR	055622104	347586	5368120	SH	DEFINED 01	5368120
BP PLC 1415050 380796	SPONSORED ADR	055622104	306623	4735494	SH	OTHER 01	2939648
BP PLC 0 915	SPONSORED ADR	055622104	63038	973565	SH	DEFINED 05	972650
BP PLC 0 0	SPONSORED ADR	055622104	78	1200	SH	DEFINED 08	1200
BRE PROPERTIES INC 0 0	CL A	05564E106	429	6787	SH	DEFINED 01	6787
BRE PROPERTIES INC 600 1000	CL A	05564E106	229	3627	SH	OTHER 01	2027
BRE PROPERTIES INC 0 0	NOTE 4.125%	05564EBH8	17020	16000000	PRN	DEFINED 08	16000000
BNC BANCORP 0 0	COM	05566T101	435	22551	SH	DEFINED 01	22551
BNC BANCORP 0 1331	COM	05566T101	26	1331	SH	OTHER 01	0
BT GROUP PLC 0 0	ADR	05577E101	194	3234	SH	DEFINED 01	3234
BT GROUP PLC 900 925	ADR	05577E101	182	3034	SH	OTHER 01	1209
BT GROUP PLC 0 0	ADR	05577E101	28	469	SH	DEFINED 05	469
BMC SOFTWARE INC 1250 785	COM	055921100	3937	127850	SH	DEFINED 01	125815
BMC SOFTWARE INC 0 5766	COM	055921100	178	5766	SH	OTHER 01	0
BMC SOFTWARE INC 0 0	COM	055921100	13434	436301	SH	DEFINED 05	436301
BMC SOFTWARE INC 0 0	COM	055921100	2154	69970	SH	DEFINED 08	69970
BTU INTL INC 0 12214	COM	056032105	1006	100562	SH	DEFINED 01	88348
BTU INTL INC 0 140397	COM	056032105	5397	539721	SH	DEFINED 05	399324
B2B INTERNET HOLDRS TR 0 0	DEPOSTRY RCPT	056033103	308	143400	SH	DEFINED 08	143400
BADGER METER INC 0 0	COM	056525108	2	86	SH	DEFINED 01	86
BADGER METER INC 0 0	COM	056525108	107	4029	SH	DEFINED 05	4029
BADGER METER INC 0 0	COM	056525108	255	9587	SH	DEFINED 08	9587
BAIDU COM INC 0 400	SPON ADR REP	056752108	1982	20530	SH	DEFINED 01	20130
BAIDU COM INC 0 0	SPON ADR REP	056752108	13789	142815	SH	DEFINED 05	142815
BAIDU COM INC 0 0	SPON ADR REP	056752108	7458	77240	SH	DEFINED 08	77240
BAKER HUGHES INC 0 0	COM	057224107	11440	173000	SH	DEFINED	173000
BAKER HUGHES INC 0 0	COM	057224107	48011	726014	SH	DEFINED 01	726014
BAKER HUGHES INC 80898 20204	COM	057224107	20049	303182	SH	OTHER 01	202080
BAKER HUGHES INC 0 0	COM	057224107	10406	157361	SH	DEFINED 05	157361
BAKER HUGHES INC 0 0	COM	057224107	7525	113792	SH	DEFINED 08	113792
BAKER HUGHES INC 0 0	COM	057224107	34150	516400	SH CALL	DEFINED 08	516400
BAKER HUGHES INC 0 0	COM	057224107	8822	133400	SH PUT	DEFINED 08	133400
BALDOR ELEC CO 3700 700	COM	057741100	2075	54982	SH	DEFINED 01	50582
BALDOR ELEC CO 0 4233	COM	057741100	160	4233	SH	OTHER 01	0
BALDOR ELEC CO 0 50600	COM	057741100	20874	553104	SH	DEFINED 05	502504
BALDOR ELEC CO 0 0	COM	057741100	31	828	SH	DEFINED 08	828
BALDWIN & LYONS INC 0 0	CL B	057755209	70	2751	SH	DEFINED 01	2751
BALDWIN & LYONS INC 0 0	CL B	057755209	60	2368	SH	OTHER 01	2368
BALDWIN & LYONS INC	CL B	057755209	4811	189032	SH	DEFINED 05	189032

0	0							
BALL CORP		COM	058498106	947	20645 SH	DEFINED 01		20645
0	0							
BALL CORP		COM	058498106	239	5212 SH	OTHER 01		138
5050	24							
BALL CORP		COM	058498106	2339	51007 SH	DEFINED 05		51007
0	0							
BALL CORP		COM	058498106	1480	32289 SH	DEFINED 08		32289
0	0							
BALLARD PWR SYS INC		COM	05858H104	101	18300 SH	DEFINED 01		16513
0	1787							
BALLARD PWR SYS INC		COM	05858H104	8	1513 SH	OTHER 01		0
0	1513							
BALLARD PWR SYS INC		COM	05858H104	280	50693 SH	DEFINED 08		50693
0	0							
BALLY TOTAL FITNESS HLDG COR		COM	05873K108	0	104 SH	DEFINED 01		104
0	0							
BALLY TOTAL FITNESS HLDG COR		COM	05873K108	17	27749 SH	DEFINED 05		27749
0	0							
BALLY TECHNOLOGIES INC		COM	05874B107	222	9425 SH	DEFINED 01		9425
0	0							
BALLY TECHNOLOGIES INC		COM	05874B107	21	900 SH	OTHER 01		0
900	0							
BALLY TECHNOLOGIES INC		COM	05874B107	5631	238784 SH	DEFINED 05		238784
0	0							
BALLY TECHNOLOGIES INC		COM	05874B107	24	1028 SH	DEFINED 08		1028
0	0							
BALLY TECHNOLOGIES INC		COM	05874B107	8548	362500 SH	CALL DEFINED 08		362500
0	0							
BANCFIRST CORP		COM	05945F103	69	1489 SH	DEFINED 01		1489
0	0							
BANCFIRST CORP		COM	05945F103	77	1662 SH	OTHER 01		1262
0	400							
BANCFIRST CORP		COM	05945F103	4705	101519 SH	DEFINED 05		101519
0	0							
BANCFIRST CORP		COM	05945F103	342	7369 SH	DEFINED 08		7369
0	0							
BANCO BRADESCO S A		SP ADR PFD NE	059460303	24	600 SH	DEFINED 01		600
0	0							
BANCO BRADESCO S A		SP ADR PFD NE	059460303	4477	110716 SH	DEFINED 08		110716
0	0							
BANCO BRADESCO S A		SP ADR PFD NE	059460303	105	2600 SH	DEFINED 17		2600
0	0							
BANCO ITAU HLDG FINANCIERA S		SP ADR 500 PF	059602201	3444	98900 SH	DEFINED 08		98900
0	0							
BANCO SANTANDER CENT HISPANO		ADR	05964H105	751	42120 SH	DEFINED 01		42120
0	0							
BANCO SANTANDER CENT HISPANO		ADR	05964H105	701	39320 SH	OTHER 01		33770
0	5550							
BANCO SANTANDER CENT HISPANO		ADR	05964H105	22	1224 SH	DEFINED 05		1224
0	0							
BANCORP RHODE ISLAND INC		COM	059690107	9	200 SH	DEFINED 01		200
0	0							
BANCORP RHODE ISLAND INC		COM	059690107	261	6059 SH	OTHER 01		6000
59	0							
BANCORPSOUTH INC		COM	059692103	157	6420 SH	DEFINED 01		6420
0	0							
BANCORPSOUTH INC		COM	059692103	6658	272300 SH	DEFINED 05		272300
0	0							
BANCORPSOUTH INC		COM	059692103	393	16087 SH	DEFINED 08		16087
0	0							
BANCORP INC DEL		COM	05969A105	1	33 SH	DEFINED 01		33
0	0							
BANCORP INC DEL		COM	05969A105	231	8875 SH	DEFINED 05		8875
0	0							
BANCTRUST FINANCIAL GP		COM	05978R107	76	3604 SH	DEFINED 01		3604
0	0							
BANCTRUST FINANCIAL GP		COM	05978R107	62	2918 SH	OTHER 01		2918
0	0							
BANCTRUST FINANCIAL GP		COM	05978R107	5082	240181 SH	DEFINED 05		240181
0	0							
BANDAG INC		COM	059815100	74	1450 SH	DEFINED 01		1450
0	0							
BANDAG INC		COM	059815100	4	75 SH	OTHER 01		0
75	0							
BANDAG INC		COM	059815100	2074	40908 SH	DEFINED 05		40908
0	0							
BANDAG INC		COM	059815100	268	5285 SH	DEFINED 08		5285
0	0							
BANK OF AMERICA CORPORATION		COM	060505104	840426	16472477 SH	DEFINED 01		16472477
0	0							
BANK OF AMERICA CORPORATION		COM	060505104	572753	11226048 SH	OTHER 01		6110963
3754293	1360792							
BANK OF AMERICA CORPORATION		COM	060505104	105892	2075491 SH	DEFINED 05		2075491
0	0							

BANK OF AMERICA CORPORATION 0 0	COM	060505104	185	3622 SH	DEFINED 08	3622
BANK FLA CORP NAPLES 0 0	COM	062128103	105	5550 SH	DEFINED 01	5550
BANK FLA CORP NAPLES 0 0	COM	062128103	567	30000 SH	OTHER 01	30000
BANK OF GRANITE CORP 0 0	COM	062401104	112	6251 SH	DEFINED 01	6251
BANK OF GRANITE CORP 2500 0	COM	062401104	120	6705 SH	OTHER 01	4205
BANK OF GRANITE CORP 0 0	COM	062401104	6177	344713 SH	DEFINED 05	344713
BANK HAWAII CORP 0 0	COM	062540109	2487	46895 SH	DEFINED 01	46895
BANK HAWAII CORP 1350 100	COM	062540109	111	2085 SH	OTHER 01	635
BANK HAWAII CORP 0 0	COM	062540109	43683	823741 SH	DEFINED 05	823741
BANK HAWAII CORP 0 0	COM	062540109	1338	25238 SH	DEFINED 08	25238
BANK MUTUAL CORP NEW 0 0	COM	063750103	137	12013 SH	DEFINED 01	12013
BANK MUTUAL CORP NEW 22300 0	COM	063750103	254	22300 SH	OTHER 01	0
BANK MUTUAL CORP NEW 0 0	COM	063750103	3029	266425 SH	DEFINED 05	266425
BANK MUTUAL CORP NEW 0 0	COM	063750103	78	6843 SH	DEFINED 08	6843
BANK NEW YORK INC 0 0	COM	064057102	185691	4579310 SH	DEFINED 01	4579310
BANK NEW YORK INC 239564 151337	COM	064057102	54238	1337549 SH	OTHER 01	946648
BANK NEW YORK INC 0 1250	COM	064057102	75749	1868035 SH	DEFINED 05	1866785
BANK NEW YORK INC 0 0	COM	064057102	11962	295002 SH	DEFINED 08	295002
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	479	10379 SH	DEFINED 01	10379
BANK NOVA SCOTIA HALIFAX 0 296	COM	064149107	135	2934 SH	OTHER 01	2638
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	1708	109694 SH	DEFINED 01	109694
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	926	59453 SH	OTHER 01	59453
BANKATLANTIC BANCORP 0 0	CL A	065908501	304	27751 SH	DEFINED 01	27751
BANKATLANTIC BANCORP 18455 0	CL A	065908501	203	18480 SH	OTHER 01	25
BANKATLANTIC BANCORP 0 0	CL A	065908501	2489	227076 SH	DEFINED 05	227076
BANKATLANTIC BANCORP 0 0	CL A	065908501	20	1788 SH	DEFINED 08	1788
BANKFINANCIAL CORP 0 0	COM	06643P104	275	16902 SH	DEFINED 01	16902
BANKFINANCIAL CORP 0 0	COM	06643P104	392	24095 SH	DEFINED 05	24095
BANKFINANCIAL CORP 0 0	COM	06643P104	19	1162 SH	DEFINED 08	1162
BANKRATE INC 0 0	COM	06646V108	47	1343 SH	DEFINED 01	1343
BANKRATE INC 0 0	COM	06646V108	1273	36125 SH	DEFINED 05	36125
BANKUNITED FINL CORP 0 0	CL A	06652B103	1440	67914 SH	DEFINED	67914
BANKUNITED FINL CORP 0 0	CL A	06652B103	126	5928 SH	DEFINED 01	5928
BANKUNITED FINL CORP 11500 550	CL A	06652B103	256	12050 SH	OTHER 01	0
BANKUNITED FINL CORP 0 0	CL A	06652B103	2912	137294 SH	DEFINED 05	137294
BANKUNITED FINL CORP 0 0	CL A	06652B103	20	966 SH	DEFINED 08	966
BANNER CORP 0 0	COM	06652V109	2	47 SH	DEFINED 01	47
BANNER CORP 0 0	COM	06652V109	497	11966 SH	DEFINED 05	11966
BARD C R INC 0 0	COM	067383109	4776	60064 SH	DEFINED 01	60064
BARD C R INC 9644 10828	COM	067383109	1759	22117 SH	OTHER 01	1645
BARD C R INC 0 0	COM	067383109	5622	70708 SH	DEFINED 05	70708
BARD C R INC 0 0	COM	067383109	2584	32498 SH	DEFINED 08	32498
BARCLAYS PLC	ADR	06738E204	5955	104591 SH	DEFINED 01	104591

0	0							
BARCLAYS PLC		ADR	06738E204	1832	32178 SH	OTHER	01	24513
480	7185							
BARCLAYS PLC		ADR	06738E204	111194	1952827 SH	DEFINED	05	1952472
0	355							
BARE ESCENTUALS INC		COM	067511105	10948	305220 SH	DEFINED	05	305220
0	0							
BARNES & NOBLE INC		COM	067774109	695	17610 SH	DEFINED	01	13030
3350	1230							
BARNES & NOBLE INC		COM	067774109	188	4770 SH	OTHER	01	0
0	4770							
BARNES & NOBLE INC		COM	067774109	5453	138226 SH	DEFINED	05	138226
0	0							
BARNES & NOBLE INC		COM	067774109	1264	32045 SH	DEFINED	08	32045
0	0							
BARNES GROUP INC		COM	067806109	17623	765867 SH	DEFINED	01	765867
0	0							
BARNES GROUP INC		COM	067806109	117575	5109748 SH	OTHER	01	229212
500	4880036							
BARNES GROUP INC		COM	067806109	47087	2046369 SH	DEFINED	05	2046369
0	0							
BARNES GROUP INC		COM	067806109	48	2072 SH	DEFINED	08	2072
0	0							
BARNES GROUP INC		NOTE	3.750% 067806AB5	79	63000 PRN	DEFINED	01	63000
0	0							
BARNES GROUP INC		NOTE	3.750% 067806AB5	4533	3637000 PRN	DEFINED	05	3637000
0	0							
BARNES GROUP INC		NOTE	3.750% 067806AB5	7297	5855000 PRN	DEFINED	08	5855000
0	0							
BARRICK GOLD CORP		COM	067901108	1784	62475 SH	DEFINED	01	62475
0	0							
BARRICK GOLD CORP		COM	067901108	3235	113315 SH	OTHER	01	94995
16560	1760							
BARRICK GOLD CORP		COM	067901108	23	815 SH	DEFINED	05	815
0	0							
BARRICK GOLD CORP		COM	067901108	5309	185965 SH	DEFINED	08	185965
0	0							
BARRICK GOLD CORP		COM	067901108	914	32000 SH	DEFINED	17	32000
0	0							
BARR PHARMACEUTICALS INC		COM	068306109	1498	32325 SH	DEFINED		32325
0	0							
BARR PHARMACEUTICALS INC		COM	068306109	981	21168 SH	DEFINED	01	21168
0	0							
BARR PHARMACEUTICALS INC		COM	068306109	1011	21806 SH	OTHER	01	18618
2677	511							
BARR PHARMACEUTICALS INC		COM	068306109	3544	76454 SH	DEFINED	05	76454
0	0							
BARR PHARMACEUTICALS INC		COM	068306109	1703	36736 SH	DEFINED	08	36736
0	0							
BARR PHARMACEUTICALS INC		COM	068306109	3476	75000 SH	OTHER	17	0
0	75000							
BARRETT BILL CORP		COM	06846N104	585	18041 SH	DEFINED	01	18041
0	0							
BARRETT BILL CORP		COM	06846N104	194	6000 SH	OTHER	01	2170
830	3000							
BARRETT BILL CORP		COM	06846N104	5778	178288 SH	DEFINED	05	178288
0	0							
BARRETT BILL CORP		COM	06846N104	38	1180 SH	DEFINED	08	1180
0	0							
BASIC ENERGY SVCS INC NEW		COM	06985P100	298	12797 SH	DEFINED	01	12797
0	0							
BASIC ENERGY SVCS INC NEW		COM	06985P100	55	2375 SH	DEFINED	08	2375
0	0							
BASSETT FURNITURE INDS INC		COM	070203104	29	2000 SH	DEFINED	01	2000
0	0							
BASSETT FURNITURE INDS INC		COM	070203104	1	50 SH	OTHER	01	0
50	0							
BASSETT FURNITURE INDS INC		COM	070203104	553	37575 SH	DEFINED	05	37575
0	0							
BASSETT FURNITURE INDS INC		COM	070203104	3442	233800 SH	OTHER	17	0
0	233800							
BAUSCH & LOMB INC		COM	071707103	2306	45083 SH	DEFINED	01	45083
0	0							
BAUSCH & LOMB INC		COM	071707103	1369	26767 SH	OTHER	01	13984
9592	3191							
BAUSCH & LOMB INC		COM	071707103	1334	26080 SH	DEFINED	05	26080
0	0							
BAUSCH & LOMB INC		COM	071707103	7748	151452 SH	DEFINED	08	151452
0	0							
BAUSCH & LOMB INC		COM	071707103	4860	95000 SH	CALL	DEFINED 08	95000
0	0							
BAUSCH & LOMB INC		COM	071707103	7439	145400 SH	PUT	DEFINED 08	145400
0	0							
BAXTER INTL INC		COM	071813109	30027	570097 SH	DEFINED	01	570097
0	0							

BAXTER INTL INC 114957 55523	COM	071813109	43209	820367	SH	OTHER	01	649887	
BAXTER INTL INC 0 0	COM	071813109	30724	583324	SH	DEFINED	05	583324	
BAXTER INTL INC 0 0	COM	071813109	11331	215134	SH	DEFINED	08	215134	
BAYER A G 0 0	SPONSORED ADR	072730302	146	2290	SH	DEFINED	01	2290	
BAYER A G 0 500	SPONSORED ADR	072730302	99	1555	SH	OTHER	01	1055	
BE AEROSPACE INC 1783 3275	COM	073302101	2227	70254	SH	DEFINED	01	65196	
BE AEROSPACE INC 0 0	COM	073302101	31363	989358	SH	DEFINED	05	989358	
BE AEROSPACE INC 0 0	COM	073302101	495	15600	SH	DEFINED	08	15600	
BEA SYS INC 0 0	COM	073325102	131	11325	SH	DEFINED	01	11325	
BEA SYS INC 9800 0	COM	073325102	125	10800	SH	OTHER	01	1000	
BEA SYS INC 0 0	COM	073325102	211	18200	SH	DEFINED	05	18200	
BEA SYS INC 0 0	COM	073325102	1286	111000	SH	DEFINED	08	111000	
BEA SYS INC 0 0	COM	073325102	27026	2331800	SH	CALL	DEFINED	08	2331800
BEA SYS INC 0 0	COM	073325102	6954	600000	SH	PUT	DEFINED	08	600000
BEA SYS INC 0 0	COM	073325102	490	42300	SH	DEFINED	17	42300	
BEAR STEARNS COS INC 0 0	COM	073902108	7759	51604	SH	DEFINED	01	51604	
BEAR STEARNS COS INC 18253 1715	COM	073902108	3242	21564	SH	OTHER	01	1596	
BEAR STEARNS COS INC 0 850	COM	073902108	19690	130959	SH	DEFINED	05	130109	
BEAR STEARNS COS INC 0 0	COM	073902108	7178	47741	SH	DEFINED	08	47741	
BEAR STEARNS COS INC 0 0	COM	073902108	12058	80200	SH	PUT	DEFINED	08	80200
BEAR STEARNS COS INC 0 0	COM	073902108	1970	13100	SH	DEFINED	17	13100	
BEARINGPOINT INC 0 1000	COM	074002106	8	1089	SH	DEFINED	01	89	
BEARINGPOINT INC 0 0	COM	074002106	1284	167636	SH	DEFINED	05	167636	
BEARINGPOINT INC 0 0	COM	074002106	4226	551710	SH	DEFINED	08	551710	
BEAZER HOMES USA INC 0 0	COM	07556Q105	281	9675	SH	DEFINED	01	9675	
BEAZER HOMES USA INC 0 0	COM	07556Q105	2956	101818	SH	DEFINED	05	101818	
BEAZER HOMES USA INC 0 0	COM	07556Q105	541	18637	SH	DEFINED	08	18637	
BEBE STORES INC 0 0	COM	075571109	7	394	SH	DEFINED	01	394	
BEBE STORES INC 0 0	COM	075571109	3893	224000	SH	CALL	DEFINED	08	224000
BECKMAN COULTER INC 0 0	COM	075811109	1973	30875	SH	DEFINED	01	30875	
BECKMAN COULTER INC 600 0	COM	075811109	288	4508	SH	OTHER	01	3908	
BECKMAN COULTER INC 0 0	COM	075811109	52267	818082	SH	DEFINED	05	818082	
BECKMAN COULTER INC 0 0	COM	075811109	1932	30232	SH	DEFINED	08	30232	
BECTON DICKINSON & CO 0 0	COM	075887109	18880	245545	SH	DEFINED	01	245545	
BECTON DICKINSON & CO 83526 13368	COM	075887109	16491	214475	SH	OTHER	01	117581	
BECTON DICKINSON & CO 0 0	COM	075887109	9632	125264	SH	DEFINED	05	125264	
BECTON DICKINSON & CO 0 0	COM	075887109	5962	77543	SH	DEFINED	08	77543	
BED BATH & BEYOND INC 0 0	COM	075896100	2278	56716	SH	DEFINED	01	56716	
BED BATH & BEYOND INC 4605 15770	COM	075896100	2816	70110	SH	OTHER	01	49735	
BED BATH & BEYOND INC 0 0	COM	075896100	9929	247178	SH	DEFINED	05	247178	
BED BATH & BEYOND INC 0 0	COM	075896100	4819	119961	SH	DEFINED	08	119961	
BED BATH & BEYOND INC 0 0	COM	075896100	7612	189500	SH	PUT	DEFINED	08	189500
BEL FUSE INC	CL B	077347300	168	4347	SH	DEFINED	01	4347	

0	0							
BEL FUSE INC		CL B	077347300	262	6771 SH	OTHER	01	0
6771	0							
BEL FUSE INC		CL B	077347300	2168	56016 SH	DEFINED	05	56016
0	0							
BEL FUSE INC		CL B	077347300	64	1645 SH	DEFINED	08	1645
0	0							
BELDEN CDT INC		COM	077454106	1525	28461 SH	DEFINED	01	28461
0	0							
BELDEN CDT INC		COM	077454106	1150	21453 SH	OTHER	01	2000
18800	653							
BELDEN CDT INC		COM	077454106	18271	340939 SH	DEFINED	05	340939
0	0							
BELDEN CDT INC		COM	077454106	465	8673 SH	DEFINED	08	8673
0	0							
BELL MICROPRODUCTS INC		COM	078137106	2525	394454 SH	DEFINED	01	394454
0	0							
BELL MICROPRODUCTS INC		COM	078137106	331	51735 SH	OTHER	01	0
51735	0							
BELL MICROPRODUCTS INC		COM	078137106	907	141699 SH	DEFINED	05	141699
0	0							
BELL MICROPRODUCTS INC		COM	078137106	1	100 SH	DEFINED	08	100
0	0							
BELL MICROPRODUCTS INC		NOTE	3.750% 078137AC0	6519	7144000 PRN	OTHER	17	0
0	7144000							
BELO CORP		COM SER A	080555105	1673	89606 SH	DEFINED		89606
0	0							
BELO CORP		COM SER A	080555105	7372	394837 SH	DEFINED	01	394837
0	0							
BELO CORP		COM SER A	080555105	14993	803066 SH	OTHER	01	794616
8450	0							
BELO CORP		COM SER A	080555105	5949	318613 SH	DEFINED	05	318613
0	0							
BELO CORP		COM SER A	080555105	874	46819 SH	DEFINED	08	46819
0	0							
BEMIS INC		COM	081437105	2352	70434 SH	DEFINED	01	70434
0	0							
BEMIS INC		COM	081437105	44773	1340914 SH	OTHER	01	1214308
13773	112833							
BEMIS INC		COM	081437105	1681	50348 SH	DEFINED	05	50348
0	0							
BEMIS INC		COM	081437105	1138	34072 SH	DEFINED	08	34072
0	0							
BENCHMARK ELECTRS INC		COM	08160H101	6949	336329 SH	DEFINED	01	299937
15975	20417							
BENCHMARK ELECTRS INC		COM	08160H101	405	19600 SH	OTHER	01	0
0	19600							
BENCHMARK ELECTRS INC		COM	08160H101	53356	2582594 SH	DEFINED	05	2214001
0	368593							
BENCHMARK ELECTRS INC		COM	08160H101	149	7212 SH	DEFINED	08	7212
0	0							
BENTLEY PHARMACEUTICALS INC		COM	082657107	1	68 SH	DEFINED	01	68
0	0							
BENTLEY PHARMACEUTICALS INC		COM	082657107	130	15859 SH	DEFINED	05	15859
0	0							
BERKLEY W R CORP		COM	084423102	5422	163700 SH	DEFINED	01	163700
0	0							
BERKLEY W R CORP		COM	084423102	155	4687 SH	OTHER	01	4687
0	0							
BERKLEY W R CORP		COM	084423102	32281	974655 SH	DEFINED	05	974655
0	0							
BERKLEY W R CORP		COM	084423102	3553	107278 SH	DEFINED	08	107278
0	0							
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	43487	399 SH	DEFINED	01	399
0	0							
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	39127	359 SH	OTHER	01	192
147	20							
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	654	6 SH	DEFINED	05	6
0	0							
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	61844	16990 SH	DEFINED	01	16990
0	0							
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	57865	15897 SH	OTHER	01	10686
4312	899							
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	12492	3432 SH	DEFINED	05	3432
0	0							
BERKSHIRE HILLS BANCORP INC		COM	084680107	33	972 SH	DEFINED	01	972
0	0							
BERKSHIRE HILLS BANCORP INC		COM	084680107	285	8469 SH	DEFINED	05	8469
0	0							
BERRY PETE CO		CL A	085789105	833	27154 SH	DEFINED	01	25804
1350	0							
BERRY PETE CO		CL A	085789105	12	400 SH	OTHER	01	0
0	400							
BERRY PETE CO		CL A	085789105	10292	335678 SH	DEFINED	05	335678
0	0							

BERRY PETE CO 0 0	CL A	085789105	10	312 SH	DEFINED 08	312
BEST BUY INC 0 0	COM	086516101	19488	400000 SH	DEFINED	400000
BEST BUY INC 0 0	COM	086516101	42557	873497 SH	DEFINED 01	873497
BEST BUY INC 97332 53391	COM	086516101	17222	353481 SH	OTHER 01	202758
BEST BUY INC 0 0	COM	086516101	17395	357046 SH	DEFINED 05	357046
BEST BUY INC 0 0	COM	086516101	8740	179398 SH	DEFINED 08	179398
BEST BUY INC 0 0	COM	086516101	31687	650400 SH CALL	DEFINED 08	650400
BEST BUY INC 0 0	COM	086516101	17354	356200 SH PUT	DEFINED 08	356200
BEST BUY INC 0 350000	COM	086516101	17052	350000 SH	OTHER 17	0
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	373	7699 SH	DEFINED 01	7699
BHP BILLITON LTD 3940 2050	SPONSORED ADR	088606108	1401	28925 SH	OTHER 01	22935
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	49	1010 SH	DEFINED 05	1010
BIG LOTS INC 0 0	COM	089302103	6647	212490 SH	DEFINED	212490
BIG LOTS INC 0 0	COM	089302103	567	18125 SH	DEFINED 01	18125
BIG LOTS INC 0 722	COM	089302103	23	722 SH	OTHER 01	0
BIG LOTS INC 0 0	COM	089302103	5923	189363 SH	DEFINED 05	189363
BIG LOTS INC 0 0	COM	089302103	1068	34145 SH	DEFINED 08	34145
BIO RAD LABS INC 0 0	CL A	090572207	323	4625 SH	DEFINED 01	4625
BIO RAD LABS INC 0 0	CL A	090572207	85	1210 SH	OTHER 01	1210
BIO RAD LABS INC 0 0	CL A	090572207	7680	109969 SH	DEFINED 05	109969
BIO RAD LABS INC 0 0	CL A	090572207	148	2114 SH	DEFINED 08	2114
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW	09057G602	0	4 SH	DEFINED 01	4
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW	09057G602	90	3555 SH	DEFINED 08	3555
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW	09057G602	1311	51600 SH PUT	DEFINED 08	51600
BIODELIVERY SCIENCES INTL IN 0 0	COM	09060J106	3664	690000 SH	DEFINED 01	690000
BIOMET INC 0 0	COM	090613100	3598	84669 SH	DEFINED 01	84669
BIOMET INC 17700 2147	COM	090613100	1464	34447 SH	OTHER 01	14600
BIOMET INC 0 1500	COM	090613100	7378	173648 SH	DEFINED 05	172148
BIOMET INC 0 0	COM	090613100	6317	148663 SH	DEFINED 08	148663
BIOMARIN PHARMACEUTICAL INC 1370 6040	COM	09061G101	2056	119135 SH	DEFINED 01	111725
BIOMARIN PHARMACEUTICAL INC 0 114790	COM	09061G101	15901	921243 SH	DEFINED 05	806453
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	8	450 SH	DEFINED 08	450
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	697	40400 SH CALL	DEFINED 08	40400
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	173	10000 SH PUT	DEFINED 08	10000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 2.500%	09061GAC5	112	88000 PRN	DEFINED 01	88000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 2.500%	09061GAC5	3790	2987000 PRN	DEFINED 05	2987000
BIOGEN IDEC INC 0 0	COM	09062X103	4904	110496 SH	DEFINED 01	110496
BIOGEN IDEC INC 41980 5291	COM	09062X103	2638	59446 SH	OTHER 01	12175
BIOGEN IDEC INC 0 0	COM	09062X103	13651	307597 SH	DEFINED 05	307597
BIOGEN IDEC INC 0 0	COM	09062X103	5371	121031 SH	DEFINED 08	121031
BIOGEN IDEC INC 0 0	COM	09062X103	1110	25000 SH CALL	DEFINED 08	25000
BIOGEN IDEC INC 0 0	COM	09062X103	1669	37600 SH PUT	DEFINED 08	37600
BIOMED REALTY TRUST INC	COM	09063H107	16	621 SH	DEFINED 01	621

0	0							
BIOMED REALTY TRUST INC	COM	09063H107	1690	64242 SH	DEFINED	05		64242
0	0							
BIOMED REALTY TRUST INC	COM	09063H107	41	1544 SH	DEFINED	08		1544
0	0							
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	55	3345 SH	DEFINED	01		1200
0	2145							
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	950	57437 SH	DEFINED	05		57437
0	0							
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	32	1916 SH	DEFINED	08		1916
0	0							
BIRCH MTN RES LTD	COM	09066X109	262	87500 SH	DEFINED	01		87500
0	0							
BIOTECH HOLDRS TR	DEPOSTRY RCPT	09067D201	91	515 SH	DEFINED	01		515
0	0							
BIOTECH HOLDRS TR	DEPOSTRY RCPT	09067D201	277	1574 SH	OTHER	01		1574
0	0							
BIOTECH HOLDRS TR	DEPOSTRY RCPT	09067D201	35336	200775 SH	DEFINED	08		200775
0	0							
BIOTECH HOLDRS TR	DEPOSTRY RCPT	09067D201	16368	93000 SH	DEFINED	17		93000
0	0							
BIOVAIL CORP	COM	09067J109	21882	1001000 SH	DEFINED	01		1001000
0	0							
BIOVAIL CORP	COM	09067J109	140	6400 SH	OTHER	01		6400
0	0							
BIOVAIL CORP	COM	09067J109	22239	1017336 SH	DEFINED	05		1017336
0	0							
BIOVAIL CORP	COM	09067J109	433	19797 SH	DEFINED	08		19797
0	0							
BIOLASE TECHNOLOGY INC	COM	090911108	55	5700 SH	DEFINED	01		4700
0	1000							
BIOLASE TECHNOLOGY INC	COM	090911108	2360	242545 SH	DEFINED	05		242545
0	0							
BIOLASE TECHNOLOGY INC	COM	090911108	15	1572 SH	DEFINED	08		1572
0	0							
BIOSITE INC	COM	090945106	290	3459 SH	DEFINED	01		3459
0	0							
BIOSITE INC	COM	090945106	422	5025 SH	OTHER	01		25
5000	0							
BIOSITE INC	COM	090945106	4717	56171 SH	DEFINED	05		56171
0	0							
BIOSITE INC	COM	090945106	1024	12200 SH	DEFINED	08		12200
0	0							
BIOSITE INC	COM	090945106	1243	14800 SH	CALL	DEFINED	08	14800
0	0							
BIOSITE INC	COM	090945106	302	3600 SH	PUT	DEFINED	08	3600
0	0							
BLACK & DECKER CORP	COM	091797100	2216	27150 SH	DEFINED	01		27150
0	0							
BLACK & DECKER CORP	COM	091797100	4106	50309 SH	OTHER	01		14500
34009	1800							
BLACK & DECKER CORP	COM	091797100	2628	32199 SH	DEFINED	05		32199
0	0							
BLACK & DECKER CORP	COM	091797100	1760	21564 SH	DEFINED	08		21564
0	0							
BLACK & DECKER CORP	COM	091797100	4277	52400 SH	CALL	DEFINED	08	52400
0	0							
BLACK BOX CORP DEL	COM	091826107	431	11793 SH	DEFINED	01		11793
0	0							
BLACK BOX CORP DEL	COM	091826107	1332	36451 SH	OTHER	01		1201
35250	0							
BLACK BOX CORP DEL	COM	091826107	7376	201857 SH	DEFINED	05		201857
0	0							
BLACK BOX CORP DEL	COM	091826107	4	100 SH	DEFINED	08		100
0	0							
BLACK HILLS CORP	COM	092113109	438	11910 SH	DEFINED	01		11910
0	0							
BLACK HILLS CORP	COM	092113109	176	4775 SH	OTHER	01		3875
900	0							
BLACK HILLS CORP	COM	092113109	4745	129056 SH	DEFINED	05		129056
0	0							
BLACK HILLS CORP	COM	092113109	664	18069 SH	DEFINED	08		18069
0	0							
BLACKBAUD INC	COM	09227Q100	135	5516 SH	DEFINED	01		5516
0	0							
BLACKBAUD INC	COM	09227Q100	3576	146452 SH	DEFINED	05		146452
0	0							
BLACKBAUD INC	COM	09227Q100	30	1245 SH	DEFINED	08		1245
0	0							
BLACKROCK INSD MUN INCOME TR	COM	092479104	233	15308 SH	DEFINED	01		15308
0	0							
BLACKROCK INSD MUN INCOME TR	COM	092479104	438	28700 SH	OTHER	01		28700
0	0							
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	142	9265 SH	DEFINED	01		9265
0	0							

BLACKROCK INSD MUN 2008 TRM 500 0	COM	09247K109	21	1367 SH	OTHER 01	867
BLACKROCK INC 0 0	COM	09247X101	373	2385 SH	DEFINED 01	2385
BLACKROCK INC 0 0	COM	09247X101	328	2100 SH	DEFINED 05	2100
BLACKROCK MUNI 2018 TERM TR 0 0	COM	09248C106	142	8393 SH	DEFINED 01	8393
BLACKROCK MUNI 2018 TERM TR 3334 0	COM	09248C106	57	3334 SH	OTHER 01	0
BLACKROCK MUN INCOME TR 0 0	SH BEN INT	09248F109	85	4767 SH	DEFINED 01	4767
BLACKROCK MUN INCOME TR 0 0	SH BEN INT	09248F109	463	25998 SH	OTHER 01	25998
BLACKROCK FL MUNICIPAL BOND 0 0	COM	09249K107	169	10000 SH	DEFINED 01	10000
BLACKROCK FL MUNICIPAL BOND 0 0	COM	09249K107	28	1667 SH	OTHER 01	1667
BLOCK H & R INC 0 0	COM	093671105	2615	124290 SH	DEFINED 01	124290
BLOCK H & R INC 26887 26500	COM	093671105	2224	105685 SH	OTHER 01	52298
BLOCK H & R INC 0 0	COM	093671105	3276	155699 SH	DEFINED 05	155699
BLOCK H & R INC 0 0	COM	093671105	2448	116338 SH	DEFINED 08	116338
BLOCK H & R INC 0 0	COM	093671105	800	38000 SH	PUT DEFINED 08	38000
BLOCKBUSTER INC 0 0	CL A	093679108	347	53874 SH	OTHER 01	53874
BLOCKBUSTER INC 0 0	CL A	093679108	1209	187809 SH	DEFINED 05	187809
BLOCKBUSTER INC 0 0	CL A	093679108	11338	1760496 SH	DEFINED 08	1760496
BLOCKBUSTER INC 0 0	CL A	093679108	143	22200 SH	CALL DEFINED 08	22200
BLOUNT INTL INC NEW 0 0	COM	095180105	1	96 SH	DEFINED 01	96
BLOUNT INTL INC NEW 0 0	COM	095180105	213	17122 SH	DEFINED 05	17122
BLOUNT INTL INC NEW 0 0	COM	095180105	70	5607 SH	DEFINED 08	5607
BLUE CHIP VALUE FD INC 0 0	COM	095333100	73	12000 SH	DEFINED 01	12000
BLUE CHIP VALUE FD INC 2000 0	COM	095333100	12	2000 SH	OTHER 01	0
BLUE COAT SYSTEMS INC 0 20	COM NEW	09534T508	60	1622 SH	DEFINED 01	1602
BLUE COAT SYSTEMS INC 0 0	COM NEW	09534T508	1679	45725 SH	DEFINED 05	45725
BLUE NILE INC 0 0	COM	09578R103	79	1942 SH	DEFINED 01	1942
BLUE NILE INC 0 0	COM	09578R103	1763	43350 SH	DEFINED 05	43350
BLUE NILE INC 0 0	COM	09578R103	89	2188 SH	DEFINED 08	2188
BLUEGREEN CORP 0 0	COM	096231105	2	169 SH	DEFINED 01	169
BLUEGREEN CORP 0 0	COM	096231105	233	20598 SH	DEFINED 05	20598
BLUEGREEN CORP 0 0	COM	096231105	15	1300 SH	DEFINED 08	1300
BLUELINX HLDGS INC 0 0	COM	09624H109	0	7 SH	DEFINED 01	7
BLUELINX HLDGS INC 0 0	COM	09624H109	130	12356 SH	DEFINED 05	12356
BLUELINX HLDGS INC 0 0	COM	09624H109	38	3591 SH	DEFINED 08	3591
BLYTH INC 0 0	COM	09643P108	511	24194 SH	DEFINED 01	24194
BLYTH INC 0 0	COM	09643P108	63	3000 SH	OTHER 01	3000
BLYTH INC 0 0	COM	09643P108	2698	127809 SH	DEFINED 05	127809
BLYTH INC 0 0	COM	09643P108	244	11578 SH	DEFINED 08	11578
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	369	10000 SH	DEFINED 01	10000
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	37	1000 SH	OTHER 01	1000
BOB EVANS FARMS INC 0 0	COM	096761101	366	9905 SH	DEFINED 01	9905
BOB EVANS FARMS INC 919 48	COM	096761101	158	4284 SH	OTHER 01	3317
BOB EVANS FARMS INC	COM	096761101	11010	297964 SH	DEFINED 05	297964

0	0							
BOB EVANS FARMS INC	COM	096761101	668	18070 SH	DEFINED 08		18070	
0	0							
BOEING CO	COM	097023105	86124	968668 SH	DEFINED 01		968668	
0	0							
BOEING CO	COM	097023105	57737	649385 SH	OTHER 01		277268	
298406	73711							
BOEING CO	COM	097023105	198507	2232672 SH	DEFINED 05		2041772	
0	190900							
BOEING CO	COM	097023105	22528	253375 SH	DEFINED 08		253375	
0	0							
BOIS D ARC ENERGY INC	COM	09738U103	36	2754 SH	DEFINED 01		2754	
0	0							
BOIS D ARC ENERGY INC	COM	09738U103	31	2340 SH	OTHER 01		2340	
0	0							
BOIS D ARC ENERGY INC	COM	09738U103	2453	185442 SH	DEFINED 05		185442	
0	0							
BOIS D ARC ENERGY INC	COM	09738U103	5	399 SH	DEFINED 08		399	
0	0							
BON-TON STORES INC	COM	09776J101	7	123 SH	DEFINED 01		123	
0	0							
BON-TON STORES INC	COM	09776J101	368	6551 SH	DEFINED 05		6551	
0	0							
BOOKHAM INC	COM	09856E105	412	181617 SH	DEFINED 01		159617	
0	22000							
BOOKHAM INC	COM	09856E105	2251	991518 SH	DEFINED 05		731918	
0	259600							
BOOKHAM INC	COM	09856E105	0	10 SH	DEFINED 17		10	
0	0							
BOOKS-A-MILLION INC	COM	098570104	1	90 SH	DEFINED 01		90	
0	0							
BOOKS-A-MILLION INC	COM	098570104	20	1419 SH	OTHER 01		0	
0	1419							
BOOKS-A-MILLION INC	COM	098570104	199	13948 SH	DEFINED 05		13948	
0	0							
BOOKS-A-MILLION INC	COM	098570104	67	4695 SH	DEFINED 08		4695	
0	0							
BORDERS GROUP INC	COM	099709107	194	9493 SH	DEFINED 01		9493	
0	0							
BORDERS GROUP INC	COM	099709107	55	2710 SH	OTHER 01		2410	
300	0							
BORDERS GROUP INC	COM	099709107	7835	383710 SH	DEFINED 05		383710	
0	0							
BORDERS GROUP INC	COM	099709107	896	43897 SH	DEFINED 08		43897	
0	0							
BORG WARNER INC	COM	099724106	1526	20231 SH	DEFINED 01		20231	
0	0							
BORG WARNER INC	COM	099724106	458	6074 SH	OTHER 01		5444	
550	80							
BORG WARNER INC	COM	099724106	46137	611738 SH	DEFINED 05		611738	
0	0							
BORG WARNER INC	COM	099724106	3695	48996 SH	DEFINED 08		48996	
0	0							
BORLAND SOFTWARE CORP	COM	099849101	1	173 SH	DEFINED 01		23	
0	150							
BORLAND SOFTWARE CORP	COM	099849101	373	70840 SH	DEFINED 05		70840	
0	0							
BORLAND SOFTWARE CORP	COM	099849101	11	2168 SH	DEFINED 08		2168	
0	0							
BOSTON BEER INC	CL A	100557107	2	47 SH	DEFINED 01		47	
0	0							
BOSTON BEER INC	CL A	100557107	101	3023 SH	DEFINED 05		3023	
0	0							
BOSTON BEER INC	CL A	100557107	190	5686 SH	DEFINED 08		5686	
0	0							
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6115	219014 SH	DEFINED 01		219014	
0	0							
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	19	675 SH	OTHER 01		0	
675	0							
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4244	152017 SH	DEFINED 05		152017	
0	0							
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5	165 SH	DEFINED 08		165	
0	0							
BOSTON PROPERTIES INC	COM	101121101	5197	44270 SH	DEFINED		44270	
0	0							
BOSTON PROPERTIES INC	COM	101121101	4087	34815 SH	DEFINED 01		34815	
0	0							
BOSTON PROPERTIES INC	COM	101121101	2598	22129 SH	OTHER 01		12649	
125	9355							
BOSTON PROPERTIES INC	COM	101121101	85839	731169 SH	DEFINED 05		731037	
0	132							
BOSTON PROPERTIES INC	COM	101121101	5013	42701 SH	DEFINED 08		42701	
0	0							
BOSTON PROPERTIES INC	COM	101121101	4696	40000 SH	OTHER 17		0	
0	40000							

BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE	3.750%	10112RAG9	81	67000	PRN	DEFINED	01	67000	
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE	3.750%	10112RAG9	3560	2933000	PRN	DEFINED	05	2933000	
BOSTON SCIENTIFIC CORP 0 0	COM		101137107	3329	228970	SH	DEFINED	01	228970	
BOSTON SCIENTIFIC CORP 18809 85609	COM		101137107	1885	129625	SH	OTHER	01	25207	
BOSTON SCIENTIFIC CORP 0 0	COM		101137107	8260	568106	SH	DEFINED	05	568106	
BOSTON SCIENTIFIC CORP 0 0	COM		101137107	41124	2828333	SH	DEFINED	08	2828333	
BOSTON SCIENTIFIC CORP 0 0	COM		101137107	9224	634400	SH	CALL	DEFINED	08	634400
BOSTON SCIENTIFIC CORP 0 0	COM		101137107	13908	956500	SH	PUT	DEFINED	08	956500
BOSTON SCIENTIFIC CORP 0 0	COM		101137107	700	48168	SH	DEFINED	17	48168	
BOTTOMLINE TECH DEL INC 0 8100	COM		101388106	779	71481	SH	DEFINED	01	63381	
BOTTOMLINE TECH DEL INC 0 114600	COM		101388106	4534	415946	SH	DEFINED	05	301346	
BOWATER INC 0 0	COM		102183100	212	8912	SH	DEFINED	01	8912	
BOWATER INC 500 0	COM		102183100	51	2135	SH	OTHER	01	1635	
BOWATER INC 0 0	COM		102183100	4794	201275	SH	DEFINED	05	201275	
BOWATER INC 0 0	COM		102183100	1139	47813	SH	DEFINED	08	47813	
BOWATER INC 0 0	COM		102183100	2618	109900	SH	CALL	DEFINED	08	109900
BOWNE & CO INC 0 0	COM		103043105	267	16962	SH	DEFINED	01	16962	
BOWNE & CO INC 21280 0	COM		103043105	339	21520	SH	OTHER	01	240	
BOWNE & CO INC 0 0	COM		103043105	2204	140114	SH	DEFINED	05	140114	
BOWNE & CO INC 0 0	COM		103043105	47	2962	SH	DEFINED	08	2962	
BOYD GAMING CORP 0 0	COM		103304101	269	5650	SH	DEFINED	01	5650	
BOYD GAMING CORP 1360 0	COM		103304101	83	1742	SH	OTHER	01	382	
BOYD GAMING CORP 0 0	COM		103304101	5296	111159	SH	DEFINED	05	111159	
BOYD GAMING CORP 0 0	COM		103304101	1718	36068	SH	DEFINED	08	36068	
BOYD GAMING CORP 0 0	COM		103304101	24058	505000	SH	CALL	DEFINED	08	505000
BOYD GAMING CORP 0 0	COM		103304101	2144	45000	SH	PUT	DEFINED	08	45000
BRADLEY PHARMACEUTICALS INC 0 0	COM		104576103	331	17233	SH	DEFINED	01	17233	
BRADLEY PHARMACEUTICALS INC 34300 0	COM		104576103	658	34300	SH	OTHER	01	0	
BRADLEY PHARMACEUTICALS INC 0 0	COM		104576103	2165	112796	SH	DEFINED	05	112796	
BRADLEY PHARMACEUTICALS INC 0 0	COM		104576103	23	1191	SH	DEFINED	08	1191	
BRADY CORP 0 0	CL A		104674106	12405	397610	SH	DEFINED	01	397610	
BRADY CORP 6350 0	CL A		104674106	198	6350	SH	OTHER	01	0	
BRADY CORP 0 0	CL A		104674106	5961	191058	SH	DEFINED	05	191058	
BRADY CORP 0 0	CL A		104674106	104	3341	SH	DEFINED	08	3341	
BRANDYWINE RLTY TR 0 0	SH BEN INT	NE105368203		704	21071	SH	DEFINED	01	21071	
BRANDYWINE RLTY TR 0 1035	SH BEN INT	NE105368203		35	1035	SH	OTHER	01	0	
BRANDYWINE RLTY TR 0 0	SH BEN INT	NE105368203		9	266	SH	DEFINED	05	266	
BRANDYWINE RLTY TR 0 0	SH BEN INT	NE105368203		13	400	SH	DEFINED	08	400	
BRIGGS & STRATTON CORP 0 0	COM		109043109	1346	43631	SH	DEFINED	01	43631	
BRIGGS & STRATTON CORP 10718 2900	COM		109043109	520	16858	SH	OTHER	01	3240	
BRIGGS & STRATTON CORP 0 35700	COM		109043109	16405	531779	SH	DEFINED	05	496079	
BRIGGS & STRATTON CORP 0 0	COM		109043109	169	5468	SH	DEFINED	08	5468	
BRIGHAM EXPLORATION CO	COM		109178103	0	2	SH	DEFINED	01	2	

BROCADE COMMUNICATIONS SYS I 822 3800	COM	111621108	477	50102 SH	DEFINED 01	45480
BROCADE COMMUNICATIONS SYS I 0 1858	COM	111621108	18	1858 SH	OTHER 01	0
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621108	10860	1140730 SH	DEFINED 05	1140730
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621108	73	7700 SH	DEFINED 08	7700
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621108	2856	300000 SH CALL	DEFINED 08	300000
BROOKDALE SR LIVING INC 0 0	COM	112463104	34	760 SH	DEFINED 01	760
BROOKDALE SR LIVING INC 0 0	COM	112463104	363	8128 SH	DEFINED 08	8128
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S	112585104	329	6299 SH	DEFINED 01	6299
BROOKFIELD ASSET MGMT INC 0 3900	CL A LTD VT S	112585104	536	10254 SH	OTHER 01	6354
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S	112585104	23	440 SH	DEFINED 08	440
BROOKFIELD HOMES CORP 0 0	COM	112723101	241	7522 SH	DEFINED 05	7522
BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	162	12809 SH	DEFINED 01	12809
BROOKLINE BANCORP INC DEL 12307 2120	COM	11373M107	286	22550 SH	OTHER 01	8123
BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	3266	257809 SH	DEFINED 05	257809
BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	5	392 SH	DEFINED 08	392
BROOKS AUTOMATION INC 0 0	COM	114340102	200	11665 SH	DEFINED 01	11665
BROOKS AUTOMATION INC 4371 4304	COM	114340102	181	10563 SH	OTHER 01	1888
BROOKS AUTOMATION INC 0 0	COM	114340102	7933	462559 SH	DEFINED 05	462559
BROOKS AUTOMATION INC 0 0	COM	114340102	131	7646 SH	DEFINED 08	7646
BROWN & BROWN INC 0 0	COM	115236101	2205	81500 SH	DEFINED 01	81500
BROWN & BROWN INC 2100 0	COM	115236101	89	3300 SH	OTHER 01	1200
BROWN & BROWN INC 0 0	COM	115236101	8110	299820 SH	DEFINED 05	299820
BROWN & BROWN INC 0 0	COM	115236101	1845	68195 SH	DEFINED 08	68195
BROWN FORMAN CORP 0 0	CL A	115637100	2664	38558 SH	DEFINED 01	38558
BROWN FORMAN CORP 0 0	CL A	115637100	361	5224 SH	OTHER 01	5224
BROWN FORMAN CORP 0 0	CL A	115637100	47	685 SH	DEFINED 05	685
BROWN FORMAN CORP 0 0	CL B	115637209	2947	44954 SH	DEFINED 01	44954
BROWN FORMAN CORP 0 1350	CL B	115637209	446	6800 SH	OTHER 01	5450
BROWN FORMAN CORP 0 0	CL B	115637209	7598	115897 SH	DEFINED 05	115897
BROWN FORMAN CORP 0 0	CL B	115637209	2015	30728 SH	DEFINED 08	30728
BROWN SHOE INC NEW 0 0	COM	115736100	464	11036 SH	DEFINED 01	11036
BROWN SHOE INC NEW 22725 168	COM	115736100	1220	29039 SH	OTHER 01	6146
BROWN SHOE INC NEW 0 0	COM	115736100	11039	262840 SH	DEFINED 05	262840
BROWN SHOE INC NEW 0 0	COM	115736100	1679	39968 SH	DEFINED 08	39968
BRUNSWICK CORP 0 0	COM	117043109	831	26100 SH	DEFINED 01	26100
BRUNSWICK CORP 50 1578	COM	117043109	52	1628 SH	OTHER 01	0
BRUNSWICK CORP 0 0	COM	117043109	19242	604131 SH	DEFINED 05	604131
BRUNSWICK CORP 0 0	COM	117043109	1504	47212 SH	DEFINED 08	47212
BRUNSWICK CORP 0 228100	COM	117043109	7265	228100 SH	OTHER 17	0
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	866	17858 SH	DEFINED 01	17858
BRUSH ENGINEERED MATLS INC 0 1337	COM	117421107	384	7918 SH	OTHER 01	6581
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	4011	82748 SH	DEFINED 05	82748
BRYN MAWR BK CORP	COM	117665109	131	5671 SH	DEFINED 01	5671

0	0							
BRYN MAWR BK CORP	COM	117665109	65	2791 SH	OTHER	01		2791
0	0							
BRYN MAWR BK CORP	COM	117665109	5124	221352 SH	DEFINED	05		221352
0	0							
BUCA INC	COM	117769109	2005	364550 SH	DEFINED	05		364550
0	0							
BUCKEYE PARTNERS L P	UNIT LTD PART	118230101	1282	25777 SH	DEFINED	01		25777
0	0							
BUCKEYE PARTNERS L P	UNIT LTD PART	118230101	762	15325 SH	OTHER	01		7250
8075	0							
BUCKEYE TECHNOLOGIES INC	COM	118255108	132	10173 SH	DEFINED	01		10173
0	0							
BUCKEYE TECHNOLOGIES INC	COM	118255108	289	22300 SH	OTHER	01		0
22300	0							
BUCKEYE TECHNOLOGIES INC	COM	118255108	2482	191227 SH	DEFINED	05		191227
0	0							
BUCKEYE TECHNOLOGIES INC	COM	118255108	19	1486 SH	DEFINED	08		1486
0	0							
BUCKLE INC	COM	118440106	2491	69763 SH	DEFINED	01		63213
0	6550							
BUCKLE INC	COM	118440106	17376	486721 SH	DEFINED	05		323271
0	163450							
BUCKLE INC	COM	118440106	5	128 SH	DEFINED	08		128
0	0							
BUCYRUS INTL INC NEW	CL A	118759109	422	8195 SH	DEFINED	01		8195
0	0							
BUCYRUS INTL INC NEW	CL A	118759109	13	250 SH	OTHER	01		0
0	250							
BUCYRUS INTL INC NEW	CL A	118759109	2004	38910 SH	DEFINED	05		38910
0	0							
BUCYRUS INTL INC NEW	CL A	118759109	275	5338 SH	DEFINED	08		5338
0	0							
BUILD A BEAR WORKSHOP	COM	120076104	222	8075 SH	DEFINED	01		8075
0	0							
BUILD A BEAR WORKSHOP	COM	120076104	27	1000 SH	OTHER	01		1000
0	0							
BUILD A BEAR WORKSHOP	COM	120076104	38	1383 SH	DEFINED	08		1383
0	0							
BUILDING MATLS HLDG CORP	COM	120113105	236	13045 SH	DEFINED	01		13045
0	0							
BUILDING MATLS HLDG CORP	COM	120113105	488	26950 SH	OTHER	01		2800
24150	0							
BUILDING MATLS HLDG CORP	COM	120113105	6595	364170 SH	DEFINED	05		364170
0	0							
BUILDING MATLS HLDG CORP	COM	120113105	167	9225 SH	DEFINED	08		9225
0	0							
BURGER KING HLDGS INC	COM	121208201	248	11500 SH	DEFINED	01		11500
0	0							
BURGER KING HLDGS INC	COM	121208201	451	20900 SH	DEFINED	05		20900
0	0							
BURLINGTON NORTHN SANTA FE C	COM	12189T104	113529	1411526 SH	DEFINED	01		1411526
0	0							
BURLINGTON NORTHN SANTA FE C	COM	12189T104	34112	424118 SH	OTHER	01		173198
164689	86231							
BURLINGTON NORTHN SANTA FE C	COM	12189T104	14652	182169 SH	DEFINED	05		182169
0	0							
BURLINGTON NORTHN SANTA FE C	COM	12189T104	10546	131121 SH	DEFINED	08		131121
0	0							
BURLINGTON NORTHN SANTA FE C	COM	12189T104	15201	189000 SH	CALL	DEFINED	08	189000
0	0							
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	2285	63130 SH	DEFINED	05		63130
0	0							
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	2895	80000 SH	PUT	DEFINED	08	80000
0	0							
C&D TECHNOLOGIES INC	COM	124661109	14	2875 SH	DEFINED	01		2875
0	0							
C&D TECHNOLOGIES INC	COM	124661109	410	81500 SH	DEFINED	05		81500
0	0							
CBIZ INC	COM	124805102	136	19098 SH	DEFINED	01		19098
0	0							
CBIZ INC	COM	124805102	43	6046 SH	OTHER	01		3778
0	2268							
CBIZ INC	COM	124805102	4376	616352 SH	DEFINED	05		616352
0	0							
CBIZ INC	COM	124805102	110	15486 SH	DEFINED	08		15486
0	0							
CBIZ INC	NOTE	3.125% 124805AB8	9548	10050000 PRN	DEFINED	08		10050000
0	0							
CBL & ASSOC PPTYS INC	COM	124830100	1586	35380 SH	DEFINED	01		33220
2160	0							
CBL & ASSOC PPTYS INC	COM	124830100	132	2936 SH	OTHER	01		0
240	2696							
CBL & ASSOC PPTYS INC	COM	124830100	30125	671844 SH	DEFINED	05		671844
0	0							

CBS CORP NEW 0 0	CL A	124857103	197	6445 SH	DEFINED 01	6445
CBS CORP NEW 400 0	CL A	124857103	37	1225 SH	OTHER 01	825
CBS CORP NEW 0 0	CL B	124857202	35536	1161679 SH	DEFINED 01	1161679
CBS CORP NEW 102953 63230	CL B	124857202	6775	221492 SH	OTHER 01	55309
CBS CORP NEW 0 2335	CL B	124857202	79847	2610233 SH	DEFINED 05	2607898
CBS CORP NEW 0 0	CL B	124857202	7315	239128 SH	DEFINED 08	239128
CBRL GROUP INC 0 0	COM	12489V106	245	5290 SH	DEFINED 01	5290
CBRL GROUP INC 175 0	COM	12489V106	27	575 SH	OTHER 01	400
CBRL GROUP INC 0 0	COM	12489V106	4271	92246 SH	DEFINED 05	92246
CBRL GROUP INC 0 0	COM	12489V106	1207	26062 SH	DEFINED 08	26062
CBRL GROUP INC 0 0	NOTE	12489VAB2	4	8000 PRN	DEFINED 01	8000
CBRL GROUP INC 0 25000000	NOTE	12489VAB2	12750	25000000 PRN	OTHER 17	0
CB RICHARD ELLIS GROUP INC 0 10156	CL A	12497T101	1640	47969 SH	DEFINED 01	37813
CB RICHARD ELLIS GROUP INC 0 2180	CL A	12497T101	75	2180 SH	OTHER 01	0
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	10036	293630 SH	DEFINED 05	293630
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	2465	72122 SH	DEFINED 08	72122
C COR INC 0 0	COM	125010108	4120	297265 SH	DEFINED 01	297265
C COR INC 2700 0	COM	125010108	37	2700 SH	OTHER 01	0
C COR INC 0 0	COM	125010108	2416	174301 SH	DEFINED 05	174301
C D I CORP 0 0	COM	125071100	45	1545 SH	DEFINED 01	1545
C D I CORP 0 0	COM	125071100	1487	51424 SH	DEFINED 05	51424
C D W CORP 0 0	COM	12512N105	583	9492 SH	DEFINED 01	9492
C D W CORP 275 0	COM	12512N105	17	275 SH	OTHER 01	0
C D W CORP 0 0	COM	12512N105	9688	157711 SH	DEFINED 05	157711
C D W CORP 0 0	COM	12512N105	2303	37497 SH	DEFINED 08	37497
CEC ENTMT INC 15800 3150	COM	125137109	4461	107399 SH	DEFINED 01	88449
CEC ENTMT INC 0 20100	COM	125137109	835	20100 SH	OTHER 01	0
CEC ENTMT INC 0 74062	COM	125137109	18800	452568 SH	DEFINED 05	378506
CF INDS HLDGS INC 0 0	COM	125269100	288	7471 SH	DEFINED 01	7471
CF INDS HLDGS INC 0 430	COM	125269100	17	430 SH	OTHER 01	0
CF INDS HLDGS INC 0 0	COM	125269100	2090	54204 SH	DEFINED 05	54204
CHC HELICOPTER CORP 0 45500	CL A SUB VTG	12541C203	1447	71000 SH	DEFINED 01	25500
CH ENERGY GROUP INC 0 0	COM	12541M102	426	8740 SH	DEFINED 01	8740
CH ENERGY GROUP INC 6200 0	COM	12541M102	764	15697 SH	OTHER 01	9497
CH ENERGY GROUP INC 0 0	COM	12541M102	13562	278542 SH	DEFINED 05	278542
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	3110	64733 SH	DEFINED 01	64733
C H ROBINSON WORLDWIDE INC 12300 1000	COM NEW	12541W209	639	13300 SH	OTHER 01	0
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	15953	332004 SH	DEFINED 05	332004
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	3222	67061 SH	DEFINED 08	67061
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	1706	35500 SH PUT	DEFINED 08	35500
CIGNA CORP 0 0	COM	125509109	53655	376102 SH	DEFINED 01	376102
CIGNA CORP 33124 39526	COM	125509109	37681	264135 SH	OTHER 01	191485
CIGNA CORP	COM	125509109	123580	866253 SH	DEFINED 05	866189

CNOOC LTD 0 0	SPONSORED ADR126132109	24	270 SH	OTHER 01	270
CNET NETWORKS INC 3200 0	COM 12613R104	612	70304 SH	DEFINED 01	67104
CNET NETWORKS INC 0 0	COM 12613R104	5246	602299 SH	DEFINED 05	602299
CNET NETWORKS INC 0 0	COM 12613R104	160	18420 SH	DEFINED 08	18420
CNX GAS CORP 0 400	COM 12618H309	261	9200 SH	DEFINED 01	8800
CNX GAS CORP 0 620	COM 12618H309	18	620 SH	OTHER 01	0
CRA INTL INC 0 2060	COM 12618T105	113	2158 SH	DEFINED 01	98
CRA INTL INC 0 0	COM 12618T105	132	2521 SH	DEFINED 05	2521
CRA INTL INC 0 0	COM 12618T105	68	1300 SH	DEFINED 08	1300
CSG SYS INTL INC 0 0	COM 126349109	313	12504 SH	DEFINED 01	12504
CSG SYS INTL INC 250 0	COM 126349109	34	1340 SH	OTHER 01	1090
CSG SYS INTL INC 0 0	COM 126349109	6219	248552 SH	DEFINED 05	248552
CSG SYS INTL INC 0 0	COM 126349109	533	21310 SH	DEFINED 08	21310
CSX CORP 0 0	COM 126408103	25719	642160 SH	DEFINED	642160
CSX CORP 0 0	COM 126408103	85799	2142297 SH	DEFINED 01	2142297
CSX CORP 41624 6727	COM 126408103	7115	177643 SH	OTHER 01	129292
CSX CORP 0 0	COM 126408103	12585	314239 SH	DEFINED 05	314239
CSX CORP 0 0	COM 126408103	6111	152578 SH	DEFINED 08	152578
CSX CORP 0 0	COM 126408103	4005	100000 SH CALL	DEFINED 08	100000
CSX CORP 0 2406000	COM 126408103	96360	2406000 SH	OTHER 17	0
CT COMMUNICATIONS INC 0 0	COM NEW 126426402	103	4289 SH	DEFINED 01	4289
CT COMMUNICATIONS INC 0 0	COM NEW 126426402	2227	92413 SH	DEFINED 05	92413
CTS CORP 0 0	COM 126501105	501	36217 SH	DEFINED 01	36217
CTS CORP 33100 0	COM 126501105	471	34100 SH	OTHER 01	1000
CTS CORP 0 0	COM 126501105	2368	171320 SH	DEFINED 05	171320
CVB FINL CORP 0 0	COM 126600105	28	2314 SH	DEFINED 01	2314
CVB FINL CORP 0 715	COM 126600105	9	715 SH	OTHER 01	0
CVB FINL CORP 0 0	COM 126600105	293	24633 SH	DEFINED 05	24633
CVS CORP 0 0	COM 126650100	5882	172300 SH	DEFINED	172300
CVS CORP 0 0	COM 126650100	151371	4433831 SH	DEFINED 01	4433831
CVS CORP 281118 156032	COM 126650100	46523	1362704 SH	OTHER 01	925554
CVS CORP 0 1085	COM 126650100	64101	1877603 SH	DEFINED 05	1876518
CVS CORP 0 0	COM 126650100	16790	491812 SH	DEFINED 08	491812
CVS CORP 0 0	COM 126650100	41047	1202300 SH CALL	DEFINED 08	1202300
CVS CORP 0 0	COM 126650100	2390	70000 SH PUT	DEFINED 08	70000
CV THERAPEUTICS INC 0 0	COM 126667104	26	3258 SH	DEFINED 01	3258
CV THERAPEUTICS INC 0 0	COM 126667104	566	71856 SH	DEFINED 08	71856
CV THERAPEUTICS INC 0 0	COM 126667104	3964	503700 SH CALL	DEFINED 08	503700
CV THERAPEUTICS INC 0 0	COM 126667104	825	104800 SH PUT	DEFINED 08	104800
CV THERAPEUTICS INC 0 1000000	COM 126667104	7870	1000000 SH	OTHER 17	0
CA INC 0 0	COM 12673P105	41807	1613564 SH	DEFINED 01	1613564
CA INC 13059 21307	COM 12673P105	1291	49808 SH	OTHER 01	15442
CA INC	COM 12673P105	5956	229859 SH	DEFINED 05	229859

0	0							
CA INC		COM	12673P105	5839	225340 SH	DEFINED	08	225340
0	0							
CA INC		COM	12673P105	3498	135000 SH	CALL	DEFINED	08
0	0							135000
CA INC		COM	12673P105	3498	135000 SH	PUT	DEFINED	08
0	0							135000
CABELAS INC		COM	126804301	28	1127 SH	DEFINED	01	1127
0	0							
CABELAS INC		COM	126804301	8	320 SH	OTHER	01	0
320	0							
CABELAS INC		COM	126804301	735	29619 SH	DEFINED	05	29619
0	0							
CABLEVISION SYS CORP		CL A NY	CABLV12686C109	84	2752 SH	DEFINED	01	2182
0	570							
CABLEVISION SYS CORP		CL A NY	CABLV12686C109	34	1130 SH	OTHER	01	0
0	1130							
CABLEVISION SYS CORP		CL A NY	CABLV12686C109	1123	36917 SH	DEFINED	05	36917
0	0							
CABLEVISION SYS CORP		CL A NY	CABLV12686C109	5033	165400 SH	DEFINED	08	165400
0	0							
CABLEVISION SYS CORP		CL A NY	CABLV12686C109	508	16700 SH	CALL	DEFINED	08
0	0							16700
CABLEVISION SYS CORP		CL A NY	CABLV12686C109	992	32600 SH	PUT	DEFINED	08
0	0							32600
CABLEVISION SYS CORP		CL A NY	CABLV12686C109	7601	249797 SH	DEFINED	17	249797
0	0							
CABOT CORP		COM	127055101	2200	46090 SH	DEFINED	01	46090
0	0							
CABOT CORP		COM	127055101	603	12625 SH	OTHER	01	8700
225	3700							
CABOT CORP		COM	127055101	8014	167896 SH	DEFINED	05	167896
0	0							
CABOT CORP		COM	127055101	1383	28980 SH	DEFINED	08	28980
0	0							
CABOT OIL & GAS CORP		COM	127097103	3067	45560 SH	DEFINED	01	45560
0	0							
CABOT OIL & GAS CORP		COM	127097103	2179	32374 SH	OTHER	01	4324
28050	0							
CABOT OIL & GAS CORP		COM	127097103	10930	162362 SH	DEFINED	05	162362
0	0							
CABOT OIL & GAS CORP		COM	127097103	64	950 SH	DEFINED	08	950
0	0							
CABOT MICROELECTRONICS CORP		COM	12709P103	5276	157436 SH	DEFINED	01	157436
0	0							
CABOT MICROELECTRONICS CORP		COM	12709P103	470	14025 SH	OTHER	01	1250
9075	3700							
CABOT MICROELECTRONICS CORP		COM	12709P103	5327	158962 SH	DEFINED	05	158962
0	0							
CABOT MICROELECTRONICS CORP		COM	12709P103	24	707 SH	DEFINED	08	707
0	0							
CACI INTL INC		CL A	127190304	333	7115 SH	DEFINED	01	6375
740	0							
CACI INTL INC		CL A	127190304	405	8650 SH	OTHER	01	0
7910	740							
CACI INTL INC		CL A	127190304	5087	108561 SH	DEFINED	05	108561
0	0							
CADBURY SCHWEPPEES PLC		ADR	127209302	4468	86979 SH	DEFINED	01	86979
0	0							
CADBURY SCHWEPPEES PLC		ADR	127209302	2575	50128 SH	OTHER	01	44485
2006	3637							
CADBURY SCHWEPPEES PLC		ADR	127209302	164	3201 SH	DEFINED	05	3201
0	0							
CADBURY SCHWEPPEES PLC		ADR	127209302	141	2740 SH	DEFINED	08	2740
0	0							
CADENCE DESIGN SYSTEM INC		COM	127387108	1398	66383 SH	DEFINED	01	66383
0	0							
CADENCE DESIGN SYSTEM INC		COM	127387108	136	6455 SH	OTHER	01	3150
2675	630							
CADENCE DESIGN SYSTEM INC		COM	127387108	37898	1799544 SH	DEFINED	05	1799544
0	0							
CADENCE DESIGN SYSTEM INC		COM	127387108	3547	168446 SH	DEFINED	08	168446
0	0							
CADENCE DESIGN SYSTEM INC		NOTE	127387AB4	1025	751000 PRN	DEFINED	08	751000
0	0							
CADENCE FINL CORP		COM	12738A101	2	79 SH	DEFINED	01	79
0	0							
CADENCE FINL CORP		COM	12738A101	204	10187 SH	DEFINED	05	10187
0	0							
CAL DIVE INTL INC DEL		COM	12802T101	133	10875 SH	DEFINED	05	10875
0	0							
CAL DIVE INTL INC DEL		COM	12802T101	37	3000 SH	DEFINED	08	3000
0	0							
CAL MAINE FOODS INC		COM NEW	128030202	367	27281 SH	DEFINED	08	27281
0	0							

CALAMP CORP 0 0	COM	128126109	3	332 SH	DEFINED 01	332
CALAMP CORP 0 0	COM	128126109	197	22883 SH	DEFINED 05	22883
CALGON CARBON CORP 0 0	COM	129603106	6	761 SH	DEFINED 01	761
CALGON CARBON CORP 0 0	COM	129603106	325	39122 SH	DEFINED 05	39122
CALGON CARBON CORP 0 0	COM	129603106	15	1812 SH	DEFINED 08	1812
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW	129915203	2702	133180 SH	DEFINED	133180
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW	129915203	1341	66073 SH	DEFINED 01	66073
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW	129915203	217	10692 SH	DEFINED 05	10692
CALIFORNIA PIZZA KITCHEN INC 857 0	COM	13054D109	653	19850 SH	DEFINED 01	18993
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	7278	221279 SH	DEFINED 05	221279
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	69	2100 SH	DEFINED 08	2100
CALIFORNIA WTR SVC GROUP 0 4470	COM	130788102	1997	52119 SH	DEFINED 01	47649
CALIFORNIA WTR SVC GROUP 0 500	COM	130788102	19	500 SH	OTHER 01	0
CALIFORNIA WTR SVC GROUP 0 58300	COM	130788102	10631	277423 SH	DEFINED 05	219123
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	138	3597 SH	DEFINED 08	3597
CALLAWAY GOLF CO 0 10650	COM	131193104	1716	108882 SH	DEFINED 01	98232
CALLAWAY GOLF CO 0 133000	COM	131193104	12928	820321 SH	DEFINED 05	687321
CALLAWAY GOLF CO 0 0	COM	131193104	581	36847 SH	DEFINED 08	36847
CALLON PETE CO DEL 0 0	COM	13123X102	1	77 SH	DEFINED 01	77
CALLON PETE CO DEL 0 0	COM	13123X102	131	9647 SH	DEFINED 05	9647
CALLON PETE CO DEL 0 0	COM	13123X102	120	8867 SH	DEFINED 08	8867
CAMBREX CORP 0 21517	COM	132011107	3277	133220 SH	DEFINED 01	111703
CAMBREX CORP 0 6300	COM	132011107	155	6300 SH	OTHER 01	0
CAMBREX CORP 0 291300	COM	132011107	24841	1009802 SH	DEFINED 05	718502
CAMBREX CORP 0 0	COM	132011107	36	1471 SH	DEFINED 08	1471
CAMDEN NATL CORP 0 0	COM	133034108	4180	96309 SH	DEFINED 01	96309
CAMDEN NATL CORP 0 0	COM	133034108	535	12330 SH	DEFINED 05	12330
CAMDEN NATL CORP 0 0	COM	133034108	1	21 SH	DEFINED 08	21
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	546	7771 SH	DEFINED 01	7771
CAMDEN PPTY TR 800 7968	SH BEN INT	133131102	813	11563 SH	OTHER 01	2795
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	32095	456476 SH	DEFINED 05	456476
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	281	3990 SH	DEFINED 08	3990
CAMECO CORP 0 0	COM	13321L108	1035	25270 SH	DEFINED 01	25270
CAMECO CORP 0 2330	COM	13321L108	1063	25965 SH	OTHER 01	23635
CAMECO CORP 0 0	COM	13321L108	9125	222875 SH	DEFINED 05	222875
CAMECO CORP 0 0	COM	13321L108	1519	37100 SH	DEFINED 08	37100
CAMECO CORP 0 5000	COM	13321L108	205	5000 SH	OTHER 17	0
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	1841	29312 SH	DEFINED	29312
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	6245	99460 SH	DEFINED 01	99460
CAMERON INTERNATIONAL CORP 8092 0	COM	13342B105	734	11690 SH	OTHER 01	3598
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	28579	455160 SH	DEFINED 05	455160
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	8281	131891 SH	DEFINED 08	131891
CAMERON INTERNATIONAL CORP	NOTE 2.500%	13342BAB1	2365	2054000 PRN	DEFINED 08	2054000

0	0							
CAMPBELL SOUP CO		COM	134429109	6860	176126 SH	DEFINED	01	176126
0	0							
CAMPBELL SOUP CO		COM	134429109	7546	193738 SH	OTHER	01	97885
86440	9413							
CAMPBELL SOUP CO		COM	134429109	29038	745511 SH	DEFINED	05	619661
0	125850							
CAMPBELL SOUP CO		COM	134429109	2671	68569 SH	DEFINED	08	68569
0	0							
CANADIAN NATL RY CO		COM	136375102	1389	31470 SH	DEFINED	01	31470
0	0							
CANADIAN NATL RY CO		COM	136375102	409	9258 SH	OTHER	01	6358
2900	0							
CANADIAN NATL RY CO		COM	136375102	6400	145000 SH	DEFINED	05	145000
0	0							
CANADIAN NATL RY CO		COM	136375102	26	600 SH	DEFINED	08	600
0	0							
CANADIAN NAT RES LTD		COM	136385101	5795	105000 SH	DEFINED		105000
0	0							
CANADIAN NAT RES LTD		COM	136385101	90	1639 SH	DEFINED	01	1639
0	0							
CANADIAN NAT RES LTD		COM	136385101	1026	18590 SH	OTHER	01	2115
7875	8600							
CANADIAN NAT RES LTD		COM	136385101	8	150 SH	DEFINED	08	150
0	0							
CANADIAN PAC RY LTD		COM	13645T100	944	16730 SH	DEFINED	01	16730
0	0							
CANADIAN PAC RY LTD		COM	13645T100	397	7031 SH	OTHER	01	5445
1488	98							
CANADIAN PAC RY LTD		COM	13645T100	29650	525252 SH	DEFINED	05	525252
0	0							
CANADIAN PAC RY LTD		COM	13645T100	23	400 SH	DEFINED	08	400
0	0							
CANADIAN SUPERIOR ENERGY INC		COM	136644101	78	31000 SH	DEFINED	01	31000
0	0							
CANETIC RES TR		COM	137513107	146	11275 SH	DEFINED	01	11275
0	0							
CANETIC RES TR		COM	137513107	254	19633 SH	OTHER	01	11250
833	7550							
CANETIC RES TR		COM	137513107	13	1000 SH	DEFINED	08	1000
0	0							
CANON INC		ADR	138006309	628	11698 SH	DEFINED	01	11698
0	0							
CANON INC		ADR	138006309	252	4696 SH	OTHER	01	4031
405	260							
CAPELLA EDUCATION COMPANY		COM	139594105	1	32 SH	DEFINED	01	32
0	0							
CAPELLA EDUCATION COMPANY		COM	139594105	4233	126203 SH	DEFINED	05	126203
0	0							
CAPITAL CITY BK GROUP INC		COM	139674105	3	89 SH	DEFINED	01	89
0	0							
CAPITAL CITY BK GROUP INC		COM	139674105	428	12843 SH	DEFINED	05	12843
0	0							
CAPITAL CORP OF THE WEST		COM NEW	140065202	1529	57582 SH	DEFINED	01	57582
0	0							
CAPITAL CORP OF THE WEST		COM NEW	140065202	144	5409 SH	DEFINED	05	5409
0	0							
CAPITAL LEASE FDG INC		COM	140288101	1	90 SH	DEFINED	01	90
0	0							
CAPITAL LEASE FDG INC		COM	140288101	78	7300 SH	OTHER	01	0
0	7300							
CAPITAL LEASE FDG INC		COM	140288101	350	32673 SH	DEFINED	05	32673
0	0							
CAPITAL LEASE FDG INC		COM	140288101	109	10194 SH	DEFINED	08	10194
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	13281	176000 SH	DEFINED		176000
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	21942	290775 SH	DEFINED	01	290775
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	5972	79138 SH	OTHER	01	41960
27036	10142							
CAPITAL ONE FINL CORP		COM	14040H105	23017	305026 SH	DEFINED	05	305026
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	10220	135441 SH	DEFINED	08	135441
0	0							
CAPITAL SR LIVING CORP		COM	140475104	23	2020 SH	DEFINED	01	2020
0	0							
CAPITAL SR LIVING CORP		COM	140475104	249	21414 SH	DEFINED	05	21414
0	0							
CAPITAL SOUTHWEST CORP		COM	140501107	14	93 SH	DEFINED	01	93
0	0							
CAPITAL SOUTHWEST CORP		COM	140501107	413	2690 SH	DEFINED	05	2690
0	0							
CAPITAL TRUST INC MD		CL A NEW	14052H506	76	1664 SH	DEFINED	01	1664
0	0							

CAPITAL TRUST INC MD 0 0	CL A NEW	14052H506	823	18066 SH	DEFINED 05	18066
CAPITAL TRUST INC MD 0 0	CL A NEW	14052H506	91	1990 SH	DEFINED 08	1990
CAPITALSOURCE INC 0 2210	COM	14055X102	741	29481 SH	DEFINED 01	27271
CAPITALSOURCE INC 0 375	COM	14055X102	9	375 SH	OTHER 01	0
CAPITALSOURCE INC 0 0	COM	14055X102	15857	631016 SH	DEFINED 05	631016
CAPITALSOURCE INC 0 0	COM	14055X102	162	6461 SH	DEFINED 08	6461
CAPITALSOURCE INC 0 2892922	COM	14055X102	72699	2892922 SH	OTHER 17	0
CAPITOL BANCORP LTD 0 0	COM	14056D105	105	2837 SH	DEFINED 01	2837
CAPITOL BANCORP LTD 0 0	COM	14056D105	87	2368 SH	OTHER 01	2368
CAPITOL BANCORP LTD 0 0	COM	14056D105	7308	198314 SH	DEFINED 05	198314
CAPITOL BANCORP LTD 0 0	COM	14056D105	73	1981 SH	DEFINED 08	1981
CAPITOL FED FINL 0 0	COM	14057C106	250	6610 SH	DEFINED 01	6610
CAPITOL FED FINL 32000 750	COM	14057C106	1238	32750 SH	OTHER 01	0
CAPITOL FED FINL 0 0	COM	14057C106	1	16 SH	DEFINED 08	16
CAPTARIS INC 0 0	COM	14071N104	160	27650 SH	DEFINED 01	27650
CAPTARIS INC 72642 0	COM	14071N104	464	80142 SH	OTHER 01	7500
CAPTARIS INC 0 0	COM	14071N104	4302	743073 SH	DEFINED 05	743073
CARBO CERAMICS INC 0 0	COM	140781105	391	8400 SH	DEFINED 01	8400
CARBO CERAMICS INC 50 0	COM	140781105	282	6050 SH	OTHER 01	6000
CARBO CERAMICS INC 0 0	COM	140781105	2983	64087 SH	DEFINED 05	64087
CARBO CERAMICS INC 0 0	COM	140781105	68	1452 SH	DEFINED 08	1452
CARAUSTAR INDS INC 0 0	COM	140909102	1352	215269 SH	DEFINED 01	215269
CARAUSTAR INDS INC 0 0	COM	140909102	758	120642 SH	DEFINED 05	120642
CARAUSTAR INDS INC 0 0	COM	140909102	65	10285 SH	DEFINED 08	10285
CARDINAL HEALTH INC 0 0	COM	14149Y108	15503	212519 SH	DEFINED 01	212519
CARDINAL HEALTH INC 33653 12002	COM	14149Y108	5763	78995 SH	OTHER 01	33340
CARDINAL HEALTH INC 0 0	COM	14149Y108	19328	264945 SH	DEFINED 05	264945
CARDINAL HEALTH INC 0 0	COM	14149Y108	9428	129238 SH	DEFINED 08	129238
CARDINAL HEALTH INC 0 0	COM	14149Y108	18850	258400 SH	CALL DEFINED 08	258400
CAREER EDUCATION CORP 0 0	COM	141665109	395	12950 SH	DEFINED 01	12950
CAREER EDUCATION CORP 300 0	COM	141665109	9	300 SH	OTHER 01	0
CAREER EDUCATION CORP 0 0	COM	141665109	7540	247229 SH	DEFINED 05	247229
CAREER EDUCATION CORP 0 0	COM	141665109	1395	45726 SH	DEFINED 08	45726
CARLISLE COS INC 0 0	COM	142339100	800	18646 SH	DEFINED 01	18646
CARLISLE COS INC 750 0	COM	142339100	2020	47050 SH	OTHER 01	46300
CARLISLE COS INC 0 0	COM	142339100	6811	158656 SH	DEFINED 05	158656
CARLISLE COS INC 0 0	COM	142339100	1298	30231 SH	DEFINED 08	30231
CARMAX INC 0 0	COM	143130102	889	36224 SH	DEFINED 01	36224
CARMAX INC 3984 4400	COM	143130102	355	14466 SH	OTHER 01	6082
CARMAX INC 0 0	COM	143130102	13740	559882 SH	DEFINED 05	559882
CARMAX INC 0 0	COM	143130102	3170	129188 SH	DEFINED 08	129188
CARMAX INC 0 0	COM	143130102	2694	109800 SH	CALL DEFINED 08	109800
CARMIKE CINEMAS INC	COM	143436400	153	6612 SH	DEFINED 01	6612

CASH AMER INTL INC 0 0	COM	14754D100	23	561 SH	DEFINED 08	561
CASTLE A M & CO 0 0	COM	148411101	57	1926 SH	DEFINED 01	1926
CASTLE A M & CO 2825 647	COM	148411101	551	18772 SH	OTHER 01	15300
CASTLE A M & CO 0 0	COM	148411101	1336	45512 SH	DEFINED 05	45512
CATALINA MARKETING CORP 685 9797	COM	148867104	1907	60397 SH	DEFINED 01	49915
CATALINA MARKETING CORP 0 686	COM	148867104	22	686 SH	OTHER 01	0
CATALINA MARKETING CORP 0 125200	COM	148867104	15852	501973 SH	DEFINED 05	376773
CATALINA MARKETING CORP 0 0	COM	148867104	581	18388 SH	DEFINED 08	18388
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	11	1110 SH	DEFINED 01	1110
CATAPULT COMMUNICATIONS CORP 125 0	COM	149016107	1	125 SH	OTHER 01	0
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	309	31725 SH	DEFINED 05	31725
CATERPILLAR INC DEL 0 0	COM	149123101	46282	690463 SH	DEFINED 01	690463
CATERPILLAR INC DEL 204880 42231	COM	149123101	33374	497894 SH	OTHER 01	250783
CATERPILLAR INC DEL 0 60	COM	149123101	68953	1028695 SH	DEFINED 05	1028635
CATERPILLAR INC DEL 0 0	COM	149123101	13882	207103 SH	DEFINED 08	207103
CATERPILLAR INC DEL 0 0	COM	149123101	2849	42500 SH	CALL DEFINED 08	42500
CATERPILLAR INC DEL 0 0	COM	149123101	328	4900 SH	PUT DEFINED 08	4900
CATHAY GENERAL BANCORP 0 0	COM	149150104	1054	31024 SH	DEFINED 01	31024
CATHAY GENERAL BANCORP 0 0	COM	149150104	241	7100 SH	OTHER 01	7100
CATHAY GENERAL BANCORP 0 0	COM	149150104	6170	181571 SH	DEFINED 05	181571
CATHAY GENERAL BANCORP 0 0	COM	149150104	803	23618 SH	DEFINED 08	23618
CATHAY MERCHANT GROUP INC 0 0	COM	14916A101	30	66000 SH	OTHER 01	66000
CATO CORP NEW 0 0	CL A	149205106	237	10125 SH	DEFINED 01	10125
CATO CORP NEW 11025 0	CL A	149205106	258	11025 SH	OTHER 01	0
CATO CORP NEW 0 0	CL A	149205106	2800	119695 SH	DEFINED 05	119695
CATO CORP NEW 0 0	CL A	149205106	99	4247 SH	DEFINED 08	4247
CBEYOND INC 0 0	COM	149847105	2	61 SH	DEFINED 01	61
CBEYOND INC 0 0	COM	149847105	6888	234828 SH	DEFINED 05	234828
CBEYOND INC 0 0	COM	149847105	138	4713 SH	DEFINED 08	4713
CBOT HLDGS INC 0 0	CL A	14984K106	16701	92014 SH	DEFINED	92014
CBOT HLDGS INC 0 0	CL A	14984K106	3443	18967 SH	DEFINED 01	18967
CBOT HLDGS INC 0 0	CL A	14984K106	9	50 SH	OTHER 01	50
CBOT HLDGS INC 0 0	CL A	14984K106	11	58 SH	DEFINED 05	58
CBOT HLDGS INC 0 0	CL A	14984K106	1815	10000 SH	DEFINED 08	10000
CBOT HLDGS INC 0 0	CL A	14984K106	4265	23500 SH	CALL DEFINED 08	23500
CEDAR FAIR L P 800 627909	DEPOSITRY UNI	150185106	18357	642758 SH	DEFINED 01	14049
CEDAR FAIR L P 0 9914	DEPOSITRY UNI	150185106	283	9914 SH	OTHER 01	0
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	46	2851 SH	DEFINED 01	2851
CEDAR SHOPPING CTRS INC 0 7900	COM NEW	150602209	128	7900 SH	OTHER 01	0
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	687	42400 SH	DEFINED 05	42400
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	12	766 SH	DEFINED 08	766
CELANESE CORP DEL 0 0	COM SER A	150870103	19	601 SH	DEFINED 05	601
CELANESE CORP DEL	COM SER A	150870103	1587	51466 SH	DEFINED 08	51466

CENTILLIUM COMMUNICATIONS IN 0 0	COM	152319109	22	11524 SH	DEFINED 08	11524
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	199	6822 SH	DEFINED 01	6822
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	174	5978 SH	DEFINED 05	5978
CENTRAL GARDEN & PET CO 0 10250	COM	153527106	1097	74300 SH	DEFINED 01	64050
CENTRAL GARDEN & PET CO 0 120100	COM	153527106	5228	353950 SH	DEFINED 05	233850
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	147	9991 SH	DEFINED 01	9991
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	10310	701351 SH	DEFINED 05	701351
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	8	528 SH	DEFINED 08	528
CENTRAL JERSEY BANCORP NJ 0 0	COM	153770102	258	25741 SH	DEFINED 01	25741
CENTRAL PAC FINL CORP 0 0	COM	154760102	442	12081 SH	DEFINED 01	12081
CENTRAL PAC FINL CORP 14000 0	COM	154760102	572	15650 SH	OTHER 01	1650
CENTRAL PAC FINL CORP 0 0	COM	154760102	10068	275312 SH	DEFINED 05	275312
CENTRAL PAC FINL CORP 0 0	COM	154760102	51	1382 SH	DEFINED 08	1382
CENTRAL PKG CORP 0 0	COM	154785109	139	6247 SH	DEFINED 01	6247
CENTRAL PKG CORP 3500 0	COM	154785109	78	3500 SH	OTHER 01	0
CENTRAL PKG CORP 0 0	COM	154785109	1429	64437 SH	DEFINED 05	64437
CENTRAL PKG CORP 0 0	COM	154785109	295	13300 SH	DEFINED 08	13300
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	146	5050 SH	DEFINED 01	5050
CENTRAL VT PUB SVC CORP 4000 600	COM	155771108	182	6308 SH	OTHER 01	1708
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	1023	35501 SH	DEFINED 05	35501
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	171	5919 SH	DEFINED 08	5919
CENTRAL VA BANKSHARES INC 840 0	COM	155792104	269	10290 SH	OTHER 01	9450
CENTURY ALUM CO 0 0	COM	156431108	140	2980 SH	DEFINED 01	2980
CENTURY ALUM CO 0 0	COM	156431108	57	1210 SH	OTHER 01	1210
CENTURY ALUM CO 0 0	COM	156431108	5330	113701 SH	DEFINED 05	113701
CENTURY ALUM CO 0 0	COM	156431108	50	1056 SH	DEFINED 08	1056
CENTURY CASINOS INC 0 0	COM	156492100	1020	123612 SH	DEFINED 01	123612
CENTURY CASINOS INC 0 0	COM	156492100	7	800 SH	DEFINED 08	800
CENTURYTEL INC 0 0	COM	156700106	1691	37420 SH	DEFINED	37420
CENTURYTEL INC 0 0	COM	156700106	8370	185220 SH	DEFINED 01	185220
CENTURYTEL INC 47625 5313	COM	156700106	2600	57538 SH	OTHER 01	4600
CENTURYTEL INC 0 298350	COM	156700106	27075	599128 SH	DEFINED 05	300778
CENTURYTEL INC 0 0	COM	156700106	8267	182941 SH	DEFINED 08	182941
CENTURYTEL INC 0 0	COM	156700106	3389	75000 SH	CALL DEFINED 08	75000
CEPHALON INC 535 0	COM	156708109	1489	20915 SH	DEFINED 01	20380
CEPHALON INC 115 785	COM	156708109	64	900 SH	OTHER 01	0
CEPHALON INC 0 0	COM	156708109	19136	268724 SH	DEFINED 05	268724
CEPHALON INC 0 0	COM	156708109	2107	29590 SH	DEFINED 08	29590
CEPHALON INC 0 0	COM	156708109	50673	711600 SH	CALL DEFINED 08	711600
CEPHALON INC 0 0	COM	156708109	12106	170000 SH	PUT DEFINED 08	170000
CEPHALON INC 0 0	NOTE	156708AL3	7990	5985000 PRN	DEFINED 08	5985000
CEPHALON INC 0 0	NOTE	2.000% 156708AP4	69134	41836000 PRN	DEFINED 08	41836000
CENVEO INC	COM	15670S105	461	18952 SH	DEFINED 01	18012

CHATTEM INC 0 0	COM	162456107	657	11142 SH	DEFINED 01	11142
CHATTEM INC 0 0	COM	162456107	10630	180356 SH	DEFINED 05	180356
CHATTEM INC 0 0	COM	162456107	142	2414 SH	DEFINED 08	2414
CHECKFREE CORP NEW 0 0	COM	162813109	3524	95000 SH	DEFINED	95000
CHECKFREE CORP NEW 0 0	COM	162813109	927	24987 SH	DEFINED 01	24987
CHECKFREE CORP NEW 550 960	COM	162813109	90	2435 SH	OTHER 01	925
CHECKFREE CORP NEW 0 0	COM	162813109	12640	340799 SH	DEFINED 05	340799
CHECKFREE CORP NEW 0 0	COM	162813109	1789	48240 SH	DEFINED 08	48240
CHECKFREE CORP NEW 0 0	COM	162813109	1	31 SH	DEFINED 17	31
CHECKPOINT SYS INC 0 0	COM	162825103	105	4453 SH	DEFINED 01	4453
CHECKPOINT SYS INC 200 0	COM	162825103	5	200 SH	OTHER 01	0
CHECKPOINT SYS INC 0 0	COM	162825103	3849	162665 SH	DEFINED 05	162665
CHECKPOINT SYS INC 0 0	COM	162825103	206	8694 SH	DEFINED 08	8694
CHEESECAKE FACTORY INC 0 0	COM	163072101	321	12056 SH	DEFINED 01	12056
CHEESECAKE FACTORY INC 300 450	COM	163072101	23	850 SH	OTHER 01	100
CHEESECAKE FACTORY INC 0 0	COM	163072101	5429	203732 SH	DEFINED 05	203732
CHEESECAKE FACTORY INC 0 0	COM	163072101	1104	41435 SH	DEFINED 08	41435
CHEMED CORP NEW 0 0	COM	16359R103	353	7214 SH	DEFINED 01	7214
CHEMED CORP NEW 16250 0	COM	16359R103	796	16250 SH	OTHER 01	0
CHEMED CORP NEW 0 0	COM	16359R103	4696	95910 SH	DEFINED 05	95910
CHEMED CORP NEW 0 0	COM	16359R103	73	1499 SH	DEFINED 08	1499
CHEMICAL FINL CORP 0 0	COM	163731102	103	3464 SH	DEFINED 01	3464
CHEMICAL FINL CORP 0 0	COM	163731102	91	3065 SH	OTHER 01	3065
CHEMICAL FINL CORP 0 0	COM	163731102	7794	261631 SH	DEFINED 05	261631
CHEMICAL FINL CORP 0 0	COM	163731102	83	2778 SH	DEFINED 08	2778
CHEMTURA CORP 0 0	COM	163893100	561	51364 SH	DEFINED 01	51364
CHEMTURA CORP 12421 0	COM	163893100	149	13621 SH	OTHER 01	1200
CHEMTURA CORP 0 0	COM	163893100	6855	627163 SH	DEFINED 05	627163
CHEMTURA CORP 0 0	COM	163893100	1197	109483 SH	DEFINED 08	109483
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	9762	313381 SH	DEFINED 08	313381
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	3987	128000 SH	CALL DEFINED 08	128000
CHENIERE ENERGY INC 0 0	NOTE 2.250%	16411RAE9	1028	964000 PRN	DEFINED 05	964000
CHEROKEE INC DEL NEW 0 0	COM	16444H102	3	62 SH	DEFINED 01	62
CHEROKEE INC DEL NEW 0 0	COM	16444H102	87	2020 SH	DEFINED 05	2020
CHEROKEE INC DEL NEW 0 0	COM	16444H102	185	4307 SH	DEFINED 08	4307
CHESAPEAKE CORP 0 0	COM	165159104	40	2621 SH	DEFINED 01	2621
CHESAPEAKE CORP 3500 0	COM	165159104	575	38100 SH	OTHER 01	34600
CHESAPEAKE CORP 0 0	COM	165159104	1250	82812 SH	DEFINED 05	82812
CHESAPEAKE CORP 0 0	COM	165159104	65	4300 SH	DEFINED 08	4300
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	29799	965000 SH	DEFINED	965000
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	3272	105955 SH	DEFINED 01	105955
CHESAPEAKE ENERGY CORP 36200 1350	COM	165167107	5095	165005 SH	OTHER 01	127455
CHESAPEAKE ENERGY CORP	COM	165167107	20234	655259 SH	DEFINED 05	655259

CHINA MOBILE LIMITED 0 0	SPONSORED ADR16941M109	5	115 SH	DEFINED 05	115
CHINA MOBILE LIMITED 0 0	SPONSORED ADR16941M109	1	30 SH	DEFINED 08	30
CHINA MOBILE LIMITED 0 0	SPONSORED ADR16941M109	3364	75000 SH	CALL DEFINED 08	75000
CHINA MOBILE LIMITED 0 0	SPONSORED ADR16941M109	2243	50000 SH	PUT DEFINED 08	50000
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH16941R108	489	5784 SH	DEFINED 01	5784
CHINA PETE & CHEM CORP 800 345	SPON ADR H SH16941R108	333	3945 SH	OTHER 01	2800
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH16941R108	641	7591 SH	DEFINED 08	7591
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH16941R108	1690	20000 SH	PUT DEFINED 08	20000
CHINA TELECOM CORP LTD 0 0	SPON ADR H SH169426103	426	8709 SH	DEFINED 01	8709
CHINA UNICOM LTD 0 0	SPONSORED ADR16945R104	471	33266 SH	DEFINED 01	33266
CHINA UNICOM LTD 0 0	SPONSORED ADR16945R104	106	7500 SH	OTHER 01	7500
CHINA UNICOM LTD 0 0	SPONSORED ADR16945R104	7	500 SH	DEFINED 08	500
CHIPOTLE MEXICAN GRILL INC 0 1140	CL A 169656105	85	1370 SH	DEFINED 01	230
CHIPOTLE MEXICAN GRILL INC 0 30	CL A 169656105	2	30 SH	OTHER 01	0
CHIPOTLE MEXICAN GRILL INC 0 0	CL A 169656105	2046	32945 SH	DEFINED 05	32945
CHIQUITA BRANDS INTL INC 0 0	COM 170032809	14	1001 SH	DEFINED 01	1001
CHIQUITA BRANDS INTL INC 0 0	COM 170032809	581	41452 SH	DEFINED 05	41452
CHIQUITA BRANDS INTL INC 0 0	COM 170032809	665	47435 SH	DEFINED 08	47435
CHIQUITA BRANDS INTL INC 0 0	COM 170032809	701	50000 SH	CALL DEFINED 08	50000
CHIQUITA BRANDS INTL INC 0 0	COM 170032809	701	50000 SH	PUT DEFINED 08	50000
CHITTENDEN CORP 0 0	COM 170228100	526	17422 SH	DEFINED 01	17422
CHITTENDEN CORP 22050 0	COM 170228100	908	30075 SH	OTHER 01	8025
CHITTENDEN CORP 0 0	COM 170228100	6166	204231 SH	DEFINED 05	204231
CHITTENDEN CORP 0 0	COM 170228100	390	12903 SH	DEFINED 08	12903
CHOICEPOINT INC 55 0	COM 170388102	4147	110799 SH	DEFINED 01	110744
CHOICEPOINT INC 27598 1800	COM 170388102	1100	29398 SH	OTHER 01	0
CHOICEPOINT INC 0 0	COM 170388102	7482	199899 SH	DEFINED 05	199899
CHOICEPOINT INC 0 0	COM 170388102	1418	37875 SH	DEFINED 08	37875
CHRISTOPHER & BANKS CORP 1100 1115	COM 171046105	134	6869 SH	DEFINED 01	4654
CHRISTOPHER & BANKS CORP 0 1205	COM 171046105	23	1205 SH	OTHER 01	0
CHRISTOPHER & BANKS CORP 0 0	COM 171046105	3517	180628 SH	DEFINED 05	180628
CHRISTOPHER & BANKS CORP 0 0	COM 171046105	130	6679 SH	DEFINED 08	6679
CHUBB CORP 0 0	COM 171232101	18447	357021 SH	DEFINED 01	357021
CHUBB CORP 68371 50197	COM 171232101	15825	306263 SH	OTHER 01	187695
CHUBB CORP 0 550	COM 171232101	20244	391793 SH	DEFINED 05	391243
CHUBB CORP 0 0	COM 171232101	6602	127770 SH	DEFINED 08	127770
CHUNGHWA TELECOM CO LTD 0 0	SPONSORED ADR17133Q205	693	34781 SH	DEFINED 01	34781
CHUNGHWA TELECOM CO LTD 0 0	SPONSORED ADR17133Q205	16521	829352 SH	DEFINED 05	829352
CHURCH & DWIGHT INC 0 0	COM 171340102	867	17225 SH	DEFINED 01	17225
CHURCH & DWIGHT INC 8940 0	COM 171340102	506	10040 SH	OTHER 01	1100
CHURCH & DWIGHT INC 0 0	COM 171340102	8606	170922 SH	DEFINED 05	170922
CHURCH & DWIGHT INC 0 0	COM 171340102	1603	31840 SH	DEFINED 08	31840
CHURCHILL DOWNS INC	COM 171484108	27	596 SH	DEFINED 01	596

CITADEL BROADCASTING CORP 0 0	COM		17285T106	346	36348 SH	DEFINED 05	36348
CITADEL BROADCASTING CORP 0 194300	COM		17285T106	1848	194300 SH	OTHER 17	0
CITADEL BROADCASTING CORP 0 0	NOTE	1.875%	17285TAB2	3033	3579000 PRN	DEFINED 08	3579000
CINTAS CORP 0 0	COM		172908105	1155	31983 SH	DEFINED 01	31983
CINTAS CORP 25 250	COM		172908105	232	6425 SH	OTHER 01	6150
CINTAS CORP 0 0	COM		172908105	2596	71908 SH	DEFINED 05	71908
CINTAS CORP 0 0	COM		172908105	1577	43693 SH	DEFINED 08	43693
CITIGROUP INC 0 0	COM		172967101	132630	2583368 SH	DEFINED	2583368
CITIGROUP INC 0 0	COM		172967101	755270	14711134 SH	DEFINED 01	14711134
CITIGROUP INC 0 0	COM		172967101	150965	2940500 SH	CALL DEFINED 01	2940500
CITIGROUP INC 0 0	COM		172967101	315505	6145400 SH	PUT DEFINED 01	6145400
CITIGROUP INC 1818018 797216	COM		172967101	322014	6272178 SH	OTHER 01	3656944
CITIGROUP INC 0 7710	COM		172967101	664375	12940684 SH	DEFINED 05	12932974
CITIGROUP INC 0 0	COM		172967101	99802	1943952 SH	DEFINED 08	1943952
CITIGROUP INC 0 0	COM		172967101	13343	259900 SH	CALL DEFINED 08	259900
CITIGROUP INC 0 0	COM		172967101	12835	250000 SH	PUT DEFINED 08	250000
CITIGROUP INC 0 0	COM		172967101	2347	45710 SH	DEFINED 17	45710
CITIGROUP INC 0 0	COM		172967101	53907	1050000 SH	CALL DEFINED 17	1050000
CITIGROUP INC 0 0	COM		172967101	44923	875000 SH	PUT DEFINED 17	875000
CITIZENS BKG CORP MICH 0 0	COM		174420109	94	4220 SH	DEFINED 01	4220
CITIZENS BKG CORP MICH 1507 1132	COM		174420109	135	6089 SH	OTHER 01	3450
CITIZENS BKG CORP MICH 0 0	COM		174420109	7694	347199 SH	DEFINED 05	347199
CITIZENS BKG CORP MICH 0 0	COM		174420109	231	10413 SH	DEFINED 08	10413
CITIZENS COMMUNICATIONS CO 21212 35234	COM		17453B101	202191	13524501 SH	DEFINED 01	13468055
CITIZENS COMMUNICATIONS CO 0 86399	COM		17453B101	1292	86399 SH	OTHER 01	0
CITIZENS COMMUNICATIONS CO 0 0	COM		17453B101	15436	1032484 SH	DEFINED 05	1032484
CITIZENS COMMUNICATIONS CO 0 0	COM		17453B101	1584	105932 SH	DEFINED 08	105932
CITIZENS FIRST BANCORP INC D 0 0	COM		17461R106	2	84 SH	DEFINED 01	84
CITIZENS FIRST BANCORP INC D 0 0	COM		17461R106	189	8294 SH	DEFINED 05	8294
CITIZENS FIRST BANCORP INC D 0 0	COM		17461R106	48	2093 SH	DEFINED 08	2093
CITRIX SYS INC 0 0	COM		177376100	1489	46478 SH	DEFINED 01	46478
CITRIX SYS INC 1375 7251	COM		177376100	283	8826 SH	OTHER 01	200
CITRIX SYS INC 0 0	COM		177376100	15015	468778 SH	DEFINED 05	468778
CITRIX SYS INC 0 0	COM		177376100	1857	57965 SH	DEFINED 08	57965
CITRIX SYS INC 0 0	COM		177376100	3812	119000 SH	CALL DEFINED 08	119000
CITY BK LYNNWOOD WASH 0 0	COM		17770A109	24	749 SH	DEFINED 01	749
CITY BK LYNNWOOD WASH 0 0	COM		17770A109	287	8933 SH	DEFINED 05	8933
CITY HLDG CO 0 0	COM		177835105	66	1636 SH	DEFINED 01	1636
CITY HLDG CO 0 0	COM		177835105	55	1360 SH	OTHER 01	1360
CITY HLDG CO 0 0	COM		177835105	5005	123727 SH	DEFINED 05	123727
CITY HLDG CO 0 0	COM		177835105	259	6402 SH	DEFINED 08	6402
CITY NATL CORP 0 0	COM		178566105	1653	22464 SH	DEFINED 01	22464
CITY NATL CORP	COM		178566105	140	1900 SH	OTHER 01	1000

COACH INC 0 0	COM	189754104	6359	127059	SH	DEFINED	08	127059
COACH INC 0 0	COM	189754104	2583	51600	SH PUT	DEFINED	08	51600
COACHMEN INDS INC 0 0	COM	189873102	18	1750	SH	DEFINED	01	1750
COACHMEN INDS INC 0 0	COM	189873102	525	49850	SH	DEFINED	05	49850
COASTAL FINL CORP DEL 0 0	COM	19046E105	51	3268	SH	DEFINED	01	3268
COASTAL FINL CORP DEL 0 0	COM	19046E105	149	9551	SH	DEFINED	05	9551
COCA COLA CO 0 0	COM	191216100	18563	386720	SH	DEFINED		386720
COCA COLA CO 0 0	COM	191216100	404848	8434343	SH	DEFINED	01	8434343
COCA COLA CO 0 0	COM	191216100	16800	350000	SH CALL	DEFINED	01	350000
COCA COLA CO 0 0	COM	191216100	16800	350000	SH PUT	DEFINED	01	350000
COCA COLA CO 1409073 409305	COM	191216100	223762	4661704	SH	OTHER	01	2843326
COCA COLA CO 0 325	COM	191216100	168955	3519896	SH	DEFINED	05	3519571
COCA COLA CO 0 0	COM	191216100	45178	941216	SH	DEFINED	08	941216
COCA COLA CO 0 0	COM	191216100	6859	142900	SH CALL	DEFINED	08	142900
COCA COLA CO 0 0	COM	191216100	14400	300000	SH PUT	DEFINED	08	300000
COCA COLA CO 0 0	COM	191216100	1131	23568	SH	DEFINED	17	23568
COCA COLA CO 0 0	COM	191216100	33600	700000	SH CALL	DEFINED	17	700000
COCA COLA CO 0 0	COM	191216100	12000	250000	SH PUT	DEFINED	17	250000
COCA COLA CO 0 3097000	COM	191216100	148656	3097000	SH	OTHER	17	0
COCA COLA ENTERPRISES INC 0 0	COM	191219104	32970	1628151	SH	DEFINED	01	1628151
COCA COLA ENTERPRISES INC 0 100	COM	191219104	214	10548	SH	OTHER	01	10448
COCA COLA ENTERPRISES INC 0 0	COM	191219104	3231	159548	SH	DEFINED	05	159548
COCA COLA ENTERPRISES INC 0 0	COM	191219104	2272	112189	SH	DEFINED	08	112189
COCA COLA FEMSA S A B DE C V 0 0	SPON ADR REP	191241108	112	3099	SH	DEFINED	01	3099
COCA COLA FEMSA S A B DE C V 0 3257	SPON ADR REP	191241108	313	8657	SH	OTHER	01	5400
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	28	6700	SH	DEFINED	01	6700
COEUR D ALENE MINES CORP IDA 0 1000	COM	192108108	14	3502	SH	OTHER	01	2502
COGDELL SPENCER INC 0 0	COM	19238U107	5001	237328	SH	DEFINED	01	237328
COGENT COMM GROUP INC 0 3002	COM NEW	19239V302	701	29650	SH	DEFINED	01	26648
COGENT COMM GROUP INC 0 863	COM NEW	19239V302	20	863	SH	OTHER	01	0
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	13358	565314	SH	DEFINED	05	565314
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	35	1501	SH	DEFINED	08	1501
COGENT INC 0 8095	COM	19239Y108	110	8179	SH	DEFINED	01	84
COGENT INC 0 0	COM	19239Y108	5307	394543	SH	DEFINED	05	394543
COGENT INC 0 0	COM	19239Y108	17	1300	SH	DEFINED	08	1300
COGNEX CORP 0 0	COM	192422103	183	8450	SH	DEFINED	01	8450
COGNEX CORP 11500 0	COM	192422103	249	11500	SH	OTHER	01	0
COGNEX CORP 0 0	COM	192422103	3300	152295	SH	DEFINED	05	152295
COGNEX CORP 0 0	COM	192422103	17	806	SH	DEFINED	08	806
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	8827	100002	SH	DEFINED	01	100002
COGNIZANT TECHNOLOGY SOLUTIO 2675 6015	CL A	192446102	1497	16957	SH	OTHER	01	8267
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	62040	702839	SH	DEFINED	05	702839
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	4458	50500	SH	DEFINED	08	50500

COLUMBIA BANCORP ORE 0 0	COM	197231103	49	2044 SH	DEFINED 01	2044
COLUMBIA BANCORP ORE 0 0	COM	197231103	160	6650 SH	DEFINED 05	6650
COLUMBIA BKG SYS INC 0 0	COM	197236102	464	13766 SH	DEFINED 01	13766
COLUMBIA BKG SYS INC 560 0	COM	197236102	71	2100 SH	OTHER 01	1540
COLUMBIA BKG SYS INC 0 0	COM	197236102	9663	286490 SH	DEFINED 05	286490
COLUMBIA BKG SYS INC 0 0	COM	197236102	406	12023 SH	DEFINED 08	12023
COLUMBIA LABS INC 0 0	COM	197779101	13	10000 SH	DEFINED 01	10000
COLUMBIA LABS INC 0 0	COM	197779101	2	1555 SH	DEFINED 08	1555
COLUMBIA LABS INC 0 0	COM	197779101	80	60000 SH CALL	DEFINED 08	60000
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	22	358 SH	DEFINED 01	358
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	813	13051 SH	DEFINED 05	13051
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	27	436 SH	DEFINED 08	436
COMFORT SYS USA INC 0 0	COM	199908104	192	16012 SH	DEFINED 01	16012
COMFORT SYS USA INC 0 0	COM	199908104	6424	536221 SH	DEFINED 05	536221
COMFORT SYS USA INC 0 0	COM	199908104	84	7029 SH	DEFINED 08	7029
COMCAST HOLDINGS CORP 0 0	ZONES CV2% PC	200300507	20655	497700 SH	DEFINED 08	497700
COMCAST HOLDINGS CORP 0 2608900	ZONES CV2% PC	200300507	108269	2608900 SH	OTHER 17	0
COMCAST CORP NEW 0 0	CL A	20030N101	32008	1233452 SH	DEFINED	1233452
COMCAST CORP NEW 0 0	CL A	20030N101	30892	1190443 SH	DEFINED 01	1190443
COMCAST CORP NEW 187445 199940	CL A	20030N101	18506	713125 SH	OTHER 01	325740
COMCAST CORP NEW 0 0	CL A	20030N101	53555	2063778 SH	DEFINED 05	2063778
COMCAST CORP NEW 0 0	CL A	20030N101	30218	1164471 SH	DEFINED 08	1164471
COMCAST CORP NEW 0 0	CL A	20030N101	18811	724900 SH CALL	DEFINED 08	724900
COMCAST CORP NEW 0 0	CL A	20030N101	7723	297600 SH PUT	DEFINED 08	297600
COMCAST CORP NEW 0 0	CL A	20030N101	78	3000 SH	DEFINED 17	3000
COMCAST CORP NEW 0 0	CL A SPL	20030N200	2912	114323 SH	DEFINED 01	114323
COMCAST CORP NEW 0 0	CL A SPL	20030N200	5094	200000 SH CALL	DEFINED 01	200000
COMCAST CORP NEW 27341 72157	CL A SPL	20030N200	7019	275579 SH	OTHER 01	176081
COMCAST CORP NEW 0 0	CL A SPL	20030N200	10942	429610 SH	DEFINED 05	429610
COMCAST CORP NEW 0 0	CL A SPL	20030N200	2631	103300 SH	DEFINED 08	103300
COMERICA INC 0 0	COM	200340107	10955	185295 SH	DEFINED 01	185295
COMERICA INC 29693 2896	COM	200340107	4101	69364 SH	OTHER 01	36775
COMERICA INC 0 113400	COM	200340107	73989	1251508 SH	DEFINED 05	1138108
COMERICA INC 0 0	COM	200340107	3751	63445 SH	DEFINED 08	63445
COMERICA INC 0 180867	COM	200340107	10693	180867 SH	OTHER 17	0
COMMERCE BANCORP INC NJ 4096 0	COM	200519106	1682	50388 SH	DEFINED 01	46292
COMMERCE BANCORP INC NJ 51876 12672	COM	200519106	2155	64548 SH	OTHER 01	0
COMMERCE BANCORP INC NJ 0 0	COM	200519106	3039	91053 SH	DEFINED 05	91053
COMMERCE BANCORP INC NJ 0 0	COM	200519106	1956	58597 SH	DEFINED 08	58597
COMMERCE BANCSHARES INC 0 0	COM	200525103	3426	70919 SH	DEFINED 01	70919
COMMERCE BANCSHARES INC 120679 2705	COM	200525103	10873	225068 SH	OTHER 01	101684
COMMERCE BANCSHARES INC 0 0	COM	200525103	87	1800 SH	DEFINED 05	1800
COMMERCE BANCSHARES INC 0 0	COM	200525103	14	300 SH	DEFINED 08	300

COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR204412209	4590	124088	SH	DEFINED 08	124088
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR204412209	10742	290400	SH	CALL DEFINED 08	290400
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR204412209	122	3300	SH	DEFINED 17	3300
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD 20441W203	2281	41495	SH	DEFINED 08	41495
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR204448104	30	1000	SH	DEFINED 01	1000
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR204448104	105	3510	SH	OTHER 01	3510
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR204448104	105	3510	SH	DEFINED 05	3510
COMPASS BANCSHARES INC 0 0	COM 20449H109	3354	48751	SH	DEFINED 01	48751
COMPASS BANCSHARES INC 2680 18650	COM 20449H109	1480	21505	SH	OTHER 01	175
COMPASS BANCSHARES INC 0 0	COM 20449H109	4345	63154	SH	DEFINED 05	63154
COMPASS BANCSHARES INC 0 0	COM 20449H109	4979	72364	SH	DEFINED 08	72364
COMPASS BANCSHARES INC 0 62301	COM 20449H109	4286	62301	SH	OTHER 17	0
COMPASS MINERALS INTL INC 0 0	COM 20451N101	1142	34188	SH	DEFINED 05	34188
COMPASS DIVERSIFIED TR 0 0	SH BEN INT 20451Q104	1325	79036	SH	DEFINED 01	79036
COMPASS DIVERSIFIED TR 0 0	SH BEN INT 20451Q104	216	12900	SH	DEFINED 05	12900
COMPASS DIVERSIFIED TR 0 0	SH BEN INT 20451Q104	14	854	SH	DEFINED 08	854
COMPLETE PRODUCTION SERVICES 0 0	COM 20453E109	2977	149501	SH	DEFINED 01	149501
COMPLETE PRODUCTION SERVICES 0 0	COM 20453E109	29	1442	SH	OTHER 01	1442
COMPLETE PRODUCTION SERVICES 0 0	COM 20453E109	2304	115696	SH	DEFINED 05	115696
COMPLETE PRODUCTION SERVICES 0 0	COM 20453E109	21	1046	SH	DEFINED 08	1046
COMPUCREDIT CORP 0 0	COM 20478N100	156	5008	SH	DEFINED 01	5008
COMPUCREDIT CORP 0 0	COM 20478N100	145	4647	SH	DEFINED 05	4647
COMPUCREDIT CORP 0 0	COM 20478N100	97	3105	SH	DEFINED 08	3105
COMPUCREDIT CORP 0 0	NOTE 3.625% 20478NAB6	16236	16055000	PRN	DEFINED 08	16055000
COMPUDYNE CORP 0 0	COM PAR \$0.75204795306	170	28000	SH	DEFINED 01	28000
COMPUDYNE CORP 0 0	COM PAR \$0.75204795306	22	3650	SH	OTHER 01	3650
COMPUTER SCIENCES CORP 0 0	COM 205363104	5156	98904	SH	DEFINED 01	98904
COMPUTER SCIENCES CORP 10277 2207	COM 205363104	2163	41495	SH	OTHER 01	29011
COMPUTER SCIENCES CORP 0 0	COM 205363104	6518	125027	SH	DEFINED 05	125027
COMPUTER SCIENCES CORP 0 0	COM 205363104	3016	57850	SH	DEFINED 08	57850
COMPUTER TASK GROUP INC 0 43200	COM 205477102	2413	535041	SH	DEFINED 01	491841
COMPUTER TASK GROUP INC 0 711900	COM 205477102	9971	2210756	SH	DEFINED 05	1498856
COMPUWARE CORP 1225 612	COM 205638109	884	93147	SH	DEFINED 01	91310
COMPUWARE CORP 0 11821	COM 205638109	112	11821	SH	OTHER 01	0
COMPUWARE CORP 0 0	COM 205638109	1585	167046	SH	DEFINED 05	167046
COMPUWARE CORP 0 0	COM 205638109	2516	265084	SH	DEFINED 08	265084
COMSTOCK RES INC 0 0	COM NEW 205768203	291	10632	SH	DEFINED 01	10632
COMSTOCK RES INC 4300 3300	COM NEW 205768203	243	8870	SH	OTHER 01	1270
COMSTOCK RES INC 0 0	COM NEW 205768203	2565	93697	SH	DEFINED 05	93697
COMSTOCK RES INC 0 0	COM NEW 205768203	126	4609	SH	DEFINED 08	4609
COMTECH GROUP INC 0 5095	COM NEW 205821200	90	5121	SH	DEFINED 01	26
COMTECH GROUP INC 0 0	COM NEW 205821200	4433	253629	SH	DEFINED 05	253629
COMTECH GROUP INC	COM NEW 205821200	0	15	SH	DEFINED 08	15

CONSECO INC 0 50	COM NEW	208464883	9	510	SH	OTHER	01	460
CONSECO INC 0 0	COM NEW	208464883	32	1840	SH	DEFINED	05	1840
CONSECO INC 0 0	COM NEW	208464883	119	6867	SH	DEFINED	08	6867
CONSECO INC 0 0	COM NEW	208464883	2194	126800	SH	PUT	DEFINED	08 126800
CONSECO INC 0 0	DBCV 3.500%	208464BH9	309	324000	PRN	DEFINED	01	324000
CONSECO INC 0 0	DBCV 3.500%	208464BH9	3792	3976000	PRN	DEFINED	05	3976000
CONSECO INC 0 0	DBCV 3.500%	208464BH9	6545	6862000	PRN	DEFINED	08	6862000
CONSOL ENERGY INC 0 0	COM	20854P109	2369	60552	SH	DEFINED	01	60552
CONSOL ENERGY INC 0 3034	COM	20854P109	142	3620	SH	OTHER	01	586
CONSOL ENERGY INC 0 0	COM	20854P109	3445	88033	SH	DEFINED	05	88033
CONSOL ENERGY INC 0 0	COM	20854P109	2230	56987	SH	DEFINED	08	56987
CONSOL ENERGY INC 0 0	COM	20854P109	3913	100000	SH	CALL	DEFINED	08 100000
CONSOL ENERGY INC 0 0	COM	20854P109	591	15100	SH	PUT	DEFINED	08 15100
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	1	29	SH	DEFINED	01	29
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	6	300	SH	OTHER	01	300
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	398	20032	SH	DEFINED	05	20032
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	74	3700	SH	DEFINED	08	3700
CONSOLIDATED EDISON INC 0 0	COM	209115104	465440	9115542	SH	DEFINED	01	9115542
CONSOLIDATED EDISON INC 50626 41599	COM	209115104	20058	392828	SH	OTHER	01	300603
CONSOLIDATED EDISON INC 0 0	COM	209115104	6357	124509	SH	DEFINED	05	124509
CONSOLIDATED EDISON INC 0 0	COM	209115104	5525	108213	SH	DEFINED	08	108213
CONSOLIDATED GRAPHICS INC 380 0	COM	209341106	2031	27426	SH	DEFINED	01	27046
CONSOLIDATED GRAPHICS INC 7270 2870	COM	209341106	751	10140	SH	OTHER	01	0
CONSOLIDATED GRAPHICS INC 0 29917	COM	209341106	34004	459205	SH	DEFINED	05	429288
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	807	38114	SH	DEFINED	01	38114
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	138	6520	SH	OTHER	01	6520
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	9470	447129	SH	DEFINED	05	447129
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	2335	110255	SH	DEFINED	08	110255
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	42926	493690	SH	DEFINED	01	493690
CONSTELLATION ENERGY GROUP I 47130 49650	COM	210371100	13899	159849	SH	OTHER	01	63069
CONSTELLATION ENERGY GROUP I 0 515	COM	210371100	73980	850836	SH	DEFINED	05	850321
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	5120	58882	SH	DEFINED	08	58882
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	870	10000	SH	CALL	DEFINED	08 10000
CONSTELLATION ENERGY GROUP I 0 64527	COM	210371100	5611	64527	SH	OTHER	17	0
CONTINENTAL AIRLS INC 0 0	CL B	210795308	3661	100591	SH	DEFINED	01	100591
CONTINENTAL AIRLS INC 0 500	CL B	210795308	18	500	SH	OTHER	01	0
CONTINENTAL AIRLS INC 0 0	CL B	210795308	17379	477584	SH	DEFINED	05	477584
CONTINENTAL AIRLS INC 0 0	CL B	210795308	11712	321850	SH	DEFINED	08	321850
CONTINENTAL AIRLS INC 0 0	CL B	210795308	3512	96500	SH	CALL	DEFINED	08 96500
CONVERGYS CORP 0 0	COM	212485106	5253	206730	SH	DEFINED		206730
CONVERGYS CORP 0 0	COM	212485106	423	16660	SH	DEFINED	01	16660
CONVERGYS CORP 1050 4625	COM	212485106	144	5675	SH	OTHER	01	0
CONVERGYS CORP	COM	212485106	1629	64096	SH	DEFINED	05	64096

CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	20454	269269	SH	DEFINED	05	269269	
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	1415	18632	SH	DEFINED	08	18632	
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	290	6342	SH	DEFINED	01	6342	
CORPORATE OFFICE PPTYS TR 210 2300	SH BEN INT	22002T108	227	4975	SH	OTHER	01	2465	
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	29277	640906	SH	DEFINED	05	640906	
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	4	75	SH	DEFINED	01	75	
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	84	1600	SH	DEFINED	08	1600	
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	3697	70000	SH	CALL	DEFINED	08	70000
CORTEX PHARMACEUTICALS INC 0 0	COM NEW	220524300	13	5750	SH	DEFINED	01	5750	
CORTEX PHARMACEUTICALS INC 0 0	COM NEW	220524300	23	10100	SH	OTHER	01	10100	
CORTS TR VI IBM DEB 0 0	CTF CAL	6.37522080F202	4654	184600	SH	DEFINED	01	184600	
CORUS BANKSHARES INC 0 0	COM	220873103	184	10780	SH	DEFINED	01	10780	
CORUS BANKSHARES INC 4000 0	COM	220873103	155	9096	SH	OTHER	01	5096	
CORUS BANKSHARES INC 0 0	COM	220873103	9354	548317	SH	DEFINED	05	548317	
CORUS BANKSHARES INC 0 0	COM	220873103	266	15586	SH	DEFINED	08	15586	
CORVEL CORP 0 0	COM	221006109	0	5	SH	DEFINED	01	5	
CORVEL CORP 0 0	COM	221006109	200	6598	SH	DEFINED	05	6598	
COST PLUS INC CALIF 0 0	COM	221485105	26	2558	SH	DEFINED	01	2558	
COST PLUS INC CALIF 0 0	COM	221485105	916	91618	SH	DEFINED	05	91618	
COSTCO WHSL CORP NEW 0 0	COM	22160K105	13935	258829	SH	DEFINED	01	258829	
COSTCO WHSL CORP NEW 57820 41018	COM	22160K105	9525	176914	SH	OTHER	01	78076	
COSTCO WHSL CORP NEW 0 0	COM	22160K105	14435	268110	SH	DEFINED	05	268110	
COSTCO WHSL CORP NEW 0 0	COM	22160K105	8220	152677	SH	DEFINED	08	152677	
COSTCO WHSL CORP NEW 0 0	COM	22160K105	14176	263300	SH	CALL	DEFINED	08	263300
COSTCO WHSL CORP NEW 0 0	COM	22160K105	16868	313300	SH	PUT	DEFINED	08	313300
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	29175	867259	SH	DEFINED	01	867259	
COUNTRYWIDE FINANCIAL CORP 74900 0	COM	222372104	2621	77914	SH	OTHER	01	3014	
COUNTRYWIDE FINANCIAL CORP 0 9300	COM	222372104	18702	555940	SH	DEFINED	05	546640	
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	12126	360471	SH	DEFINED	08	360471	
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	6008	178600	SH	CALL	DEFINED	08	178600
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	30094	894600	SH	PUT	DEFINED	08	894600
COURIER CORP 0 0	COM	222660102	2391	61197	SH	DEFINED	01	61197	
COURIER CORP 0 0	COM	222660102	323	8256	SH	DEFINED	05	8256	
COURIER CORP 0 0	COM	222660102	9	242	SH	DEFINED	08	242	
COUSINS PPTYS INC 0 0	COM	222795106	595	18095	SH	DEFINED	01	18095	
COUSINS PPTYS INC 7500 0	COM	222795106	1753	53349	SH	OTHER	01	45849	
COUSINS PPTYS INC 0 0	COM	222795106	573	17444	SH	DEFINED	05	17444	
COUSINS PPTYS INC 0 0	COM	222795106	107	3252	SH	DEFINED	08	3252	
COVAD COMMUNICATIONS GROUP I 0 0	COM	222814204	0	7	SH	DEFINED	01	7	
COVAD COMMUNICATIONS GROUP I 0 0	COM	222814204	0	29	SH	OTHER	01	29	
COVAD COMMUNICATIONS GROUP I 0 0	COM	222814204	366	288409	SH	DEFINED	05	288409	
COVANCE INC 0 0	COM	222816100	1597	26916	SH	DEFINED		26916	
COVANCE INC 0 0	COM	222816100	1249	21040	SH	DEFINED	01	21040	

CRITICARE SYS INC 0 120000	COM	226901106	1850	483150	SH	DEFINED 05	363150
CROCS INC 0 0	COM	227046109	818	17303	SH	DEFINED 01	17303
CROCS INC 9200 0	COM	227046109	458	9700	SH	OTHER 01	500
CROCS INC 0 0	COM	227046109	9778	206951	SH	DEFINED 05	206951
CROCS INC 0 0	COM	227046109	1192	25231	SH	DEFINED 08	25231
CROCS INC 0 0	COM	227046109	548	11600	SH PUT	DEFINED 08	11600
CROSS A T CO 0 0	CL A	227478104	151	17146	SH	DEFINED 01	17146
CROSS A T CO 0 0	CL A	227478104	5	600	SH	OTHER 01	600
CROSS CTRY HEALTHCARE INC 0 0	COM	227483104	150	8210	SH	DEFINED 01	8210
CROSS CTRY HEALTHCARE INC 300 0	COM	227483104	82	4510	SH	OTHER 01	4210
CROSS CTRY HEALTHCARE INC 0 0	COM	227483104	7742	424685	SH	DEFINED 05	424685
CROSSTEX ENERGY INC 0 0	COM	22765Y104	9663	336117	SH	DEFINED 01	336117
CROSSTEX ENERGY INC 0 0	COM	22765Y104	32	1122	SH	OTHER 01	1122
CROSSTEX ENERGY INC 0 0	COM	22765Y104	1	36	SH	DEFINED 08	36
CROWN CASTLE INTL CORP 0 0	COM	228227104	3138	97663	SH	DEFINED 01	97663
CROWN CASTLE INTL CORP 1375 8811	COM	228227104	3270	101782	SH	OTHER 01	91596
CROWN CASTLE INTL CORP 0 0	COM	228227104	17550	546230	SH	DEFINED 05	546230
CROWN CASTLE INTL CORP 0 0	COM	228227104	1080	33600	SH	DEFINED 08	33600
CROWN CASTLE INTL CORP 0 0	COM	228227104	787	24500	SH CALL	DEFINED 08	24500
CROWN HOLDINGS INC 0 10290	COM	228368106	5140	210142	SH	DEFINED 01	199852
CROWN HOLDINGS INC 0 105	COM	228368106	3	105	SH	OTHER 01	0
CROWN HOLDINGS INC 0 0	COM	228368106	83979	3433337	SH	DEFINED 05	3433337
CROWN HOLDINGS INC 0 0	COM	228368106	2	90	SH	DEFINED 08	90
CROWN HOLDINGS INC 0 0	COM	228368106	597	24400	SH CALL	DEFINED 08	24400
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	0	42	SH	DEFINED 01	42
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	39	7250	SH	DEFINED 05	7250
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	16	2995	SH	DEFINED 08	2995
CRYOLIFE INC 0 0	COM	228903100	278	33050	SH	DEFINED 01	33050
CRYOLIFE INC 0 0	COM	228903100	598	71050	SH	DEFINED 05	71050
CRYOLIFE INC 0 0	COM	228903100	11	1258	SH	DEFINED 08	1258
CRYSTAL RIV CAP INC 0 0	COM	229393301	1	47	SH	DEFINED 01	47
CRYSTAL RIV CAP INC 0 0	COM	229393301	166	6172	SH	DEFINED 05	6172
CRYSTAL RIV CAP INC 0 0	COM	229393301	56	2084	SH	DEFINED 08	2084
CRYSTALLEX INTL CORP 0 0	COM	22942F101	37	10000	SH	OTHER 01	10000
CTRIPO COM INTL LTD 0 490	ADR	22943F100	33	490	SH	DEFINED 01	0
CTRIPO COM INTL LTD 0 0	ADR	22943F100	1451	21660	SH	DEFINED 05	21660
CTRIPO COM INTL LTD 0 0	ADR	22943F100	3	45	SH	DEFINED 08	45
CUBIC CORP 0 0	COM	229669106	42	1946	SH	DEFINED 01	1946
CUBIC CORP 200 0	COM	229669106	4	200	SH	OTHER 01	0
CUBIC CORP 0 0	COM	229669106	1470	67943	SH	DEFINED 05	67943
CUBIST PHARMACEUTICALS INC 0 3235	COM	229678107	72	3258	SH	DEFINED 01	23
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	1957	88665	SH	DEFINED 05	88665
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	86	3894	SH	DEFINED 08	3894

CYTEC INDS INC 0 0	COM		232820100	313	5574 SH	DEFINED 01	5574
CYTEC INDS INC 325 2800	COM		232820100	221	3931 SH	OTHER 01	806
CYTEC INDS INC 0 0	COM		232820100	6426	114259 SH	DEFINED 05	114259
CYTEC INDS INC 0 0	COM		232820100	1066	18954 SH	DEFINED 08	18954
CYTOGEN CORP 0 0	COM NEW		232824300	726	347518 SH	DEFINED	347518
CYTORI THERAPEUTICS INC 0 0	COM		23283K105	406	70000 SH	DEFINED 01	70000
CYTYC CORP 4843 0	COM		232946103	11742	343240 SH	DEFINED 01	338397
CYTYC CORP 2582 13133	COM		232946103	538	15715 SH	OTHER 01	0
CYTYC CORP 0 34700	COM		232946103	55692	1627954 SH	DEFINED 05	1593254
CYTYC CORP 0 0	COM		232946103	2009	58715 SH	DEFINED 08	58715
CYTYC CORP 0 0	NOTE	2.250%	232946AB9	407	332000 PRN	DEFINED 01	332000
CYTYC CORP 0 0	NOTE	2.250%	232946AB9	12456	10168000 PRN	DEFINED 05	10168000
DCT INDUSTRIAL TRUST INC 0 0	COM		233153105	1623	137200 SH	DEFINED 05	137200
DJO INCORPORATED 0 0	COM		23325G104	1005	26515 SH	DEFINED 01	26515
DJO INCORPORATED 3445 0	COM		23325G104	140	3685 SH	OTHER 01	240
DJO INCORPORATED 0 0	COM		23325G104	14188	374347 SH	DEFINED 05	374347
DJO INCORPORATED 0 0	COM		23325G104	13	336 SH	DEFINED 08	336
DNP SELECT INCOME FD 0 0	COM		23325P104	569	50536 SH	DEFINED 01	50536
DNP SELECT INCOME FD 13722 37696	COM		23325P104	730	64883 SH	OTHER 01	13465
DPL INC 0 0	COM		233293109	887	28522 SH	DEFINED 01	28522
DPL INC 7551 3680	COM		233293109	389	12521 SH	OTHER 01	1290
DPL INC 0 0	COM		233293109	9769	314212 SH	DEFINED 05	314212
DPL INC 0 0	COM		233293109	1817	58429 SH	DEFINED 08	58429
DRS TECHNOLOGIES INC 0 0	COM		23330X100	473	9058 SH	DEFINED 01	9058
DRS TECHNOLOGIES INC 300 2052	COM		23330X100	123	2352 SH	OTHER 01	0
DRS TECHNOLOGIES INC 0 0	COM		23330X100	11850	227150 SH	DEFINED 05	227150
DRS TECHNOLOGIES INC 0 0	COM		23330X100	1039	19917 SH	DEFINED 08	19917
D R HORTON INC 0 0	COM		23331A109	43373	1971500 SH	DEFINED	1971500
D R HORTON INC 0 0	COM		23331A109	4950	225000 SH	CALL DEFINED	225000
D R HORTON INC 0 0	COM		23331A109	823	37402 SH	DEFINED 01	37402
D R HORTON INC 0 200	COM		23331A109	202	9166 SH	OTHER 01	8966
D R HORTON INC 0 0	COM		23331A109	2878	130821 SH	DEFINED 05	130821
D R HORTON INC 0 0	COM		23331A109	3047	138522 SH	DEFINED 08	138522
D R HORTON INC 0 0	COM		23331A109	2598	118100 SH	PUT DEFINED 08	118100
DST SYS INC DEL 0 0	COM		233326107	779	10357 SH	DEFINED 01	10357
DST SYS INC DEL 275 0	COM		233326107	141	1875 SH	OTHER 01	1600
DST SYS INC DEL 0 0	COM		233326107	13690	182052 SH	DEFINED 05	182052
DST SYS INC DEL 0 0	COM		233326107	2671	35522 SH	DEFINED 08	35522
DST SYS INC DEL 0 0	DBC	4.125%	233326AB3	6761	4164000 PRN	DEFINED 08	4164000
DSP GROUP INC 0 0	COM		23332B106	63	3300 SH	DEFINED 01	3300
DSP GROUP INC 200 0	COM		23332B106	4	200 SH	OTHER 01	0
DSP GROUP INC 0 0	COM		23332B106	2199	115727 SH	DEFINED 05	115727
DSP GROUP INC 0 0	COM		23332B106	54	2835 SH	DEFINED 08	2835

0	0							
DTE ENERGY CO		COM	233331107	287513	6002360 SH	DEFINED	01	6002360
0	0							
DTE ENERGY CO		COM	233331107	2181	45531 SH	OTHER	01	37751
5274	2506							
DTE ENERGY CO		COM	233331107	5448	113735 SH	DEFINED	05	113735
0	0							
DTE ENERGY CO		COM	233331107	3034	63336 SH	DEFINED	08	63336
0	0							
DTE ENERGY CO		COM	233331107	7904	165000 SH	OTHER	17	0
0	165000							
DSW INC		CL A	23334L102	239	5665 SH	DEFINED	01	5665
0	0							
DSW INC		CL A	23334L102	332	7864 SH	OTHER	01	5639
0	2225							
DSW INC		CL A	23334L102	1814	42982 SH	DEFINED	05	42982
0	0							
DSW INC		CL A	23334L102	24	560 SH	DEFINED	08	560
0	0							
DWS HIGH INCOME TR		SHS	23337C109	82	12981 SH	DEFINED	01	12981
0	0							
DWS MUN INCOME TR		COM	23338M106	93	8230 SH	DEFINED	01	8230
0	0							
DWS MUN INCOME TR		COM	23338M106	74	6533 SH	OTHER	01	3100
3433	0							
DADE BEHRING HLDGS INC		COM	23342J206	1459	33270 SH	DEFINED	01	12575
0	20695							
DADE BEHRING HLDGS INC		COM	23342J206	7419	169200 SH	DEFINED	05	169200
0	0							
DADE BEHRING HLDGS INC		COM	23342J206	8375	191000 SH	OTHER	17	0
0	191000							
DAKTRONICS INC		COM	234264109	828	30180 SH	DEFINED	01	25410
1480	3290							
DAKTRONICS INC		COM	234264109	10	350 SH	OTHER	01	0
0	350							
DAKTRONICS INC		COM	234264109	13473	491003 SH	DEFINED	05	491003
0	0							
DAKTRONICS INC		COM	234264109	111	4044 SH	DEFINED	08	4044
0	0							
DANAHER CORP DEL		COM	235851102	1333	18650 SH	DEFINED		18650
0	0							
DANAHER CORP DEL		COM	235851102	19152	268047 SH	DEFINED	01	268047
0	0							
DANAHER CORP DEL		COM	235851102	6238	87307 SH	OTHER	01	16637
39350	31320							
DANAHER CORP DEL		COM	235851102	23866	334017 SH	DEFINED	05	333567
0	450							
DANAHER CORP DEL		COM	235851102	6714	93973 SH	DEFINED	08	93973
0	0							
DANAHER CORP DEL		NOTE	235851AF9	5194	5000000 PRN	DEFINED	08	5000000
0	0							
DANKA BUSINESS SYS PLC		SPONSORED ADR	236277109	1698	1572223 SH	DEFINED	05	1572223
0	0							
DARDEN RESTAURANTS INC		COM	237194105	10331	250816 SH	DEFINED	01	250816
0	0							
DARDEN RESTAURANTS INC		COM	237194105	4478	108711 SH	OTHER	01	7398
92525	8788							
DARDEN RESTAURANTS INC		COM	237194105	63049	1530695 SH	DEFINED	05	700795
0	829900							
DARDEN RESTAURANTS INC		COM	237194105	3179	77180 SH	DEFINED	08	77180
0	0							
DARWIN PROFESSIONAL UNDERWRI		COM	237502109	877	34881 SH	DEFINED	01	30321
0	4560							
DARWIN PROFESSIONAL UNDERWRI		COM	237502109	4691	186520 SH	DEFINED	05	136240
0	50280							
DATASCOPE CORP		COM	238113104	3405	94077 SH	DEFINED	01	85704
2125	6248							
DATASCOPE CORP		COM	238113104	77	2125 SH	OTHER	01	0
0	2125							
DATASCOPE CORP		COM	238113104	21344	589783 SH	DEFINED	05	497233
0	92550							
DATASCOPE CORP		COM	238113104	16	446 SH	DEFINED	08	446
0	0							
DAVITA INC		COM	23918K108	1104	20704 SH	DEFINED	01	18855
0	1849							
DAVITA INC		COM	23918K108	10794	202436 SH	DEFINED	05	202436
0	0							
DAVITA INC		COM	23918K108	1667	31263 SH	DEFINED	08	31263
0	0							
DAVITA INC		COM	23918K108	2666	50000 SH	CALL	DEFINED 08	50000
0	0							
DAWSON GEOPHYSICAL CO		COM	239359102	109	2194 SH	DEFINED	01	2194
0	0							
DAWSON GEOPHYSICAL CO		COM	239359102	79	1600 SH	OTHER	01	0
1600	0							

DAWSON GEOPHYSICAL CO 0 0	COM	239359102	3845	77634 SH	DEFINED 05	77634
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	9	180 SH	DEFINED 08	180
DEAN FOODS CO NEW 0 0	COM	242370104	7946	170005 SH	DEFINED 01	170005
DEAN FOODS CO NEW 55680 1523	COM	242370104	3290	70382 SH	OTHER 01	13179
DEAN FOODS CO NEW 0 0	COM	242370104	60124	1286346 SH	DEFINED 05	1286346
DEAN FOODS CO NEW 0 0	COM	242370104	2330	49840 SH	DEFINED 08	49840
DECKERS OUTDOOR CORP 0 0	COM	243537107	263	3704 SH	DEFINED 01	3704
DECKERS OUTDOOR CORP 6600 0	COM	243537107	469	6600 SH	OTHER 01	0
DECKERS OUTDOOR CORP 0 0	COM	243537107	3108	43760 SH	DEFINED 05	43760
DECKERS OUTDOOR CORP 0 0	COM	243537107	62	873 SH	DEFINED 08	873
DECODE GENETICS INC 0 0	COM	243586104	18	5003 SH	DEFINED 01	5003
DECODE GENETICS INC 2807 0	COM	243586104	71	19487 SH	OTHER 01	16680
DECODE GENETICS INC 0 0	COM	243586104	38	10278 SH	DEFINED 05	10278
DEERE & CO 0 0	COM	244199105	25096	231000 SH	DEFINED	231000
DEERE & CO 0 0	COM	244199105	1630	15000 SH PUT	DEFINED	15000
DEERE & CO 0 0	COM	244199105	27158	249981 SH	DEFINED 01	249981
DEERE & CO 32872 21576	COM	244199105	12789	117715 SH	OTHER 01	63267
DEERE & CO 0 300	COM	244199105	23603	217260 SH	DEFINED 05	216960
DEERE & CO 0 0	COM	244199105	8167	75173 SH	DEFINED 08	75173
DEERE & CO 0 0	COM	244199105	17230	158600 SH CALL	DEFINED 08	158600
DEERE & CO 0 75000	COM	244199105	8148	75000 SH	OTHER 17	0
DEERFIELD TRIARC CAP CORP 0 0	COM	244572301	10	683 SH	DEFINED 01	683
DEERFIELD TRIARC CAP CORP 0 0	COM	244572301	772	51494 SH	DEFINED 05	51494
DEERFIELD TRIARC CAP CORP 0 0	COM	244572301	66	4380 SH	DEFINED 08	4380
DEL MONTE FOODS CO 0 0	COM	24522P103	114	9945 SH	DEFINED 01	9945
DEL MONTE FOODS CO 3079 6544	COM	24522P103	322	28044 SH	OTHER 01	18421
DEL MONTE FOODS CO 0 0	COM	24522P103	14	1200 SH	DEFINED 05	1200
DELIA'S INC NEW 0 0	COM	246911101	0	3 SH	DEFINED 01	3
DELIA'S INC NEW 0 0	COM	246911101	95	10371 SH	DEFINED 05	10371
DELL INC 0 0	COM	24702R101	5570	240000 SH	DEFINED	240000
DELL INC 0 0	COM	24702R101	4874	210000 SH CALL	DEFINED	210000
DELL INC 0 0	COM	24702R101	46343	1996682 SH	DEFINED 01	1996682
DELL INC 484628 80195	COM	24702R101	28149	1212794 SH	OTHER 01	647971
DELL INC 0 389500	COM	24702R101	82891	3571329 SH	DEFINED 05	3181829
DELL INC 0 0	COM	24702R101	35032	1509340 SH	DEFINED 08	1509340
DELL INC 0 0	COM	24702R101	20207	870600 SH CALL	DEFINED 08	870600
DELL INC 0 0	COM	24702R101	25183	1085000 SH PUT	DEFINED 08	1085000
DELL INC 0 0	COM	24702R101	1535	66138 SH	DEFINED 17	66138
DELPHI FINL GROUP INC 0 0	CL A	247131105	906	22512 SH	DEFINED 01	22512
DELPHI FINL GROUP INC 17625 0	CL A	247131105	839	20850 SH	OTHER 01	3225
DELPHI FINL GROUP INC 0 0	CL A	247131105	25356	630285 SH	DEFINED 05	630285
DELPHI FINL GROUP INC 0 0	CL A	247131105	76	1880 SH	DEFINED 08	1880
DELTA & PINE LD CO	COM	247357106	230	5581 SH	DEFINED 01	5581

DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	25159	399982	SH	DEFINED	05	399982
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	2699	42903	SH	DEFINED	08	42903
DEVON ENERGY CORP NEW 0 0	COM	25179M103	26511	383000	SH	DEFINED		383000
DEVON ENERGY CORP NEW 0 0	COM	25179M103	21323	308042	SH	DEFINED	01	308042
DEVON ENERGY CORP NEW 18628 27144	COM	25179M103	4762	68789	SH	OTHER	01	23017
DEVON ENERGY CORP NEW 0 0	COM	25179M103	44110	637241	SH	DEFINED	05	637241
DEVON ENERGY CORP NEW 0 0	COM	25179M103	10138	146466	SH	DEFINED	08	146466
DEVON ENERGY CORP NEW 0 0	COM	25179M103	3329	48100	SH	CALL	DEFINED 08	48100
DEVON ENERGY CORP NEW 0 0	COM	25179M103	2077	30000	SH	PUT	DEFINED 08	30000
DEVRY INC DEL 0 0	COM	251893103	260	8862	SH	DEFINED	01	8862
DEVRY INC DEL 600 0	COM	251893103	18	600	SH	OTHER	01	0
DEVRY INC DEL 0 0	COM	251893103	4559	155317	SH	DEFINED	05	155317
DEVRY INC DEL 0 0	COM	251893103	883	30076	SH	DEFINED	08	30076
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	34174	422158	SH	DEFINED	01	422158
DIAGEO P L C 4756 71343	SPON ADR NEW	25243Q205	7507	92736	SH	OTHER	01	16637
DIAGEO P L C 0 992	SPON ADR NEW	25243Q205	191553	2366314	SH	DEFINED	05	2365322
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	81	1000	SH	DEFINED	08	1000
DIAMOND MGMT & TECHNOLOGY CO 0 0	COM	25269L106	2062	176410	SH	DEFINED	01	176410
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	9145	112975	SH	DEFINED	01	112975
DIAMOND OFFSHORE DRILLING IN 1500 0	COM	25271C102	121	1500	SH	OTHER	01	0
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	7300	90175	SH	DEFINED	05	90175
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	12782	157900	SH	DEFINED	08	157900
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	2833	35000	SH	CALL	DEFINED 08	35000
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	4857	60000	SH	PUT	DEFINED 08	60000
DIAMOND OFFSHORE DRILLING IN 0 86000	COM	25271C102	6962	86000	SH	OTHER	17	0
DIAMONDROCK HOSPITALITY CO 0 12750	COM	252784301	1744	91788	SH	DEFINED	01	79038
DIAMONDROCK HOSPITALITY CO 0 152860	COM	252784301	12951	681632	SH	DEFINED	05	528772
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	408	21466	SH	DEFINED	08	21466
DIAMONDS TR 0 0	UNIT SER 1	252787106	63592	514538	SH	DEFINED	01	514538
DIAMONDS TR 0 0	UNIT SER 1	252787106	123590	1000000	SH	CALL	DEFINED 01	1000000
DIAMONDS TR 2843 0	UNIT SER 1	252787106	1056	8542	SH	OTHER	01	5699
DIAMONDS TR 0 0	UNIT SER 1	252787106	210112	1700072	SH	DEFINED	08	1700072
DIAMONDS TR 0 0	UNIT SER 1	252787106	1854	15000	SH	CALL	DEFINED 08	15000
DIAMONDS TR 0 0	UNIT SER 1	252787106	185447	1500500	SH	PUT	DEFINED 08	1500500
DIAMONDS TR 0 0	UNIT SER 1	252787106	7156	57905	SH	DEFINED	17	57905
DICKS SPORTING GOODS INC 0 0	COM	253393102	1731	29706	SH	DEFINED	01	29706
DICKS SPORTING GOODS INC 0 0	COM	253393102	5700	97845	SH	DEFINED	05	97845
DICKS SPORTING GOODS INC 0 0	COM	253393102	1216	20865	SH	DEFINED	08	20865
DICKS SPORTING GOODS INC 0 0	COM	253393102	5814	99800	SH	CALL	DEFINED 08	99800
DIEBOLD INC 0 0	COM	253651103	2731	57239	SH	DEFINED	01	57239
DIEBOLD INC 2680 5897	COM	253651103	828	17359	SH	OTHER	01	8782
DIEBOLD INC 0 75	COM	253651103	34076	714226	SH	DEFINED	05	714151
DIEBOLD INC	COM	253651103	1771	37124	SH	DEFINED	08	37124

0	0								
DIGENE CORP		COM	253752109	1190	28066 SH	DEFINED	01	25486	
2580	0								
DIGENE CORP		COM	253752109	382	9000 SH	OTHER	01	0	
7380	1620								
DIGENE CORP		COM	253752109	13360	315016 SH	DEFINED	05	315016	
0	0								
DIGI INTL INC		COM	253798102	85	6704 SH	DEFINED	01	6704	
0	0								
DIGI INTL INC		COM	253798102	152	12000 SH	OTHER	01	0	
12000	0								
DIGI INTL INC		COM	253798102	1307	102949 SH	DEFINED	05	102949	
0	0								
DIGITAL RLTY TR INC		COM	253868103	64	1596 SH	DEFINED	01	61	
0	1535								
DIGITAL RLTY TR INC		COM	253868103	7461	186982 SH	DEFINED	05	186982	
0	0								
DIGITAL RLTY TR INC		COM	253868103	92	2300 SH	DEFINED	08	2300	
0	0								
DIGITAL RIV INC		COM	25388B104	102	1850 SH	DEFINED	01	500	
0	1350								
DIGITAL RIV INC		COM	25388B104	1379	24961 SH	DEFINED	05	24961	
0	0								
DIME CMNTY BANCSHARES		COM	253922108	1361	102835 SH	DEFINED	01	94985	
7060	790								
DIME CMNTY BANCSHARES		COM	253922108	93	7060 SH	OTHER	01	0	
0	7060								
DIME CMNTY BANCSHARES		COM	253922108	7788	588645 SH	DEFINED	05	493295	
0	95350								
DILLARDS INC		CL A	254067101	225	6875 SH	DEFINED	01	6875	
0	0								
DILLARDS INC		CL A	254067101	12	375 SH	OTHER	01	200	
175	0								
DILLARDS INC		CL A	254067101	969	29611 SH	DEFINED	05	29611	
0	0								
DILLARDS INC		CL A	254067101	3002	91726 SH	DEFINED	08	91726	
0	0								
DILLARDS INC		CL A	254067101	818	25000 SH	PUT	DEFINED	08	25000
0	0								
DIODES INC		COM	254543101	115	3287 SH	DEFINED	01	3287	
0	0								
DIODES INC		COM	254543101	105	3000 SH	OTHER	01	0	
3000	0								
DIODES INC		COM	254543101	2266	65025 SH	DEFINED	05	65025	
0	0								
DIODES INC		COM	254543101	1	15 SH	DEFINED	08	15	
0	0								
DIONEX CORP		COM	254546104	1699	24940 SH	DEFINED	01	24940	
0	0								
DIONEX CORP		COM	254546104	1115	16375 SH	OTHER	01	280	
16095	0								
DIONEX CORP		COM	254546104	16401	240804 SH	DEFINED	05	240804	
0	0								
DIONEX CORP		COM	254546104	127	1866 SH	DEFINED	08	1866	
0	0								
DIRECT GEN CORP		COM	25456W204	11	523 SH	DEFINED	01	523	
0	0								
DIRECT GEN CORP		COM	25456W204	309	14546 SH	DEFINED	05	14546	
0	0								
DIRECT GEN CORP		COM	25456W204	782	36766 SH	DEFINED	08	36766	
0	0								
DIRECTED ELECTRONICS INC		COM	254575103	1054	117657 SH	DEFINED		117657	
0	0								
DIRECTED ELECTRONICS INC		COM	254575103	0	44 SH	DEFINED	01	44	
0	0								
DIRECTED ELECTRONICS INC		COM	254575103	4	461 SH	DEFINED	08	461	
0	0								
DIRECTV GROUP INC		COM	25459L106	11173	484310 SH	DEFINED	01	484310	
0	0								
DIRECTV GROUP INC		COM	25459L106	5188	224894 SH	OTHER	01	10462	
209196	5236								
DIRECTV GROUP INC		COM	25459L106	76485	3315337 SH	DEFINED	05	1384387	
0	1930950								
DIRECTV GROUP INC		COM	25459L106	6039	261747 SH	DEFINED	08	261747	
0	0								
DIRECTV GROUP INC		COM	25459L106	5768	250000 SH	CALL	DEFINED	08	250000
0	0								
DIRECTV GROUP INC		COM	25459L106	76	3300 SH	PUT	DEFINED	08	3300
0	0								
DISCOVERY LABORATORIES INC N		COM	254668106	2	1000 SH	DEFINED	01	1000	
0	0								
DISCOVERY LABORATORIES INC N		COM	254668106	40	16718 SH	DEFINED	08	16718	
0	0								
DISNEY WALT CO		COM DISNEY	254687106	243	7059 SH	DEFINED		7059	
0	0								

DISNEY WALT CO 0 0	COM DISNEY	254687106	131858	3829739	SH	DEFINED	01	3829739	
DISNEY WALT CO 565396 224593	COM DISNEY	254687106	61536	1787276	SH	OTHER	01	997287	
DISNEY WALT CO 0 0	COM DISNEY	254687106	40289	1170175	SH	DEFINED	05	1170175	
DISNEY WALT CO 0 0	COM DISNEY	254687106	54696	1588625	SH	DEFINED	08	1588625	
DISNEY WALT CO 0 0	COM DISNEY	254687106	303	8800	SH	PUT	DEFINED	08	8800
DISNEY WALT CO 0 0	COM DISNEY	254687106	22775	661500	SH	CALL	DEFINED	17	661500
DISNEY WALT CO 0 0	COM DISNEY	254687106	26218	761500	SH	PUT	DEFINED	17	761500
DISNEY WALT CO 0 0	NOTE 2.125%	254687AU0	459	380000	PRN	DEFINED	01	380000	
DISNEY WALT CO 0 0	NOTE 2.125%	254687AU0	15551	12865000	PRN	DEFINED	05	12865000	
DISCOVERY HOLDING CO 0 0	CL A COM	25468Y107	1466	76633	SH	DEFINED	01	76633	
DISCOVERY HOLDING CO 96173 19187	CL A COM	25468Y107	2373	124036	SH	OTHER	01	8676	
DISCOVERY HOLDING CO 0 0	CL A COM	25468Y107	1	47	SH	DEFINED	05	47	
DITECH NETWORKS INC 0 0	COM	25500T108	30	3751	SH	DEFINED	01	3751	
DITECH NETWORKS INC 100 0	COM	25500T108	1	100	SH	OTHER	01	0	
DITECH NETWORKS INC 0 0	COM	25500T108	1105	136144	SH	DEFINED	05	136144	
DIVX INC 0 0	COM	255413106	1	27	SH	DEFINED	01	27	
DIVX INC 0 0	COM	255413106	1332	66460	SH	DEFINED	05	66460	
DOBSON COMMUNICATIONS CORP 3930 6975	CL A	256069105	773	89994	SH	DEFINED	01	79089	
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	9078	1056785	SH	DEFINED	05	1056785	
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	945	109972	SH	DEFINED	08	109972	
DOLLAR FINL CORP 0 3452	COM	256664103	1152	45529	SH	DEFINED	01	42077	
DOLLAR GEN CORP 0 0	COM	256669102	1140	53903	SH	DEFINED	01	53903	
DOLLAR GEN CORP 0 51	COM	256669102	86	4051	SH	OTHER	01	4000	
DOLLAR GEN CORP 0 0	COM	256669102	3482	164654	SH	DEFINED	05	164654	
DOLLAR GEN CORP 0 0	COM	256669102	7831	370259	SH	DEFINED	08	370259	
DOLLAR GEN CORP 0 0	COM	256669102	3183	150500	SH	CALL	DEFINED	08	150500
DOLLAR GEN CORP 0 0	COM	256669102	3173	150000	SH	DEFINED	17	150000	
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	326	6381	SH	DEFINED	01	6381	
DOLLAR THRIFTY AUTOMOTIVE GP 0 350	COM	256743105	69	1350	SH	OTHER	01	1000	
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	5054	99019	SH	DEFINED	05	99019	
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	108	2122	SH	DEFINED	08	2122	
DOLLAR TREE STORES INC 0 0	COM	256747106	886	23162	SH	DEFINED	01	23162	
DOLLAR TREE STORES INC 1491 1578	COM	256747106	251	6576	SH	OTHER	01	3507	
DOLLAR TREE STORES INC 0 0	COM	256747106	10886	284683	SH	DEFINED	05	284683	
DOLLAR TREE STORES INC 0 0	COM	256747106	1985	51903	SH	DEFINED	08	51903	
DOMINION RES INC VA NEW 0 0	COM	25746U109	50254	566111	SH	DEFINED	01	566111	
DOMINION RES INC VA NEW 79754 38255	COM	25746U109	37321	420421	SH	OTHER	01	302412	
DOMINION RES INC VA NEW 0 325	COM	25746U109	22789	256715	SH	DEFINED	05	256390	
DOMINION RES INC VA NEW 0 0	COM	25746U109	10355	116650	SH	DEFINED	08	116650	
DOMINOS PIZZA INC 0 0	COM	25754A201	1	28	SH	DEFINED	01	28	
DOMINOS PIZZA INC 0 0	COM	25754A201	13	400	SH	OTHER	01	400	
DOMINOS PIZZA INC 0 0	COM	25754A201	1308	40269	SH	DEFINED	05	40269	
DOMINOS PIZZA INC 0 0	COM	25754A201	49	1500	SH	DEFINED	08	1500	

0	0							
DOMTAR CORP		COM	257559104	102	10995 SH	DEFINED	05	10995
0	0							
DOMTAR CORP		COM	257559104	19742	2120485 SH	OTHER	17	0
0	2120485							
DONALDSON INC		COM	257651109	1036	28685 SH	DEFINED	01	28685
0	0							
DONALDSON INC		COM	257651109	86	2393 SH	OTHER	01	893
350	1150							
DONALDSON INC		COM	257651109	6507	180247 SH	DEFINED	05	180247
0	0							
DONALDSON INC		COM	257651109	1209	33489 SH	DEFINED	08	33489
0	0							
DONEGAL GROUP INC		CL A	257701201	31	1808 SH	DEFINED	01	1808
0	0							
DONEGAL GROUP INC		CL A	257701201	217	12787 SH	DEFINED	05	12787
0	0							
DONEGAL GROUP INC		CL A	257701201	53	3100 SH	DEFINED	08	3100
0	0							
DONNELLEY R R & SONS CO		COM	257867101	9257	252997 SH	DEFINED	01	252997
0	0							
DONNELLEY R R & SONS CO		COM	257867101	3833	104755 SH	OTHER	01	47972
37044	19739							
DONNELLEY R R & SONS CO		COM	257867101	22547	616201 SH	DEFINED	05	508701
0	107500							
DONNELLEY R R & SONS CO		COM	257867101	2588	70742 SH	DEFINED	08	70742
0	0							
DORAL FINL CORP		COM	25811P100	2	1500 SH	DEFINED	01	1500
0	0							
DORAL FINL CORP		COM	25811P100	109	66335 SH	DEFINED	05	66335
0	0							
DORAL FINL CORP		COM	25811P100	1502	915650 SH	OTHER	17	0
0	915650							
DORMAN PRODUCTS INC		COM	258278100	3256	281664 SH	DEFINED	01	252831
0	28833							
DORMAN PRODUCTS INC		COM	258278100	44	3789 SH	OTHER	01	0
0	3789							
DORMAN PRODUCTS INC		COM	258278100	11529	997279 SH	DEFINED	05	704196
0	293083							
DOUBLE-TAKE SOFTWARE INC		COM	258598101	2184	161652 SH	DEFINED	05	161652
0	0							
DOUGLAS EMMETT INC		COM	25960P109	15466	605800 SH	DEFINED	08	605800
0	0							
DOVER CORP		COM	260003108	12625	258657 SH	DEFINED	01	258657
0	0							
DOVER CORP		COM	260003108	63290	1296665 SH	OTHER	01	1016384
247377	32904							
DOVER CORP		COM	260003108	6809	139504 SH	DEFINED	05	139504
0	0							
DOVER CORP		COM	260003108	3163	64808 SH	DEFINED	08	64808
0	0							
DOVER MOTORSPORTS INC		COM	260174107	0	39 SH	DEFINED	01	39
0	0							
DOVER MOTORSPORTS INC		COM	260174107	85	16164 SH	DEFINED	05	16164
0	0							
DOW CHEM CO		COM	260543103	1793	39100 SH	DEFINED		39100
0	0							
DOW CHEM CO		COM	260543103	73164	1595368 SH	DEFINED	01	1595368
0	0							
DOW CHEM CO		COM	260543103	55136	1202275 SH	OTHER	01	638160
406656	157459							
DOW CHEM CO		COM	260543103	52405	1142708 SH	DEFINED	05	1130808
0	11900							
DOW CHEM CO		COM	260543103	23773	518389 SH	DEFINED	08	518389
0	0							
DOW CHEM CO		COM	260543103	8026	175000 SH	CALL	DEFINED 08	175000
0	0							
DOW CHEM CO		COM	260543103	52537	1145600 SH	CALL	DEFINED 17	1145600
0	0							
DOW CHEM CO		COM	260543103	51391	1120600 SH	PUT	DEFINED 17	1120600
0	0							
DOW CHEM CO		COM	260543103	596	13000 SH	OTHER	17	0
0	13000							
DOW JONES & CO INC		COM	260561105	15623	453249 SH	DEFINED	01	453249
0	0							
DOW JONES & CO INC		COM	260561105	219	6348 SH	OTHER	01	2360
1240	2748							
DOW JONES & CO INC		COM	260561105	26319	763548 SH	DEFINED	05	763548
0	0							
DOW JONES & CO INC		COM	260561105	1055	30592 SH	DEFINED	08	30592
0	0							
DOW JONES & CO INC		COM	260561105	20682	600000 SH	OTHER	17	0
0	600000							
DOWNEY FINL CORP		COM	261018105	1481	22946 SH	DEFINED	01	22946
0	0							

DOWNEY FINL CORP 7200 0	COM	261018105	465	7200 SH	OTHER 01	0
DOWNEY FINL CORP 0 0	COM	261018105	5631	87247 SH	DEFINED 05	87247
DOWNEY FINL CORP 0 0	COM	261018105	1346	20860 SH	DEFINED 08	20860
DOWNEY FINL CORP 0 0	COM	261018105	5325	82500 SH	PUT DEFINED 08	82500
DRDGOLD LTD 0 0	SPONSORED ADR	26152H103	7	11062 SH	DEFINED 01	11062
DRDGOLD LTD 100 0	SPONSORED ADR	26152H103	0	100 SH	OTHER 01	0
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	92	3000 SH	DEFINED 01	3000
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	16	529 SH	DEFINED 05	529
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	101	3300 SH	DEFINED 08	3300
DRESS BARN INC 0 0	COM	261570105	6106	293404 SH	DEFINED 01	293404
DRESS BARN INC 29300 3900	COM	261570105	691	33200 SH	OTHER 01	0
DRESS BARN INC 0 0	COM	261570105	3657	175720 SH	DEFINED 05	175720
DRESS BARN INC 0 0	COM	261570105	170	8155 SH	DEFINED 08	8155
DRESS BARN INC 0 0	NOTE	2.500%1261570AB1	2357	1117000 PRN	DEFINED 08	1117000
DRESSER-RAND GROUP INC 0 0	COM	261608103	219	7200 SH	DEFINED 01	7200
DRESSER-RAND GROUP INC 0 0	COM	261608103	2	50 SH	OTHER 01	50
DRESSER-RAND GROUP INC 0 0	COM	261608103	10984	360610 SH	DEFINED 05	360610
DRESSER-RAND GROUP INC 0 0	COM	261608103	6	190 SH	DEFINED 08	190
DREW INDS INC 0 0	COM NEW	26168L205	185	6445 SH	DEFINED 01	6445
DREW INDS INC 9814 1000	COM NEW	26168L205	310	10814 SH	OTHER 01	0
DREW INDS INC 0 0	COM NEW	26168L205	1984	69170 SH	DEFINED 05	69170
DREW INDS INC 0 0	COM NEW	26168L205	7	259 SH	DEFINED 08	259
DREYFUS STRATEGIC MUNS INC 0 0	COM	261932107	110	11500 SH	DEFINED 01	11500
DREYFUS STRATEGIC MUNS INC 500 3668	COM	261932107	216	22579 SH	OTHER 01	18411
DREYFUS STRATEGIC MUN BD FD 0 0	COM	26202F107	504	52860 SH	DEFINED 01	52860
DREYFUS STRATEGIC MUN BD FD 0 343	COM	26202F107	48	5036 SH	OTHER 01	4693
DRIL-QUIP INC 870 0	COM	262037104	956	22084 SH	DEFINED 01	21214
DRIL-QUIP INC 6400 0	COM	262037104	277	6400 SH	OTHER 01	0
DRIL-QUIP INC 0 0	COM	262037104	10655	246184 SH	DEFINED 05	246184
DRIL-QUIP INC 0 0	COM	262037104	575	13296 SH	DEFINED 08	13296
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	1977	40000 SH	DEFINED	40000
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	147209	2978126 SH	DEFINED 01	2978126
DU PONT E I DE NEMOURS & CO 472995 100746	COM	263534109	80357	1625665 SH	OTHER 01	1051924
DU PONT E I DE NEMOURS & CO 0 71850	COM	263534109	65565	1326417 SH	DEFINED 05	1254567
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	15441	312380 SH	DEFINED 08	312380
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	46202	934700 SH	CALL DEFINED 17	934700
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	46202	934700 SH	PUT DEFINED 17	934700
DUFF & PHELPS UTIL CORP BD T 0 0	COM	26432K108	244	21241 SH	DEFINED 01	21241
DUFF & PHELPS UTIL CORP BD T 2693 0	COM	26432K108	70	6075 SH	OTHER 01	3382
DUKE REALTY CORP 0 0	COM NEW	264411505	1441	33151 SH	DEFINED 01	33151
DUKE REALTY CORP 9725 5000	COM NEW	264411505	1961	45105 SH	OTHER 01	30380
DUKE REALTY CORP 0 0	COM NEW	264411505	165	3800 SH	DEFINED 05	3800
DUKE REALTY CORP	COM NEW	264411505	845	19430 SH	DEFINED 08	19430

E M C CORP MASS 0 0	COM	268648102	22229	1605000	SH PUT	DEFINED 17	1605000
E M C CORP MASS 0 0	NOTE	1.750%1268648AK8	4027	3750000	PRN	DEFINED 05	3750000
E M C CORP MASS 0 0	NOTE	1.750%1268648AK8	14603	13600000	PRN	DEFINED 08	13600000
E M C CORP MASS 0 0	NOTE	1.750%1268648AM4	5369	5000000	PRN	DEFINED 08	5000000
EMS TECHNOLOGIES INC 0 0	COM	26873N108	1	38	SH	DEFINED 01	38
EMS TECHNOLOGIES INC 0 0	COM	26873N108	193	10000	SH	OTHER 01	10000
EMS TECHNOLOGIES INC 0 0	COM	26873N108	92	4795	SH	DEFINED 05	4795
ENSCO INTL INC 0 0	COM	26874Q100	1810	33273	SH	DEFINED	33273
ENSCO INTL INC 2551 0	COM	26874Q100	10265	188687	SH	DEFINED 01	186136
ENSCO INTL INC 1899 3375	COM	26874Q100	287	5274	SH	OTHER 01	0
ENSCO INTL INC 0 205	COM	26874Q100	60017	1103246	SH	DEFINED 05	1103041
ENSCO INTL INC 0 0	COM	26874Q100	5507	101232	SH	DEFINED 08	101232
ENSCO INTL INC 0 0	COM	26874Q100	1654	30400	SH CALL	DEFINED 08	30400
ENI S P A 0 0	SPONSORED ADR	26874R108	647	9979	SH	DEFINED 01	9979
ENI S P A 287 0	SPONSORED ADR	26874R108	58	887	SH	OTHER 01	600
ENI S P A 0 0	SPONSORED ADR	26874R108	13	200	SH	DEFINED 05	200
EOG RES INC 0 0	COM	26875P101	5686	79699	SH	DEFINED 01	79699
EOG RES INC 32228 15741	COM	26875P101	4228	59264	SH	OTHER 01	11295
EOG RES INC 0 0	COM	26875P101	17427	244287	SH	DEFINED 05	244287
EOG RES INC 0 0	COM	26875P101	5664	79389	SH	DEFINED 08	79389
EOG RES INC 0 3500	COM	26875P101	250	3500	SH	OTHER 17	0
EPIQ SYS INC 0 0	COM	26882D109	196	9626	SH	DEFINED 01	9626
EPIQ SYS INC 0 0	COM	26882D109	1230	60350	SH	DEFINED 05	60350
E TRADE FINANCIAL CORP 0 0	COM	269246104	1535	72354	SH	DEFINED 01	72354
E TRADE FINANCIAL CORP 1710 9100	COM	269246104	229	10810	SH	OTHER 01	0
E TRADE FINANCIAL CORP 0 0	COM	269246104	10344	487449	SH	DEFINED 05	487449
E TRADE FINANCIAL CORP 0 0	COM	269246104	4822	227245	SH	DEFINED 08	227245
EXCO RESOURCES INC 0 0	COM	269279402	3	175	SH	DEFINED 01	175
EXCO RESOURCES INC 0 0	COM	269279402	849	51217	SH	DEFINED 05	51217
EAGLE MATERIALS INC 0 0	COM	26969P108	1295	29021	SH	DEFINED 01	29021
EAGLE MATERIALS INC 54 2450	COM	26969P108	208	4663	SH	OTHER 01	2159
EAGLE MATERIALS INC 0 150	COM	26969P108	11055	247708	SH	DEFINED 05	247558
EAGLE MATERIALS INC 0 0	COM	26969P108	444	9950	SH	DEFINED 08	9950
EARTHLINK INC 0 24600	COM	270321102	2726	370834	SH	DEFINED 01	346234
EARTHLINK INC 0 321900	COM	270321102	8561	1164763	SH	DEFINED 05	842863
EARTHLINK INC 0 0	COM	270321102	58	7928	SH	DEFINED 08	7928
EARTHLINK INC 0 0	NOTE	3.250%1270321AA0	2246	2070000	PRN	DEFINED 08	2070000
EAST WEST BANCORP INC 0 0	COM	27579R104	1112	30254	SH	DEFINED 01	30254
EAST WEST BANCORP INC 19400 2300	COM	27579R104	798	21700	SH	OTHER 01	0
EAST WEST BANCORP INC 0 0	COM	27579R104	11992	326135	SH	DEFINED 05	326135
EASTERN CO 0 0	COM	276317104	6168	226949	SH	DEFINED 01	226949
EASTERN CO 0 0	COM	276317104	305	11225	SH	OTHER 01	11225
EASTGROUP PPTY INC	COM	277276101	637	12482	SH	DEFINED 01	12482

ECOLAB INC 0 0	COM	278865100	3250	75570 SH	DEFINED 01	75570
ECOLAB INC 4100 2400	COM	278865100	551	12806 SH	OTHER 01	6306
ECOLAB INC 0 0	COM	278865100	3845	89426 SH	DEFINED 05	89426
ECOLAB INC 0 0	COM	278865100	2620	60919 SH	DEFINED 08	60919
ECOLAB INC 0 0	COM	278865100	705	16400 SH PUT	DEFINED 08	16400
EDGE PETE CORP DEL 0 0	COM	279862106	0	37 SH	DEFINED 01	37
EDGE PETE CORP DEL 0 0	COM	279862106	8	600 SH	OTHER 01	600
EDGE PETE CORP DEL 0 0	COM	279862106	350	27940 SH	DEFINED 05	27940
EDGE PETE CORP DEL 0 0	COM	279862106	52	4142 SH	DEFINED 08	4142
EDGEWATER TECHNOLOGY INC 0 0	COM	280358102	183	21625 SH	DEFINED 01	21625
EDISON INTL 16497 0	COM	281020107	15949	324623 SH	DEFINED 01	308126
EDISON INTL 48026 54735	COM	281020107	5049	102761 SH	OTHER 01	0
EDISON INTL 0 649375	COM	281020107	109970	2238342 SH	DEFINED 05	1588967
EDISON INTL 0 0	COM	281020107	7343	149465 SH	DEFINED 08	149465
EDISON INTL 0 0	COM	281020107	590	12000 SH PUT	DEFINED 08	12000
EDO CORP 0 0	COM	281347104	565	21558 SH	DEFINED 01	21558
EDO CORP 175 0	COM	281347104	5	175 SH	OTHER 01	0
EDO CORP 0 0	COM	281347104	1792	68381 SH	DEFINED 05	68381
EDO CORP 0 0	COM	281347104	0	15 SH	DEFINED 08	15
EDUCATE INC 0 0	COM	28138P100	1	76 SH	DEFINED 01	76
EDUCATE INC 0 0	COM	28138P100	133	17409 SH	DEFINED 05	17409
EDUCATE INC 0 0	COM	28138P100	742	96900 SH	DEFINED 08	96900
EDUCATION RLTY TR INC 0 0	COM	28140H104	7	500 SH	DEFINED 01	500
EDUCATION RLTY TR INC 0 0	COM	28140H104	384	26002 SH	DEFINED 05	26002
EDWARDS AG INC 0 0	COM	281760108	9690	140064 SH	DEFINED 01	140064
EDWARDS AG INC 1642 6752	COM	281760108	1913	27650 SH	OTHER 01	19256
EDWARDS AG INC 0 0	COM	281760108	24703	357083 SH	DEFINED 05	357083
EDWARDS AG INC 0 0	COM	281760108	2394	34609 SH	DEFINED 08	34609
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	599	11813 SH	DEFINED 01	11813
EDWARDS LIFESCIENCES CORP 2025 800	COM	28176E108	3099	61117 SH	OTHER 01	58292
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	7838	154596 SH	DEFINED 05	154596
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	1498	29549 SH	DEFINED 08	29549
EDWARDS LIFESCIENCES CORP 0 0	DBCV	3.875% 28176EAB4	152	145000 PRN	DEFINED 01	145000
EDWARDS LIFESCIENCES CORP 0 0	DBCV	3.875% 28176EAB4	8313	7955000 PRN	DEFINED 05	7955000
EDWARDS LIFESCIENCES CORP 0 0	DBCV	3.875% 28176EAB4	2090	2000000 PRN	DEFINED 08	2000000
EFUNDS CORP 0 0	COM	28224R101	251	9400 SH	DEFINED 01	9400
EFUNDS CORP 675 0	COM	28224R101	28	1060 SH	OTHER 01	385
EFUNDS CORP 0 0	COM	28224R101	4883	183156 SH	DEFINED 05	183156
EFUNDS CORP 0 0	COM	28224R101	5	180 SH	DEFINED 08	180
EL PASO CORP 0 0	COM	28336L109	1726	119277 SH	DEFINED 01	119277
EL PASO CORP 13724 13083	COM	28336L109	1100	76001 SH	OTHER 01	49194
EL PASO CORP 0 0	COM	28336L109	4914	339623 SH	DEFINED 05	339623
EL PASO CORP	COM	28336L109	5154	356182 SH	DEFINED 08	356182

EMAGEON INC 0 0	COM	29076V109	104	9438 SH	DEFINED 01	9438
EMAGEON INC 0 0	COM	29076V109	18	1670 SH	DEFINED 08	1670
EMBARQ CORP 0 0	COM	29078E105	2471	43845 SH	DEFINED 01	43845
EMBARQ CORP 12619 3672	COM	29078E105	1095	19434 SH	OTHER 01	3143
EMBARQ CORP 0 0	COM	29078E105	6955	123425 SH	DEFINED 05	123425
EMBARQ CORP 0 0	COM	29078E105	3726	66123 SH	DEFINED 08	66123
EMBARQ CORP 0 0	COM	29078E105	564	10000 SH	CALL DEFINED 08	10000
EMBARQ CORP 0 0	COM	29078E105	2818	50000 SH	PUT DEFINED 08	50000
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM SH	29081M102	984	21447 SH	DEFINED 08	21447
EMDEON CORP 0 0	COM	290849108	42	2775 SH	DEFINED 01	2775
EMDEON CORP 0 167	COM	290849108	361	23874 SH	OTHER 01	23707
EMDEON CORP 0 0	COM	290849108	39	2600 SH	DEFINED 05	2600
EMDEON CORP 0 0	COM	290849108	2	120 SH	DEFINED 08	120
EMDEON CORP 0 0	COM	290849108	5674	375000 SH	CALL DEFINED 08	375000
EMCOR GROUP INC 2200 0	COM	29084Q100	3163	53624 SH	DEFINED 01	51424
EMCOR GROUP INC 10700 4425	COM	29084Q100	892	15125 SH	OTHER 01	0
EMCOR GROUP INC 0 62800	COM	29084Q100	39402	668063 SH	DEFINED 05	605263
EMCOR GROUP INC 0 0	COM	29084Q100	211	3584 SH	DEFINED 08	3584
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	110	3750 SH	DEFINED 01	3750
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	388	13154 SH	OTHER 01	13154
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	126	4270 SH	DEFINED 08	4270
EMERSON ELEC CO 0 0	COM	291011104	95987	2227604 SH	DEFINED 01	2227604
EMERSON ELEC CO 909005 171265	COM	291011104	91826	2131022 SH	OTHER 01	1050752
EMERSON ELEC CO 0 297100	COM	291011104	70994	1647569 SH	DEFINED 05	1350469
EMERSON ELEC CO 0 0	COM	291011104	11353	263466 SH	DEFINED 08	263466
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	2	180 SH	DEFINED 01	180
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	186	21986 SH	DEFINED 05	21986
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	2184	258793 SH	DEFINED 08	258793
EMPIRE DIST ELEC CO 0 0	COM	291641108	71	2843 SH	DEFINED 01	2843
EMPIRE DIST ELEC CO 500 0	COM	291641108	55	2200 SH	OTHER 01	1700
EMPIRE DIST ELEC CO 0 0	COM	291641108	732	29511 SH	DEFINED 05	29511
EMPIRE DIST ELEC CO 0 0	COM	291641108	69	2800 SH	DEFINED 08	2800
EMPLOYERS HOLDINGS INC 0 0	COM	292218104	973	48600 SH	DEFINED 05	48600
EMPLOYERS HOLDINGS INC 0 0	COM	292218104	24	1189 SH	DEFINED 08	1189
EMULEX CORP 0 0	COM NEW	292475209	612	33465 SH	DEFINED 01	33465
EMULEX CORP 0 2145	COM NEW	292475209	85	4670 SH	OTHER 01	2525
EMULEX CORP 0 0	COM NEW	292475209	7746	423501 SH	DEFINED 05	423501
EMULEX CORP 0 0	COM NEW	292475209	4076	222872 SH	DEFINED 08	222872
ENCANA CORP 0 0	COM	292505104	2004	39572 SH	DEFINED 01	39572
ENCANA CORP 16870 2270	COM	292505104	2011	39726 SH	OTHER 01	20586
ENCANA CORP 0 0	COM	292505104	154	3038 SH	DEFINED 05	3038
ENCANA CORP 0 0	COM	292505104	73	1441 SH	DEFINED 08	1441
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	542	9704 SH	DEFINED 01	9704

ENERSYS 0 0	COM	29275Y102	787	45838 SH	DEFINED 05	45838
ENERSYS 0 0	COM	29275Y102	98	5694 SH	DEFINED 08	5694
ENERGYSOUTH INC 0 0	COM	292970100	1751	41764 SH	DEFINED 01	41764
ENERGYSOUTH INC 0 0	COM	292970100	286	6811 SH	DEFINED 05	6811
ENNIS INC 0 0	COM	293389102	47	1750 SH	DEFINED 01	1750
ENNIS INC 0 0	COM	293389102	16	600 SH	OTHER 01	600
ENNIS INC 0 0	COM	293389102	672	25103 SH	DEFINED 05	25103
ENNIS INC 0 0	COM	293389102	102	3806 SH	DEFINED 08	3806
ENPRO INDS INC 0 0	COM	29355X107	8595	238422 SH	DEFINED 01	238422
ENPRO INDS INC 13600 0	COM	29355X107	598	16600 SH	OTHER 01	3000
ENPRO INDS INC 0 0	COM	29355X107	12076	334982 SH	DEFINED 05	334982
ENPRO INDS INC 0 0	DBCV	3.937%129355XAB3	25174	19053000 PRN	DEFINED 08	19053000
ENTEGRIS INC 0 0	COM	29362U104	276	25755 SH	DEFINED 01	25755
ENTEGRIS INC 0 0	COM	29362U104	24	2256 SH	OTHER 01	2256
ENTEGRIS INC 0 0	COM	29362U104	1305	121951 SH	DEFINED 05	121951
ENTEGRIS INC 0 0	COM	29362U104	117	10962 SH	DEFINED 08	10962
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	93	3317 SH	DEFINED 01	3317
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	2939	104289 SH	DEFINED 05	104289
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	1065	37803 SH	DEFINED 08	37803
ENERGY CORP NEW 0 0	COM	29364G103	80721	769356 SH	DEFINED 01	769356
ENERGY CORP NEW 20751 20560	COM	29364G103	8796	83840 SH	OTHER 01	42529
ENERGY CORP NEW 0 230	COM	29364G103	200028	1906477 SH	DEFINED 05	1906247
ENERGY CORP NEW 0 0	COM	29364G103	10336	98516 SH	DEFINED 08	98516
ENERGY CORP NEW 0 317000	COM	29364G103	33260	317000 SH	OTHER 17	0
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	243	8664 SH	DEFINED 01	8664
ENTERPRISE GP HLDGS L P 0 0	UNIT LP INT	293716106	3010	76000 SH	DEFINED 01	76000
ENTERPRISE GP HLDGS L P 0 0	UNIT LP INT	293716106	20	500 SH	OTHER 01	500
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	2492	78356 SH	DEFINED 01	78356
ENTERPRISE PRODS PARTNERS L 3649 9294	COM	293792107	1896	59612 SH	OTHER 01	46669
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN	29380T105	584	9687 SH	DEFINED 01	9687
ENTERTAINMENT PPTYS TR 13300 0	COM SH BEN IN	29380T105	801	13300 SH	OTHER 01	0
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN	29380T105	7307	121286 SH	DEFINED 05	121286
ENTERTAINMENT PPTYS TR 0 0	PFD C CNV	5.729380T402	3638	147000 SH	DEFINED 05	147000
ENTRAVISION COMMUNICATIONS C 0 0	CL A	29382R107	0	5 SH	DEFINED 01	5
ENTRAVISION COMMUNICATIONS C 0 0	CL A	29382R107	282	30186 SH	DEFINED 05	30186
ENTRAVISION COMMUNICATIONS C 0 0	CL A	29382R107	20	2096 SH	DEFINED 08	2096
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	473	58004 SH	DEFINED 01	58004
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	126	15429 SH	DEFINED 08	15429
ENZO BIOCHEM INC 0 0	COM	294100102	81	5343 SH	DEFINED 01	5343
ENZO BIOCHEM INC 175 0	COM	294100102	33	2198 SH	OTHER 01	2023
ENZO BIOCHEM INC 0 0	COM	294100102	1483	98340 SH	DEFINED 05	98340
ENZO BIOCHEM INC 0 0	COM	294100102	28	1874 SH	DEFINED 08	1874
ENZO BIOCHEM INC	COM	294100102	1056	70000 SH CALL	DEFINED 08	70000

ESPEED INC 0 0	CL A	296643109	492	51764 SH	DEFINED 05	51764
ESSEX PPTY TR INC 0 0	COM	297178105	610	4708 SH	DEFINED 01	4708
ESSEX PPTY TR INC 4075 537	COM	297178105	602	4650 SH	OTHER 01	38
ESSEX PPTY TR INC 0 0	COM	297178105	29651	229003 SH	DEFINED 05	229003
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	839	20433 SH	DEFINED 01	20433
ESTERLINE TECHNOLOGIES CORP 325 3200	COM	297425100	260	6325 SH	OTHER 01	2800
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	19450	473593 SH	DEFINED 05	473593
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	45	1104 SH	DEFINED 08	1104
ETABLISSEMENTS DELHAIZE FRER 0 0	SPONSORED ADR	29759W101	34	373 SH	DEFINED 01	373
ETABLISSEMENTS DELHAIZE FRER 0 800	SPONSORED ADR	29759W101	388	4232 SH	OTHER 01	3432
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	394	11143 SH	DEFINED 01	11143
ETHAN ALLEN INTERIORS INC 17200 0	COM	297602104	669	18920 SH	OTHER 01	1720
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	9623	272310 SH	DEFINED 05	272310
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	383	10843 SH	DEFINED 08	10843
EURONET WORLDWIDE INC 840 2636	COM	298736109	567	21126 SH	DEFINED 01	17650
EURONET WORLDWIDE INC 0 1500	COM	298736109	40	1500 SH	OTHER 01	0
EURONET WORLDWIDE INC 0 0	COM	298736109	4230	157492 SH	DEFINED 05	157492
EURONET WORLDWIDE INC 0 0	DBCV	1.625%1298736AD1	2341	2267000 PRN	DEFINED 08	2267000
EUOTRUST A/S 0 0	SPONS ADR	NEW29879R206	407	24579 SH	DEFINED 08	24579
EVERGREEN INCOME ADVANTAGE F 0 0	COM SHS	30023Y105	187	13000 SH	DEFINED 01	13000
EVERGREEN INCOME ADVANTAGE F 0 0	COM SHS	30023Y105	94	6508 SH	OTHER 01	6508
EVERGREEN SOLAR INC 0 0	COM	30033R108	0	46 SH	DEFINED 01	46
EVERGREEN SOLAR INC 0 100	COM	30033R108	74	7593 SH	OTHER 01	7493
EVERGREEN SOLAR INC 0 0	COM	30033R108	2298	235683 SH	DEFINED 08	235683
EVERLAST WORLDWIDE INC 0 0	COM	300355104	2008	100000 SH	DEFINED 08	100000
EXAR CORP 0 24324	COM	300645108	1814	136982 SH	DEFINED 01	112658
EXAR CORP 0 3830	COM	300645108	51	3830 SH	OTHER 01	0
EXAR CORP 0 205161	COM	300645108	11878	897163 SH	DEFINED 05	692002
EXCEL TECHNOLOGY INC 0 6800	COM	30067T103	1436	52543 SH	DEFINED 01	45743
EXCEL TECHNOLOGY INC 0 79500	COM	30067T103	7660	280294 SH	DEFINED 05	200794
EXELON CORP 0 0	COM	30161N101	539	7841 SH	DEFINED	7841
EXELON CORP 0 0	COM	30161N101	168766	2456203 SH	DEFINED 01	2456203
EXELON CORP 317478 69870	COM	30161N101	59962	872678 SH	OTHER 01	485330
EXELON CORP 0 120	COM	30161N101	71461	1040039 SH	DEFINED 05	1039919
EXELON CORP 0 0	COM	30161N101	24911	362551 SH	DEFINED 08	362551
EXELIXIS INC 1990 0	COM	30161Q104	397	39964 SH	DEFINED 01	37974
EXELIXIS INC 0 0	COM	30161Q104	3606	362756 SH	DEFINED 05	362756
EXELIXIS INC 0 0	COM	30161Q104	18	1804 SH	DEFINED 08	1804
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	328	37683 SH	OTHER 01	37683
EXPEDIA INC DEL 0 0	COM	30212P105	1007	43426 SH	DEFINED 01	43426
EXPEDIA INC DEL 90 1750	COM	30212P105	54	2349 SH	OTHER 01	509
EXPEDIA INC DEL 0 0	COM	30212P105	6809	293760 SH	DEFINED 05	293760
EXPEDIA INC DEL 0 0	COM	30212P105	1903	82099 SH	DEFINED 08	82099

FLIR SYS INC 0 0	NOTE 3.000%	302445AB7	89	53000	PRN	DEFINED 01	53000
FLIR SYS INC 0 0	NOTE 3.000%	302445AB7	2435	1447000	PRN	DEFINED 05	1447000
F M C CORP 0 0	COM NEW	302491303	401	5310	SH	DEFINED 01	5310
F M C CORP 1500 0	COM NEW	302491303	121	1600	SH	OTHER 01	100
F M C CORP 0 0	COM NEW	302491303	7609	100879	SH	DEFINED 05	100879
F M C CORP 0 0	COM NEW	302491303	1415	18753	SH	DEFINED 08	18753
FMC TECHNOLOGIES INC 1165 0	COM	30249U101	1855	26590	SH	DEFINED 01	25425
FMC TECHNOLOGIES INC 3539 1440	COM	30249U101	347	4979	SH	OTHER 01	0
FMC TECHNOLOGIES INC 0 0	COM	30249U101	22033	315841	SH	DEFINED 05	315841
FMC TECHNOLOGIES INC 0 0	COM	30249U101	2791	40010	SH	DEFINED 08	40010
FNB CORP PA 0 0	COM	302520101	32	1884	SH	DEFINED 01	1884
FNB CORP PA 0 0	COM	302520101	276	16401	SH	OTHER 01	16401
FNB CORP PA 0 0	COM	302520101	1002	59492	SH	DEFINED 05	59492
FNB CORP PA 0 0	COM	302520101	214	12709	SH	DEFINED 08	12709
FPIC INS GROUP INC 0 0	COM	302563101	80	1785	SH	DEFINED 01	1785
FPIC INS GROUP INC 0 300	COM	302563101	13	300	SH	OTHER 01	0
FPIC INS GROUP INC 0 0	COM	302563101	766	17151	SH	DEFINED 05	17151
FPIC INS GROUP INC 0 0	COM	302563101	263	5877	SH	DEFINED 08	5877
FPL GROUP INC 0 0	COM	302571104	53226	870130	SH	DEFINED 01	870130
FPL GROUP INC 190156 88451	COM	302571104	34739	567912	SH	OTHER 01	289305
FPL GROUP INC 0 0	COM	302571104	157930	2581820	SH	DEFINED 05	2581820
FPL GROUP INC 0 0	COM	302571104	10392	169884	SH	DEFINED 08	169884
FPL GROUP INC 0 345800	COM	302571104	21153	345800	SH	OTHER 17	0
FTD GROUP INC 0 0	COM	30267U108	0	12	SH	DEFINED 01	12
FTD GROUP INC 0 0	COM	30267U108	274	16582	SH	OTHER 01	16582
FTD GROUP INC 0 0	COM	30267U108	209	12658	SH	DEFINED 05	12658
FTD GROUP INC 0 0	COM	30267U108	113	6852	SH	DEFINED 08	6852
FX ENERGY INC 0 0	COM	302695101	379	50000	SH	DEFINED 08	50000
F N B CORP VA 0 0	COM	302930102	8	211	SH	DEFINED 01	211
F N B CORP VA 0 0	COM	302930102	259	7221	SH	DEFINED 05	7221
FTI CONSULTING INC 1060 10600	COM	302941109	4887	145497	SH	DEFINED 01	133837
FTI CONSULTING INC 0 4500	COM	302941109	151	4500	SH	OTHER 01	0
FTI CONSULTING INC 0 132300	COM	302941109	38640	1150330	SH	DEFINED 05	1018030
FTI CONSULTING INC 0 0	COM	302941109	1406	41850	SH	DEFINED 08	41850
FACTSET RESH SYS INC 1325 0	COM	303075105	807	12837	SH	DEFINED 01	11512
FACTSET RESH SYS INC 6800 1325	COM	303075105	511	8125	SH	OTHER 01	0
FACTSET RESH SYS INC 0 0	COM	303075105	11886	189123	SH	DEFINED 05	189123
FACTSET RESH SYS INC 0 0	COM	303075105	484	7700	SH	DEFINED 08	7700
FAIR ISAAC CORP 0 0	COM	303250104	684	17677	SH	DEFINED 01	17677
FAIR ISAAC CORP 375 0	COM	303250104	23	605	SH	OTHER 01	230
FAIR ISAAC CORP 0 0	COM	303250104	5899	152509	SH	DEFINED 05	152509
FAIR ISAAC CORP 0 0	COM	303250104	1234	31894	SH	DEFINED 08	31894
FAIR ISAAC CORP	NOTE 1.500%	303250AD6	24	23000	PRN	DEFINED 01	23000

FEDERAL NATL MTG ASSN 162813 79058	COM	313586109	30198	553284	SH	OTHER	01	311413
FEDERAL NATL MTG ASSN 0 350	COM	313586109	48857	895146	SH	DEFINED	05	894796
FEDERAL NATL MTG ASSN 0 0	COM	313586109	21502	393953	SH	DEFINED	08	393953
FEDERAL NATL MTG ASSN 0 2500000	COM	313586109	136450	2500000	SH	OTHER	17	0
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	4147	45759	SH	DEFINED	01	45759
FEDERAL REALTY INVT TR 0 13754	SH BEN INT NE	313747206	1446	15954	SH	OTHER	01	2200
FEDERAL SIGNAL CORP 0 0	COM	313855108	1746	112521	SH	DEFINED	01	112521
FEDERAL SIGNAL CORP 4125 1000	COM	313855108	81	5225	SH	OTHER	01	100
FEDERAL SIGNAL CORP 0 0	COM	313855108	2661	171451	SH	DEFINED	05	171451
FEDERAL SIGNAL CORP 0 0	COM	313855108	333	21463	SH	DEFINED	08	21463
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	676	15000	SH	DEFINED		15000
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	169314	3758358	SH	DEFINED	01	3758358
FEDERATED DEPT STORES INC DE 414426 201131	COM	31410H101	46993	1043120	SH	OTHER	01	427563
FEDERATED DEPT STORES INC DE 0 313609	COM	31410H101	291162	6463080	SH	DEFINED	05	6149471
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	7846	174152	SH	DEFINED	08	174152
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	163977	3639900	SH	CALL	DEFINED 08	3639900
FEDERATED DEPT STORES INC DE 0 2224800	COM	31410H101	100227	2224800	SH	OTHER	17	0
FEDERATED INVS INC PA 0 6930	CL B	314211103	14366	391226	SH	DEFINED	01	384296
FEDERATED INVS INC PA 0 12245	CL B	314211103	450	12245	SH	OTHER	01	0
FEDERATED INVS INC PA 0 875	CL B	314211103	12557	341961	SH	DEFINED	05	341086
FEDERATED INVS INC PA 0 0	CL B	314211103	1064	28988	SH	DEFINED	08	28988
FEDEX CORP 0 0	COM	31428X106	7413	69000	SH	DEFINED		69000
FEDEX CORP 0 0	COM	31428X106	37201	346277	SH	DEFINED	01	346277
FEDEX CORP 51589 52818	COM	31428X106	19292	179580	SH	OTHER	01	75173
FEDEX CORP 0 0	COM	31428X106	21920	204039	SH	DEFINED	05	204039
FEDEX CORP 0 0	COM	31428X106	10555	98254	SH	DEFINED	08	98254
FEDEX CORP 0 0	COM	31428X106	19595	182400	SH	CALL	DEFINED 08	182400
FEDEX CORP 0 0	COM	31428X106	5565	51800	SH	PUT	DEFINED 08	51800
FELCOR LODGING TR INC 0 0	COM	31430F101	9	339	SH	DEFINED	01	339
FELCOR LODGING TR INC 0 0	COM	31430F101	2550	98197	SH	DEFINED	05	98197
FELCOR LODGING TR INC 0 0	COM	31430F101	1526	58762	SH	DEFINED	08	58762
FELCOR LODGING TR INC 0 0	PFD CV A \$1.93	1430F200	101	3933	SH	DEFINED	01	3933
FELCOR LODGING TR INC 700 0	PFD CV A \$1.93	1430F200	44	1700	SH	OTHER	01	1000
FELCOR LODGING TR INC 0 0	PFD CV A \$1.93	1430F200	4337	168167	SH	DEFINED	05	168167
FERRO CORP 0 0	COM	315405100	158	7296	SH	DEFINED	01	7296
FERRO CORP 0 473	COM	315405100	59	2713	SH	OTHER	01	2240
FERRO CORP 0 0	COM	315405100	3334	154258	SH	DEFINED	05	154258
FERRO CORP 0 0	COM	315405100	443	20487	SH	DEFINED	08	20487
FERRO CORP 0 160800	COM	315405100	3475	160800	SH	OTHER	17	0
F5 NETWORKS INC 325 549	COM	315616102	850	12749	SH	DEFINED	01	11875
F5 NETWORKS INC 0 800	COM	315616102	53	800	SH	OTHER	01	0
F5 NETWORKS INC 0 0	COM	315616102	15894	238355	SH	DEFINED	05	238355
F5 NETWORKS INC	COM	315616102	2066	30981	SH	DEFINED	08	30981

FIRST 0	CHARTER CORP 0	COM	319439105	38	1764 SH	DEFINED 08	1764
FIRST 0	CTZNS BANCSHARES INC N 0	CL A	31946M103	82	406 SH	DEFINED 01	406
FIRST 0	CTZNS BANCSHARES INC N 0	CL A	31946M103	381	1895 SH	OTHER 01	1895
FIRST 0	CTZNS BANCSHARES INC N 0	CL A	31946M103	5408	26905 SH	DEFINED 05	26905
FIRST 0	CTZNS BANCSHARES INC N 0	CL A	31946M103	247	1229 SH	DEFINED 08	1229
FIRST 0	COMWLTH FINL CORP PA 0	COM	319829107	212	18077 SH	DEFINED 01	18077
FIRST 20000	COMWLTH FINL CORP PA 0	COM	319829107	235	20000 SH	OTHER 01	0
FIRST 0	COMWLTH FINL CORP PA 0	COM	319829107	3283	279428 SH	DEFINED 05	279428
FIRST 0	COMWLTH FINL CORP PA 0	COM	319829107	15	1235 SH	DEFINED 08	1235
FIRST 0	CMNTY BANCSHARES INC N 0	COM	31983A103	85	2180 SH	DEFINED 01	2180
FIRST 0	CMNTY BANCSHARES INC N 0	COM	31983A103	666	17070 SH	DEFINED 05	17070
FIRST 354	CMNTY BANCORP CALIF 2050	COM	31983B101	152	2691 SH	DEFINED 01	287
FIRST 0	CMNTY BANCORP CALIF 354	COM	31983B101	20	354 SH	OTHER 01	0
FIRST 0	CMNTY BANCORP CALIF 0	COM	31983B101	1106	19565 SH	DEFINED 05	19565
FIRST 0	CMNTY BANCORP CALIF 0	COM	31983B101	655	11576 SH	DEFINED 08	11576
FIRST 0	CONSULTING GROUP INC 0	COM	31986R103	1	76 SH	DEFINED 01	76
FIRST 0	CONSULTING GROUP INC 588	COM	31986R103	236	25977 SH	OTHER 01	25389
FIRST 0	CONSULTING GROUP INC 0	COM	31986R103	8	901 SH	DEFINED 08	901
FIRST 0	DATA CORP 0	COM	319963104	29087	1081295 SH	DEFINED 01	1081295
FIRST 188521	DATA CORP 46653	COM	319963104	16305	606121 SH	OTHER 01	370947
FIRST 0	DATA CORP 0	COM	319963104	15049	559460 SH	DEFINED 05	559460
FIRST 0	DATA CORP 0	COM	319963104	17816	662294 SH	DEFINED 08	662294
FIRST 0	DATA CORP 0	COM	319963104	14171	526800 SH	CALL DEFINED 08	526800
FIRST 0	DATA CORP 0	COM	319963104	9684	360000 SH	PUT DEFINED 08	360000
FIRST 0	FINL BANCORP OH 0	COM	320209109	74	4875 SH	DEFINED 01	4875
FIRST 1600	FINL BANCORP OH 0	COM	320209109	24	1600 SH	OTHER 01	0
FIRST 0	FINL BANCORP OH 0	COM	320209109	2037	134841 SH	DEFINED 05	134841
FIRST 0	FINL BANCORP OH 0	COM	320209109	69	4542 SH	DEFINED 08	4542
FIRST 0	FINL BANKSHARES 0	COM	32020R109	488	11675 SH	DEFINED 01	11675
FIRST 0	FINL BANKSHARES 0	COM	32020R109	853	20388 SH	DEFINED 05	20388
FIRST 0	FINL BANKSHARES 0	COM	32020R109	107	2548 SH	DEFINED 08	2548
FIRST 0	FINL CORP IND 0	COM	320218100	83	2690 SH	DEFINED 01	2690
FIRST 0	FINL CORP IND 0	COM	320218100	70	2250 SH	OTHER 01	2250
FIRST 0	FINL CORP IND 0	COM	320218100	5867	189552 SH	DEFINED 05	189552
FIRST 0	FINL HLDGS INC 0	COM	320239106	13	366 SH	DEFINED 01	366
FIRST 900	FINL HLDGS INC 0	COM	320239106	31	900 SH	OTHER 01	0
FIRST 0	FINL HLDGS INC 0	COM	320239106	410	11839 SH	DEFINED 05	11839
FIRST 0	FINL HLDGS INC 0	COM	320239106	27	774 SH	DEFINED 08	774
FIRST 0	HORIZON NATL CORP 0	COM	320517105	4503	108421 SH	DEFINED 01	108421
FIRST 7087	HORIZON NATL CORP 1923	COM	320517105	1859	44761 SH	OTHER 01	35751
FIRST 0	HORIZON NATL CORP 0	COM	320517105	2470	59465 SH	DEFINED 05	59465
FIRST 0	HORIZON NATL CORP 0	COM	320517105	2205	53090 SH	DEFINED 08	53090
FIRST	HORIZON PHARMACEUTICAL	NOTE 1.750%	32051KAC0	6679	5950000 PRN	DEFINED 08	5950000

0	0	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	394	8687 SH	DEFINED 01	8551
0	136	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	35	764 SH	OTHER 01	0
0	764	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1997	44084 SH	DEFINED 05	44084
0	0	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	297	6563 SH	DEFINED 08	6563
0	0	FIRST IND CORP	COM	32054R108	96	4379 SH	DEFINED 01	4379
0	0	FIRST IND CORP	COM	32054R108	210	9600 SH	OTHER 01	0
9600	0	FIRST IND CORP	COM	32054R108	1546	70770 SH	DEFINED 05	70770
0	0	FIRST MARBLEHEAD CORP	COM	320771108	61	1352 SH	DEFINED 01	1352
0	0	FIRST MARBLEHEAD CORP	COM	320771108	20	446 SH	OTHER 01	446
0	0	FIRST MARBLEHEAD CORP	COM	320771108	94	2100 SH	DEFINED 05	2100
0	0	FIRST MARBLEHEAD CORP	COM	320771108	1776	39568 SH	DEFINED 08	39568
0	0	FIRST MERCHANTS CORP	COM	320817109	502	21145 SH	DEFINED 05	21145
0	0	FIRST MERCURY FINANCIAL CORP	COM	320841109	1	27 SH	DEFINED 01	27
0	0	FIRST MERCURY FINANCIAL CORP	COM	320841109	1941	94430 SH	DEFINED 05	94430
0	0	FIRST MIDWEST BANCORP DEL	COM	320867104	4916	133761 SH	DEFINED 01	125971
7790	0	FIRST MIDWEST BANCORP DEL	COM	320867104	800	21768 SH	OTHER 01	0
13198	8570	FIRST MIDWEST BANCORP DEL	COM	320867104	17527	476919 SH	DEFINED 05	476919
0	0	FIRST MIDWEST BANCORP DEL	COM	320867104	61	1650 SH	DEFINED 08	1650
0	0	FIRST NIAGARA FINL GP INC	COM	33582V108	1238	89034 SH	DEFINED 01	89034
0	0	FIRST NIAGARA FINL GP INC	COM	33582V108	163	11733 SH	OTHER 01	5283
900	5550	FIRST NIAGARA FINL GP INC	COM	33582V108	13882	998013 SH	DEFINED 05	937213
0	60800	FIRST NIAGARA FINL GP INC	COM	33582V108	687	49365 SH	DEFINED 08	49365
0	0	FIRST POTOMAC RLTY TR	COM	33610F109	2645	92581 SH	DEFINED 01	84334
0	8247	FIRST POTOMAC RLTY TR	COM	33610F109	14307	500782 SH	DEFINED 05	402282
0	98500	FIRST PL FINL CORP	COM	33610T109	47	2193 SH	DEFINED 01	2193
0	0	FIRST PL FINL CORP	COM	33610T109	368	17158 SH	DEFINED 05	17158
0	0	FIRST REP BK SAN FRANCISCO	COM	336158100	733	13654 SH	DEFINED 01	13654
0	0	FIRST REP BK SAN FRANCISCO	COM	336158100	577	10750 SH	OTHER 01	8000
2750	0	FIRST REP BK SAN FRANCISCO	COM	336158100	6391	119022 SH	DEFINED 05	119022
0	0	FIRST REP BK SAN FRANCISCO	COM	336158100	2150	40033 SH	DEFINED 08	40033
0	0	FIRST REP BK SAN FRANCISCO	COM	336158100	26850	500000 SH	OTHER 17	0
0	500000	FIRST SOLAR INC	COM	336433107	2	44 SH	DEFINED 01	44
0	0	FIRST SOLAR INC	COM	336433107	338	6491 SH	DEFINED 05	6491
0	0	FIRST SOLAR INC	COM	336433107	331	6355 SH	DEFINED 08	6355
0	0	FIRST ST BANCORPORATION	COM	336453105	111	4936 SH	DEFINED 01	4936
0	0	FIRST ST BANCORPORATION	COM	336453105	5001	221776 SH	DEFINED 05	221776
0	0	FIRST ST BANCORPORATION	COM	336453105	20	892 SH	DEFINED 08	892
0	0	FIRST SOUTH BANCORP INC VA	COM	33646W100	1844	60087 SH	DEFINED 01	60087
0	0	FIRST SOUTH BANCORP INC VA	COM	33646W100	16	526 SH	OTHER 01	0
526	0	1ST SOURCE CORP	COM	336901103	1	53 SH	DEFINED 01	53
0	0	1ST SOURCE CORP	COM	336901103	328	12537 SH	DEFINED 05	12537
0	0	1ST SOURCE CORP	COM	336901103	18	684 SH	DEFINED 08	684
0	0							

FISERV INC 0 0	COM		337738108	4207	79285 SH	DEFINED 01	79285
FISERV INC 23100 2213	COM		337738108	1357	25578 SH	OTHER 01	265
FISERV INC 0 400	COM		337738108	22246	419264 SH	DEFINED 05	418864
FISERV INC 0 0	COM		337738108	3112	58648 SH	DEFINED 08	58648
FISHER COMMUNICATIONS INC 0 0	COM		337756209	14398	296249 SH	DEFINED 01	296249
FISHER COMMUNICATIONS INC 49624 0	COM		337756209	2412	49624 SH	OTHER 01	0
FISHER COMMUNICATIONS INC 0 0	COM		337756209	364	7490 SH	DEFINED 05	7490
FIRSTFED FINL CORP 0 0	COM		337907109	295	5195 SH	DEFINED 01	5195
FIRSTFED FINL CORP 7575 0	COM		337907109	442	7775 SH	OTHER 01	200
FIRSTFED FINL CORP 0 0	COM		337907109	4466	78590 SH	DEFINED 05	78590
FIRSTFED FINL CORP 0 0	COM		337907109	588	10340 SH	DEFINED 08	10340
FIRSTMERIT CORP 0 1800	COM		337915102	5803	274916 SH	DEFINED 01	273116
FIRSTMERIT CORP 0 0	COM		337915102	6704	317587 SH	DEFINED 05	317587
FIRSTMERIT CORP 0 0	COM		337915102	894	42352 SH	DEFINED 08	42352
FLAGSTAR BANCORP INC 9200 0	COM		337930101	998	83535 SH	DEFINED 01	74335
FLAGSTAR BANCORP INC 1200 9200	COM		337930101	124	10400 SH	OTHER 01	0
FLAGSTAR BANCORP INC 0 123600	COM		337930101	7068	591424 SH	DEFINED 05	467824
FIRSTENERGY CORP 0 0	COM		337932107	15008	226572 SH	DEFINED 01	226572
FIRSTENERGY CORP 61083 8034	COM		337932107	5977	90227 SH	OTHER 01	21110
FIRSTENERGY CORP 0 629400	COM		337932107	92645	1398631 SH	DEFINED 05	769231
FIRSTENERGY CORP 0 0	COM		337932107	6781	102363 SH	DEFINED 08	102363
FISHER SCIENTIFIC INTL INC 0 0	NOTE	3.250%	338032AX3	437	323000 PRN	DEFINED 01	323000
FISHER SCIENTIFIC INTL INC 0 0	NOTE	3.250%	338032AX3	17687	13077000 PRN	DEFINED 05	13077000
FLANDERS CORP 0 23537	COM		338494107	1228	169373 SH	DEFINED 01	145836
FLANDERS CORP 0 282573	COM		338494107	6463	891458 SH	DEFINED 05	608885
FLANDERS CORP 0 0	COM		338494107	4	587 SH	DEFINED 08	587
FLEETWOOD ENTERPRISES INC 0 0	COM		339099103	3108	392860 SH	DEFINED 01	392860
FLEETWOOD ENTERPRISES INC 75 0	COM		339099103	1	75 SH	OTHER 01	0
FLEETWOOD ENTERPRISES INC 0 0	COM		339099103	1601	202450 SH	DEFINED 05	202450
FLEETWOOD ENTERPRISES INC 0 0	COM		339099103	21	2666 SH	DEFINED 08	2666
FLEETWOOD ENTERPRISES INC 0 0	SDCV	5.000%	1339099AD5	1091	1099000 PRN	DEFINED 08	1099000
FLORIDA EAST COAST INDS 0 0	COM		340632108	390	6214 SH	DEFINED 01	6214
FLORIDA EAST COAST INDS 2500 0	COM		340632108	304	4852 SH	OTHER 01	2352
FLORIDA EAST COAST INDS 0 0	COM		340632108	789	12579 SH	DEFINED 05	12579
FLORIDA EAST COAST INDS 0 0	COM		340632108	68	1090 SH	DEFINED 08	1090
FLORIDA ROCK INDS INC 0 0	COM		341140101	936	13906 SH	DEFINED 01	13906
FLORIDA ROCK INDS INC 200 0	COM		341140101	87	1288 SH	OTHER 01	1088
FLORIDA ROCK INDS INC 0 0	COM		341140101	8695	129219 SH	DEFINED 05	129219
FLORIDA ROCK INDS INC 0 0	COM		341140101	4106	61024 SH	DEFINED 08	61024
FLORIDA ROCK INDS INC 0 201183	COM		341140101	13538	201183 SH	OTHER 17	0
FLUOR CORP NEW 0 0	COM		343412102	1506	16787 SH	DEFINED 01	16787
FLUOR CORP NEW 3377 800	COM		343412102	3117	34745 SH	OTHER 01	30568
FLUOR CORP NEW	COM		343412102	3889	43346 SH	DEFINED 05	43346

FOREST LABS INC 113123 10185	COM	345838106	7180	139573	SH	OTHER	01	16265
FOREST LABS INC 0 985050	COM	345838106	99323	1930842	SH	DEFINED	05	945792
FOREST LABS INC 0 0	COM	345838106	6244	121391	SH	DEFINED	08	121391
FOREST LABS INC 0 0	COM	345838106	1543	30000	SH	CALL	DEFINED 08	30000
FOREST LABS INC 0 0	COM	345838106	1286	25000	SH	PUT	DEFINED 08	25000
FOREST OIL CORP 0 0	COM PAR	\$0.01346091705	233	6997	SH	DEFINED	01	6997
FOREST OIL CORP 3000 7900	COM PAR	\$0.01346091705	364	10910	SH	OTHER	01	10
FOREST OIL CORP 0 0	COM PAR	\$0.01346091705	4852	145394	SH	DEFINED	05	145394
FOREST OIL CORP 0 0	COM PAR	\$0.01346091705	824	24693	SH	DEFINED	08	24693
FORMFACTOR INC 858 0	COM	346375108	772	17244	SH	DEFINED	01	16386
FORMFACTOR INC 0 0	COM	346375108	7216	161241	SH	DEFINED	05	161241
FORRESTER RESH INC 0 0	COM	346563109	2	75	SH	DEFINED	01	75
FORRESTER RESH INC 0 0	COM	346563109	105	3705	SH	DEFINED	05	3705
FORRESTER RESH INC 0 0	COM	346563109	366	12891	SH	DEFINED	08	12891
FORTUNE BRANDS INC 0 0	COM	349631101	27555	349597	SH	DEFINED	01	349597
FORTUNE BRANDS INC 39552 8532	COM	349631101	11053	140237	SH	OTHER	01	92153
FORTUNE BRANDS INC 0 0	COM	349631101	5893	74759	SH	DEFINED	05	74759
FORTUNE BRANDS INC 0 0	COM	349631101	3845	48781	SH	DEFINED	08	48781
FORWARD AIR CORP 0 0	COM	349853101	181	5506	SH	DEFINED	01	5506
FORWARD AIR CORP 7300 0	COM	349853101	240	7300	SH	OTHER	01	0
FORWARD AIR CORP 0 0	COM	349853101	3430	104314	SH	DEFINED	05	104314
FORWARD AIR CORP 0 0	COM	349853101	196	5972	SH	DEFINED	08	5972
FOSSIL INC 0 0	COM	349882100	204	7705	SH	DEFINED	01	7705
FOSSIL INC 8500 0	COM	349882100	225	8500	SH	OTHER	01	0
FOSSIL INC 0 0	COM	349882100	4587	173282	SH	DEFINED	05	173282
FOSSIL INC 0 0	COM	349882100	103	3901	SH	DEFINED	08	3901
FOUNDATION COAL HLDGS INC 0 2816	COM	35039W100	910	26513	SH	DEFINED	01	23697
FOUNDATION COAL HLDGS INC 0 47600	COM	35039W100	4850	141243	SH	DEFINED	05	93643
FOUNDATION COAL HLDGS INC 0 0	COM	35039W100	234	6800	SH	DEFINED	08	6800
FOUNDATION COAL HLDGS INC 0 5000	COM	35039W100	172	5000	SH	OTHER	17	0
FOUNDRY NETWORKS INC 0 0	COM	35063R100	1	54	SH	DEFINED	01	54
FOUNDRY NETWORKS INC 0 0	COM	35063R100	14	1000	SH	OTHER	01	1000
FOUNDRY NETWORKS INC 0 0	COM	35063R100	890	65580	SH	DEFINED	05	65580
FOUNDRY NETWORKS INC 0 0	COM	35063R100	813	59944	SH	DEFINED	08	59944
4 KIDS ENTMT INC 0 0	COM	350865101	107	5675	SH	DEFINED	01	5675
4 KIDS ENTMT INC 200 0	COM	350865101	64	3400	SH	OTHER	01	3200
4 KIDS ENTMT INC 0 0	COM	350865101	5477	289495	SH	DEFINED	05	289495
FOUR SEASONS HOTEL INC 0 8958	LTD VTG SH	35100E104	771	9598	SH	DEFINED	01	640
FOUR SEASONS HOTEL INC 0 140	LTD VTG SH	35100E104	11	140	SH	OTHER	01	0
FOUR SEASONS HOTEL INC 0 0	NOTE 1.875%	35100EAE4	36	30000	PRN	DEFINED	01	30000
FOUR SEASONS HOTEL INC 0 0	NOTE 1.875%	35100EAE4	6464	5370000	PRN	DEFINED	05	5370000
FOUR SEASONS HOTEL INC 0 0	NOTE 1.875%	35100EAE4	181	150000	PRN	DEFINED	08	150000
FRANKLIN BK CORP DEL	COM	352451108	113	6331	SH	DEFINED	01	6331

FRIENDLY ICE CREAM CORP NEW 0 90800	COM	358497105	4191	282380	SH	DEFINED 05	191580
FRISCHS RESTAURANTS INC 0 0	COM	358748101	87	2328	SH	DEFINED 01	2328
FRISCHS RESTAURANTS INC 8651 0	COM	358748101	325	8651	SH	OTHER 01	0
FRONTIER AIRLINES HOLDINGS I 0 0	COM	359059102	87	14431	SH	DEFINED 01	14431
FRONTIER AIRLINES HOLDINGS I 175 0	COM	359059102	1	175	SH	OTHER 01	0
FRONTIER AIRLINES HOLDINGS I 0 0	COM	359059102	877	145846	SH	DEFINED 05	145846
FRONTIER AIRLINES HOLDINGS I 0 0	COM	359059102	4	621	SH	DEFINED 08	621
FRONTIER FINL CORP WASH 0 0	COM	35907K105	80	3220	SH	DEFINED 01	3220
FRONTIER FINL CORP WASH 0 0	COM	35907K105	964	38650	SH	DEFINED 05	38650
FRONTIER FINL CORP WASH 0 0	COM	35907K105	52	2097	SH	DEFINED 08	2097
FRONTIER OIL CORP 0 2500	COM	35914P105	1376	42150	SH	DEFINED 01	39650
FRONTIER OIL CORP 0 200	COM	35914P105	7	200	SH	OTHER 01	0
FRONTIER OIL CORP 0 0	COM	35914P105	17778	544670	SH	DEFINED 05	544670
FRONTIER OIL CORP 0 0	COM	35914P105	1606	49199	SH	DEFINED 08	49199
FROZEN FOOD EXPRESS INDS INC 0 11700	COM	359360104	597	71800	SH	DEFINED 01	60100
FROZEN FOOD EXPRESS INDS INC 0 133400	COM	359360104	3106	373300	SH	DEFINED 05	239900
FROZEN FOOD EXPRESS INDS INC 0 0	COM	359360104	32	3819	SH	DEFINED 08	3819
FUEL TECH INC 660 0	COM	359523107	329	13330	SH	DEFINED 01	12670
FUEL TECH INC 0 0	COM	359523107	3077	124845	SH	DEFINED 05	124845
FUELCELL ENERGY INC 0 0	COM	35952H106	53	6773	SH	DEFINED 01	6773
FUELCELL ENERGY INC 0 0	COM	35952H106	34	4328	SH	OTHER 01	4328
FUELCELL ENERGY INC 0 0	COM	35952H106	394	50099	SH	DEFINED 05	50099
FUELCELL ENERGY INC 0 0	COM	35952H106	241	30630	SH	DEFINED 08	30630
FULLER H B CO 10400 0	COM	359694106	4064	149036	SH	DEFINED 01	138636
FULLER H B CO 900 15400	COM	359694106	445	16300	SH	OTHER 01	0
FULLER H B CO 0 166480	COM	359694106	38997	1430044	SH	DEFINED 05	1263564
FULLER H B CO 0 0	COM	359694106	41	1519	SH	DEFINED 08	1519
FULTON FINL CORP PA 0 0	COM	360271100	820	56458	SH	DEFINED 01	56458
FULTON FINL CORP PA 20611 0	COM	360271100	493	33926	SH	OTHER 01	13315
FULTON FINL CORP PA 0 0	COM	360271100	45	3081	SH	DEFINED 08	3081
FURNITURE BRANDS INTL INC 0 0	COM	360921100	210	13306	SH	DEFINED 01	13306
FURNITURE BRANDS INTL INC 0 0	COM	360921100	71	4480	SH	OTHER 01	4480
FURNITURE BRANDS INTL INC 0 0	COM	360921100	8279	524629	SH	DEFINED 05	524629
FURNITURE BRANDS INTL INC 0 0	COM	360921100	384	24329	SH	DEFINED 08	24329
FURNITURE BRANDS INTL INC 0 200000	COM	360921100	3156	200000	SH	OTHER 17	0
G & K SVCS INC 5254 0	CL A	361268105	7006	193113	SH	DEFINED 01	187859
G & K SVCS INC 146 5254	CL A	361268105	196	5400	SH	OTHER 01	0
G & K SVCS INC 0 56274	CL A	361268105	10547	290712	SH	DEFINED 05	234438
GAMCO INVESTORS INC 0 0	COM	361438104	1	14	SH	DEFINED 01	14
GAMCO INVESTORS INC 1000 0	COM	361438104	43	1000	SH	OTHER 01	0
GAMCO INVESTORS INC 0 0	COM	361438104	241	5563	SH	DEFINED 05	5563
GAMCO INVESTORS INC 0 0	COM	361438104	1	25	SH	DEFINED 08	25
GATX CORP	COM	361448103	536	11218	SH	DEFINED 01	11218

GARTNER INC 0 1000	COM	366651107	28	1157 SH	OTHER 01	157
GARTNER INC 0 2000	COM	366651107	5206	217388 SH	DEFINED 05	215388
GARTNER INC 0 0	COM	366651107	840	35076 SH	DEFINED 08	35076
GATEWAY INC 0 0	COM	367626108	1	336 SH	DEFINED 01	336
GATEWAY INC 0 400	COM	367626108	5	2340 SH	OTHER 01	1940
GATEWAY INC 0 0	COM	367626108	559	255254 SH	DEFINED 05	255254
GATEWAY INC 0 0	COM	367626108	12	5552 SH	DEFINED 08	5552
GATEWAY INC 0 0	NOTE	2.000%1367626AD0	14881	18400000 PRN	DEFINED 08	18400000
GAYLORD ENTMT CO NEW 0 1825	COM	367905106	1555	29420 SH	DEFINED 01	27595
GAYLORD ENTMT CO NEW 0 670	COM	367905106	35	670 SH	OTHER 01	0
GAYLORD ENTMT CO NEW 0 15500	COM	367905106	13965	264139 SH	DEFINED 05	248639
GAYLORD ENTMT CO NEW 0 0	COM	367905106	52	978 SH	DEFINED 08	978
GEN-PROBE INC NEW 100 990	COM	36866T103	747	15860 SH	DEFINED 01	14770
GEN-PROBE INC NEW 0 100	COM	36866T103	5	100 SH	OTHER 01	0
GEN-PROBE INC NEW 0 0	COM	36866T103	12374	262839 SH	DEFINED 05	262839
GEN-PROBE INC NEW 0 0	COM	36866T103	1185	25165 SH	DEFINED 08	25165
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	10510	2508382 SH	DEFINED 01	2508382
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	69	16534 SH	DEFINED 08	16534
GENCORP INC 0 0	COM	368682100	288	20810 SH	DEFINED 01	20810
GENCORP INC 0 0	COM	368682100	2447	176800 SH	DEFINED 05	176800
GENCORP INC 0 0	COM	368682100	35	2528 SH	DEFINED 08	2528
GENCORP INC 0 0	NOTE	4.000% 368682AJ9	5281	5000000 PRN	DEFINED 08	5000000
GENELABS TECHNOLOGIES INC 0 0	COM NEW	368706206	631	342740 SH	DEFINED 08	342740
GENENTECH INC 0 0	COM NEW	368710406	424	5160 SH	DEFINED	5160
GENENTECH INC 0 0	COM NEW	368710406	105956	1290254 SH	DEFINED 01	1290254
GENENTECH INC 72779 115910	COM NEW	368710406	29224	355873 SH	OTHER 01	167184
GENENTECH INC 0 0	COM NEW	368710406	31531	383965 SH	DEFINED 05	383965
GENENTECH INC 0 0	COM NEW	368710406	20604	250900 SH	CALL DEFINED 08	250900
GENENTECH INC 0 0	COM NEW	368710406	8261	100600 SH	PUT DEFINED 08	100600
GENERAL AMERN INVS INC 0 0	COM	368802104	115	3124 SH	DEFINED 01	3124
GENERAL AMERN INVS INC 1569 0	COM	368802104	233	6318 SH	OTHER 01	4749
GENERAL CABLE CORP DEL NEW 1403 5820	COM	369300108	2974	55653 SH	DEFINED 01	48430
GENERAL CABLE CORP DEL NEW 0 32500	COM	369300108	24057	450259 SH	DEFINED 05	417759
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	128	2400 SH	DEFINED 08	2400
GENERAL CABLE CORP DEL NEW 0 0	NOTE	0.875%1369300AD0	1546	1265000 PRN	DEFINED 08	1265000
GENERAL COMMUNICATION INC 9750 0	CL A	369385109	1527	109101 SH	DEFINED 01	99351
GENERAL COMMUNICATION INC 4550 9750	CL A	369385109	200	14300 SH	OTHER 01	0
GENERAL COMMUNICATION INC 0 130600	CL A	369385109	8297	592627 SH	DEFINED 05	462027
GENERAL DYNAMICS CORP 18877 0	COM	369550108	29417	385043 SH	DEFINED 01	366166
GENERAL DYNAMICS CORP 8044 60506	COM	369550108	5237	68550 SH	OTHER 01	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	32782	429078 SH	DEFINED 05	429078
GENERAL DYNAMICS CORP 0 0	COM	369550108	13560	177491 SH	DEFINED 08	177491
GENERAL ELECTRIC CO	COM	369604103	71195	2013440 SH	DEFINED	2013440

GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	172	18496 SH	DEFINED 05	18496
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	98	10531 SH	DEFINED 08	10531
GENESIS HEALTHCARE CORP 0 0	COM	37184D101	160	2541 SH	DEFINED 01	2541
GENESIS HEALTHCARE CORP 400 880	COM	37184D101	81	1280 SH	OTHER 01	0
GENESIS HEALTHCARE CORP 0 0	COM	37184D101	5211	82578 SH	DEFINED 05	82578
GENESIS HEALTHCARE CORP 0 0	COM	37184D101	7185	113852 SH	DEFINED 08	113852
GENTEX CORP 0 0	COM	371901109	332	20440 SH	DEFINED 01	20440
GENTEX CORP 500 0	COM	371901109	130	7990 SH	OTHER 01	7490
GENTEX CORP 0 0	COM	371901109	6041	371775 SH	DEFINED 05	371775
GENTEX CORP 0 0	COM	371901109	1239	76245 SH	DEFINED 08	76245
GENESIS ENERGY L P 20000 0	UNIT LTD PART	371927104	427	20000 SH	OTHER 01	0
GENLYTE GROUP INC 0 0	COM	372302109	160	2274 SH	DEFINED 01	2274
GENLYTE GROUP INC 0 3000	COM	372302109	329	4670 SH	OTHER 01	1670
GENLYTE GROUP INC 0 0	COM	372302109	9465	134166 SH	DEFINED 05	134166
GENLYTE GROUP INC 0 0	COM	372302109	119	1684 SH	DEFINED 08	1684
GENTA INC 0 0	COM NEW	37245M207	0	17 SH	DEFINED 01	17
GENTA INC 0 0	COM NEW	37245M207	32	103443 SH	DEFINED 08	103443
GENUINE PARTS CO 0 0	COM	372460105	5246	107070 SH	DEFINED 01	107070
GENUINE PARTS CO 66790 25405	COM	372460105	9956	203183 SH	OTHER 01	110988
GENUINE PARTS CO 0 0	COM	372460105	4099	83661 SH	DEFINED 05	83661
GENUINE PARTS CO 0 0	COM	372460105	2730	55709 SH	DEFINED 08	55709
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	183	9088 SH	DEFINED 01	9088
GENTIVA HEALTH SERVICES INC 150 0	COM	37247A102	92	4560 SH	OTHER 01	4410
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	8933	442904 SH	DEFINED 05	442904
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	10	474 SH	DEFINED 08	474
GENWORTH FINL INC 0 0	COM CL A	37247D106	55396	1585448 SH	DEFINED	1585448
GENWORTH FINL INC 0 0	COM CL A	37247D106	78909	2258410 SH	DEFINED 01	2258410
GENWORTH FINL INC 147511 56681	COM CL A	37247D106	18120	518609 SH	OTHER 01	314417
GENWORTH FINL INC 0 131539	COM CL A	37247D106	139682	3997780 SH	DEFINED 05	3866241
GENWORTH FINL INC 0 0	COM CL A	37247D106	5241	150012 SH	DEFINED 08	150012
GEOMET INC DEL 0 0	COM	37250U201	1	98 SH	DEFINED 01	98
GEOMET INC DEL 0 0	COM	37250U201	1724	195468 SH	DEFINED 05	195468
GEOEYE INC 0 65567	COM	37250W108	1172	65567 SH	OTHER 17	0
GENZYME CORP 0 0	COM	372917104	8625	143702 SH	DEFINED 01	143702
GENZYME CORP 2684 60158	COM	372917104	6894	114863 SH	OTHER 01	52021
GENZYME CORP 0 0	COM	372917104	11758	195908 SH	DEFINED 05	195908
GENZYME CORP 0 0	COM	372917104	10107	168391 SH	DEFINED 08	168391
GENZYME CORP 0 0	COM	372917104	5102	85000 SH	CALL DEFINED 08	85000
GENZYME CORP 0 0	COM	372917104	4453	74200 SH	PUT DEFINED 08	74200
GENZYME CORP 0 0	NOTE	1.250%1372917AN4	81	79000 PRN	DEFINED 01	79000
GENZYME CORP 0 0	NOTE	1.250%1372917AN4	2004	1950000 PRN	DEFINED 05	1950000
GENZYME CORP 0 0	NOTE	1.250%1372917AN4	1249	1216000 PRN	DEFINED 08	1216000
GEORGIA GULF CORP	COM PAR	\$0.01373200203	401	24718 SH	DEFINED 01	24718

GLADSTONE CAPITAL CORP 0 0	COM	376535100	287	12133 SH	DEFINED 05	12133
GLADSTONE CAPITAL CORP 0 0	COM	376535100	216	9117 SH	DEFINED 08	9117
GLATFELTER 0 6500	COM	377316104	1776	119138 SH	DEFINED 01	112638
GLATFELTER 0 5000	COM	377316104	75	5000 SH	OTHER 01	0
GLATFELTER 0 130245	COM	377316104	22032	1477641 SH	DEFINED 05	1347396
GLATFELTER 0 0	COM	377316104	301	20172 SH	DEFINED 08	20172
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	136591	2471792 SH	DEFINED 01	2471792
GLAXOSMITHKLINE PLC 330259 80797	SPONSORED ADR	37733W105	58091	1051225 SH	OTHER 01	640169
GLAXOSMITHKLINE PLC 0 660	SPONSORED ADR	37733W105	31442	568990 SH	DEFINED 05	568330
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	163	2950 SH	DEFINED 08	2950
GLOBAL CASH ACCESS HLDGS INC 0 0	COM	378967103	15807	947074 SH	DEFINED	947074
GLOBAL CASH ACCESS HLDGS INC 0 4375	COM	378967103	75	4466 SH	DEFINED 01	91
GLOBAL CASH ACCESS HLDGS INC 0 0	COM	378967103	2058	123313 SH	DEFINED 05	123313
GLOBAL CASH ACCESS HLDGS INC 0 0	COM	378967103	19	1152 SH	DEFINED 08	1152
GLOBALSTAR INC 0 0	COM	378973408	1	51 SH	DEFINED 01	51
GLOBALSTAR INC 0 0	COM	378973408	123	11625 SH	DEFINED 05	11625
GLOBALSTAR INC 0 0	COM	378973408	27	2554 SH	DEFINED 08	2554
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	145	5349 SH	DEFINED 01	5349
GLIMCHER RLTY TR 5000 0	SH BEN INT	379302102	148	5476 SH	OTHER 01	476
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	247	9140 SH	DEFINED 05	9140
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	62	2300 SH	DEFINED 08	2300
GLOBAL IMAGING SYSTEMS 12667 0	COM	37934A100	626	32111 SH	DEFINED 01	19444
GLOBAL IMAGING SYSTEMS 39233 13965	COM	37934A100	1037	53198 SH	OTHER 01	0
GLOBAL IMAGING SYSTEMS 0 0	COM	37934A100	4926	252640 SH	DEFINED 05	252640
GLOBAL IMAGING SYSTEMS 0 0	COM	37934A100	616	31599 SH	DEFINED 08	31599
GLOBAL PMTS INC 300 2499	COM	37940X102	2092	61411 SH	DEFINED 01	58612
GLOBAL PMTS INC 0 300	COM	37940X102	10	300 SH	OTHER 01	0
GLOBAL PMTS INC 0 0	COM	37940X102	28065	823978 SH	DEFINED 05	823978
GLOBAL PMTS INC 0 0	COM	37940X102	1050	30836 SH	DEFINED 08	30836
GLOBECOMM SYSTEMS INC 0 0	COM	37956X103	3	300 SH	DEFINED 01	300
GLOBECOMM SYSTEMS INC 0 0	COM	37956X103	214	20000 SH	DEFINED 05	20000
GOL LINHAS AEREAS INTLG S A 0 0	SP ADR REP	PF38045R107	444	14600 SH	DEFINED 01	14600
GOL LINHAS AEREAS INTLG S A 0 0	SP ADR REP	PF38045R107	61	2000 SH	OTHER 01	2000
GOL LINHAS AEREAS INTLG S A 0 0	SP ADR REP	PF38045R107	6	192 SH	DEFINED 05	192
GOL LINHAS AEREAS INTLG S A 0 0	SP ADR REP	PF38045R107	11768	386740 SH	DEFINED 05	386740
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	134	7260 SH	DEFINED 01	7260
GOLD FIELDS LTD NEW 292 0	SPONSORED ADR	38059T106	9	492 SH	OTHER 01	200
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	2603	140850 SH	DEFINED 08	140850
GOLDCORP INC NEW 0 0	COM	380956409	1188	49458 SH	DEFINED 01	49458
GOLDCORP INC NEW 2132 500	COM	380956409	872	36316 SH	OTHER 01	33684
GOLDCORP INC NEW 0 0	COM	380956409	3723	154997 SH	DEFINED 08	154997
GOLDEN TELECOM INC 0 0	COM	38122G107	1	23 SH	DEFINED 01	23
GOLDEN TELECOM INC	COM	38122G107	1190	21486 SH	DEFINED 05	21486

GRACO INC 0 0	COM	384109104	2856	72920 SH	DEFINED 08	72920
GRAFTECH INTL LTD 0 20768	COM	384313102	1549	170645 SH	DEFINED 01	149877
GRAFTECH INTL LTD 0 275000	COM	384313102	8415	926725 SH	DEFINED 05	651725
GRAFTECH INTL LTD 0 0	COM	384313102	119	13100 SH	DEFINED 08	13100
GRAINGER W W INC 0 0	COM	384802104	7296	94461 SH	DEFINED 01	94461
GRAINGER W W INC 5133 749415	COM	384802104	62046	803283 SH	OTHER 01	48735
GRAINGER W W INC 0 0	COM	384802104	2922	37836 SH	DEFINED 05	37836
GRAINGER W W INC 0 0	COM	384802104	1733	22439 SH	DEFINED 08	22439
GRAMERCY CAP CORP 0 7300	COM	384871109	5692	185519 SH	DEFINED 01	178219
GRAMERCY CAP CORP 0 88600	COM	384871109	14630	476861 SH	DEFINED 05	388261
GRAMERCY CAP CORP 0 0	COM	384871109	84	2754 SH	DEFINED 08	2754
GRANITE CONSTR INC 0 0	COM	387328107	537	9719 SH	DEFINED 01	9719
GRANITE CONSTR INC 0 200	COM	387328107	11	200 SH	OTHER 01	0
GRANITE CONSTR INC 0 0	COM	387328107	7744	140130 SH	DEFINED 05	140130
GRANITE CONSTR INC 0 0	COM	387328107	843	15261 SH	DEFINED 08	15261
GRANITE CONSTR INC 0 4500	COM	387328107	249	4500 SH	OTHER 17	0
GRANT PRIDECO INC 0 0	COM	38821G101	5979	119972 SH	DEFINED 01	119972
GRANT PRIDECO INC 1475 1220	COM	38821G101	298	5983 SH	OTHER 01	3288
GRANT PRIDECO INC 0 0	COM	38821G101	23852	478575 SH	DEFINED 05	478575
GRANT PRIDECO INC 0 0	COM	38821G101	2873	57641 SH	DEFINED 08	57641
GRANT PRIDECO INC 0 0	COM	38821G101	1251	25100 SH CALL	DEFINED 08	25100
GRAPHIC PACKAGING CORP DEL 0 0	COM	388688103	2168	457362 SH	DEFINED 01	457362
GRAY TELEVISION INC 0 0	COM	389375106	0	1 SH	DEFINED 01	1
GRAY TELEVISION INC 0 0	COM	389375106	440	42245 SH	DEFINED 05	42245
GRAY TELEVISION INC 0 0	COM	389375106	1234	118400 SH	DEFINED 08	118400
GREAT AMERN FINL RES INC 0 0	COM	389915109	1	61 SH	DEFINED 01	61
GREAT AMERN FINL RES INC 0 0	COM	389915109	213	8684 SH	DEFINED 05	8684
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	2016	60750 SH	DEFINED 01	60750
GREAT ATLANTIC & PAC TEA INC 113 500	COM	390064103	41	1244 SH	OTHER 01	631
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	2674	80593 SH	DEFINED 05	80593
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	15	460 SH	DEFINED 08	460
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	1	41 SH	DEFINED 01	41
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	302	10316 SH	DEFINED 05	10316
GREAT PLAINS ENERGY INC 0 0	COM	391164100	44863	1382530 SH	DEFINED 01	1382530
GREAT PLAINS ENERGY INC 50440 2960	COM	391164100	2044	62977 SH	OTHER 01	9577
GREAT PLAINS ENERGY INC 0 0	COM	391164100	7261	223768 SH	DEFINED 05	223768
GREAT PLAINS ENERGY INC 0 0	COM	391164100	1321	40715 SH	DEFINED 08	40715
GREAT WOLF RESORTS INC 0 0	COM	391523107	127	9563 SH	DEFINED 01	9563
GREAT WOLF RESORTS INC 0 0	COM	391523107	350	26419 SH	DEFINED 05	26419
GREATBATCH INC 155 0	COM	39153L106	653	25603 SH	DEFINED 01	25448
GREATBATCH INC 6945 1870	COM	39153L106	225	8815 SH	OTHER 01	0
GREATBATCH INC 0 19600	COM	39153L106	8312	325972 SH	DEFINED 05	306372
GREATBATCH INC	COM	39153L106	7	292 SH	DEFINED 08	292

0	0							
GREATER BAY BANCORP	COM	391648102	230	8570 SH	DEFINED 01	8570		
0	0							
GREATER BAY BANCORP	COM	391648102	4904	182386 SH	DEFINED 05	182386		
0	0							
GREATER BAY BANCORP	COM	391648102	668	24842 SH	DEFINED 08	24842		
0	0							
GREEN MOUNTAIN PWR CORP	COM	393154109	137	3925 SH	DEFINED 01	3925		
0	0							
GREEN MOUNTAIN PWR CORP	COM	393154109	42	1200 SH	OTHER 01	0		
1200	0							
GREEN MOUNTAIN PWR CORP	COM	393154109	666	19100 SH	DEFINED 05	19100		
0	0							
GREEN MOUNTAIN PWR CORP	COM	393154109	1	25 SH	DEFINED 08	25		
0	0							
GREENBRIER COS INC	COM	393657101	1	45 SH	DEFINED 01	45		
0	0							
GREENBRIER COS INC	COM	393657101	223	8341 SH	DEFINED 05	8341		
0	0							
GREENBRIER COS INC	COM	393657101	1818	68084 SH	DEFINED 08	68084		
0	0							
GREENE CNTY BANCSHARES INC	COM NEW	394361208	2	68 SH	DEFINED 01	68		
0	0							
GREENE CNTY BANCSHARES INC	COM NEW	394361208	290	8547 SH	DEFINED 05	8547		
0	0							
GREENHILL & CO INC	COM	395259104	63	1034 SH	DEFINED 01	280		
0	754							
GREENHILL & CO INC	COM	395259104	1882	30657 SH	DEFINED 05	30657		
0	0							
GREIF INC	CL A	397624107	2470	22232 SH	DEFINED 01	21481		
0	751							
GREIF INC	CL A	397624107	181	1633 SH	OTHER 01	0		
0	1633							
GREIF INC	CL A	397624107	34240	308161 SH	DEFINED 05	254713		
0	53448							
GREIF INC	CL A	397624107	90	812 SH	DEFINED 08	812		
0	0							
GREIF INC	CL B	397624206	16	157 SH	DEFINED 01	157		
0	0							
GREIF INC	CL B	397624206	15	147 SH	OTHER 01	147		
0	0							
GREIF INC	CL B	397624206	1079	10496 SH	DEFINED 05	10496		
0	0							
GREY WOLF INC	COM	397888108	274	40884 SH	DEFINED 01	40884		
0	0							
GREY WOLF INC	COM	397888108	71	10580 SH	OTHER 01	10580		
0	0							
GREY WOLF INC	COM	397888108	6833	1019790 SH	DEFINED 05	1019790		
0	0							
GREY WOLF INC	COM	397888108	240	35895 SH	DEFINED 08	35895		
0	0							
GREY WOLF INC	NOTE	3.750% 397888AD0	5665	4948000 PRN	DEFINED 08	4948000		
0	0							
GREY WOLF INC	FRNT	397888AF5	647	522000 PRN	DEFINED 08	522000		
0	0							
GRIFFON CORP	COM	398433102	77	3106 SH	DEFINED 01	3106		
0	0							
GRIFFON CORP	COM	398433102	2780	112326 SH	DEFINED 05	112326		
0	0							
GRIFFON CORP	COM	398433102	44	1796 SH	DEFINED 08	1796		
0	0							
GROUP 1 AUTOMOTIVE INC	COM	398905109	11522	289718 SH	DEFINED 01	289718		
0	0							
GROUP 1 AUTOMOTIVE INC	COM	398905109	612	15400 SH	OTHER 01	0		
15400	0							
GROUP 1 AUTOMOTIVE INC	COM	398905109	4585	115292 SH	DEFINED 05	115292		
0	0							
GROUP 1 AUTOMOTIVE INC	COM	398905109	240	6028 SH	DEFINED 08	6028		
0	0							
GROUP 1 AUTOMOTIVE INC	FRNT	2.250% 398905AE9	4906	5655000 PRN	DEFINED 08	5655000		
0	0							
GROUPE DANONE	SPONSORED	ADR399449107	594	16638 SH	DEFINED 01	16638		
0	0							
GROUPE DANONE	SPONSORED	ADR399449107	36	994 SH	OTHER 01	700		
0	294							
GROUPE DANONE	SPONSORED	ADR399449107	11	300 SH	DEFINED 05	300		
0	0							
GROUPE CGI INC	CL A SUB VTG	39945C109	15087	1742100 SH	DEFINED 05	1742100		
0	0							
GRUBB & ELLIS CO	COM PAR	\$0.01400095204	90	7700 SH	DEFINED 01	7700		
0	0							
GRUBB & ELLIS CO	COM PAR	\$0.01400095204	29	2429 SH	DEFINED 08	2429		
0	0							
GRUPO TELEVISIA SA DE CV	SP ADR REP	OR40049J206	916	30733 SH	DEFINED 01	30118		
0	615							

GRUPO TELEVISIA SA DE CV 0 2070	SP ADR REP	OR40049J206	62	2070	SH	OTHER 01	0
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP	OR40049J206	12620	423505	SH	DEFINED 05	423505
GUITAR CTR MGMT INC 0 0	COM	402040109	226	5000	SH	DEFINED	5000
GUITAR CTR MGMT INC 1900 9465	COM	402040109	2426	53767	SH	DEFINED 01	42402
GUITAR CTR MGMT INC 0 1945	COM	402040109	88	1945	SH	OTHER 01	0
GUITAR CTR MGMT INC 0 67100	COM	402040109	14631	324275	SH	DEFINED 05	257175
GUITAR CTR MGMT INC 0 0	COM	402040109	66	1458	SH	DEFINED 08	1458
GULF ISLAND FABRICATION INC 0 0	COM	402307102	25	937	SH	DEFINED 01	937
GULF ISLAND FABRICATION INC 0 250	COM	402307102	7	250	SH	OTHER 01	0
GULF ISLAND FABRICATION INC 0 0	COM	402307102	109	4064	SH	DEFINED 05	4064
GULF ISLAND FABRICATION INC 0 0	COM	402307102	98	3667	SH	DEFINED 08	3667
GULFMARK OFFSHORE INC 0 10100	COM	402629109	6169	141340	SH	DEFINED 01	131240
GULFMARK OFFSHORE INC 0 1200	COM	402629109	52	1200	SH	OTHER 01	0
GULFMARK OFFSHORE INC 0 167900	COM	402629109	23504	538464	SH	DEFINED 05	370564
GULFMARK OFFSHORE INC 0 0	COM	402629109	100	2300	SH	DEFINED 08	2300
GYMBOREE CORP 0 0	COM	403777105	467	11667	SH	DEFINED 01	11667
GYMBOREE CORP 23700 0	COM	403777105	951	23725	SH	OTHER 01	25
GYMBOREE CORP 0 0	COM	403777105	4680	116785	SH	DEFINED 05	116785
GYMBOREE CORP 0 0	COM	403777105	14	355	SH	DEFINED 08	355
GYRODYNE CO AMER INC 0 0	COM	403820103	817	13747	SH	DEFINED 01	13747
H & E EQUIPMENT SERVICES INC 0 0	COM	404030108	1112	51713	SH	DEFINED 01	51713
H & Q HEALTHCARE FD 0 0	SH BEN INT	404052102	171	10000	SH	DEFINED 01	10000
H & Q HEALTHCARE FD 0 9678	SH BEN INT	404052102	166	9678	SH	OTHER 01	0
HCC INS HLDGS INC 0 0	COM	404132102	852	27658	SH	DEFINED 01	27658
HCC INS HLDGS INC 1100 0	COM	404132102	34	1100	SH	OTHER 01	0
HCC INS HLDGS INC 0 0	COM	404132102	9315	302439	SH	DEFINED 05	302439
HCC INS HLDGS INC 0 0	COM	404132102	1675	54392	SH	DEFINED 08	54392
HDFC BANK LTD 0 2795	ADR REPS 3	SH40415F101	189	2930	SH	DEFINED 01	135
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	664	10308	SH	DEFINED 08	10308
HFF INC 0 0	CL A	40418F108	1382	92135	SH	DEFINED 05	92135
HNI CORP 0 0	COM	404251100	343	7457	SH	DEFINED 01	7457
HNI CORP 665 0	COM	404251100	31	665	SH	OTHER 01	0
HNI CORP 0 0	COM	404251100	5742	125010	SH	DEFINED 05	125010
HNI CORP 0 0	COM	404251100	1028	22372	SH	DEFINED 08	22372
HMS HLDGS CORP 0 13450	COM	40425J101	2895	132200	SH	DEFINED 01	118750
HMS HLDGS CORP 0 248900	COM	40425J101	12345	563700	SH	DEFINED 05	314800
HMS HLDGS CORP 0 0	COM	40425J101	60	2761	SH	DEFINED 08	2761
HRPT PPTYS TR 0 0	COM SH BEN	IN40426W101	425	34555	SH	DEFINED 01	34555
HRPT PPTYS TR 7800 1200	COM SH BEN	IN40426W101	286	23264	SH	OTHER 01	14264
HRPT PPTYS TR 0 0	COM SH BEN	IN40426W101	1	100	SH	DEFINED 05	100
HRPT PPTYS TR 0 0	COM SH BEN	IN40426W101	1	100	SH	DEFINED 08	100
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	8672	98762	SH	DEFINED 01	98762
HSBC HLDGS PLC	SPON ADR NEW	404280406	10854	123606	SH	OTHER 01	58228

HANSEN NAT CORP 0 0	COM	411310105	701	18505 SH	DEFINED 01	18505
HANSEN NAT CORP 1000 0	COM	411310105	49	1300 SH	OTHER 01	300
HANSEN NAT CORP 0 0	COM	411310105	7471	197233 SH	DEFINED 05	197233
HANSEN NAT CORP 0 0	COM	411310105	1153	30440 SH	DEFINED 08	30440
HARLAND JOHN H CO 0 0	COM	412693103	693	13524 SH	DEFINED 01	13524
HARLAND JOHN H CO 26800 0	COM	412693103	1373	26800 SH	OTHER 01	0
HARLAND JOHN H CO 0 0	COM	412693103	7212	140773 SH	DEFINED 05	140773
HARLAND JOHN H CO 0 0	COM	412693103	958	18703 SH	DEFINED 08	18703
HARLAND JOHN H CO 0 100392	COM	412693103	5143	100392 SH	OTHER 17	0
HARLEY DAVIDSON INC 0 0	COM	412822108	9686	164860 SH	DEFINED 01	164860
HARLEY DAVIDSON INC 41508 13093	COM	412822108	7666	130486 SH	OTHER 01	75885
HARLEY DAVIDSON INC 0 94550	COM	412822108	30104	512411 SH	DEFINED 05	417861
HARLEY DAVIDSON INC 0 0	COM	412822108	14804	251986 SH	DEFINED 08	251986
HARLEY DAVIDSON INC 0 0	COM	412822108	2374	40400 SH	CALL DEFINED 08	40400
HARLEY DAVIDSON INC 0 0	COM	412822108	764	13000 SH	PUT DEFINED 08	13000
HARLEYSVILLE GROUP INC 0 0	COM	412824104	141	4343 SH	DEFINED 01	4343
HARLEYSVILLE GROUP INC 0 0	COM	412824104	70	2150 SH	OTHER 01	2150
HARLEYSVILLE GROUP INC 0 0	COM	412824104	5123	157664 SH	DEFINED 05	157664
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	55	3080 SH	DEFINED 01	3080
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	75	4230 SH	OTHER 01	4230
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	689	38685 SH	DEFINED 05	38685
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	54	3045 SH	DEFINED 08	3045
HARMAN INTL INDS INC 0 0	COM	413086109	7686	80000 SH	DEFINED	80000
HARMAN INTL INDS INC 0 0	COM	413086109	1708	17775 SH	DEFINED 01	17775
HARMAN INTL INDS INC 600 13	COM	413086109	373	3883 SH	OTHER 01	3270
HARMAN INTL INDS INC 0 0	COM	413086109	9924	103294 SH	DEFINED 05	103294
HARMAN INTL INDS INC 0 0	COM	413086109	1984	20645 SH	DEFINED 08	20645
HARMONIC INC 0 0	COM	413160102	6808	693297 SH	DEFINED	693297
HARMONIC INC 0 0	COM	413160102	148	15100 SH	DEFINED 01	15100
HARMONIC INC 0 0	COM	413160102	2390	243349 SH	DEFINED 05	243349
HARMONIC INC 0 0	COM	413160102	840	85500 SH	DEFINED 08	85500
HARMONIC INC 0 0	COM	413160102	1866	190000 SH	CALL DEFINED 08	190000
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	32	2320 SH	DEFINED 01	2320
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	4	300 SH	OTHER 01	300
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	1191	85690 SH	DEFINED 08	85690
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	1776	127800 SH	CALL DEFINED 08	127800
HARRAHS ENTMT INC 0 0	COM	413619107	2802	33177 SH	DEFINED 01	33177
HARRAHS ENTMT INC 3010 1500	COM	413619107	733	8675 SH	OTHER 01	4165
HARRAHS ENTMT INC 0 0	COM	413619107	7833	92757 SH	DEFINED 05	92757
HARRAHS ENTMT INC 0 0	COM	413619107	12887	152594 SH	DEFINED 08	152594
HARRAHS ENTMT INC 0 0	COM	413619107	1056	12500 SH	CALL DEFINED 08	12500
HARRAHS ENTMT INC 0 788961	COM	413619107	66628	788961 SH	OTHER 17	0
HARRIS & HARRIS GROUP INC	COM	413833104	75	5790 SH	DEFINED 01	5790

HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	1477	202000	SH	DEFINED 05	202000
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	574	78500	SH	DEFINED 08	78500
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	209	7306	SH	DEFINED 01	7306
HEALTHCARE SVCS GRP INC 525 0	COM	421906108	116	4051	SH	OTHER 01	3526
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	10398	362938	SH	DEFINED 05	362938
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	7	238	SH	DEFINED 08	238
HEALTH CARE PPTY INVS INC 0 0	COM	421915109	3297	91517	SH	DEFINED 01	91517
HEALTH CARE PPTY INVS INC 9529 34600	COM	421915109	2301	63854	SH	OTHER 01	19725
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	562	51734	SH	DEFINED 01	51734
HEALTH MGMT ASSOC INC NEW 4775 5020	CL A	421933102	150	13810	SH	OTHER 01	4015
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	6894	634250	SH	DEFINED 05	634250
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	1841	169375	SH	DEFINED 08	169375
HEALTH MGMT ASSOC INC NEW 0 0	NOTE 4.375%	421933AF9	51230	47545000	PRN	DEFINED 08	47545000
HEALTHCARE RLTY TR 0 0	COM	421946104	148	3981	SH	DEFINED 01	3981
HEALTHCARE RLTY TR 0 23800	COM	421946104	1183	31719	SH	OTHER 01	7919
HEALTHCARE RLTY TR 0 0	COM	421946104	9681	259546	SH	DEFINED 05	259546
HEALTHCARE RLTY TR 0 0	COM	421946104	28	764	SH	DEFINED 08	764
HEADWATERS INC 0 0	COM	42210P102	233	10679	SH	DEFINED 01	10679
HEADWATERS INC 15400 650	COM	42210P102	362	16550	SH	OTHER 01	500
HEADWATERS INC 0 0	COM	42210P102	3584	164017	SH	DEFINED 05	164017
HEADWATERS INC 0 0	COM	42210P102	437	20000	SH CALL	DEFINED 08	20000
HEALTH CARE REIT INC 0 0	COM	42217K106	669	15249	SH	DEFINED 01	15249
HEALTH CARE REIT INC 3400 200	COM	42217K106	297	6755	SH	OTHER 01	3155
HEALTH CARE REIT INC 0 0	COM	42217K106	95	2162	SH	DEFINED 05	2162
HEALTH CARE REIT INC 0 0	NOTE 4.750%	42217KAP1	9495	9000000	PRN	DEFINED 08	9000000
HEALTHEXTRAS INC 0 3789	COM	422211102	210	7280	SH	DEFINED 01	3491
HEALTHEXTRAS INC 0 0	COM	422211102	6427	223321	SH	DEFINED 05	223321
HEALTHEXTRAS INC 0 0	COM	422211102	10	349	SH	DEFINED 08	349
HEALTH NET INC 0 0	COM	42222G108	1428	26533	SH	DEFINED 01	26533
HEALTH NET INC 275 1095	COM	42222G108	155	2875	SH	OTHER 01	1505
HEALTH NET INC 0 0	COM	42222G108	16082	298869	SH	DEFINED 05	298869
HEALTH NET INC 0 0	COM	42222G108	6741	125267	SH	DEFINED 08	125267
HEALTHTRONICS INC 0 0	COM	42222L107	20	3734	SH	DEFINED 01	3734
HEALTHTRONICS INC 0 0	COM	42222L107	186	34512	SH	DEFINED 05	34512
HEALTHTRONICS INC 0 0	COM	42222L107	94	17387	SH	DEFINED 08	17387
HEALTHWAYS INC 2240 0	COM	422245100	556	11891	SH	DEFINED 01	9651
HEALTHWAYS INC 6435 2540	COM	422245100	420	8975	SH	OTHER 01	0
HEALTHWAYS INC 0 0	COM	422245100	5889	125960	SH	DEFINED 05	125960
HEALTHWAYS INC 0 0	COM	422245100	294	6297	SH	DEFINED 08	6297
HEALTHSPRING INC 0 0	COM	42224N101	2	90	SH	DEFINED 01	90
HEALTHSPRING INC 0 0	COM	42224N101	420	17825	SH	DEFINED 05	17825
HEALTHSPRING INC 0 0	COM	42224N101	18	756	SH	DEFINED 08	756
HEARST-ARGYLE TELEVISION INC	COM	422317107	1019	37468	SH	DEFINED 01	34976

2492	0	HEARST-ARGYLE TELEVISION INC	COM	422317107	146	5372 SH	OTHER	01	0
1108	4264	HEARST-ARGYLE TELEVISION INC	COM	422317107	4673	171870 SH	DEFINED	05	171870
0	0	HEARST-ARGYLE TELEVISION INC	COM	422317107	328	12069 SH	DEFINED	08	12069
0	0	HEARTLAND EXPRESS INC	COM	422347104	205	12931 SH	DEFINED	01	12931
0	0	HEARTLAND EXPRESS INC	COM	422347104	378	23776 SH	OTHER	01	13150
10626	0	HEARTLAND EXPRESS INC	COM	422347104	7664	482598 SH	DEFINED	05	482598
0	0	HEARTLAND EXPRESS INC	COM	422347104	5	340 SH	DEFINED	08	340
0	0	HEARTLAND FINL USA INC	COM	42234Q102	2	65 SH	DEFINED	01	65
0	0	HEARTLAND FINL USA INC	COM	42234Q102	381	14261 SH	DEFINED	05	14261
0	0	HEARTLAND PMT SYS INC	COM	42235N108	1	27 SH	DEFINED	01	27
0	0	HEARTLAND PMT SYS INC	COM	42235N108	1522	64375 SH	DEFINED	05	64375
0	0	HEARTLAND PMT SYS INC	COM	42235N108	77	3270 SH	DEFINED	08	3270
0	0	HECLA MNG CO	COM	422704106	9	1038 SH	DEFINED	01	1038
0	0	HECLA MNG CO	COM	422704106	49	5410 SH	OTHER	01	5410
0	0	HECLA MNG CO	COM	422704106	203	22402 SH	DEFINED	08	22402
0	0	HEIDRICK & STRUGGLES INTL IN	COM	422819102	279	5756 SH	DEFINED	01	5756
0	0	HEIDRICK & STRUGGLES INTL IN	COM	422819102	373	7700 SH	OTHER	01	0
7400	300	HEIDRICK & STRUGGLES INTL IN	COM	422819102	3608	74462 SH	DEFINED	05	74462
0	0	HEIDRICK & STRUGGLES INTL IN	COM	422819102	41	843 SH	DEFINED	08	843
0	0	HEINZ H J CO	COM	423074103	24859	527562 SH	DEFINED	01	527562
0	0	HEINZ H J CO	COM	423074103	20332	431488 SH	OTHER	01	289519
85727	56242	HEINZ H J CO	COM	423074103	51616	1095406 SH	DEFINED	05	519756
0	575650	HEINZ H J CO	COM	423074103	6157	130659 SH	DEFINED	08	130659
0	0	HEINZ H J CO	COM	423074103	54188	1150000 SH	OTHER	17	0
0	1150000	HEINZ H J CO	COM	423074103	54188	1150000 SH	OTHER	17	0
0	0	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1419	38047 SH	DEFINED	01	34722
3325	0	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	429	11500 SH	OTHER	01	0
8175	3325	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	18628	499537 SH	DEFINED	05	499537
0	0	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1446	38784 SH	DEFINED	08	38784
0	0	HELMERICH & PAYNE INC	COM	423452101	642	21145 SH	DEFINED	01	21145
0	0	HELMERICH & PAYNE INC	COM	423452101	50	1650 SH	OTHER	01	800
50	800	HELMERICH & PAYNE INC	COM	423452101	8146	268500 SH	DEFINED	05	268500
0	0	HELMERICH & PAYNE INC	COM	423452101	2036	67117 SH	DEFINED	08	67117
0	0	HELMERICH & PAYNE INC	COM	423452101	2036	67117 SH	DEFINED	08	67117
0	0	HENRY JACK & ASSOC INC	COM	426281101	774	32177 SH	DEFINED	01	32177
0	0	HENRY JACK & ASSOC INC	COM	426281101	8	325 SH	OTHER	01	0
325	0	HENRY JACK & ASSOC INC	COM	426281101	5110	212462 SH	DEFINED	05	212462
0	0	HENRY JACK & ASSOC INC	COM	426281101	928	38594 SH	DEFINED	08	38594
0	0	HERCULES INC	COM	427056106	1393	71292 SH	DEFINED	01	71292
0	0	HERCULES INC	COM	427056106	362	18532 SH	OTHER	01	8340
2160	8032	HERCULES INC	COM	427056106	10398	532122 SH	DEFINED	05	532122
0	0	HERCULES INC	COM	427056106	2101	107518 SH	DEFINED	08	107518
0	0	HERLEY INDS INC DEL	COM	427398102	3	207 SH	DEFINED	01	207
0	0	HERLEY INDS INC DEL	COM	427398102	187	11986 SH	DEFINED	05	11986
0	0	HERLEY INDS INC DEL	COM	427398102	187	11986 SH	DEFINED	05	11986

HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	1	54	SH	DEFINED 01	54
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	467	39602	SH	DEFINED 05	39602
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	264	22451	SH	DEFINED 08	22451
HERSHEY CO 0 0	COM	427866108	10635	194575	SH	DEFINED 01	194575
HERSHEY CO 52796 19537	COM	427866108	14805	270860	SH	OTHER 01	198527
HERSHEY CO 0 0	COM	427866108	55338	1012404	SH	DEFINED 05	1012404
HERSHEY CO 0 0	COM	427866108	3549	64926	SH	DEFINED 08	64926
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	265	11198	SH	DEFINED 08	11198
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	1751	73900	SH CALL	DEFINED 08	73900
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	1751	73900	SH PUT	DEFINED 08	73900
HESS CORP 0 0	COM	42809H107	50783	915504	SH	DEFINED 01	915504
HESS CORP 17262 44488	COM	42809H107	3436	61946	SH	OTHER 01	196
HESS CORP 0 0	COM	42809H107	184938	3334017	SH	DEFINED 05	3334017
HESS CORP 0 0	COM	42809H107	5021	90523	SH	DEFINED 08	90523
HESS CORP 0 0	COM	42809H107	1109	20000	SH CALL	DEFINED 08	20000
HESS CORP 0 202000	COM	42809H107	11205	202000	SH	OTHER 17	0
HEWITT ASSOCS INC 0 0	COM	42822Q100	229	7845	SH	DEFINED 01	7845
HEWITT ASSOCS INC 0 0	COM	42822Q100	18	600	SH	OTHER 01	600
HEWLETT PACKARD CO 0 0	COM	428236103	24322	605933	SH	DEFINED	605933
HEWLETT PACKARD CO 0 0	COM	428236103	304438	7584394	SH	DEFINED 01	7584394
HEWLETT PACKARD CO 712166 909016	COM	428236103	153702	3829152	SH	OTHER 01	2207970
HEWLETT PACKARD CO 0 3245	COM	428236103	310797	7742830	SH	DEFINED 05	7739585
HEWLETT PACKARD CO 0 0	COM	428236103	50543	1259178	SH	DEFINED 08	1259178
HEWLETT PACKARD CO 0 0	COM	428236103	4817	120000	SH CALL	DEFINED 08	120000
HEWLETT PACKARD CO 0 0	COM	428236103	843	21000	SH PUT	DEFINED 08	21000
HEXCEL CORP NEW 0 0	COM	428291108	292	14708	SH	DEFINED 01	14708
HEXCEL CORP NEW 0 0	COM	428291108	4	180	SH	DEFINED 08	180
HI / FN INC 0 12050	COM	428358105	687	113203	SH	DEFINED 01	101153
HI / FN INC 0 143500	COM	428358105	4611	759650	SH	DEFINED 05	616150
HI-TECH PHARMACAL INC 1570 7500	COM	42840B101	1458	130722	SH	DEFINED 01	121652
HI-TECH PHARMACAL INC 0 188200	COM	42840B101	9309	834900	SH	DEFINED 05	646700
HI-TECH PHARMACAL INC 0 0	COM	42840B101	24	2124	SH	DEFINED 08	2124
HIBBETT SPORTS INC 0 0	COM	428567101	1	43	SH	DEFINED 01	43
HIBBETT SPORTS INC 0 0	COM	428567101	9527	333229	SH	DEFINED 05	333229
HIBBETT SPORTS INC 0 0	COM	428567101	11	384	SH	DEFINED 08	384
HIGHLAND DISTRESSED OPPORT I 0 0	COM	430067108	166	11550	SH	DEFINED 05	11550
HIGHLAND HOSPITALITY CORP 0 5800	COM	430141101	1288	72343	SH	DEFINED 01	66543
HIGHLAND HOSPITALITY CORP 0 5100	COM	430141101	91	5100	SH	OTHER 01	0
HIGHLAND HOSPITALITY CORP 0 127600	COM	430141101	14195	797482	SH	DEFINED 05	669882
HIGHLAND HOSPITALITY CORP 0 0	COM	430141101	273	15322	SH	DEFINED 08	15322
HIGHWOODS PPTYS INC 0 0	COM	431284108	1853	46930	SH	DEFINED 01	46930
HIGHWOODS PPTYS INC 2507 0	COM	431284108	918	23241	SH	OTHER 01	20734
HIGHWOODS PPTYS INC	COM	431284108	8131	205890	SH	DEFINED 05	205890

HOME PROPERTIES INC 599 3200	COM	437306103	520	9847 SH	OTHER	01	6048
HOME PROPERTIES INC 0 0	COM	437306103	4316	81721 SH	DEFINED	05	81721
HOME PROPERTIES INC 0 0	COM	437306103	91	1726 SH	DEFINED	08	1726
HOMEBANC CORP GA 0 2700	COM	43738R109	27	7797 SH	DEFINED	01	5097
HOMEBANC CORP GA 0 5000	COM	43738R109	17	5000 SH	OTHER	01	0
HOMEBANC CORP GA 0 0	COM	43738R109	195	55771 SH	DEFINED	05	55771
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	232	6656 SH	DEFINED	01	6656
HONDA MOTOR LTD 7200 500	AMERN SHS	438128308	962	27586 SH	OTHER	01	19886
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	13	384 SH	DEFINED	05	384
HONEYWELL INTL INC 0 0	COM	438516106	5067	110000 SH	DEFINED		110000
HONEYWELL INTL INC 0 0	COM	438516106	52937	1149297 SH	DEFINED	01	1149297
HONEYWELL INTL INC 362269 75614	COM	438516106	39335	853996 SH	OTHER	01	416113
HONEYWELL INTL INC 0 681900	COM	438516106	77732	1687628 SH	DEFINED	05	1005728
HONEYWELL INTL INC 0 0	COM	438516106	12551	272487 SH	DEFINED	08	272487
HONEYWELL INTL INC 0 0	COM	438516106	86763	1883700 SH	CALL	DEFINED 08	1883700
HONEYWELL INTL INC 0 0	COM	438516106	276	6000 SH	PUT	DEFINED 08	6000
HONEYWELL INTL INC 0 0	COM	438516106	15872	344600 SH	CALL	DEFINED 17	344600
HONEYWELL INTL INC 0 0	COM	438516106	20478	444600 SH	PUT	DEFINED 17	444600
HONEYWELL INTL INC 0 550000	COM	438516106	25333	550000 SH	OTHER	17	0
HOOKEER FURNITURE CORP 0 0	COM	439038100	1	26 SH	DEFINED	01	26
HOOKEER FURNITURE CORP 0 0	COM	439038100	211	10525 SH	DEFINED	05	10525
HOOKEER FURNITURE CORP 0 0	COM	439038100	9	424 SH	DEFINED	08	424
HOOPER HOLMES INC 0 0	COM	439104100	72	16000 SH	DEFINED	01	16000
HOOPER HOLMES INC 0 0	COM	439104100	34	7695 SH	OTHER	01	7695
HOOPER HOLMES INC 0 0	COM	439104100	3445	770750 SH	DEFINED	05	770750
HOOPER HOLMES INC 0 0	COM	439104100	44	9878 SH	DEFINED	08	9878
HORACE MANN EDUCATORS CORP N 0 1594	COM	440327104	1804	87768 SH	DEFINED	01	86174
HORACE MANN EDUCATORS CORP N 0 4856	COM	440327104	100	4856 SH	OTHER	01	0
HORACE MANN EDUCATORS CORP N 0 85000	COM	440327104	18700	909990 SH	DEFINED	05	824990
HORACE MANN EDUCATORS CORP N 0 0	COM	440327104	399	19426 SH	DEFINED	08	19426
HORIZON FINL CORP WASH 0 0	COM	44041F105	1650	74731 SH	DEFINED	01	74731
HORIZON FINL CORP WASH 0 0	COM	44041F105	269	12198 SH	DEFINED	05	12198
HORIZON HEALTH CORP 0 0	COM	44041Y104	10	533 SH	DEFINED	01	533
HORIZON HEALTH CORP 0 0	COM	44041Y104	289	14772 SH	DEFINED	05	14772
HORIZON HEALTH CORP 0 0	COM	44041Y104	768	39306 SH	DEFINED	08	39306
HORIZON OFFSHORE INC 0 0	COM NEW	44043J204	617	42699 SH	DEFINED	05	42699
HORIZON LINES INC 0 0	COM	44044K101	50	1525 SH	DEFINED	01	1525
HORIZON LINES INC 0 243	COM	44044K101	361	11003 SH	OTHER	01	10760
HORIZON LINES INC 0 0	COM	44044K101	456	13908 SH	DEFINED	05	13908
HORMEL FOODS CORP 0 0	COM	440452100	794	21340 SH	DEFINED	01	21340
HORMEL FOODS CORP 0 0	COM	440452100	78	2100 SH	OTHER	01	2100
HORMEL FOODS CORP 0 0	COM	440452100	7073	190185 SH	DEFINED	05	190185
HORMEL FOODS CORP 0 0	COM	440452100	2225	59835 SH	DEFINED	08	59835

HUDSON CITY BANCORP 0 0	COM	443683107	1209	88346 SH	DEFINED 01	88346
HUDSON CITY BANCORP 57708 3663	COM	443683107	840	61371 SH	OTHER 01	0
HUDSON CITY BANCORP 0 0	COM	443683107	3183	232699 SH	DEFINED 05	232699
HUDSON CITY BANCORP 0 0	COM	443683107	5375	392926 SH	DEFINED 08	392926
HUDSON CITY BANCORP 0 2560000	COM	443683107	35021	2560000 SH	OTHER 17	0
HUMANA INC 0 0	COM	444859102	3656	63008 SH	DEFINED	63008
HUMANA INC 0 0	COM	444859102	3783	65210 SH	DEFINED 01	65210
HUMANA INC 22221 12608	COM	444859102	7715	132979 SH	OTHER 01	98150
HUMANA INC 0 172600	COM	444859102	26755	461134 SH	DEFINED 05	288534
HUMANA INC 0 0	COM	444859102	5400	93068 SH	DEFINED 08	93068
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	31	2876 SH	DEFINED 01	2876
HUMAN GENOME SCIENCES INC 0 800	COM	444903108	55	5200 SH	OTHER 01	4400
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	167	15696 SH	DEFINED 08	15696
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	8506	800900 SH CALL	DEFINED 08	800900
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	637	60000 SH PUT	DEFINED 08	60000
HUNT J B TRANS SVCS INC 600 1000	COM	445658107	494	18830 SH	DEFINED 01	17230
HUNT J B TRANS SVCS INC 0 600	COM	445658107	16	600 SH	OTHER 01	0
HUNT J B TRANS SVCS INC 0 0	COM	445658107	7031	267937 SH	DEFINED 05	267937
HUNT J B TRANS SVCS INC 0 0	COM	445658107	1216	46342 SH	DEFINED 08	46342
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	2098	96031 SH	DEFINED 01	96031
HUNTINGTON BANCSHARES INC 2850 3159	COM	446150104	346	15840 SH	OTHER 01	9831
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	2451	112156 SH	DEFINED 05	112156
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	1705	78043 SH	DEFINED 08	78043
HUNTINGTON BANCSHARES INC 0 250000	COM	446150104	5463	250000 SH	OTHER 17	0
HUNTSMAN CORP 0 0	COM	447011107	396	20735 SH	DEFINED 01	20735
HUNTSMAN CORP 0 0	COM	447011107	12	620 SH	OTHER 01	620
HUNTSMAN CORP 0 0	COM	447011107	3333	174570 SH	DEFINED 05	174570
HUNTSMAN CORP 0 0	COM	447011107	3939	206334 SH	DEFINED 08	206334
HUNTSMAN CORP 0 3580	PFD MND CV 5%	447011206	1337	31541 SH	DEFINED 01	27961
HUNTSMAN CORP 0 2620	PFD MND CV 5%	447011206	111	2620 SH	OTHER 01	0
HUNTSMAN CORP 0 400	PFD MND CV 5%	447011206	14160	334113 SH	DEFINED 05	333713
HURON CONSULTING GROUP INC 0 1636	COM	447462102	104	1706 SH	DEFINED 01	70
HURON CONSULTING GROUP INC 0 0	COM	447462102	4811	79072 SH	DEFINED 05	79072
HURON CONSULTING GROUP INC 0 0	COM	447462102	159	2614 SH	DEFINED 08	2614
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	69	2967 SH	DEFINED 01	2967
HUTCHINSON TECHNOLOGY INC 200 550	COM	448407106	32	1380 SH	OTHER 01	630
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	2511	107541 SH	DEFINED 05	107541
HUTCHINSON TECHNOLOGY INC 0 0	NOTE 3.250%	448407AF3	94	101000 PRN	DEFINED 01	101000
HUTCHINSON TECHNOLOGY INC 0 0	NOTE 3.250%	448407AF3	5161	5549000 PRN	DEFINED 05	5549000
HYDRIL 0 0	COM	448774109	521	5414 SH	DEFINED 01	5414
HYDRIL 9000 0	COM	448774109	866	9000 SH	OTHER 01	0
HYDRIL 0 0	COM	448774109	6145	63850 SH	DEFINED 05	63850
HYDRIL	COM	448774109	943	9802 SH	DEFINED 08	9802

0	0							
IDT CORP		CL B	448947309	12	1066 SH	DEFINED 01		1066
0	0							
IDT CORP		CL B	448947309	8	710 SH	OTHER 01		0
0	710							
IDT CORP		CL B	448947309	503	44304 SH	DEFINED 05		44304
0	0							
IDT CORP		CL B	448947309	13	1158 SH	DEFINED 08		1158
0	0							
HYPERCOM CORP		COM	44913M105	1671	280321 SH	DEFINED 01		249121
0	31200							
HYPERCOM CORP		COM	44913M105	7463	1252150 SH	DEFINED 05		818550
0	433600							
HYPERION SOLUTIONS CORP		COM	44914M104	743	14330 SH	DEFINED 01		14330
0	0							
HYPERION SOLUTIONS CORP		COM	44914M104	1135	21900 SH	OTHER 01		0
21900	0							
HYPERION SOLUTIONS CORP		COM	44914M104	12198	235339 SH	DEFINED 05		235339
0	0							
HYPERION SOLUTIONS CORP		COM	44914M104	1137	21946 SH	DEFINED 08		21946
0	0							
IAC INTERACTIVECORP		COM NEW	44919P300	4213	111711 SH	DEFINED 01		111711
0	0							
IAC INTERACTIVECORP		COM NEW	44919P300	108	2852 SH	OTHER 01		737
165	1950							
IAC INTERACTIVECORP		COM NEW	44919P300	8088	214482 SH	DEFINED 05		214482
0	0							
IAC INTERACTIVECORP		COM NEW	44919P300	2710	71858 SH	DEFINED 08		71858
0	0							
ICO INC NEW		COM	449293109	123	20000 SH	DEFINED 05		20000
0	0							
ICO INC NEW		COM	449293109	0	1 SH	DEFINED 08		1
0	0							
ICU MED INC		COM	44930G107	91	2314 SH	DEFINED 01		2314
0	0							
ICU MED INC		COM	44930G107	111	2825 SH	OTHER 01		0
2825	0							
ICU MED INC		COM	44930G107	2235	57017 SH	DEFINED 05		57017
0	0							
I-FLOW CORP		COM NEW	449520303	1	44 SH	DEFINED 01		44
0	0							
I-FLOW CORP		COM NEW	449520303	875	59390 SH	DEFINED 05		59390
0	0							
IHOP CORP		COM	449623107	304	5187 SH	DEFINED 01		5187
0	0							
IHOP CORP		COM	449623107	635	10820 SH	OTHER 01		395
10425	0							
IHOP CORP		COM	449623107	4165	71009 SH	DEFINED 05		71009
0	0							
IHOP CORP		COM	449623107	48	810 SH	DEFINED 08		810
0	0							
ING CLARION GLB RE EST INCM		COM	44982G104	168	7746 SH	DEFINED 01		7746
0	0							
ING CLARION GLB RE EST INCM		COM	44982G104	10295	475534 SH	OTHER 01		2334
473000	200							
IMS HEALTH INC		COM	449934108	7074	238500 SH	DEFINED 01		238500
0	0							
IMS HEALTH INC		COM	449934108	3665	123558 SH	OTHER 01		76980
32859	13719							
IMS HEALTH INC		COM	449934108	18092	609979 SH	DEFINED 05		464679
0	145300							
IMS HEALTH INC		COM	449934108	1840	62050 SH	DEFINED 08		62050
0	0							
ISTAR FINL INC		COM	45031U101	1412	30158 SH	DEFINED 01		27794
2364	0							
ISTAR FINL INC		COM	45031U101	251	5352 SH	OTHER 01		0
1482	3870							
ISTAR FINL INC		COM	45031U101	64278	1372573 SH	DEFINED 05		1372573
0	0							
ITLA CAP CORP		COM	450565106	4	77 SH	DEFINED 01		77
0	0							
ITLA CAP CORP		COM	450565106	284	5465 SH	DEFINED 05		5465
0	0							
ITT EDUCATIONAL SERVICES INC		COM	45068B109	643	7888 SH	DEFINED 01		7273
200	415							
ITT EDUCATIONAL SERVICES INC		COM	45068B109	16	200 SH	OTHER 01		0
0	200							
ITT EDUCATIONAL SERVICES INC		COM	45068B109	6980	85659 SH	DEFINED 05		85659
0	0							
ITT EDUCATIONAL SERVICES INC		COM	45068B109	1953	23970 SH	DEFINED 08		23970
0	0							
IBERIABANK CORP		COM	450828108	3	49 SH	DEFINED 01		49
0	0							
IBERIABANK CORP		COM	450828108	694	12477 SH	DEFINED 05		12477
0	0							

ITT CORP NEW 0 0	COM	450911102	18122	300435 SH	DEFINED 01	300435
ITT CORP NEW 27371 31166	COM	450911102	8254	136833 SH	OTHER 01	78296
ITT CORP NEW 0 0	COM	450911102	13946	231193 SH	DEFINED 05	231193
ITT CORP NEW 0 0	COM	450911102	3460	57369 SH	DEFINED 08	57369
IAMGOLD CORP 0 0	COM	450913108	12	1571 SH	DEFINED 01	1571
IAMGOLD CORP 634 300	COM	450913108	115	14876 SH	OTHER 01	13942
ICON PUB LTD CO 870 4293	SPONSORED ADR	45103T107	942	22113 SH	DEFINED 01	16950
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	13463	316032 SH	DEFINED 05	316032
ICICI BK LTD 0 0	ADR	45104G104	12	325 SH	DEFINED 01	325
ICICI BK LTD 0 1200	ADR	45104G104	228	6200 SH	OTHER 01	5000
ICICI BK LTD 0 0	ADR	45104G104	3019	82148 SH	DEFINED 08	82148
IDACORP INC 0 0	COM	451107106	1015	29993 SH	DEFINED 01	29993
IDACORP INC 3018 3700	COM	451107106	379	11209 SH	OTHER 01	4491
IDACORP INC 0 51900	COM	451107106	8678	256448 SH	DEFINED 05	204548
IDACORP INC 0 0	COM	451107106	665	19655 SH	DEFINED 08	19655
IDEARC INC 0 0	COM	451663108	548	15624 SH	DEFINED 01	15624
IDEARC INC 0 0	COM	451663108	6005	171094 SH	DEFINED 05	171094
IDEARC INC 0 0	COM	451663108	658	18741 SH	DEFINED 08	18741
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	1311	179536 SH	DEFINED	179536
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	1	72 SH	DEFINED 01	72
IDEX CORP 0 0	COM	45167R104	6815	133951 SH	DEFINED 01	133951
IDEX CORP 18175 0	COM	45167R104	925	18175 SH	OTHER 01	0
IDEX CORP 0 0	COM	45167R104	9236	181525 SH	DEFINED 05	181525
IDEX CORP 0 0	COM	45167R104	15	285 SH	DEFINED 08	285
IDEXX LABS INC 0 0	COM	45168D104	1061	12113 SH	DEFINED 01	12113
IDEXX LABS INC 6325 450	COM	45168D104	681	7775 SH	OTHER 01	1000
IDEXX LABS INC 0 0	COM	45168D104	9043	103200 SH	DEFINED 05	103200
IDEXX LABS INC 0 0	COM	45168D104	208	2368 SH	DEFINED 08	2368
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	75	5214 SH	DEFINED 01	5214
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	48	3360 SH	OTHER 01	3360
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	5276	367144 SH	DEFINED 05	367144
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	224	15556 SH	DEFINED 08	15556
IHS INC 1498 0	CL A	451734107	1245	30285 SH	DEFINED 01	28787
IHS INC 0 0	CL A	451734107	11604	282270 SH	DEFINED 05	282270
IHS INC 0 0	CL A	451734107	39	940 SH	DEFINED 08	940
ILLINOIS TOOL WKS INC 0 0	COM	452308109	76820	1488762 SH	DEFINED 01	1488762
ILLINOIS TOOL WKS INC 171030 93236	COM	452308109	41466	803597 SH	OTHER 01	539331
ILLINOIS TOOL WKS INC 0 0	COM	452308109	11884	230311 SH	DEFINED 05	230311
ILLINOIS TOOL WKS INC 0 0	COM	452308109	7261	140726 SH	DEFINED 08	140726
ILLINOIS TOOL WKS INC 0 5500	COM	452308109	284	5500 SH	OTHER 17	0
ILLUMINA INC 569 1535	COM	452327109	1277	43580 SH	DEFINED 01	41476
ILLUMINA INC 0 0	COM	452327109	4336	147985 SH	DEFINED 05	147985
ILLUMINA INC	COM	452327109	4256	145252 SH	DEFINED 08	145252

INDYMAC BANCORP INC 1500 0	COM	456607100	141	4390 SH	OTHER 01	2890
INDYMAC BANCORP INC 0 0	COM	456607100	10572	329873 SH	DEFINED 05	329873
INDYMAC BANCORP INC 0 0	COM	456607100	4427	138138 SH	DEFINED 08	138138
INDYMAC BANCORP INC 0 0	COM	456607100	4503	140500 SH PUT	DEFINED 08	140500
ENERGY L P 0 0	UNIT LTD PTNR	456615103	30	925 SH	DEFINED 01	925
ENERGY L P 10000 0	UNIT LTD PTNR	456615103	359	11000 SH	OTHER 01	1000
INFINITY PPTY & CAS CORP 0 0	COM	45665Q103	269	5733 SH	DEFINED 01	5733
INFINITY PPTY & CAS CORP 8200 0	COM	45665Q103	384	8200 SH	OTHER 01	0
INFINITY PPTY & CAS CORP 0 0	COM	45665Q103	4083	87129 SH	DEFINED 05	87129
INFORMATICA CORP 0 3344	COM	45666Q102	45	3344 SH	DEFINED 01	0
INFORMATICA CORP 0 0	COM	45666Q102	1230	91579 SH	DEFINED 05	91579
INFORMATION SERVICES GROUP I 0 0	COM	45675Y104	125	16775 SH	DEFINED 05	16775
INFORMATION SERVICES GROUP I 0 0	COM	45675Y104	756	101358 SH	DEFINED 08	101358
INFORTE CORP 0 9100	COM	45677R107	294	84250 SH	DEFINED 01	75150
INFORTE CORP 0 129100	COM	45677R107	2493	714450 SH	DEFINED 05	585350
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	72	1438 SH	DEFINED 01	1438
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	5	100 SH	OTHER 01	100
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	4055	80697 SH	DEFINED 08	80697
INFOSPACE INC 0 0	COM NEW	45678T201	100	3892 SH	DEFINED 01	3892
INFOSPACE INC 0 0	COM NEW	45678T201	2930	114130 SH	DEFINED 05	114130
INFOSPACE INC 0 0	COM NEW	45678T201	429	16713 SH	DEFINED 08	16713
INFOUSA INC NEW 0 36250	COM	456818301	3825	397559 SH	DEFINED 01	361309
INFOUSA INC NEW 0 187300	COM	456818301	7482	777706 SH	DEFINED 05	590406
INFOUSA INC NEW 0 0	COM	456818301	219	22728 SH	DEFINED 08	22728
ING GROEP N V 0 0	SPONSORED ADR	456837103	787	18591 SH	DEFINED 01	18591
ING GROEP N V 1590 813	SPONSORED ADR	456837103	291	6865 SH	OTHER 01	4462
INFRASOURCE SVCS INC 1180 0	COM	45684P102	725	23760 SH	DEFINED 01	22580
INFRASOURCE SVCS INC 0 313	COM	45684P102	10	313 SH	OTHER 01	0
INFRASOURCE SVCS INC 0 0	COM	45684P102	7745	253701 SH	DEFINED 05	253701
INGLES MKTS INC 0 0	CL A	457030104	106	2598 SH	DEFINED 01	2598
INGLES MKTS INC 0 919	CL A	457030104	374	9167 SH	OTHER 01	8248
INGLES MKTS INC 0 0	CL A	457030104	738	18080 SH	DEFINED 05	18080
INGLES MKTS INC 0 0	CL A	457030104	2698	66062 SH	DEFINED 08	66062
INGRAM MICRO INC 0 0	CL A	457153104	365	18896 SH	DEFINED 01	18896
INGRAM MICRO INC 350 1000	CL A	457153104	31	1600 SH	OTHER 01	250
INGRAM MICRO INC 0 0	CL A	457153104	7198	372744 SH	DEFINED 05	372744
INGRAM MICRO INC 0 0	CL A	457153104	1339	69360 SH	DEFINED 08	69360
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	274	14937 SH	DEFINED 01	14937
INLAND REAL ESTATE CORP 30000 0	COM NEW	457461200	551	30070 SH	OTHER 01	70
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	5298	288859 SH	DEFINED 05	288859
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	164	8928 SH	DEFINED 08	8928
INPUT/OUTPUT INC 0 0	COM	457652105	272	19711 SH	DEFINED 01	19711
INPUT/OUTPUT INC	COM	457652105	614	44525 SH	OTHER 01	0

INTEL CORP 0 0	COM	458140100	3366	175941 SH	DEFINED 17	175941
INTEL CORP 0 0	COM	458140100	14348	750000 SH CALL	DEFINED 17	750000
INTEL CORP 0 0	COM	458140100	14348	750000 SH PUT	DEFINED 17	750000
INTEL CORP 0 0	SDCV	2.950%1458140AD2	216	250000 PRN	DEFINED 01	250000
INTEL CORP 0 0	SDCV	2.950%1458140AD2	6777	7835000 PRN	DEFINED 05	7835000
INTEGRA BK CORP 0 0	COM	45814P105	1	60 SH	DEFINED 01	60
INTEGRA BK CORP 0 0	COM	45814P105	384	17233 SH	DEFINED 05	17233
INTEGRA BK CORP 0 0	COM	45814P105	116	5207 SH	DEFINED 08	5207
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	37135	668982 SH	DEFINED 01	668982
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	9273	167044 SH	DEFINED 05	167044
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	1306	23526 SH	DEFINED 08	23526
INTER PARFUMS INC 0 0	COM	458334109	130	6188 SH	DEFINED 01	6188
INTER PARFUMS INC 0 0	COM	458334109	4873	232047 SH	DEFINED 05	232047
INTER TEL INC 0 0	COM	458372109	105	4427 SH	DEFINED 01	4427
INTER TEL INC 5800 0	COM	458372109	137	5800 SH	OTHER 01	0
INTER TEL INC 0 0	COM	458372109	2106	89076 SH	DEFINED 05	89076
INTERACTIVE DATA CORP 0 0	COM	45840J107	45	1828 SH	DEFINED 01	1828
INTERACTIVE DATA CORP 0 0	COM	45840J107	876	35413 SH	DEFINED 05	35413
INTERACTIVE DATA CORP 0 0	COM	45840J107	11	458 SH	DEFINED 08	458
INTERCONTINENTAL HTLS GRP PL 0 0	SPONS ADR NEW	45857P202	5925	239600 SH	DEFINED 08	239600
INTERCONTINENTALEXCHANGE INC 0 35	COM	45865V100	758	6205 SH	DEFINED 01	6170
INTERCONTINENTALEXCHANGE INC 0 7825	COM	45865V100	956	7825 SH	OTHER 01	0
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	6654	54447 SH	DEFINED 05	54447
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	29082	237968 SH	DEFINED 08	237968
INTERFACE INC 2468 0	CL A	458665106	1095	68478 SH	DEFINED 01	66010
INTERFACE INC 26975 200	CL A	458665106	435	27175 SH	OTHER 01	0
INTERFACE INC 0 0	CL A	458665106	10291	643618 SH	DEFINED 05	643618
INTERFACE INC 0 0	CL A	458665106	48	3000 SH	DEFINED 08	3000
INTERDIGITAL COMMUNICATIONS 0 0	COM	45866A105	312	9860 SH	DEFINED 01	9860
INTERDIGITAL COMMUNICATIONS 0 0	COM	45866A105	95	3000 SH	OTHER 01	3000
INTERDIGITAL COMMUNICATIONS 0 0	COM	45866A105	490	15470 SH	DEFINED 05	15470
INTERDIGITAL COMMUNICATIONS 0 0	COM	45866A105	171	5405 SH	DEFINED 08	5405
INTERLINE BRANDS INC 0 0	COM	458743101	0	15 SH	DEFINED 01	15
INTERLINE BRANDS INC 0 0	COM	458743101	235	10740 SH	DEFINED 08	10740
INTERMUNE INC 0 0	COM	45884X103	6	252 SH	DEFINED 01	252
INTERMUNE INC 0 0	COM	45884X103	30	1214 SH	DEFINED 08	1214
INTERMUNE INC 0 0	COM	45884X103	8098	328400 SH CALL	DEFINED 08	328400
INTERMUNE INC 0 0	COM	45884X103	863	35000 SH PUT	DEFINED 08	35000
INTERNAP NETWORK SVCS CORP 0 0	COM PAR \$.001	45885A300	163	10368 SH	DEFINED 01	10368
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	852	28730 SH	DEFINED 01	28730
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	1276	43011 SH	DEFINED 05	43011
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	228	7669 SH	DEFINED 08	7669
INTERNATIONAL BUSINESS MACHS	COM	459200101	30992	328789 SH	DEFINED	328789

INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	1395	25000 SH	PUT	DEFINED 08	25000
INTERPOOL INC 0 0	COM	46062R108	94	3848 SH		DEFINED 01	3848
INTERPOOL INC 0 0	COM	46062R108	63	2571 SH		OTHER 01	2571
INTERPOOL INC 0 0	COM	46062R108	5180	212137 SH		DEFINED 05	212137
INTERPOOL INC 0 0	COM	46062R108	19	786 SH		DEFINED 08	786
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	772	62720 SH		DEFINED 01	62720
INTERPUBLIC GROUP COS INC 3329 1162	COM	460690100	140	11359 SH		OTHER 01	6868
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	2745	222987 SH		DEFINED 05	222987
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	1877	152471 SH		DEFINED 08	152471
INTERPUBLIC GROUP COS INC 0 0	NOTE	4.500% 460690AT7	27276	22969000 PRN		DEFINED 08	22969000
INTERPUBLIC GROUP COS INC 0 0	NOTE	4.250% 460690AZ3	26687	21500000 PRN		DEFINED 08	21500000
INTERSIL CORP 950 3125	CL A	46069S109	5240	197825 SH		DEFINED 01	193750
INTERSIL CORP 0 4155	CL A	46069S109	110	4155 SH		OTHER 01	0
INTERSIL CORP 0 0	CL A	46069S109	87133	3289293 SH		DEFINED 05	3289293
INTERSIL CORP 0 0	CL A	46069S109	1628	61457 SH		DEFINED 08	61457
INTEROIL CORP 0 0	COM	460951106	27	1000 SH		DEFINED 01	1000
INTEROIL CORP 0 0	COM	460951106	2660	100000 SH	CALL	DEFINED 08	100000
INTEROIL CORP 0 0	COM	460951106	234	8800 SH	PUT	DEFINED 08	8800
INTEVAC INC 0 0	COM	461148108	468	17740 SH		DEFINED 01	17740
INTEVAC INC 27200 0	COM	461148108	717	27200 SH		OTHER 01	0
INTEVAC INC 0 0	COM	461148108	2677	101520 SH		DEFINED 05	101520
INTEVAC INC 0 0	COM	461148108	18	676 SH		DEFINED 08	676
INTERWOVEN INC 0 0	COM NEW	46114T508	1	45 SH		OTHER 01	45
INTERWOVEN INC 0 0	COM NEW	46114T508	367	21738 SH		DEFINED 05	21738
INTERWOVEN INC 0 0	COM NEW	46114T508	29	1696 SH		DEFINED 08	1696
INTUIT 0 0	COM	461202103	2779	101583 SH		DEFINED 01	101583
INTUIT 4206 6985	COM	461202103	495	18092 SH		OTHER 01	6901
INTUIT 0 0	COM	461202103	16654	608713 SH		DEFINED 05	608713
INTUIT 0 0	COM	461202103	3198	116876 SH		DEFINED 08	116876
INVACARE CORP 30000 3900	COM	461203101	3886	222829 SH		DEFINED 01	188929
INVACARE CORP 0 30000	COM	461203101	523	30000 SH		OTHER 01	0
INVACARE CORP 0 366400	COM	461203101	21845	1252570 SH		DEFINED 05	886170
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	1861	15306 SH		DEFINED 01	15306
INTUITIVE SURGICAL INC 75 4335	COM NEW	46120E602	761	6262 SH		OTHER 01	1852
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	19449	159980 SH		DEFINED 05	159980
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	5027	41351 SH		DEFINED 08	41351
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	3647	30000 SH	CALL	DEFINED 08	30000
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	3039	25000 SH	PUT	DEFINED 08	25000
INVENTIV HEALTH INC 0 0	COM	46122E105	439	11469 SH		DEFINED 01	11469
INVENTIV HEALTH INC 13500 0	COM	46122E105	522	13625 SH		OTHER 01	125
INVENTIV HEALTH INC 0 0	COM	46122E105	4535	118440 SH		DEFINED 05	118440
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	2281	52097 SH		DEFINED 01	52097
INVERNESS MED INNOVATIONS IN	COM	46126P106	2	48 SH		OTHER 01	48

IPASS INC 0 0	COM	46261V108	100	19889 SH	DEFINED 05	19889
IRON MTN INC 0 0	COM	462846106	182	6962 SH	DEFINED 01	6962
IRON MTN INC 3000 24150	COM	462846106	1711	65475 SH	OTHER 01	38325
IRON MTN INC 0 0	COM	462846106	18	700 SH	DEFINED 05	700
IRON MTN INC 0 0	COM	462846106	892	34132 SH	DEFINED 08	34132
IRWIN FINL CORP 0 0	COM	464119106	83	4443 SH	DEFINED 01	4443
IRWIN FINL CORP 7700 0	COM	464119106	144	7700 SH	OTHER 01	0
IRWIN FINL CORP 0 0	COM	464119106	1835	98423 SH	DEFINED 05	98423
ISHARES COMEX GOLD TR 0 0	ISHARES	464285105	7168	108889 SH	DEFINED 01	108889
ISHARES COMEX GOLD TR 11390 800	ISHARES	464285105	4101	62298 SH	OTHER 01	50108
ISHARES COMEX GOLD TR 0 0	ISHARES	464285105	999	15170 SH	DEFINED 05	15170
ISHARES INC 0 0	MSCI AUSTRALI	464286103	1950	75152 SH	DEFINED 01	75152
ISHARES INC 6412 0	MSCI AUSTRALI	464286103	463	17843 SH	OTHER 01	11431
ISHARES INC 0 0	MSCI BRAZIL	464286400	1988	40397 SH	DEFINED 01	40397
ISHARES INC 0 1000	MSCI BRAZIL	464286400	57	1157 SH	OTHER 01	157
ISHARES INC 0 0	MSCI BRAZIL	464286400	3086	62700 SH	DEFINED 08	62700
ISHARES INC 0 0	MSCI CDA INDE	464286509	1341	51285 SH	DEFINED 01	51285
ISHARES INC 15013 0	MSCI CDA INDE	464286509	988	37766 SH	OTHER 01	22753
ISHARES INC 0 0	MSCI EMU INDE	464286608	1723	15908 SH	DEFINED 01	15908
ISHARES INC 4600 450	MSCI EMU INDE	464286608	577	5332 SH	OTHER 01	282
ISHARES INC 0 0	MSCI PAC J ID	464286665	9995	74395 SH	DEFINED 01	74395
ISHARES INC 5998 2632	MSCI PAC J ID	464286665	2210	16447 SH	OTHER 01	7817
ISHARES INC 0 0	MSCI SINGAPOR	464286673	5016	405488 SH	DEFINED 01	405488
ISHARES INC 25672 5300	MSCI SINGAPOR	464286673	962	77740 SH	OTHER 01	46768
ISHARES INC 2200 0	MSCI TAIWAN	464286731	770	55238 SH	DEFINED 01	53038
ISHARES INC 1500 6130	MSCI TAIWAN	464286731	106	7630 SH	OTHER 01	0
ISHARES INC 0 0	MSCI SPAIN	464286764	33	580 SH	DEFINED 01	580
ISHARES INC 900 0	MSCI SPAIN	464286764	184	3262 SH	OTHER 01	2362
ISHARES INC 0 0	MSCI S KOREA	464286772	2629	51990 SH	DEFINED 01	51990
ISHARES INC 1124 1425	MSCI S KOREA	464286772	266	5265 SH	OTHER 01	2716
ISHARES INC 0 0	MSCI STH AFRC	464286780	214	1765 SH	DEFINED 01	1765
ISHARES INC 0 0	MSCI STH AFRC	464286780	15	125 SH	OTHER 01	125
ISHARES INC 0 0	MSCI GERMAN	464286806	331	11495 SH	DEFINED 01	11495
ISHARES INC 2000 0	MSCI GERMAN	464286806	186	6444 SH	OTHER 01	4444
ISHARES INC 0 0	MSCI MEXICO	464286822	33	600 SH	DEFINED 01	600
ISHARES INC 645 0	MSCI MEXICO	464286822	81	1482 SH	OTHER 01	837
ISHARES INC 0 0	MSCI MEXICO	464286822	40770	750000 SH	DEFINED 17	750000
ISHARES INC 0 0	MSCI MALAYSIA	464286830	496	45805 SH	DEFINED 01	45805
ISHARES INC 2800 0	MSCI MALAYSIA	464286830	197	18222 SH	OTHER 01	15422
ISHARES INC 0 0	MSCI JAPAN	464286848	5928	406839 SH	DEFINED 01	406839
ISHARES INC 37102 45376	MSCI JAPAN	464286848	3415	234372 SH	OTHER 01	151894
ISHARES INC 0 0	MSCI HONG KON	464286871	1229	76496 SH	DEFINED 01	76496
ISHARES INC	MSCI HONG KON	464286871	580	36093 SH	OTHER 01	2300

31493	2300	ISHARES TR	S&P 100 IDX F464287101	50460	775000 SH	DEFINED		775000
0	0	ISHARES TR	S&P 100 IDX F464287101	2418	37139 SH	DEFINED 01		37139
0	0	ISHARES TR	S&P 100 IDX F464287101	4952	76060 SH	OTHER 01		14355
1475	60230	ISHARES TR	DJ SEL DIV IN464287168	2264	31684 SH	DEFINED 01		31684
0	0	ISHARES TR	DJ SEL DIV IN464287168	3467	48522 SH	OTHER 01		27103
20200	1219	ISHARES TR	DJ SEL DIV IN464287168	13417	187786 SH	DEFINED 08		187786
0	0	ISHARES TR	US TIPS BD FD464287176	10763	106524 SH	DEFINED 01		106524
0	0	ISHARES TR	US TIPS BD FD464287176	3660	36224 SH	OTHER 01		6512
17454	12258	ISHARES TR	US TIPS BD FD464287176	2279	22555 SH	DEFINED 05		22555
0	0	ISHARES TR	US TIPS BD FD464287176	10	100 SH	DEFINED 08		100
0	0	ISHARES TR	FTSE XNHUA ID464287184	6759	65989 SH	DEFINED 01		65989
0	0	ISHARES TR	FTSE XNHUA ID464287184	1796	17531 SH	OTHER 01		13553
3669	309	ISHARES TR	FTSE XNHUA ID464287184	3859	37675 SH	DEFINED 08		37675
0	0	ISHARES TR	FTSE XNHUA ID464287184	5736	56000 SH	CALL DEFINED 08		56000
0	0	ISHARES TR	TRANSP AVE ID464287192	91369	1061810 SH	DEFINED 08		1061810
0	0	ISHARES TR	S&P 500 INDEX464287200	19467	136761 SH	DEFINED 01		136761
0	0	ISHARES TR	S&P 500 INDEX464287200	6319	44396 SH	OTHER 01		728
1875	41793	ISHARES TR	S&P 500 INDEX464287200	15628	109792 SH	DEFINED 08		109792
0	0	ISHARES TR	LEHMAN AGG BN464287226	32459	323749 SH	DEFINED 01		323749
0	0	ISHARES TR	LEHMAN AGG BN464287226	1750	17454 SH	OTHER 01		8991
8045	418	ISHARES TR	LEHMAN AGG BN464287226	2185	21791 SH	DEFINED 08		21791
0	0	ISHARES TR	MSCI EMERG MK464287234	67795	581933 SH	DEFINED 01		581933
0	0	ISHARES TR	MSCI EMERG MK464287234	17222	147829 SH	OTHER 01		76440
49044	22345	ISHARES TR	MSCI EMERG MK464287234	70	600 SH	DEFINED 05		600
0	0	ISHARES TR	MSCI EMERG MK464287234	139800	1200000 SH	DEFINED 17		1200000
0	0	ISHARES TR	IBOXX INV CPB464287242	903	8420 SH	DEFINED 01		8420
0	0	ISHARES TR	IBOXX INV CPB464287242	547	5100 SH	OTHER 01		700
4400	0	ISHARES TR	S&P500 GRW 464287309	8775	135779 SH	DEFINED 01		135779
0	0	ISHARES TR	S&P500 GRW 464287309	613	9484 SH	OTHER 01		5147
4337	0	ISHARES TR	S&P GBL ENER 464287341	145	1300 SH	DEFINED 01		900
400	0	ISHARES TR	S&P GBL ENER 464287341	89	800 SH	OTHER 01		0
400	400	ISHARES TR	GS NAT RES ID464287374	1108	10555 SH	DEFINED 01		10555
0	0	ISHARES TR	GS NAT RES ID464287374	251	2390 SH	OTHER 01		1390
1000	0	ISHARES TR	S&P LTN AM 40464287390	1144	6414 SH	DEFINED 01		6414
0	0	ISHARES TR	S&P LTN AM 40464287390	395	2216 SH	OTHER 01		269
1802	145	ISHARES TR	S&P 500 VALUE464287408	13784	177625 SH	DEFINED 01		177625
0	0	ISHARES TR	S&P 500 VALUE464287408	286	3681 SH	OTHER 01		1265
166	2250	ISHARES TR	S&P 500 VALUE464287408	2413	31100 SH	DEFINED 08		31100
0	0	ISHARES TR	20+ YR TRS BD464287432	94	1068 SH	DEFINED 01		1068
0	0	ISHARES TR	20+ YR TRS BD464287432	132	1500 SH	OTHER 01		1500
0	0	ISHARES TR	20+ YR TRS BD464287432	44140	500000 SH	DEFINED 08		500000
0	0	ISHARES TR	7-10 YR TRS B464287440	1214	14615 SH	DEFINED 01		14615
0	0							

ISHARES TR 0 0	1-3 YR TRS BD464287457	11468	142530	SH	DEFINED 01	142530
ISHARES TR 3010 2150	1-3 YR TRS BD464287457	672	8355	SH	OTHER 01	3195
ISHARES TR 0 0	MSCI EAFE IDX464287465	6065	79531	SH	DEFINED	79531
ISHARES TR 0 0	MSCI EAFE IDX464287465	311698	4087313	SH	DEFINED 01	4087313
ISHARES TR 602163 115931	MSCI EAFE IDX464287465	109845	1440402	SH	OTHER 01	722308
ISHARES TR 0 0	MSCI EAFE IDX464287465	3930	51532	SH	DEFINED 05	51532
ISHARES TR 0 0	MSCI EAFE IDX464287465	641	8400	SH	DEFINED 08	8400
ISHARES TR 0 0	MSCI EAFE IDX464287465	763	10000	SH	PUT DEFINED 08	10000
ISHARES TR 0 0	RUSSELL MCP V464287473	52410	342172	SH	DEFINED 01	342172
ISHARES TR 22944 5845	RUSSELL MCP V464287473	15674	102331	SH	OTHER 01	73542
ISHARES TR 0 0	RUSSELL MCP V464287473	20	133	SH	DEFINED 05	133
ISHARES TR 0 0	RUSSELL MCP G464287481	15156	141487	SH	DEFINED 01	141487
ISHARES TR 18634 6441	RUSSELL MCP G464287481	7511	70117	SH	OTHER 01	45042
ISHARES TR 0 0	RUSSELL MIDCA464287499	53700	515302	SH	DEFINED 01	515302
ISHARES TR 46250 8407	RUSSELL MIDCA464287499	15936	152923	SH	OTHER 01	98266
ISHARES TR 0 0	RUSSELL MIDCA464287499	38	361	SH	DEFINED 05	361
ISHARES TR 0 0	S&P MIDCAP 40464287507	41270	487827	SH	DEFINED 01	487827
ISHARES TR 23022 6788	S&P MIDCAP 40464287507	7677	90743	SH	OTHER 01	60933
ISHARES TR 0 0	S&P MIDCAP 40464287507	146	1728	SH	DEFINED 08	1728
ISHARES TR 0 0	GLMN SCHS SOF464287515	26475	587430	SH	DEFINED 08	587430
ISHARES TR 0 0	GLDM SCHS SEM464287523	8255	136900	SH	DEFINED 08	136900
ISHARES TR 0 0	GLDM SACHS TE464287549	10	200	SH	DEFINED 01	200
ISHARES TR 0 0	GLDM SACHS TE464287549	102	2000	SH	OTHER 01	2000
ISHARES TR 0 0	GLDM SACHS TE464287549	10492	204800	SH	DEFINED 08	204800
ISHARES TR 0 0	NASDQ BIO IND464287556	301	3967	SH	DEFINED 01	3967
ISHARES TR 0 0	NASDQ BIO IND464287556	346	4560	SH	OTHER 01	4560
ISHARES TR 0 0	NASDQ BIO IND464287556	8724	115124	SH	DEFINED 08	115124
ISHARES TR 0 0	NASDQ BIO IND464287556	2273	30000	SH	CALL DEFINED 08	30000
ISHARES TR 0 0	NASDQ BIO IND464287556	6062	80000	SH	PUT DEFINED 08	80000
ISHARES TR 0 0	NASDQ BIO IND464287556	37890	500000	SH	DEFINED 17	500000
ISHARES TR 0 0	COHEN&ST RLTY464287564	2028	19653	SH	DEFINED	19653
ISHARES TR 0 0	COHEN&ST RLTY464287564	9330	90413	SH	DEFINED 01	90413
ISHARES TR 8491 1300	COHEN&ST RLTY464287564	2254	21840	SH	OTHER 01	12049
ISHARES TR 0 0	COHEN&ST RLTY464287564	15	141	SH	DEFINED 05	141
ISHARES TR 0 0	COHEN&ST RLTY464287564	39542	383198	SH	DEFINED 08	383198
ISHARES TR 0 0	CONS SRVC IDX464287580	59	867	SH	DEFINED 01	867
ISHARES TR 0 0	CONS SRVC IDX464287580	4371	64000	SH	DEFINED 08	64000
ISHARES TR 0 0	RUSSELL1000VA464287598	109634	1318665	SH	DEFINED 01	1318665
ISHARES TR 36274 45485	RUSSELL1000VA464287598	27809	334485	SH	OTHER 01	252726
ISHARES TR 0 0	RUSSELL1000VA464287598	3701	44517	SH	DEFINED 05	44517
ISHARES TR 0 0	RUSSELL1000VA464287598	1526	18360	SH	DEFINED 08	18360
ISHARES TR 0 0	S&P MC 400 GR464287606	5803	68979	SH	DEFINED 01	68979
ISHARES TR	S&P MC 400 GR464287606	1122	13332	SH	OTHER 01	4611

ISHARES TR 0 0	DJ US HEALTHC464287762	187	2800 SH	OTHER 01	2800
ISHARES TR 0 0	DJ US HEALTHC464287762	6869	102970 SH	DEFINED 08	102970
ISHARES TR 0 0	DJ US FINL SV464287770	17	130 SH	DEFINED 01	130
ISHARES TR 0 0	DJ US FINL SV464287770	12783	100000 SH	DEFINED 08	100000
ISHARES TR 0 0	DJ US FINL SE464287788	101	885 SH	DEFINED 01	885
ISHARES TR 0 0	DJ US FINL SE464287788	3295	28900 SH	DEFINED 08	28900
ISHARES TR 0 0	DJ US ENERGY 464287796	113	1080 SH	DEFINED 01	1080
ISHARES TR 0 0	DJ US ENERGY 464287796	108	1035 SH	OTHER 01	1035
ISHARES TR 0 0	DJ US ENERGY 464287796	2088	20000 SH	DEFINED 08	20000
ISHARES TR 0 0	S&P SMLCAP 60464287804	22780	335447 SH	DEFINED 01	335447
ISHARES TR 20213 96525	S&P SMLCAP 60464287804	12449	183320 SH	OTHER 01	66582
ISHARES TR 0 0	S&P SMLCAP 60464287804	18635	274400 SH	DEFINED 05	274400
ISHARES TR 0 0	S&P SMLCAP 60464287804	39785	585856 SH	DEFINED 08	585856
ISHARES TR 0 0	CONS GOODS ID464287812	64	1055 SH	DEFINED 01	1055
ISHARES TR 0 0	CONS GOODS ID464287812	60	1000 SH	OTHER 01	1000
ISHARES TR 0 0	CONS GOODS ID464287812	2792	46316 SH	DEFINED 08	46316
ISHARES TR 0 0	DJ US BAS MAT464287838	151	2345 SH	DEFINED 01	2345
ISHARES TR 0 0	DJ US BAS MAT464287838	37	580 SH	OTHER 01	580
ISHARES TR 0 0	DJ US BAS MAT464287838	29482	458871 SH	DEFINED 08	458871
ISHARES TR 0 0	DJ US TOTL MK464287846	252	3625 SH	DEFINED 01	3625
ISHARES TR 0 0	S&P EURO PLUS464287861	2309	21310 SH	DEFINED 01	21310
ISHARES TR 3700 1275	S&P EURO PLUS464287861	1096	10120 SH	OTHER 01	5145
ISHARES TR 0 0	S&P SMLCP VAL464287879	2514	32773 SH	DEFINED 01	32773
ISHARES TR 854 145	S&P SMLCP VAL464287879	792	10322 SH	OTHER 01	9323
ISHARES TR 0 0	S&P SMLCP VAL464287879	19116	249200 SH	DEFINED 08	249200
ISHARES TR 0 0	S&P SMLCP GRO464287887	1965	14705 SH	DEFINED 01	14705
ISHARES TR 385 0	S&P SMLCP GRO464287887	309	2312 SH	OTHER 01	1927
ISHARES TR 0 0	DJ HOME CONST464288752	5464	160000 SH	DEFINED 08	160000
ISHARES TR 0 0	DJ REGIONAL B464288778	5031	100000 SH	DEFINED 08	100000
ISHARES TR 0 0	DJ BROKER-DEA464288794	15327	290830 SH	DEFINED 08	290830
ISHARES TR 0 0	KLD SL SOC IN464288802	2762	47195 SH	DEFINED 01	47195
ISHARES TR 18667 0	KLD SL SOC IN464288802	2286	39057 SH	OTHER 01	20390
ISHARES TR 0 0	DJ OIL&GAS EX464288851	2588	50000 SH	DEFINED 08	50000
ISHARES TR 0 0	MSCI VAL IDX 464288877	4902	66099 SH	DEFINED 01	66099
ISHARES TR 7457 8850	MSCI VAL IDX 464288877	2224	29990 SH	OTHER 01	13683
ISHARES TR 0 0	MSCI GRW IDX 464288885	715	10008 SH	DEFINED 01	10008
ISHARES TR 3119 625	MSCI GRW IDX 464288885	375	5244 SH	OTHER 01	1500
ISIS PHARMACEUTICALS INC 0 0	COM 464330109	1590	171516 SH	DEFINED 01	171516
ISIS PHARMACEUTICALS INC 0 0	COM 464330109	7659	826232 SH	DEFINED 05	826232
ISIS PHARMACEUTICALS INC 0 0	COM 464330109	146	15800 SH	DEFINED 08	15800
ISIS PHARMACEUTICALS INC 0 0	COM 464330109	1112	120000 SH CALL	DEFINED 08	120000
ISIS PHARMACEUTICALS INC DEL 0 0	NOTE 5.500% 464337AC8	1967	1960000 PRN	DEFINED 05	1960000
ITC HLDGS CORP	COM 465685105	14791	341671 SH	DEFINED 01	341671

0	0							
ITC HLDGS CORP	COM	465685105	6462	149266 SH	DEFINED	05		149266
0	0							
ITC HLDGS CORP	COM	465685105	430	9924 SH	DEFINED	08		9924
0	0							
ITRON INC	COM	465741106	518	7972 SH	DEFINED	01		7752
220	0							
ITRON INC	COM	465741106	138	2125 SH	OTHER	01		0
225	1900							
ITRON INC	COM	465741106	7968	122505 SH	DEFINED	05		122505
0	0							
ITRON INC	COM	465741106	117	1801 SH	DEFINED	08		1801
0	0							
I2 TECHNOLOGIES INC	COM NEW	465754208	186	7758 SH	DEFINED	01		6153
0	1605							
I2 TECHNOLOGIES INC	COM NEW	465754208	9	363 SH	OTHER	01		0
0	363							
I2 TECHNOLOGIES INC	COM NEW	465754208	7148	297822 SH	DEFINED	05		297822
0	0							
I2 TECHNOLOGIES INC	COM NEW	465754208	56	2339 SH	DEFINED	08		2339
0	0							
IVANHOE MINES LTD	COM	46579N103	264	22964 SH	DEFINED	01		22964
0	0							
IVANHOE MINES LTD	COM	46579N103	1	100 SH	DEFINED	08		100
0	0							
IXYS CORP	COM	46600W106	1241	121302 SH	DEFINED	01		106302
0	15000							
IXYS CORP	COM	46600W106	5985	585020 SH	DEFINED	05		387120
0	197900							
IXYS CORP	COM	46600W106	6	540 SH	DEFINED	08		540
0	0							
J & J SNACK FOODS CORP	COM	466032109	290	7351 SH	DEFINED	01		7351
0	0							
J & J SNACK FOODS CORP	COM	466032109	349	8836 SH	OTHER	01		1736
7100	0							
J & J SNACK FOODS CORP	COM	466032109	7984	202173 SH	DEFINED	05		202173
0	0							
J & J SNACK FOODS CORP	COM	466032109	29	724 SH	DEFINED	08		724
0	0							
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	6706	370693 SH	DEFINED	05		370693
0	0							
J CREW GROUP INC	COM	46612H402	4	103 SH	DEFINED	01		103
0	0							
J CREW GROUP INC	COM	46612H402	18578	462481 SH	DEFINED	05		462481
0	0							
JDS UNIPHASE CORP	COM PAR \$0.0046612J507		1496	98224 SH	DEFINED	05		98224
0	0							
JDS UNIPHASE CORP	COM PAR \$0.0046612J507		1025	67289 SH	DEFINED	08		67289
0	0							
JDS UNIPHASE CORP	COM PAR \$0.0046612J507		25891	1700000 SH	CALL	DEFINED	08	1700000
0	0							
JDS UNIPHASE CORP	NOTE 1.000% 46612JAD3		1260	1500000 PRN	DEFINED	08		1500000
0	0							
JDA SOFTWARE GROUP INC	COM	46612K108	160	10647 SH	DEFINED	01		10647
0	0							
JDA SOFTWARE GROUP INC	COM	46612K108	137	9100 SH	OTHER	01		0
9100	0							
JDA SOFTWARE GROUP INC	COM	46612K108	1841	122510 SH	DEFINED	05		122510
0	0							
JDA SOFTWARE GROUP INC	COM	46612K108	6	419 SH	DEFINED	08		419
0	0							
JER INVT TR INC	COM	46614H301	2	84 SH	DEFINED	01		84
0	0							
JER INVT TR INC	COM	46614H301	304	15962 SH	DEFINED	05		15962
0	0							
JER INVT TR INC	COM	46614H301	18	958 SH	DEFINED	08		958
0	0							
JP MORGAN CHASE & CO	COM	46625H100	30200	624232 SH	DEFINED			624232
0	0							
JP MORGAN CHASE & CO	COM	46625H100	372596	7701442 SH	DEFINED	01		7701442
0	0							
JP MORGAN CHASE & CO	COM	46625H100	163694	3383505 SH	OTHER	01		2028828
879777	474900							
JP MORGAN CHASE & CO	COM	46625H100	616669	12746353 SH	DEFINED	05		11441938
0	1304415							
JP MORGAN CHASE & CO	COM	46625H100	54783	1132349 SH	DEFINED	08		1132349
0	0							
JP MORGAN CHASE & CO	COM	46625H100	12821	265000 SH	CALL	DEFINED	08	265000
0	0							
JP MORGAN CHASE & CO	COM	46625H100	9676	200000 SH	PUT	DEFINED	08	200000
0	0							
JP MORGAN CHASE & CO	COM	46625H100	22739	470000 SH	CALL	DEFINED	17	470000
0	0							
JP MORGAN CHASE & CO	COM	46625H100	37253	770000 SH	PUT	DEFINED	17	770000
0	0							

JP MORGAN CHASE & CO 0 450000	COM	46625H100	21771	450000 SH	OTHER 17	0
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	294	10600 SH	DEFINED 01	10600
J2 GLOBAL COMMUNICATIONS INC 23650 0	COM NEW	46626E205	665	24000 SH	OTHER 01	350
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	4739	170950 SH	DEFINED 05	170950
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	50	1789 SH	DEFINED 08	1789
JABIL CIRCUIT INC 0 0	COM	466313103	592	27640 SH	DEFINED 01	27640
JABIL CIRCUIT INC 1050 800	COM	466313103	41	1900 SH	OTHER 01	50
JABIL CIRCUIT INC 0 0	COM	466313103	1801	84135 SH	DEFINED 05	84135
JABIL CIRCUIT INC 0 0	COM	466313103	7750	361983 SH	DEFINED 08	361983
JABIL CIRCUIT INC 0 0	COM	466313103	3212	150000 SH PUT	DEFINED 08	150000
JABIL CIRCUIT INC 0 0	COM	466313103	471	22000 SH	DEFINED 17	22000
JACK IN THE BOX INC 0 0	COM	466367109	1006	14549 SH	DEFINED 01	14549
JACK IN THE BOX INC 16600 250	COM	466367109	1165	16850 SH	OTHER 01	0
JACK IN THE BOX INC 0 0	COM	466367109	10637	153873 SH	DEFINED 05	153873
JACK IN THE BOX INC 0 0	COM	466367109	391	5659 SH	DEFINED 08	5659
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	2612	55981 SH	DEFINED 01	55981
JACOBS ENGR GROUP INC DEL 1250 500	COM	469814107	290	6210 SH	OTHER 01	4460
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	41630	892387 SH	DEFINED 05	892387
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	2846	61008 SH	DEFINED 08	61008
JAKKS PAC INC 0 0	COM	47012E106	215	9000 SH	DEFINED 01	9000
JAKKS PAC INC 7275 0	COM	47012E106	174	7275 SH	OTHER 01	0
JAKKS PAC INC 0 0	COM	47012E106	2829	118360 SH	DEFINED 05	118360
JAKKS PAC INC 0 0	COM	47012E106	32	1325 SH	DEFINED 08	1325
JAMES RIVER COAL CO 0 0	COM NEW	470355207	0	60 SH	DEFINED 01	60
JAMES RIVER COAL CO 0 0	COM NEW	470355207	241	32300 SH PUT	DEFINED 08	32300
JAMES RIV GROUP INC 0 0	COM	470359100	875	27933 SH	DEFINED 01	27933
JAMES RIV GROUP INC 0 0	COM	470359100	31	1000 SH	OTHER 01	1000
JAMES RIV GROUP INC 0 0	COM	470359100	281	8979 SH	DEFINED 05	8979
JANUS CAP GROUP INC 4975 0	COM	47102X105	2015	96357 SH	DEFINED 01	91382
JANUS CAP GROUP INC 41625 7000	COM	47102X105	1017	48625 SH	OTHER 01	0
JANUS CAP GROUP INC 0 0	COM	47102X105	1980	94676 SH	DEFINED 05	94676
JANUS CAP GROUP INC 0 0	COM	47102X105	1351	64626 SH	DEFINED 08	64626
JARDEN CORP 0 6900	COM	471109108	2320	60585 SH	DEFINED 01	53685
JARDEN CORP 0 60350	COM	471109108	9544	249200 SH	DEFINED 05	188850
JEFFERIES GROUP INC NEW 0 0	COM	472319102	463	15979 SH	DEFINED 01	15979
JEFFERIES GROUP INC NEW 600 210	COM	472319102	23	810 SH	OTHER 01	0
JEFFERIES GROUP INC NEW 0 0	COM	472319102	7922	273657 SH	DEFINED 05	273657
JEFFERIES GROUP INC NEW 0 0	COM	472319102	1389	47983 SH	DEFINED 08	47983
JEFFERSON BANCSHARES INC TEN 0 7300	COM	472375104	1099	86550 SH	DEFINED 01	79250
JEFFERSON BANCSHARES INC TEN 0 88900	COM	472375104	5691	448100 SH	DEFINED 05	359200
JETBLUE AWYS CORP 0 0	COM	477143101	11510	1000000 SH PUT	DEFINED	1000000
JETBLUE AWYS CORP 0 0	COM	477143101	1126	97830 SH	DEFINED 01	97830
JETBLUE AWYS CORP	COM	477143101	121	10496 SH	OTHER 01	5450

JOY GLOBAL INC 0 0	COM	481165108	2110	49190 SH	DEFINED 01	49190
JOY GLOBAL INC 575 475	COM	481165108	84	1950 SH	OTHER 01	900
JOY GLOBAL INC 0 0	COM	481165108	35363	824318 SH	DEFINED 05	824318
JOY GLOBAL INC 0 0	COM	481165108	6895	160723 SH	DEFINED 08	160723
JOY GLOBAL INC 0 0	COM	481165108	940	21900 SH CALL	DEFINED 08	21900
JOY GLOBAL INC 0 0	COM	481165108	2145	50000 SH PUT	DEFINED 08	50000
JUNIPER NETWORKS INC 0 0	COM	48203R104	1761	89474 SH	DEFINED 01	89474
JUNIPER NETWORKS INC 2975 6968	COM	48203R104	216	10965 SH	OTHER 01	1022
JUNIPER NETWORKS INC 0 0	COM	48203R104	5214	264928 SH	DEFINED 05	264928
JUNIPER NETWORKS INC 0 0	COM	48203R104	4901	249029 SH	DEFINED 08	249029
JUNIPER NETWORKS INC 0 0	COM	48203R104	984	50000 SH PUT	DEFINED 08	50000
JUPITERMEDIA CORP 0 0	COM	48207D101	13	2006 SH	DEFINED 01	2006
JUPITERMEDIA CORP 0 0	COM	48207D101	18	2765 SH	OTHER 01	2765
JUPITERMEDIA CORP 0 0	COM	48207D101	14	2040 SH	DEFINED 05	2040
JUPITERMEDIA CORP 0 0	COM	48207D101	46	7000 SH	DEFINED 08	7000
K & F INDS HLDGS INC 0 14300	COM	482241106	2289	84992 SH	DEFINED 01	70692
K & F INDS HLDGS INC 0 188400	COM	482241106	12438	461872 SH	DEFINED 05	273472
K & F INDS HLDGS INC 0 0	COM	482241106	147	5472 SH	DEFINED 08	5472
KBR INC 0 0	COM	48242W106	1960	96300 SH	DEFINED 05	96300
KBR INC 0 0	COM	48242W106	100	4904 SH	DEFINED 08	4904
KBR INC 0 0	COM	48242W106	651	32000 SH CALL	DEFINED 08	32000
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	302	7422 SH	DEFINED 01	7422
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	204	5006 SH	OTHER 01	5006
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	15996	393031 SH	DEFINED 05	393031
KKR FINL CORP 0 0	COM	482476306	99	3591 SH	DEFINED 01	3591
KKR FINL CORP 0 253	COM	482476306	12	449 SH	OTHER 01	196
KKR FINL CORP 0 0	COM	482476306	2325	84779 SH	DEFINED 05	84779
KKR FINL CORP 0 0	COM	482476306	113	4107 SH	DEFINED 08	4107
KLA-TENCOR CORP 0 0	COM	482480100	2985	55990 SH	DEFINED 01	55990
KLA-TENCOR CORP 1550 1300	COM	482480100	430	8061 SH	OTHER 01	5211
KLA-TENCOR CORP 0 0	COM	482480100	34485	646763 SH	DEFINED 05	646763
KLA-TENCOR CORP 0 0	COM	482480100	9956	186728 SH	DEFINED 08	186728
KLA-TENCOR CORP 0 0	COM	482480100	4799	90000 SH CALL	DEFINED 08	90000
KLA-TENCOR CORP 0 0	COM	482480100	21611	405300 SH PUT	DEFINED 08	405300
KLA-TENCOR CORP 0 0	COM	482480100	667	12500 SH	DEFINED 17	12500
KMG AMER CORP 0 0	COM	482563103	64	13737 SH	DEFINED 01	13737
KMG AMER CORP 0 0	COM	482563103	56	12056 SH	OTHER 01	12056
KMG AMER CORP 0 0	COM	482563103	4305	929907 SH	DEFINED 05	929907
KMG AMER CORP 0 0	COM	482563103	5	984 SH	DEFINED 08	984
K-SWISS INC 0 0	CL A	482686102	350	12959 SH	DEFINED 01	12959
K-SWISS INC 24475 0	CL A	482686102	708	26215 SH	OTHER 01	1740
K-SWISS INC 0 0	CL A	482686102	6818	252317 SH	DEFINED 05	252317
K-SWISS INC	CL A	482686102	15	547 SH	DEFINED 08	547

KB HOME 700 12	COM	48666K109	45	1044 SH	OTHER 01	332
KB HOME 0 0	COM	48666K109	1596	37410 SH	DEFINED 05	37410
KB HOME 0 0	COM	48666K109	1923	45072 SH	DEFINED 08	45072
KEARNY FINL CORP 0 0	COM	487169104	1	39 SH	DEFINED 01	39
KEARNY FINL CORP 0 0	COM	487169104	309	21477 SH	DEFINED 05	21477
KEARNY FINL CORP 0 0	COM	487169104	379	26360 SH	DEFINED 08	26360
KEITHLEY INSTRS INC 0 18700	COM	487584104	1568	102575 SH	DEFINED 01	83875
KEITHLEY INSTRS INC 0 290745	COM	487584104	12010	785506 SH	DEFINED 05	494761
KEITHLEY INSTRS INC 0 0	COM	487584104	60	3936 SH	DEFINED 08	3936
KELLOGG CO 0 0	COM	487836108	17023	331000 SH	DEFINED	331000
KELLOGG CO 0 0	COM	487836108	100378	1951731 SH	DEFINED 01	1951731
KELLOGG CO 154562 49477	COM	487836108	39515	768325 SH	OTHER 01	564286
KELLOGG CO 0 850	COM	487836108	7466	145175 SH	DEFINED 05	144325
KELLOGG CO 0 0	COM	487836108	4057	78877 SH	DEFINED 08	78877
KELLOGG CO 0 0	COM	487836108	4629	90000 SH	CALL DEFINED 08	90000
KELLWOOD CO 0 0	COM	488044108	95	3242 SH	DEFINED 01	3242
KELLWOOD CO 300 0	COM	488044108	9	300 SH	OTHER 01	0
KELLWOOD CO 0 0	COM	488044108	3072	104754 SH	DEFINED 05	104754
KELLWOOD CO 0 0	COM	488044108	37	1276 SH	DEFINED 08	1276
KELLWOOD CO 0 0	DBCV	3.500% 488044AF5	582	636000 PRN	DEFINED 08	636000
KELLY SVCS INC 0 0	CL A	488152208	301	9349 SH	DEFINED 01	9349
KELLY SVCS INC 150 0	CL A	488152208	8	260 SH	OTHER 01	110
KELLY SVCS INC 0 0	CL A	488152208	2258	70135 SH	DEFINED 05	70135
KELLY SVCS INC 0 0	CL A	488152208	312	9699 SH	DEFINED 08	9699
KEMET CORP 0 0	COM	488360108	131	17153 SH	DEFINED 01	17153
KEMET CORP 0 0	COM	488360108	50	6500 SH	OTHER 01	6500
KEMET CORP 0 0	COM	488360108	2327	304179 SH	DEFINED 05	304179
KEMET CORP 0 0	COM	488360108	296	38721 SH	DEFINED 08	38721
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	64	1800 SH	DEFINED 01	1800
KENDLE INTERNATIONAL INC 600 500	COM	48880L107	39	1100 SH	OTHER 01	0
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	1376	38725 SH	DEFINED 05	38725
KENEXA CORP 0 3838	COM	488879107	121	3893 SH	DEFINED 01	55
KENEXA CORP 0 0	COM	488879107	4021	129164 SH	DEFINED 05	129164
KENEXA CORP 0 0	COM	488879107	23	732 SH	DEFINED 08	732
KENNAMETAL INC 0 0	COM	489170100	1476	21838 SH	DEFINED 01	21838
KENNAMETAL INC 150 3200	COM	489170100	294	4350 SH	OTHER 01	1000
KENNAMETAL INC 0 0	COM	489170100	48158	712285 SH	DEFINED 05	712285
KENNAMETAL INC 0 0	COM	489170100	1350	19970 SH	DEFINED 08	19970
KENSEY NASH CORP 0 0	COM	490057106	2178	71414 SH	DEFINED 01	71414
KENSEY NASH CORP 50 0	COM	490057106	2	50 SH	OTHER 01	0
KENSEY NASH CORP 0 0	COM	490057106	1374	45042 SH	DEFINED 05	45042
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	0	9 SH	DEFINED 01	9
KERYX BIOPHARMACEUTICALS INC	COM	492515101	656	62390 SH	DEFINED 05	62390

KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	631	12311 SH	DEFINED 01	12311
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	37	718 SH	OTHER 01	718
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	327	6385 SH	DEFINED 08	6385
KINDRED HEALTHCARE INC 0 0	COM	494580103	334	10182 SH	DEFINED 01	10182
KINDRED HEALTHCARE INC 0 0	COM	494580103	128	3900 SH	OTHER 01	3900
KINDRED HEALTHCARE INC 0 0	COM	494580103	17701	539994 SH	DEFINED 05	539994
KINDRED HEALTHCARE INC 0 0	COM	494580103	1701	51900 SH	DEFINED 08	51900
KINETIC CONCEPTS INC 0 920	COM NEW	49460W208	1285	25370 SH	DEFINED 01	24450
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	4698	92775 SH	DEFINED 05	92775
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	105	2074 SH	DEFINED 08	2074
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	5910	116700 SH CALL	DEFINED 08	116700
KING PHARMACEUTICALS INC 395 0	COM	495582108	932	47390 SH	DEFINED 01	46995
KING PHARMACEUTICALS INC 8280 6561	COM	495582108	292	14841 SH	OTHER 01	0
KING PHARMACEUTICALS INC 0 38700	COM	495582108	4169	211942 SH	DEFINED 05	173242
KING PHARMACEUTICALS INC 0 0	COM	495582108	1625	82615 SH	DEFINED 08	82615
KING PHARMACEUTICALS INC 0 0	NOTE 1.250%	495582AJ7	7170	6548000 PRN	DEFINED 08	6548000
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	144	10427 SH	DEFINED 01	10427
KINROSS GOLD CORP 1334 0	COM NO PAR	496902404	96	6949 SH	OTHER 01	5615
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	1735	125797 SH	DEFINED 08	125797
KIRBY CORP 1040 0	COM	497266106	23453	670466 SH	DEFINED 01	669426
KIRBY CORP 73600 350	COM	497266106	2587	73950 SH	OTHER 01	0
KIRBY CORP 0 0	COM	497266106	13278	379591 SH	DEFINED 05	379591
KIRBY CORP 0 0	COM	497266106	1596	45628 SH	DEFINED 08	45628
KITE RLTY GROUP TR 0 0	COM	49803T102	1	50 SH	DEFINED 01	50
KITE RLTY GROUP TR 0 0	COM	49803T102	650	32603 SH	DEFINED 05	32603
KITE RLTY GROUP TR 0 0	COM	49803T102	154	7738 SH	DEFINED 08	7738
KNOLL INC 0 0	COM NEW	498904200	96	4023 SH	DEFINED 01	4023
KNOLL INC 0 0	COM NEW	498904200	322	13510 SH	DEFINED 05	13510
KNOLL INC 0 0	COM NEW	498904200	40	1686 SH	DEFINED 08	1686
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	0	22 SH	DEFINED 01	22
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	6	400 SH	OTHER 01	400
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	1629	102814 SH	DEFINED 05	102814
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	95	6000 SH	DEFINED 08	6000
KNIGHT TRANSN INC 9909 0	COM	499064103	368	20675 SH	DEFINED 01	10766
KNIGHT TRANSN INC 2591 9909	COM	499064103	223	12500 SH	OTHER 01	0
KNIGHT TRANSN INC 0 0	COM	499064103	3416	191693 SH	DEFINED 05	191693
KNIGHT TRANSN INC 0 0	COM	499064103	156	8774 SH	DEFINED 08	8774
KNOT INC 0 0	COM	499184109	1	52 SH	DEFINED 01	52
KNOT INC 0 0	COM	499184109	14896	691892 SH	DEFINED 05	691892
KODIAK OIL & GAS CORP 0 0	COM	50015Q100	1288	246750 SH	DEFINED 05	246750
KOHL'S CORP 0 0	COM	500255104	73335	957253 SH	DEFINED 01	957253
KOHL'S CORP 75107 36253	COM	500255104	11812	154185 SH	OTHER 01	42825
KOHL'S CORP	COM	500255104	78992	1031093 SH	DEFINED 05	782893

KRONOS INC 0 0	COM		501052104	5850	109337 SH	DEFINED 05	109337
KULICKE & SOFFA INDS INC 0 0	COM		501242101	205	22125 SH	DEFINED 01	22125
KULICKE & SOFFA INDS INC 65675 0	COM		501242101	608	65700 SH	OTHER 01	25
KULICKE & SOFFA INDS INC 0 0	COM		501242101	2744	296641 SH	DEFINED 05	296641
KULICKE & SOFFA INDS INC 0 0	COM		501242101	14	1562 SH	DEFINED 08	1562
KYOCERA CORP 0 0	ADR		501556203	135	1431 SH	DEFINED 01	1431
KYOCERA CORP 0 50	ADR		501556203	67	710 SH	OTHER 01	660
KYPHON INC 0 1365	COM		501577100	539	11944 SH	DEFINED 01	10579
KYPHON INC 0 0	COM		501577100	13859	307021 SH	DEFINED 05	307021
KYPHON INC 0 0	COM		501577100	19	412 SH	DEFINED 08	412
LCA-VISION INC 0 0	COM PAR	\$.001501803308		168	4071 SH	DEFINED 01	4071
LCA-VISION INC 7325 188	COM PAR	\$.001501803308		487	11813 SH	OTHER 01	4300
LCA-VISION INC 0 0	COM PAR	\$.001501803308		2801	68000 SH	DEFINED 05	68000
LCA-VISION INC 0 0	COM PAR	\$.001501803308		11	274 SH	DEFINED 08	274
LCC INTERNATIONAL INC 0 15613	CL A		501810105	756	179550 SH	DEFINED 01	163937
LCC INTERNATIONAL INC 0 201700	CL A		501810105	3972	943575 SH	DEFINED 05	741875
LHC GROUP INC 0 0	COM		50187A107	2397	73926 SH	DEFINED 01	73926
LHC GROUP INC 0 0	COM		50187A107	348	10730 SH	DEFINED 05	10730
LHC GROUP INC 0 0	COM		50187A107	19	594 SH	DEFINED 08	594
LKQ CORP 0 0	COM		501889208	155	7093 SH	DEFINED 01	7093
LKQ CORP 5000 0	COM		501889208	109	5000 SH	OTHER 01	0
LKQ CORP 0 0	COM		501889208	3215	147050 SH	DEFINED 05	147050
L-1 IDENTITY SOLUTIONS INC 0 0	COM		50212A106	0	24 SH	DEFINED 01	24
L-1 IDENTITY SOLUTIONS INC 0 0	COM		50212A106	8565	518766 SH	DEFINED 05	518766
L-1 IDENTITY SOLUTIONS INC 0 0	COM		50212A106	3600	218028 SH	DEFINED 08	218028
LSI LOGIC CORP 0 0	COM		502161102	924	88543 SH	DEFINED 01	88543
LSI LOGIC CORP 600 9067	COM		502161102	212	20327 SH	OTHER 01	10660
LSI LOGIC CORP 0 0	COM		502161102	4916	470834 SH	DEFINED 05	470834
LSI LOGIC CORP 0 0	COM		502161102	3782	362266 SH	DEFINED 08	362266
LSI LOGIC CORP 0 0	COM		502161102	785	75200 SH	PUT DEFINED 08	75200
LSI INDS INC 0 23951	COM		50216C108	3617	216074 SH	DEFINED 01	192123
LSI INDS INC 0 393042	COM		50216C108	27020	1614101 SH	DEFINED 05	1221059
LSI INDS INC 0 0	COM		50216C108	88	5260 SH	DEFINED 08	5260
LTC PPTYS INC 0 0	COM		502175102	384	14827 SH	DEFINED 01	14827
LTC PPTYS INC 1200 0	COM		502175102	31	1200 SH	OTHER 01	0
LTC PPTYS INC 0 0	COM		502175102	10612	409567 SH	DEFINED 05	409567
LTC PPTYS INC 0 0	COM		502175102	396	15269 SH	DEFINED 08	15269
L-3 COMMUNICATIONS CORP 0 30000	DEBT	3.000%	502413AW7	301	282000 PRN	DEFINED 01	252000
L-3 COMMUNICATIONS CORP 0 0	DEBT	3.000%	502413AW7	11881	11130000 PRN	DEFINED 05	11130000
L-3 COMMUNICATIONS HLDGS INC 1274 0	COM		502424104	21280	243278 SH	DEFINED 01	242004
L-3 COMMUNICATIONS HLDGS INC 22245 7775	COM		502424104	2626	30020 SH	OTHER 01	0
L-3 COMMUNICATIONS HLDGS INC 0 175	COM		502424104	208014	2378120 SH	DEFINED 05	2377945
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	17466	199682 SH	DEFINED 08	199682

0	0							
LA Z BOY INC		COM	505336107	88	7139 SH	DEFINED 01		7139
0	0							
LA Z BOY INC		COM	505336107	172	13880 SH	OTHER 01		8180
5700	0							
LA Z BOY INC		COM	505336107	2657	214635 SH	DEFINED 05		214635
0	0							
LA Z BOY INC		COM	505336107	42	3384 SH	DEFINED 08		3384
0	0							
LABOR READY INC		COM NEW	505401208	408	21499 SH	DEFINED 01		21499
0	0							
LABOR READY INC		COM NEW	505401208	903	47575 SH	OTHER 01		0
46525	1050							
LABOR READY INC		COM NEW	505401208	4260	224315 SH	DEFINED 05		224315
0	0							
LABOR READY INC		COM NEW	505401208	55	2912 SH	DEFINED 08		2912
0	0							
LABORATORY CORP AMER HLDGS		COM NEW	50540R409	4844	66700 SH	DEFINED		66700
0	0							
LABORATORY CORP AMER HLDGS		COM NEW	50540R409	37709	519200 SH	DEFINED 01		519200
0	0							
LABORATORY CORP AMER HLDGS		COM NEW	50540R409	3346	46069 SH	OTHER 01		15549
8360	22160							
LABORATORY CORP AMER HLDGS		COM NEW	50540R409	47945	660123 SH	DEFINED 05		660123
0	0							
LABORATORY CORP AMER HLDGS		COM NEW	50540R409	3268	44993 SH	DEFINED 08		44993
0	0							
LABRANCHE & CO INC		COM	505447102	83	10185 SH	DEFINED 01		10185
0	0							
LABRANCHE & CO INC		COM	505447102	48	5925 SH	OTHER 01		0
5925	0							
LABRANCHE & CO INC		COM	505447102	1846	226285 SH	DEFINED 05		226285
0	0							
LACLEDE GROUP INC		COM	505597104	859	27631 SH	DEFINED 01		25071
2560	0							
LACLEDE GROUP INC		COM	505597104	1409	45350 SH	OTHER 01		0
38350	7000							
LACLEDE GROUP INC		COM	505597104	3479	111953 SH	DEFINED 05		111953
0	0							
LACLEDE GROUP INC		COM	505597104	1315	42319 SH	DEFINED 08		42319
0	0							
LADISH INC		COM NEW	505754200	1520	40371 SH	DEFINED 01		34221
0	6150							
LADISH INC		COM NEW	505754200	8492	225617 SH	DEFINED 05		166617
0	59000							
LADISH INC		COM NEW	505754200	60	1600 SH	DEFINED 08		1600
0	0							
LADENBURG THALMAN FIN SVCS I		COM	50575Q102	115	42891 SH	DEFINED 01		42891
0	0							
LAFARGE COPPEE S A		SPON ADR NEW	505861401	252	6403 SH	DEFINED 01		6403
0	0							
LAFARGE COPPEE S A		SPON ADR NEW	505861401	13	341 SH	OTHER 01		200
0	141							
LAIDLAW INTL INC		COM	50730R102	192	5557 SH	DEFINED 01		5557
0	0							
LAIDLAW INTL INC		COM	50730R102	187	5400 SH	DEFINED 05		5400
0	0							
LAIDLAW INTL INC		COM	50730R102	926	26752 SH	DEFINED 08		26752
0	0							
LAKELAND BANCORP INC		COM	511637100	0	12 SH	DEFINED 01		12
0	0							
LAKELAND BANCORP INC		COM	511637100	477	35222 SH	OTHER 01		0
35222	0							
LAKELAND BANCORP INC		COM	511637100	254	18745 SH	DEFINED 05		18745
0	0							
LAKELAND FINL CORP		COM	511656100	215	9477 SH	DEFINED 05		9477
0	0							
LAKES ENTMNT INC		COM	51206P109	251	22543 SH	DEFINED 05		22543
0	0							
LAM RESEARCH CORP		COM	512807108	49127	1037746 SH	DEFINED 01		1037746
0	0							
LAM RESEARCH CORP		COM	512807108	7674	162114 SH	OTHER 01		90944
47135	24035							
LAM RESEARCH CORP		COM	512807108	27888	589106 SH	DEFINED 05		589106
0	0							
LAM RESEARCH CORP		COM	512807108	3686	77861 SH	DEFINED 08		77861
0	0							
LAMAR ADVERTISING CO		CL A	512815101	3928	62380 SH	DEFINED 01		61295
0	1085							
LAMAR ADVERTISING CO		CL A	512815101	19	300 SH	OTHER 01		0
0	300							
LAMAR ADVERTISING CO		CL A	512815101	25530	405429 SH	DEFINED 05		405429
0	0							
LAMAR ADVERTISING CO		CL A	512815101	1034	16424 SH	DEFINED 08		16424
0	0							

LANCASTER COLONY CORP 0 0	COM	513847103	328	7423 SH	DEFINED 01	7423
LANCASTER COLONY CORP 0 0	COM	513847103	92	2090 SH	OTHER 01	2090
LANCASTER COLONY CORP 0 0	COM	513847103	10044	227297 SH	DEFINED 05	227297
LANCASTER COLONY CORP 0 0	COM	513847103	508	11488 SH	DEFINED 08	11488
LANCE INC 0 0	COM	514606102	1201	59348 SH	DEFINED 01	59348
LANCE INC 6600 2600	COM	514606102	752	37175 SH	OTHER 01	27975
LANCE INC 0 0	COM	514606102	6560	324093 SH	DEFINED 05	324093
LANDEC CORP 0 0	COM	514766104	367	25902 SH	OTHER 01	25902
LANDAUER INC 0 0	COM	51476K103	16	326 SH	DEFINED 01	326
LANDAUER INC 1330 0	COM	51476K103	67	1330 SH	OTHER 01	0
LANDAUER INC 0 0	COM	51476K103	200	3960 SH	DEFINED 05	3960
LANDAUER INC 0 0	COM	51476K103	1	13 SH	DEFINED 08	13
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	788	10668 SH	DEFINED 01	10668
LANDAMERICA FINL GROUP INC 6300 430	COM	514936103	1132	15317 SH	OTHER 01	8587
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	5653	76485 SH	DEFINED 05	76485
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	303	4101 SH	DEFINED 08	4101
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	6288	212442 SH	DEFINED 01	212442
LANDRYS RESTAURANTS INC 3800 0	COM	51508L103	201	6780 SH	OTHER 01	2980
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	8973	303132 SH	DEFINED 05	303132
LANDSTAR SYS INC 0 0	COM	515098101	1403	30600 SH	DEFINED 01	30600
LANDSTAR SYS INC 24300 0	COM	515098101	1114	24300 SH	OTHER 01	0
LANDSTAR SYS INC 0 0	COM	515098101	10399	226855 SH	DEFINED 05	226855
LANDSTAR SYS INC 0 0	COM	515098101	22	483 SH	DEFINED 08	483
LANGER INC 0 15723	COM	515707107	620	113816 SH	DEFINED 01	98093
LANGER INC 0 185792	COM	515707107	3395	622905 SH	DEFINED 05	437113
LAS VEGAS SANDS CORP 200 33295	COM	517834107	8159	94203 SH	DEFINED 01	60708
LAS VEGAS SANDS CORP 0 3994	COM	517834107	346	3994 SH	OTHER 01	0
LAS VEGAS SANDS CORP 0 0	COM	517834107	23449	270743 SH	DEFINED 05	270743
LAS VEGAS SANDS CORP 0 0	COM	517834107	297	3428 SH	DEFINED 08	3428
LASALLE HOTEL PPTYS 0 0	COM SH BEN IN	517942108	210	4540 SH	DEFINED 01	4540
LASALLE HOTEL PPTYS 0 400	COM SH BEN IN	517942108	19	400 SH	OTHER 01	0
LASALLE HOTEL PPTYS 0 0	COM SH BEN IN	517942108	8663	186860 SH	DEFINED 05	186860
LASALLE HOTEL PPTYS 0 0	COM SH BEN IN	517942108	200	4310 SH	DEFINED 08	4310
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	78	13250 SH	DEFINED 01	13250
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	2404	410862 SH	DEFINED 05	410862
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	302	51685 SH	DEFINED 08	51685
LAUDER ESTEE COS INC 0 0	CL A	518439104	5944	121678 SH	DEFINED 01	121678
LAUDER ESTEE COS INC 26864 2804	CL A	518439104	1669	34162 SH	OTHER 01	4494
LAUDER ESTEE COS INC 0 39250	CL A	518439104	49936	1022232 SH	DEFINED 05	982982
LAUDER ESTEE COS INC 0 0	CL A	518439104	2072	42411 SH	DEFINED 08	42411
LAUREATE EDUCATION INC 0 0	COM	518613104	615	10428 SH	DEFINED 01	10428
LAUREATE EDUCATION INC 125 0	COM	518613104	7	125 SH	OTHER 01	0
LAUREATE EDUCATION INC	COM	518613104	7932	134513 SH	DEFINED 05	134513

0	0							
LAUREATE EDUCATION INC	COM	518613104	1483	25151 SH	DEFINED 08		25151	
0	0							
LAW ENFORCEMENT ASSOCS CORP	COM	519485106	23	25000 SH	DEFINED 01		25000	
0	0							
LAWSON PRODS INC	COM	520776105	21	554 SH	DEFINED 01		554	
0	0							
LAWSON PRODS INC	COM	520776105	658	17378 SH	DEFINED 05		17378	
0	0							
LAWSON SOFTWARE INC NEW	COM	52078P102	1739	214978 SH	DEFINED 01		194863	
0	20115							
LAWSON SOFTWARE INC NEW	COM	52078P102	24	2980 SH	OTHER 01		0	
0	2980							
LAWSON SOFTWARE INC NEW	COM	52078P102	12593	1556666 SH	DEFINED 05		1281470	
0	275196							
LAWSON SOFTWARE INC NEW	COM	52078P102	70	8700 SH	DEFINED 08		8700	
0	0							
LAYNE CHRISTENSEN CO	COM	521050104	519	14249 SH	DEFINED 01		14249	
0	0							
LAYNE CHRISTENSEN CO	COM	521050104	551	15142 SH	DEFINED 05		15142	
0	0							
LEAP WIRELESS INTL INC	COM NEW	521863308	716	10850 SH	DEFINED 01		10850	
0	0							
LEAP WIRELESS INTL INC	COM NEW	521863308	11357	172121 SH	DEFINED 05		172121	
0	0							
LEAP WIRELESS INTL INC	COM NEW	521863308	415	6288 SH	DEFINED 08		6288	
0	0							
LEAP WIRELESS INTL INC	COM NEW	521863308	5404	81900 SH	CALL DEFINED 08		81900	
0	0							
LEAR CORP	COM	521865105	626	17133 SH	DEFINED 01		17133	
0	0							
LEAR CORP	COM	521865105	166	4544 SH	OTHER 01		2957	
1587	0							
LEAR CORP	COM	521865105	10025	274588 SH	DEFINED 05		274588	
0	0							
LEAR CORP	COM	521865105	2801	76706 SH	DEFINED 08		76706	
0	0							
LEAR CORP	COM	521865105	9847	269700 SH	CALL DEFINED 08		269700	
0	0							
LEAR CORP	COM	521865105	13965	382500 SH	PUT DEFINED 08		382500	
0	0							
LEAR CORP	COM	521865105	41987	1150000 SH	OTHER 17		0	
0	1150000							
LEAPFROG ENTERPRISES INC	CL A	52186N106	1	75 SH	DEFINED 01		75	
0	0							
LEAPFROG ENTERPRISES INC	CL A	52186N106	24	2250 SH	OTHER 01		250	
0	2000							
LEAPFROG ENTERPRISES INC	CL A	52186N106	307	28681 SH	DEFINED 05		28681	
0	0							
LEAPFROG ENTERPRISES INC	CL A	52186N106	4	368 SH	DEFINED 08		368	
0	0							
LECROY CORP	COM	52324W109	963	115292 SH	DEFINED 01		95042	
0	20250							
LECROY CORP	COM	52324W109	4152	497296 SH	DEFINED 05		278396	
0	218900							
LECROY CORP	COM	52324W109	68	8140 SH	DEFINED 08		8140	
0	0							
LEE ENTERPRISES INC	COM	523768109	311	10355 SH	DEFINED 01		10355	
0	0							
LEE ENTERPRISES INC	COM	523768109	29	975 SH	OTHER 01		0	
975	0							
LEE ENTERPRISES INC	COM	523768109	9276	308687 SH	DEFINED 05		308687	
0	0							
LEE ENTERPRISES INC	COM	523768109	753	25073 SH	DEFINED 08		25073	
0	0							
LEGGETT & PLATT INC	COM	524660107	30489	1344901 SH	DEFINED 01		1344901	
0	0							
LEGGETT & PLATT INC	COM	524660107	2755	121535 SH	OTHER 01		120518	
881	136							
LEGGETT & PLATT INC	COM	524660107	1936	85387 SH	DEFINED 05		85387	
0	0							
LEGGETT & PLATT INC	COM	524660107	1259	55540 SH	DEFINED 08		55540	
0	0							
LEGACY RESERVES LP	UNIT LP INT	524707304	3719	135715 SH	DEFINED 01		135715	
0	0							
LEGG MASON INC	COM	524901105	10363	110000 SH	DEFINED		110000	
0	0							
LEGG MASON INC	COM	524901105	1696	18002 SH	DEFINED 01		18002	
0	0							
LEGG MASON INC	COM	524901105	555	5886 SH	OTHER 01		3900	
1700	286							
LEGG MASON INC	COM	524901105	13148	139561 SH	DEFINED 05		139561	
0	0							
LEGG MASON INC	COM	524901105	3864	41012 SH	DEFINED 08		41012	
0	0							

LEGG MASON INC 0 0	COM	524901105	15413	163600	SH	CALL	DEFINED	08	163600
LEHMAN BROS HLDGS INC 0 0	COM	524908100	5416	77300	SH		DEFINED		77300
LEHMAN BROS HLDGS INC 18909 0	COM	524908100	30744	438762	SH		DEFINED	01	419853
LEHMAN BROS HLDGS INC 132060 65054	COM	524908100	13812	197114	SH		OTHER	01	0
LEHMAN BROS HLDGS INC 0 51200	COM	524908100	55918	798037	SH		DEFINED	05	746837
LEHMAN BROS HLDGS INC 0 0	COM	524908100	16976	242271	SH		DEFINED	08	242271
LEHMAN BROS HLDGS INC 0 0	COM	524908100	231	3300	SH	CALL	DEFINED	08	3300
LEHMAN BROS HLDGS INC 0 0	COM	524908100	6657	95000	SH	PUT	DEFINED	08	95000
LENNAR CORP 0 0	CL A	526057104	15196	360000	SH		DEFINED		360000
LENNAR CORP 0 0	CL A	526057104	5487	130000	SH	CALL	DEFINED		130000
LENNAR CORP 903 0	CL A	526057104	5447	129053	SH		DEFINED	01	128150
LENNAR CORP 282 4625	CL A	526057104	207	4907	SH		OTHER	01	0
LENNAR CORP 0 0	CL A	526057104	59750	1415547	SH		DEFINED	05	1415547
LENNAR CORP 0 0	CL A	526057104	2156	51073	SH		DEFINED	08	51073
LENNAR CORP 0 0	CL A	526057104	7969	188800	SH	CALL	DEFINED	08	188800
LENNAR CORP 0 0	CL A	526057104	18995	450000	SH	PUT	DEFINED	08	450000
LENNOX INTL INC 0 0	COM	526107107	859	24050	SH		DEFINED	01	24050
LENNOX INTL INC 7300 0	COM	526107107	329	9220	SH		OTHER	01	1920
LENNOX INTL INC 0 0	COM	526107107	16170	452955	SH		DEFINED	05	452955
LENOX GROUP INC 0 0	COM	526262100	13	2050	SH		DEFINED	01	2050
LENOX GROUP INC 0 0	COM	526262100	300	45550	SH		DEFINED	05	45550
LEUCADIA NATL CORP 1200 0	COM	527288104	1227	41700	SH		DEFINED	01	40500
LEUCADIA NATL CORP 100 10770	COM	527288104	320	10870	SH		OTHER	01	0
LEUCADIA NATL CORP 0 0	COM	527288104	13899	472429	SH		DEFINED	05	472429
LEUCADIA NATL CORP 0 0	COM	527288104	3133	106483	SH		DEFINED	08	106483
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	4086	669896	SH		DEFINED	01	669896
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	8	1300	SH		OTHER	01	1300
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	15518	2543901	SH		DEFINED	05	2543901
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	266	43550	SH		DEFINED	08	43550
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	1281	210000	SH	PUT	DEFINED	08	210000
LEVITT CORP 0 0	CL A	52742P108	1	62	SH		DEFINED	01	62
LEVITT CORP 0 0	CL A	52742P108	150	16086	SH		DEFINED	05	16086
LEVITT CORP 0 0	CL A	52742P108	93	10000	SH		DEFINED	08	10000
LEXICON GENETICS INC 0 0	COM	528872104	0	90	SH		DEFINED	01	90
LEXICON GENETICS INC 0 0	COM	528872104	5	1500	SH		OTHER	01	1500
LEXICON GENETICS INC 0 0	COM	528872104	112	30945	SH		DEFINED	08	30945
LEXINGTON REALTY TRUST 0 0	COM	529043101	9701	459089	SH		DEFINED	01	459089
LEXINGTON REALTY TRUST 16900 0	COM	529043101	459	21740	SH		OTHER	01	4840
LEXINGTON REALTY TRUST 0 0	COM	529043101	13343	631449	SH		DEFINED	05	631449
LEXINGTON REALTY TRUST 0 0	COM	529043101	49	2327	SH		DEFINED	08	2327
LEXMARK INTL NEW 0 0	CL A	529771107	10321	176549	SH		DEFINED	01	176549
LEXMARK INTL NEW 70699 8628	CL A	529771107	4875	83395	SH		OTHER	01	4068
LEXMARK INTL NEW	CL A	529771107	75133	1285201	SH		DEFINED	05	446701

0 838500							
LEXMARK INTL NEW	CL A	529771107	1764	30173 SH	DEFINED 08		30173
0 0							
LIBBEY INC	COM	529898108	22	1575 SH	DEFINED 01		1575
0 0							
LIBBEY INC	COM	529898108	635	45325 SH	DEFINED 05		45325
0 0							
LIBERTY GLOBAL INC	COM SER A	530555101	141	4288 SH	DEFINED 01		4288
0 0							
LIBERTY GLOBAL INC	COM SER A	530555101	1960	59513 SH	OTHER 01		3664
48284 7565							
LIBERTY GLOBAL INC	COM SER A	530555101	3669	111415 SH	DEFINED 05		111415
0 0							
LIBERTY GLOBAL INC	COM SER A	530555101	12	363 SH	DEFINED 08		363
0 0							
LIBERTY GLOBAL INC	COM SER A	530555101	4248	129000 SH	DEFINED 17		129000
0 0							
LIBERTY GLOBAL INC	COM SER C	530555309	58	1884 SH	DEFINED 01		1884
0 0							
LIBERTY GLOBAL INC	COM SER C	530555309	1539	50235 SH	OTHER 01		4147
38523 7565							
LIBERTY GLOBAL INC	COM SER C	530555309	75	2455 SH	DEFINED 05		2455
0 0							
LIBERTY GLOBAL INC	COM SER C	530555309	155	5073 SH	DEFINED 08		5073
0 0							
LIBERTY MEDIA CORP	DEB 4.000%1530715AG6		8	12000 PRN	DEFINED 01		12000
0 0							
LIBERTY MEDIA CORP	DEB 4.000%1530715AG6		225	340000 PRN	OTHER 01		340000
0 0							
LIBERTY MEDIA CORP	DEB 4.000%1530715AG6		1546	2338000 PRN	DEFINED 05		2338000
0 0							
LIBERTY MEDIA CORP	DEB 4.000%1530715AG6		3488	5275000 PRN	OTHER 17		0
0 5275000							
LIBERTY MEDIA CORP	DEB 3.500% 530715AN1		7089	7243372 PRN	DEFINED 05		7243372
0 0							
LIBERTY MEDIA CORP NEW	DEB 0.750% 530718AF2		6325	5400000 PRN	DEFINED 01		5300000
0 100000							
LIBERTY MEDIA CORP NEW	DEB 0.750% 530718AF2		75215	64218000 PRN	DEFINED 05		64218000
0 0							
LIBERTY MEDIA CORP NEW	DEB 0.750% 530718AF2		19812	16915000 PRN	DEFINED 08		16915000
0 0							
LIBERTY MEDIA CORP NEW	DEB 0.750% 530718AF2		82539	70471000 PRN	OTHER 17		0
0 70471000							
LIBERTY MEDIA HLDG CORP	INT COM SER A53071M104		3690	154925 SH	DEFINED 01		154925
0 0							
LIBERTY MEDIA HLDG CORP	INT COM SER A53071M104		5967	250489 SH	OTHER 01		29687
202835 17967							
LIBERTY MEDIA HLDG CORP	INT COM SER A53071M104		395	16600 SH	DEFINED 05		16600
0 0							
LIBERTY MEDIA HLDG CORP	INT COM SER A53071M104		18682	784301 SH	DEFINED 17		784301
0 0							
LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302		796	7202 SH	DEFINED 01		7202
0 0							
LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302		5187	46906 SH	OTHER 01		5187
38358 3361							
LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302		314	2839 SH	DEFINED 05		2839
0 0							
LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302		20386	184342 SH	DEFINED 08		184342
0 0							
LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302		1216	11000 SH PUT	DEFINED 08		11000
0 0							
LIBERTY MEDIA HLDG CORP	CAP COM SER A53071M302		17205	155571 SH	DEFINED 17		155571
0 0							
LIBERTY PPTY TR	SH BEN INT 531172104		955	19610 SH	DEFINED 01		19610
0 0							
LIBERTY PPTY TR	SH BEN INT 531172104		215	4412 SH	OTHER 01		1511
1901 1000							
LIBERTY PPTY TR	SH BEN INT 531172104		11586	237801 SH	DEFINED 05		237801
0 0							
LIBERTY PPTY TR	SH BEN INT 531172104		2108	43277 SH	DEFINED 08		43277
0 0							
LIFECCELL CORP	COM	531927101	680	27247 SH	DEFINED 01		25907
1340 0							
LIFECCELL CORP	COM	531927101	6304	252454 SH	DEFINED 05		252454
0 0							
LIFECCELL CORP	COM	531927101	1486	59509 SH	DEFINED 08		59509
0 0							
LIFECCELL CORP	COM	531927101	3870	155000 SH CALL	DEFINED 08		155000
0 0							
LIFECCELL CORP	COM	531927101	3121	125000 SH PUT	DEFINED 08		125000
0 0							
LIFE TIME FITNESS INC	COM	53217R207	149	2895 SH	DEFINED 01		490
0 2405							
LIFE TIME FITNESS INC	COM	53217R207	22	425 SH	OTHER 01		0
0 425							

LIFE TIME FITNESS INC 0 0	COM	53217R207	335	6520 SH	DEFINED 05	6520
LIFE TIME FITNESS INC 0 0	COM	53217R207	36	694 SH	DEFINED 08	694
LIFECORE BIOMEDICAL INC 0 22550	COM	532187101	2466	131400 SH	DEFINED 01	108850
LIFECORE BIOMEDICAL INC 0 152500	COM	532187101	10387	553400 SH	DEFINED 05	400900
LIFECORE BIOMEDICAL INC 0 0	COM	532187101	9	505 SH	DEFINED 08	505
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	1962	51335 SH	DEFINED 01	51335
LIFEPOINT HOSPITALS INC 400 3820	COM	53219L109	230	6013 SH	OTHER 01	1793
LIFEPOINT HOSPITALS INC 0 83970	COM	53219L109	24303	635863 SH	DEFINED 05	551893
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	2341	61247 SH	DEFINED 08	61247
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	12	1175 SH	DEFINED 01	1175
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	2	200 SH	OTHER 01	200
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	101	10000 SH	CALL DEFINED 08	10000
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	266	10186 SH	DEFINED 01	10186
LILLY ELI & CO 0 0	COM	532457108	51599	960700 SH	DEFINED	960700
LILLY ELI & CO 0 0	COM	532457108	56822	1057937 SH	DEFINED 01	1057937
LILLY ELI & CO 0 0	COM	532457108	12520	233100 SH	CALL DEFINED 01	233100
LILLY ELI & CO 0 0	COM	532457108	7203	134100 SH	PUT DEFINED 01	134100
LILLY ELI & CO 252340 76037	COM	532457108	44935	836618 SH	OTHER 01	508241
LILLY ELI & CO 0 0	COM	532457108	25656	477677 SH	DEFINED 05	477677
LILLY ELI & CO 0 0	COM	532457108	24214	450833 SH	DEFINED 08	450833
LILLY ELI & CO 0 0	COM	532457108	13240	246500 SH	CALL DEFINED 08	246500
LILLY ELI & CO 0 0	COM	532457108	17891	333100 SH	PUT DEFINED 08	333100
LILLY ELI & CO 0 0	COM	532457108	9335	173806 SH	DEFINED 17	173806
LILLY ELI & CO 0 0	COM	532457108	49682	925000 SH	CALL DEFINED 17	925000
LILLY ELI & CO 0 0	COM	532457108	49682	925000 SH	PUT DEFINED 17	925000
LIMITED BRANDS INC 2522 0	COM	532716107	8308	318810 SH	DEFINED 01	316288
LIMITED BRANDS INC 7029 9808	COM	532716107	439	16837 SH	OTHER 01	0
LIMITED BRANDS INC 0 0	COM	532716107	51221	1965507 SH	DEFINED 05	1965507
LIMITED BRANDS INC 0 0	COM	532716107	2989	114687 SH	DEFINED 08	114687
LIMITED BRANDS INC 0 0	COM	532716107	5212	200000 SH	PUT DEFINED 08	200000
LIN TV CORP 0 0	CL A	532774106	12	759 SH	DEFINED 01	759
LIN TV CORP 0 0	CL A	532774106	19	1180 SH	OTHER 01	1180
LIN TV CORP 0 0	CL A	532774106	432	27199 SH	DEFINED 05	27199
LIN TV CORP 0 0	CL A	532774106	576	36242 SH	DEFINED 08	36242
LINCARE HLDGS INC 30 0	COM	532791100	770	20997 SH	DEFINED 01	20967
LINCARE HLDGS INC 3845 1530	COM	532791100	197	5375 SH	OTHER 01	0
LINCARE HLDGS INC 0 0	COM	532791100	8544	233113 SH	DEFINED 05	233113
LINCARE HLDGS INC 0 0	COM	532791100	2605	71077 SH	DEFINED 08	71077
LINCARE HLDGS INC 0 0	COM	532791100	3705	101100 SH	CALL DEFINED 08	101100
LINCARE HLDGS INC 0 0	COM	532791100	3324	90700 SH	PUT DEFINED 08	90700
LINCARE HLDGS INC 0 0	DBCV	3.000% 532791AB6	295	300000 PRN	DEFINED 01	300000
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	345	5792 SH	DEFINED 01	5792
LINCOLN ELEC HLDGS INC	COM	533900106	6631	111341 SH	DEFINED 05	111341

0	0							
LINCOLN ELEC HLDGS INC	COM	533900106	1264	21219 SH	DEFINED 08		21219	
0	0							
LINCOLN NATL CORP IND	COM	534187109	113409	1672949 SH	DEFINED 01		1672949	
0	0							
LINCOLN NATL CORP IND	COM	534187109	81689	1205029 SH	OTHER 01		172199	
456269	576561							
LINCOLN NATL CORP IND	COM	534187109	31150	459501 SH	DEFINED 05		458551	
0	950							
LINCOLN NATL CORP IND	COM	534187109	6829	100732 SH	DEFINED 08		100732	
0	0							
LINSAY CORPORATION	COM	535555106	119	3746 SH	DEFINED 01		3746	
0	0							
LINSAY CORPORATION	COM	535555106	1480	46554 SH	DEFINED 05		46554	
0	0							
LINSAY CORPORATION	COM	535555106	244	7680 SH	DEFINED 08		7680	
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	19696	623500 SH	DEFINED		623500	
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	3353	106151 SH	DEFINED 01		106151	
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	2445	77397 SH	OTHER 01		54460	
21550	1387							
LINEAR TECHNOLOGY CORP	COM	535678106	12484	395196 SH	DEFINED 05		395196	
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	3544	112172 SH	DEFINED 08		112172	
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	4739	150000 SH	CALL DEFINED 08		150000	
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	4739	150000 SH	PUT DEFINED 08		150000	
0	0							
LIONS GATE ENTMNT CORP	COM NEW	535919203	113	9918 SH	DEFINED 01		9918	
0	0							
LIONS GATE ENTMNT CORP	COM NEW	535919203	7	650 SH	OTHER 01		0	
0	650							
LIONS GATE ENTMNT CORP	NOTE	2.938%1535919AF1	583	514000 PRN	DEFINED 01		514000	
0	0							
LIONS GATE ENTMNT CORP	NOTE	2.938%1535919AF1	1848	1630000 PRN	DEFINED 05		1630000	
0	0							
LIONS GATE ENTMNT CORP	NOTE	3.625% 535919AG9	173	165000 PRN	DEFINED 01		165000	
0	0							
LIONS GATE ENTMNT CORP	NOTE	3.625% 535919AG9	3054	2905000 PRN	DEFINED 05		2905000	
0	0							
LINKTONE LTD	ADR	535925101	21	6195 SH	DEFINED 01		0	
0	6195							
LINKTONE LTD	ADR	535925101	1798	539923 SH	DEFINED 05		539923	
0	0							
LINKTONE LTD	ADR	535925101	0	120 SH	DEFINED 08		120	
0	0							
LITHIA MTRS INC	CL A	536797103	2923	106648 SH	DEFINED 01		94872	
0	11776							
LITHIA MTRS INC	CL A	536797103	15859	578601 SH	DEFINED 05		471001	
0	107600							
LITHIA MTRS INC	CL A	536797103	378	13779 SH	DEFINED 08		13779	
0	0							
LITHIA MTRS INC	NOTE	2.875% 536797AB9	376	390000 PRN	DEFINED 01		390000	
0	0							
LITTELFUSE INC	COM	537008104	268	6613 SH	DEFINED 01		6613	
0	0							
LITTELFUSE INC	COM	537008104	581	14300 SH	OTHER 01		0	
14300	0							
LITTELFUSE INC	COM	537008104	3816	93990 SH	DEFINED 05		93990	
0	0							
LITTELFUSE INC	COM	537008104	8	200 SH	DEFINED 08		200	
0	0							
LIVE NATION INC	COM	538034109	274	12441 SH	DEFINED 01		12441	
0	0							
LIVE NATION INC	COM	538034109	326	14793 SH	OTHER 01		817	
12929	1047							
LIVE NATION INC	COM	538034109	5806	263186 SH	DEFINED 05		263186	
0	0							
LIZ CLAIBORNE INC	COM	539320101	1331	31064 SH	DEFINED 01		31064	
0	0							
LIZ CLAIBORNE INC	COM	539320101	542	12643 SH	OTHER 01		3389	
8995	259							
LIZ CLAIBORNE INC	COM	539320101	5824	135919 SH	DEFINED 05		135919	
0	0							
LIZ CLAIBORNE INC	COM	539320101	1738	40553 SH	DEFINED 08		40553	
0	0							
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	577	12979 SH	DEFINED 01		12979	
0	0							
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	98	2200 SH	OTHER 01		2200	
0	0							
LO-JACK CORP	COM	539451104	62	3256 SH	DEFINED 01		3256	
0	0							

LO-JACK CORP 0 0	COM	539451104	9	500 SH	OTHER 01	500
LO-JACK CORP 0 0	COM	539451104	1155	60850 SH	DEFINED 05	60850
LOCKHEED MARTIN CORP 0 0	COM	539830109	5285	54470 SH	DEFINED	54470
LOCKHEED MARTIN CORP 0 0	COM	539830109	54598	562754 SH	DEFINED 01	562754
LOCKHEED MARTIN CORP 244873 46505	COM	539830109	35867	369682 SH	OTHER 01	78304
LOCKHEED MARTIN CORP 0 350	COM	539830109	38601	397870 SH	DEFINED 05	397520
LOCKHEED MARTIN CORP 0 0	COM	539830109	10998	113356 SH	DEFINED 08	113356
LOCKHEED MARTIN CORP 0 0	COM	539830109	10	100 SH	DEFINED 17	100
LOCKHEED MARTIN CORP 0 0	COM	539830109	4123	42500 SH	CALL DEFINED 17	42500
LOCKHEED MARTIN CORP 0 0	COM	539830109	4123	42500 SH	PUT DEFINED 17	42500
LOCKHEED MARTIN CORP 0 0	DBCV	539830AP4	223	161000 PRN	DEFINED 01	161000
LOCKHEED MARTIN CORP 0 0	DBCV	539830AP4	12039	8685000 PRN	DEFINED 05	8685000
LODGENET ENTMT CORP 0 0	COM	540211109	31	1002 SH	DEFINED 01	1002
LODGENET ENTMT CORP 0 0	COM	540211109	97	3160 SH	DEFINED 05	3160
LODGENET ENTMT CORP 0 0	COM	540211109	152	4961 SH	DEFINED 08	4961
LODGIAN INC 0 0	COM PAR \$.01	54021P403	15	1105 SH	DEFINED	1105
LODGIAN INC 0 0	COM PAR \$.01	54021P403	12	868 SH	DEFINED 01	868
LODGIAN INC 0 0	COM PAR \$.01	54021P403	249	18621 SH	DEFINED 05	18621
LOEWS CORP 0 0	COM	540424108	4759	104758 SH	DEFINED 01	104758
LOEWS CORP 29002 23175	COM	540424108	3542	77957 SH	OTHER 01	25780
LOEWS CORP 0 0	COM	540424108	53078	1168341 SH	DEFINED 05	1168341
LOEWS CORP 0 0	COM	540424108	7251	159603 SH	DEFINED 08	159603
LOEWS CORP 219 0	CAROLNA GP	ST540424207	9505	125715 SH	DEFINED 01	125496
LOEWS CORP 131 4745	CAROLNA GP	ST540424207	369	4876 SH	OTHER 01	0
LOEWS CORP 0 150	CAROLNA GP	ST540424207	162661	2151318 SH	DEFINED 05	2151168
LOEWS CORP 0 0	CAROLNA GP	ST540424207	842	11142 SH	DEFINED 08	11142
LOEWS CORP 0 150000	CAROLNA GP	ST540424207	11342	150000 SH	OTHER 17	0
LONE STAR TECHNOLOGIES INC 0 0	COM	542312103	1405	21276 SH	DEFINED 01	21276
LONE STAR TECHNOLOGIES INC 23700 0	COM	542312103	1663	25182 SH	OTHER 01	1482
LONE STAR TECHNOLOGIES INC 0 0	COM	542312103	16097	243789 SH	DEFINED 05	243789
LONE STAR TECHNOLOGIES INC 0 0	COM	542312103	121	1839 SH	DEFINED 08	1839
LONGS DRUG STORES CORP 0 0	COM	543162101	535	10365 SH	DEFINED 01	10365
LONGS DRUG STORES CORP 4800 880	COM	543162101	293	5680 SH	OTHER 01	0
LONGS DRUG STORES CORP 0 0	COM	543162101	4941	95688 SH	DEFINED 05	95688
LONGS DRUG STORES CORP 0 0	COM	543162101	37	721 SH	DEFINED 08	721
LONGVIEW FIBRE CO 0 0	COM	543213102	256	10409 SH	DEFINED 01	10409
LONGVIEW FIBRE CO 31055 0	COM	543213102	892	36221 SH	OTHER 01	5166
LONGVIEW FIBRE CO 0 0	COM	543213102	5395	219031 SH	DEFINED 05	219031
LONGVIEW FIBRE CO 0 0	COM	543213102	3682	149480 SH	DEFINED 08	149480
LONGVIEW FIBRE CO 0 271594	COM	543213102	6689	271594 SH	OTHER 17	0
LORAL SPACE & COMMUNICATNS L 0 0	COM	543881106	2	37 SH	DEFINED 01	37
LORAL SPACE & COMMUNICATNS L 0 0	COM	543881106	1026	20169 SH	DEFINED 05	20169
LOUISIANA PAC CORP	COM	546347105	2648	131981 SH	DEFINED	131981

LYONDELL CHEMICAL CO 0 8310	COM	552078107	249	8310 SH	OTHER 01	0
LYONDELL CHEMICAL CO 0 410	COM	552078107	39436	1315855 SH	DEFINED 05	1315445
LYONDELL CHEMICAL CO 0 0	COM	552078107	4218	140743 SH	DEFINED 08	140743
M & F WORLDWIDE CORP 0 0	COM	552541104	1	22 SH	DEFINED 01	22
M & F WORLDWIDE CORP 0 0	COM	552541104	443	9315 SH	OTHER 01	9315
M & F WORLDWIDE CORP 0 0	COM	552541104	515	10824 SH	DEFINED 05	10824
M & F WORLDWIDE CORP 0 0	COM	552541104	83	1744 SH	DEFINED 08	1744
M & T BK CORP 0 0	COM	55261F104	2678	23121 SH	DEFINED 01	23121
M & T BK CORP 5725 0	COM	55261F104	4244	36640 SH	OTHER 01	30915
M & T BK CORP 0 0	COM	55261F104	4541	39206 SH	DEFINED 05	39206
M & T BK CORP 0 0	COM	55261F104	2787	24059 SH	DEFINED 08	24059
MAF BANCORP INC 0 0	COM	55261R108	326	7880 SH	DEFINED 01	7880
MAF BANCORP INC 14100 630	COM	55261R108	630	15234 SH	OTHER 01	504
MAF BANCORP INC 0 0	COM	55261R108	5741	138877 SH	DEFINED 05	138877
MAF BANCORP INC 0 0	COM	55261R108	221	5338 SH	DEFINED 08	5338
MBIA INC 0 0	COM	55262C100	7118	108683 SH	DEFINED 01	108683
MBIA INC 33455 10082	COM	55262C100	4258	65023 SH	OTHER 01	21486
MBIA INC 0 257	COM	55262C100	10493	160227 SH	DEFINED 05	159970
MBIA INC 0 0	COM	55262C100	2759	42135 SH	DEFINED 08	42135
MB FINANCIAL INC NEW 0 0	COM	55264U108	1008	27995 SH	DEFINED 01	27995
MB FINANCIAL INC NEW 0 0	COM	55264U108	1001	27802 SH	DEFINED 05	27802
MB FINANCIAL INC NEW 0 0	COM	55264U108	47	1308 SH	DEFINED 08	1308
M D C HLDGS INC 175 686	COM	552676108	539	11214 SH	DEFINED 01	10353
M D C HLDGS INC 0 685	COM	552676108	33	685 SH	OTHER 01	0
M D C HLDGS INC 0 0	COM	552676108	4370	90912 SH	DEFINED 05	90912
M D C HLDGS INC 0 0	COM	552676108	1007	20945 SH	DEFINED 08	20945
MDU RES GROUP INC 0 0	COM	552690109	1347	46875 SH	DEFINED 01	46875
MDU RES GROUP INC 7972 2925	COM	552690109	1085	37740 SH	OTHER 01	26843
MDU RES GROUP INC 0 0	COM	552690109	13576	472383 SH	DEFINED 05	472383
MDU RES GROUP INC 0 0	COM	552690109	2555	88901 SH	DEFINED 08	88901
MDS INC 11400 0	COM	55269P302	216	11400 SH	OTHER 01	0
MEMC ELECTR MATLS INC 0 0	COM	552715104	25011	412855 SH	DEFINED 01	412855
MEMC ELECTR MATLS INC 8260 42371	COM	552715104	4118	67982 SH	OTHER 01	17351
MEMC ELECTR MATLS INC 0 0	COM	552715104	97777	1614013 SH	DEFINED 05	1614013
MEMC ELECTR MATLS INC 0 0	COM	552715104	11771	194310 SH	DEFINED 08	194310
MEMC ELECTR MATLS INC 0 0	COM	552715104	4083	67400 SH	PUT DEFINED 08	67400
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	85	9975 SH	DEFINED 01	9975
MFS CHARTER INCOME TR 900 0	SH BEN INT	552727109	8	900 SH	OTHER 01	0
MFA MTG INVTS INC 0 0	COM	55272X102	0	34 SH	DEFINED 01	34
MFA MTG INVTS INC 0 0	COM	55272X102	601	77999 SH	DEFINED 05	77999
MFA MTG INVTS INC 0 0	COM	55272X102	20	2608 SH	DEFINED 08	2608
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	99	16130 SH	DEFINED 01	16130
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	127	20735 SH	OTHER 01	3000

MTR GAMING GROUP INC 0 0	COM	553769100	1316	100611 SH	DEFINED 08	100611
MTS SYS CORP 0 0	COM	553777103	520	13379 SH	DEFINED 01	13379
MTS SYS CORP 15129 350	COM	553777103	683	17579 SH	OTHER 01	2100
MTS SYS CORP 0 0	COM	553777103	14010	360715 SH	DEFINED 05	360715
MTS SYS CORP 0 0	COM	553777103	36	916 SH	DEFINED 08	916
MVC CAPITAL INC 0 0	COM	553829102	1	55 SH	DEFINED 01	55
MVC CAPITAL INC 0 0	COM	553829102	19	1200 SH	OTHER 01	1200
MVC CAPITAL INC 0 0	COM	553829102	329	21028 SH	DEFINED 05	21028
MTI TECHNOLOGY CORP 0 0	COM	553903105	139	173282 SH	DEFINED 01	173282
MACATAWA BK CORP 0 0	COM	554225102	2	83 SH	DEFINED 01	83
MACATAWA BK CORP 0 0	COM	554225102	233	12682 SH	DEFINED 05	12682
MACDERMID INC 125 9075	COM	554273102	7302	209394 SH	DEFINED 01	200194
MACDERMID INC 0 674349	COM	554273102	23515	674349 SH	OTHER 01	0
MACDERMID INC 0 203500	COM	554273102	11634	333650 SH	DEFINED 05	130150
MACDERMID INC 0 0	COM	554273102	796	22836 SH	DEFINED 08	22836
MACERICH CO 0 0	COM	554382101	3800	41141 SH	DEFINED 01	41141
MACERICH CO 0 1400	COM	554382101	513	5550 SH	OTHER 01	4150
MACERICH CO 0 0	COM	554382101	31430	340295 SH	DEFINED 05	340295
MACERICH CO 0 0	COM	554382101	3741	40508 SH	DEFINED 08	40508
MACK CALI RLTY CORP 0 0	COM	554489104	576	12100 SH	DEFINED 01	12100
MACK CALI RLTY CORP 0 2930	COM	554489104	182	3830 SH	OTHER 01	900
MACK CALI RLTY CORP 0 0	COM	554489104	8400	176361 SH	DEFINED 05	176361
MACK CALI RLTY CORP 0 0	COM	554489104	1506	31629 SH	DEFINED 08	31629
MACROVISION CORP 1061 0	COM	555904101	686	27378 SH	DEFINED 01	26317
MACROVISION CORP 350 0	COM	555904101	9	350 SH	OTHER 01	0
MACROVISION CORP 0 0	COM	555904101	8594	343070 SH	DEFINED 05	343070
MACROVISION CORP 0 0	COM	555904101	679	27114 SH	DEFINED 08	27114
MACQUARIE INFRASTRUCTURE CO 0 0	SH BEN INT	55607X108	228	5804 SH	DEFINED 01	5804
MACQUARIE INFRASTRUCTURE CO 0 0	SH BEN INT	55607X108	3	75 SH	DEFINED 08	75
MAGELLAN HEALTH SVCS INC 0 4750	COM NEW	559079207	1806	43002 SH	DEFINED 01	38252
MAGELLAN HEALTH SVCS INC 0 56400	COM NEW	559079207	18963	451498 SH	DEFINED 05	395098
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	182	4344 SH	DEFINED 08	4344
MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP	L559080106	202	4320 SH	DEFINED 01	4320
MAGELLAN MIDSTREAM PRTRNS LP 650 0	COM UNIT RP	L559080106	154	3300 SH	OTHER 01	2650
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	0	16 SH	DEFINED 01	16
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	419	35063 SH	DEFINED 05	35063
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	41	3443 SH	DEFINED 08	3443
MAGNA ENTMT CORP 0 0	CL A	559211107	0	15 SH	DEFINED 01	15
MAGNA ENTMT CORP 0 0	CL A	559211107	143	39387 SH	DEFINED 05	39387
MAGNA INTL INC 0 0	CL A	559222401	329	4385 SH	DEFINED 01	4385
MAGNA INTL INC 0 0	CL A	559222401	2	25 SH	OTHER 01	25
MAGNA INTL INC 0 0	CL A	559222401	68	906 SH	DEFINED 08	906
MAGNETEK INC	COM	559424106	17	3350 SH	DEFINED 01	3350

MAPINFO CORP 9175 2795	COM	565105103	2812	139668	SH	DEFINED 01	127698
MAPINFO CORP 0 9605	COM	565105103	193	9605	SH	OTHER 01	0
MAPINFO CORP 0 184800	COM	565105103	12516	621762	SH	DEFINED 05	436962
MAPINFO CORP 0 0	COM	565105103	807	40095	SH	DEFINED 08	40095
MARATHON OIL CORP 0 0	COM	565849106	7628	77180	SH	DEFINED	77180
MARATHON OIL CORP 0 0	COM	565849106	24680	249722	SH	DEFINED 01	249722
MARATHON OIL CORP 72625 8635	COM	565849106	8984	90903	SH	OTHER 01	9643
MARATHON OIL CORP 0 533528	COM	565849106	173102	1751512	SH	DEFINED 05	1217984
MARATHON OIL CORP 0 0	COM	565849106	16254	164465	SH	DEFINED 08	164465
MARATHON OIL CORP 0 0	COM	565849106	1482	15000	SH CALL	DEFINED 08	15000
MARATHON OIL CORP 0 0	COM	565849106	20507	207500	SH PUT	DEFINED 08	207500
MARCUS CORP 0 0	COM	566330106	103	4415	SH	DEFINED 01	4415
MARCUS CORP 50 0	COM	566330106	10	415	SH	OTHER 01	365
MARCUS CORP 0 0	COM	566330106	2062	88645	SH	DEFINED 05	88645
MARCUS CORP 0 0	COM	566330106	2	66	SH	DEFINED 08	66
MARINEMAX INC 0 0	COM	567908108	55	2377	SH	DEFINED 01	2377
MARINEMAX INC 0 0	COM	567908108	1717	74054	SH	DEFINED 05	74054
MARINEMAX INC 0 0	COM	567908108	4	193	SH	DEFINED 08	193
MARINER ENERGY INC 0 0	COM	56845T305	34	1802	SH	DEFINED 01	1802
MARINER ENERGY INC 5000 15400	COM	56845T305	390	20408	SH	OTHER 01	8
MARINER ENERGY INC 0 0	COM	56845T305	299	15608	SH	DEFINED 08	15608
MARKEL CORP 0 0	COM	570535104	525	1082	SH	DEFINED 01	1082
MARKEL CORP 200 162	COM	570535104	202	417	SH	OTHER 01	55
MARKEL CORP 0 0	COM	570535104	48	100	SH	DEFINED 05	100
MARKETAXESS HLDGS INC 0 0	COM	57060D108	15940	952233	SH	DEFINED	952233
MARKETAXESS HLDGS INC 0 0	COM	57060D108	0	4	SH	DEFINED 01	4
MARKETAXESS HLDGS INC 0 0	COM	57060D108	304	18180	SH	DEFINED 05	18180
MARKET VECTORS ETF TR 0 0	GOLD MINER ET	57060U100	406	10265	SH	DEFINED 08	10265
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	49	1390	SH	DEFINED 01	1390
MARKWEST ENERGY PARTNERS L P 3800 0	UNIT LTD PART	570759100	241	6800	SH	OTHER 01	3000
MARKWEST HYDROCARBON INC 0 0	COM	570762104	116	1871	SH	DEFINED 01	1871
MARKWEST HYDROCARBON INC 0 0	COM	570762104	343	5536	SH	OTHER 01	5536
MARKWEST HYDROCARBON INC 0 0	COM	570762104	529	8540	SH	DEFINED 05	8540
MARKWEST HYDROCARBON INC 0 0	COM	570762104	19	313	SH	DEFINED 08	313
MARSH & MCLENNAN COS INC 0 0	COM	571748102	8520	290896	SH	DEFINED 01	290896
MARSH & MCLENNAN COS INC 66061 75783	COM	571748102	8455	288673	SH	OTHER 01	146829
MARSH & MCLENNAN COS INC 0 0	COM	571748102	7843	267770	SH	DEFINED 05	267770
MARSH & MCLENNAN COS INC 0 0	COM	571748102	5196	177396	SH	DEFINED 08	177396
MARSHALL & ILSLEY CORP 62597 0	COM	571834100	16223	350314	SH	DEFINED 01	287717
MARSHALL & ILSLEY CORP 7489 8500	COM	571834100	740	15989	SH	OTHER 01	0
MARSHALL & ILSLEY CORP 0 247	COM	571834100	135857	2933650	SH	DEFINED 05	2933403
MARSHALL & ILSLEY CORP 0 0	COM	571834100	5871	126771	SH	DEFINED 08	126771
MARSHALL & ILSLEY CORP	COM	571834100	7410	160000	SH	OTHER 17	0

MASTERCARD INC 0 0	CL A	57636Q104	3	27 SH	DEFINED 05	27
MASTERCARD INC 0 0	CL A	57636Q104	160	1508 SH	DEFINED 08	1508
MATERIAL SCIENCES CORP 0 0	COM	576674105	39	3925 SH	DEFINED 01	3925
MATERIAL SCIENCES CORP 12400 0	COM	576674105	126	12625 SH	OTHER 01	225
MATERIAL SCIENCES CORP 0 0	COM	576674105	482	48250 SH	DEFINED 05	48250
MATERIAL SCIENCES CORP 0 0	COM	576674105	14	1450 SH	DEFINED 08	1450
MATRIA HEALTHCARE INC 0 0	COM NEW	576817209	65	2448 SH	DEFINED 01	2448
MATRIA HEALTHCARE INC 21972 0	COM NEW	576817209	579	21972 SH	OTHER 01	0
MATRIA HEALTHCARE INC 0 0	COM NEW	576817209	1817	68919 SH	DEFINED 05	68919
MATRIA HEALTHCARE INC 0 0	COM NEW	576817209	19	728 SH	DEFINED 08	728
MATRIX SVC CO 0 0	COM	576853105	1	39 SH	DEFINED 01	39
MATRIX SVC CO 0 1803	COM	576853105	393	19424 SH	OTHER 01	17621
MATTEL INC 0 0	COM	577081102	5633	204320 SH	DEFINED	204320
MATTEL INC 0 0	COM	577081102	5158	187097 SH	DEFINED 01	187097
MATTEL INC 10788 5588	COM	577081102	733	26603 SH	OTHER 01	10227
MATTEL INC 0 0	COM	577081102	10864	394061 SH	DEFINED 05	394061
MATTEL INC 0 0	COM	577081102	3585	130042 SH	DEFINED 08	130042
MATTHEWS INTL CORP 0 0	CL A	577128101	12	288 SH	DEFINED 01	288
MATTHEWS INTL CORP 0 0	CL A	577128101	438	10755 SH	DEFINED 05	10755
MATTHEWS INTL CORP 0 0	CL A	577128101	185	4546 SH	DEFINED 08	4546
MATTSON TECHNOLOGY INC 0 0	COM	577223100	13	1483 SH	DEFINED 01	1483
MATTSON TECHNOLOGY INC 0 0	COM	577223100	1896	208402 SH	DEFINED 05	208402
MATTSON TECHNOLOGY INC 0 0	COM	577223100	59	6500 SH	DEFINED 08	6500
MAUI LD & PINEAPPLE INC 0 0	COM	577345101	76	2106 SH	DEFINED 01	2106
MAUI LD & PINEAPPLE INC 0 0	COM	577345101	63	1750 SH	OTHER 01	1750
MAUI LD & PINEAPPLE INC 0 0	COM	577345101	5057	139887 SH	DEFINED 05	139887
MAUI LD & PINEAPPLE INC 0 0	COM	577345101	6	164 SH	DEFINED 08	164
MAXTOR CORP 0 0	NOTE	2.375% 577729AE6	22475	15250000 PRN	DEFINED 08	15250000
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	7831	266355 SH	DEFINED 01	266355
MAXIM INTEGRATED PRODS INC 26427 12898	COM	57772K101	2275	77371 SH	OTHER 01	38046
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	4681	159219 SH	DEFINED 05	159219
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	4032	137137 SH	DEFINED 08	137137
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	3528	120000 SH	CALL DEFINED 08	120000
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	5292	180000 SH	PUT DEFINED 08	180000
MAXYGEN INC 0 0	COM	577776107	0	9 SH	DEFINED 01	9
MAXYGEN INC 0 0	COM	577776107	323	29005 SH	DEFINED 05	29005
MAXIMUS INC 0 0	COM	577933104	136	3950 SH	DEFINED 01	3950
MAXIMUS INC 75 0	COM	577933104	48	1385 SH	OTHER 01	1310
MAXIMUS INC 0 0	COM	577933104	6548	189912 SH	DEFINED 05	189912
MAXIMUS INC 0 0	COM	577933104	131	3787 SH	DEFINED 08	3787
MBT FINL CORP 0 0	COM	578877102	0	6 SH	DEFINED 01	6
MBT FINL CORP 0 0	COM	578877102	188	14536 SH	DEFINED 05	14536
MCAFFEE INC	COM	579064106	1221	41992 SH	DEFINED 01	41992

0	0								
MCAFFEE INC		COM	579064106	112	3860 SH	OTHER	01	1460	
1100	1300								
MCAFFEE INC		COM	579064106	16146	555225 SH	DEFINED	05	555225	
0	0								
MCAFFEE INC		COM	579064106	2093	71957 SH	DEFINED	08	71957	
0	0								
MCCLATCHY CO		CL A	579489105	8661	273983 SH	DEFINED	01	273983	
0	0								
MCCLATCHY CO		CL A	579489105	97	3083 SH	OTHER	01	990	
1883	210								
MCCLATCHY CO		CL A	579489105	41	1310 SH	DEFINED	08	1310	
0	0								
MCCORMICK & CO INC		COM NON VTG	579780206	2260	58679 SH	DEFINED	01	58679	
0	0								
MCCORMICK & CO INC		COM NON VTG	579780206	1384	35925 SH	OTHER	01	23860	
2225	9840								
MCCORMICK & CO INC		COM NON VTG	579780206	12211	317002 SH	DEFINED	05	317002	
0	0								
MCCORMICK & CO INC		COM NON VTG	579780206	1608	41753 SH	DEFINED	08	41753	
0	0								
MCDATA CORP		NOTE	2.250% 580031AD4	2406	2400000 PRN	DEFINED	08	2400000	
0	0								
MCDERMOTT INTL INC		COM	580037109	1502	30663 SH	DEFINED	01	30663	
0	0								
MCDERMOTT INTL INC		COM	580037109	195	3974 SH	OTHER	01	3974	
0	0								
MCDERMOTT INTL INC		COM	580037109	27888	569372 SH	DEFINED	05	569372	
0	0								
MCDERMOTT INTL INC		COM	580037109	5731	117000 SH	CALL	DEFINED	08	117000
0	0								
MCDONALDS CORP		COM	580135101	181340	4025297 SH	DEFINED	01	4025297	
0	0								
MCDONALDS CORP		COM	580135101	90758	2014595 SH	OTHER	01	1203407	
589780	221408								
MCDONALDS CORP		COM	580135101	178849	3970022 SH	DEFINED	05	3968268	
0	1754								
MCDONALDS CORP		COM	580135101	26581	590035 SH	DEFINED	08	590035	
0	0								
MCDONALDS CORP		COM	580135101	563	12500 SH	CALL	DEFINED	08	12500
0	0								
MCDONALDS CORP		COM	580135101	1519	33711 SH	DEFINED	17	33711	
0	0								
MCG CAPITAL CORP		COM	58047P107	66	3520 SH	DEFINED	01	3520	
0	0								
MCG CAPITAL CORP		COM	58047P107	1257	66997 SH	DEFINED	05	66997	
0	0								
MCG CAPITAL CORP		COM	58047P107	121	6456 SH	DEFINED	08	6456	
0	0								
MCGRATH RENTCORP		COM	580589109	1746	55137 SH	DEFINED	01	46051	
0	9086								
MCGRATH RENTCORP		COM	580589109	11844	373986 SH	DEFINED	05	251657	
0	122329								
MCGRATH RENTCORP		COM	580589109	302	9538 SH	DEFINED	08	9538	
0	0								
MCGRAW HILL COS INC		COM	580645109	50196	798288 SH	DEFINED	01	798288	
0	0								
MCGRAW HILL COS INC		COM	580645109	29964	476528 SH	OTHER	01	255999	
191351	29178								
MCGRAW HILL COS INC		COM	580645109	85278	1356205 SH	DEFINED	05	626554	
0	729651								
MCGRAW HILL COS INC		COM	580645109	7650	121659 SH	DEFINED	08	121659	
0	0								
MCKESSON CORP		COM	58155Q103	24177	412999 SH	DEFINED	01	410287	
2712	0								
MCKESSON CORP		COM	58155Q103	4651	79454 SH	OTHER	01	0	
3463	75991								
MCKESSON CORP		COM	58155Q103	124642	2129171 SH	DEFINED	05	2129171	
0	0								
MCKESSON CORP		COM	58155Q103	7005	119657 SH	DEFINED	08	119657	
0	0								
MCKESSON CORP		COM	58155Q103	1464	25000 SH	CALL	DEFINED	08	25000
0	0								
MCMORAN EXPLORATION CO		COM	582411104	98	7155 SH	DEFINED	01	7155	
0	0								
MCMORAN EXPLORATION CO		COM	582411104	330	24044 SH	DEFINED	05	24044	
0	0								
MEADOWBROOK INS GROUP INC		COM	58319P108	1	60 SH	DEFINED	01	60	
0	0								
MEADOWBROOK INS GROUP INC		COM	58319P108	19	1729 SH	OTHER	01	0	
0	1729								
MEADOWBROOK INS GROUP INC		COM	58319P108	272	24783 SH	DEFINED	05	24783	
0	0								
MEADOWBROOK INS GROUP INC		COM	58319P108	16	1470 SH	DEFINED	08	1470	
0	0								

MEADWESTVACO CORP 0 0	COM	583334107	4469	144918	SH	DEFINED	01	144918	
MEADWESTVACO CORP 18008 3400	COM	583334107	1879	60938	SH	OTHER	01	39530	
MEADWESTVACO CORP 0 0	COM	583334107	2749	89152	SH	DEFINED	05	89152	
MEADWESTVACO CORP 0 0	COM	583334107	1836	59544	SH	DEFINED	08	59544	
MECHANICAL TECHNOLOGY INC 0 0	COM	583538103	23	14850	SH	OTHER	01	14850	
MEDAREX INC 0 0	COM	583916101	114	8794	SH	DEFINED	01	8794	
MEDAREX INC 325 0	COM	583916101	15	1181	SH	OTHER	01	856	
MEDAREX INC 0 0	COM	583916101	468	36150	SH	DEFINED	08	36150	
MEDAREX INC 0 0	COM	583916101	10467	808900	SH	CALL	DEFINED	08	808900
MEDAREX INC 0 0	COM	583916101	906	70000	SH	PUT	DEFINED	08	70000
MEDALLION FINL CORP 0 0	COM	583928106	88	7715	SH	DEFINED	01	7715	
MEDALLION FINL CORP 0 0	COM	583928106	76	6627	SH	OTHER	01	6627	
MEDALLION FINL CORP 0 0	COM	583928106	6084	531822	SH	DEFINED	05	531822	
MEDALLION FINL CORP 0 0	COM	583928106	6	500	SH	DEFINED	08	500	
MEDCATH CORP 0 0	COM	58404W109	24	867	SH	DEFINED	01	867	
MEDCATH CORP 0 0	COM	58404W109	150	5492	SH	DEFINED	05	5492	
MEDCATH CORP 0 0	COM	58404W109	1365	50000	SH	DEFINED	08	50000	
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	24649	339845	SH	DEFINED	01	339845	
MEDCO HEALTH SOLUTIONS INC 110498 36818	COM	58405U102	26743	368721	SH	OTHER	01	221405	
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	30335	418239	SH	DEFINED	05	418239	
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	6757	93161	SH	DEFINED	08	93161	
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	47855	659800	SH	CALL	DEFINED	08	659800
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	2176	30000	SH	PUT	DEFINED	08	30000
MEDIA GEN INC 0 0	CL A	584404107	447	11724	SH	DEFINED	01	11724	
MEDIA GEN INC 575 0	CL A	584404107	72	1890	SH	OTHER	01	1315	
MEDIA GEN INC 0 0	CL A	584404107	3235	84764	SH	DEFINED	05	84764	
MEDIA GEN INC 0 0	CL A	584404107	775	20300	SH	DEFINED	08	20300	
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	0	47	SH	DEFINED	01	47	
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	204	25003	SH	DEFINED	05	25003	
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	55	6784	SH	DEFINED	08	6784	
MEDICAL ACTION INDS INC 0 0	COM	58449L100	228	9559	SH	DEFINED	01	9559	
MEDICAL ACTION INDS INC 0 0	COM	58449L100	8588	359338	SH	DEFINED	05	359338	
MEDICAL STAFFING NETWK HLDGS 0 0	COM	58463F104	2804	441542	SH	DEFINED		441542	
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	137	9296	SH	DEFINED	01	9296	
MEDICAL PPTYS TRUST INC 13600 0	COM	58463J304	200	13600	SH	OTHER	01	0	
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	3135	213428	SH	DEFINED	05	213428	
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	11	755	SH	DEFINED	08	755	
MEDICIS PHARMACEUTICAL CORP 200 2115	CL A NEW	584690309	394	12796	SH	DEFINED	01	10481	
MEDICIS PHARMACEUTICAL CORP 0 200	CL A NEW	584690309	6	200	SH	OTHER	01	0	
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	7219	234238	SH	DEFINED	05	234238	
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	858	27836	SH	DEFINED	08	27836	
MEDIMMUNE INC 0 0	COM	584699102	1911	52527	SH	DEFINED		52527	
MEDIMMUNE INC	COM	584699102	4231	116272	SH	DEFINED	01	116272	

MERCANTILE BANK CORP 0 0	COM	587376104	78	2389 SH	DEFINED 08	2389
MERCER INTL INC 0 0	COM	588056101	121	10114 SH	DEFINED 01	10114
MERCER INTL INC 0 0	COM	588056101	78	6500 SH	OTHER 01	6500
MERCER INTL INC 0 0	COM	588056101	6402	535248 SH	DEFINED 05	535248
MERCHANTS BANCSHARES 0 0	COM	588448100	93	4050 SH	DEFINED 01	4050
MERCHANTS BANCSHARES 0 0	COM	588448100	55	2400 SH	OTHER 01	2400
MERCHANTS BANCSHARES 0 0	COM	588448100	4337	189492 SH	DEFINED 05	189492
MERCK & CO INC 0 0	COM	589331107	6991	158270 SH	DEFINED	158270
MERCK & CO INC 0 0	COM	589331107	279344	6324286 SH	DEFINED 01	6324286
MERCK & CO INC 1223308 434508	COM	589331107	198550	4495132 SH	OTHER 01	2837316
MERCK & CO INC 0 1290	COM	589331107	263829	5973029 SH	DEFINED 05	5971739
MERCK & CO INC 0 0	COM	589331107	32060	725824 SH	DEFINED 08	725824
MERCK & CO INC 0 0	COM	589331107	24801	561500 SH	CALL DEFINED 08	561500
MERCK & CO INC 0 0	COM	589331107	17072	386500 SH	PUT DEFINED 08	386500
MERCK & CO INC 0 0	COM	589331107	177	4000 SH	DEFINED 17	4000
MERCK & CO INC 0 0	COM	589331107	17668	400000 SH	CALL DEFINED 17	400000
MERCK & CO INC 0 0	COM	589331107	13251	300000 SH	PUT DEFINED 17	300000
MERCURY COMPUTER SYS 0 0	COM	589378108	35	2557 SH	DEFINED 01	2557
MERCURY COMPUTER SYS 0 0	COM	589378108	1196	86221 SH	DEFINED 05	86221
MERCURY GENL CORP NEW 0 0	COM	589400100	242	4570 SH	DEFINED 01	4570
MERCURY GENL CORP NEW 0 0	COM	589400100	4924	92837 SH	DEFINED 05	92837
MERCURY GENL CORP NEW 0 0	COM	589400100	931	17560 SH	DEFINED 08	17560
MEREDITH CORP 200 1815	COM	589433101	5885	102552 SH	DEFINED 01	100537
MEREDITH CORP 0 8495	COM	589433101	488	8495 SH	OTHER 01	0
MEREDITH CORP 0 575	COM	589433101	12107	210953 SH	DEFINED 05	210378
MEREDITH CORP 0 0	COM	589433101	717	12495 SH	DEFINED 08	12495
MERIDIAN BIOSCIENCE INC 1674 0	COM	589584101	1143	41185 SH	DEFINED 01	39511
MERIDIAN BIOSCIENCE INC 0 0	COM	589584101	10935	393919 SH	DEFINED 05	393919
MERIDIAN BIOSCIENCE INC 0 0	COM	589584101	86	3100 SH	DEFINED 08	3100
MERIDIAN RESOURCE CORP 0 0	COM	58977Q109	0	20 SH	DEFINED 01	20
MERIDIAN RESOURCE CORP 0 0	COM	58977Q109	206	85614 SH	DEFINED 05	85614
MERIDIAN RESOURCE CORP 0 0	COM	58977Q109	96	39687 SH	DEFINED 08	39687
MERIT MED SYS INC 0 0	COM	589889104	40	3165 SH	DEFINED 01	3165
MERIT MED SYS INC 0 0	COM	589889104	1425	113570 SH	DEFINED 05	113570
MERIDIAN GOLD INC 0 0	COM	589975101	7	265 SH	DEFINED 01	265
MERIDIAN GOLD INC 0 0	COM	589975101	6	250 SH	OTHER 01	250
MERIDIAN GOLD INC 0 0	COM	589975101	400	15685 SH	DEFINED 08	15685
MERGE TECHNOLOGIES INC 0 0	COM	589981109	0	89 SH	DEFINED 01	89
MERGE TECHNOLOGIES INC 0 0	COM	589981109	68	13988 SH	DEFINED 05	13988
MERGE TECHNOLOGIES INC 0 0	COM	589981109	22	4432 SH	DEFINED 08	4432
MERITAGE HOMES CORP 0 0	COM	59001A102	163	5084 SH	DEFINED 01	5084
MERITAGE HOMES CORP 12000 0	COM	59001A102	385	12000 SH	OTHER 01	0
MERITAGE HOMES CORP	COM	59001A102	3266	101666 SH	DEFINED 05	101666

0	0							
MERITAGE HOMES CORP	COM	59001A102	12	388 SH	DEFINED	08		388
0	0							
MERIX CORP	COM	590049102	810	98600 SH	DEFINED	01		89250
0	9350							
MERIX CORP	COM	590049102	12	1439 SH	OTHER	01		0
0	1439							
MERIX CORP	COM	590049102	5290	643500 SH	DEFINED	05		492950
0	150550							
MERIX CORP	COM	590049102	36	4394 SH	DEFINED	08		4394
0	0							
MERRILL LYNCH & CO INC	COM	590188108	8219	100631 SH	DEFINED			100631
0	0							
MERRILL LYNCH & CO INC	COM	590188108	295401	3617003 SH	DEFINED	01		3617003
0	0							
MERRILL LYNCH & CO INC	COM	590188108	105911	1296820 SH	OTHER	01		566126
601617	129077							
MERRILL LYNCH & CO INC	COM	590188108	423864	5189960 SH	DEFINED	05		4455011
0	734949							
MERRILL LYNCH & CO INC	COM	590188108	24827	303991 SH	DEFINED	08		303991
0	0							
MERRILL LYNCH & CO INC	COM	590188108	3838	47000 SH	CALL	DEFINED	08	47000
0	0							
MERRILL LYNCH & CO INC	COM	590188108	1005	12300 SH	PUT	DEFINED	08	12300
0	0							
MERRILL LYNCH & CO INC	COM	590188108	23684	290000 SH	CALL	DEFINED	17	290000
0	0							
MERRILL LYNCH & CO INC	COM	590188108	10617	130000 SH	PUT	DEFINED	17	130000
0	0							
MERRILL LYNCH & CO INC	NOTE	590188W46	12080	9960000 PRN	DEFINED	08		9960000
0	0							
MERUELO MADDUX PROPERTIES IN	COM	590473104	325	37125 SH	DEFINED	05		37125
0	0							
MESA AIR GROUP INC	COM	590479101	31	4148 SH	DEFINED	01		4148
0	0							
MESA AIR GROUP INC	COM	590479101	9	1175 SH	OTHER	01		0
1175	0							
MESA AIR GROUP INC	COM	590479101	1041	138196 SH	DEFINED	05		138196
0	0							
METABOLIX INC	COM	591018809	0	19 SH	DEFINED	01		19
0	0							
METABOLIX INC	COM	591018809	1964	118096 SH	DEFINED	05		118096
0	0							
METAL MGMT INC	COM NEW	591097209	77	1663 SH	DEFINED	01		1663
0	0							
METAL MGMT INC	COM NEW	591097209	67	1460 SH	OTHER	01		1460
0	0							
METAL MGMT INC	COM NEW	591097209	6375	137978 SH	DEFINED	05		137978
0	0							
METAL MGMT INC	COM NEW	591097209	325	7032 SH	DEFINED	08		7032
0	0							
METHANEX CORP	COM	59151K108	1	50 SH	DEFINED	01		50
0	0							
METHANEX CORP	COM	59151K108	346	15500 SH	CALL	DEFINED	08	15500
0	0							
METHODE ELECTRS INC	COM	591520200	224	15160 SH	DEFINED	01		15160
0	0							
METHODE ELECTRS INC	COM	591520200	154	10450 SH	OTHER	01		0
10450	0							
METHODE ELECTRS INC	COM	591520200	2869	194273 SH	DEFINED	05		194273
0	0							
METHODE ELECTRS INC	COM	591520200	21	1447 SH	DEFINED	08		1447
0	0							
METLIFE INC	COM	59156R108	25672	406527 SH	DEFINED	01		406527
0	0							
METLIFE INC	COM	59156R108	5217	82605 SH	OTHER	01		36039
30271	16295							
METLIFE INC	COM	59156R108	40860	647031 SH	DEFINED	05		645981
0	1050							
METLIFE INC	COM	59156R108	15977	253002 SH	DEFINED	08		253002
0	0							
METTLER TOLEDO INTERNATIONAL	COM	592688105	1220	13622 SH	DEFINED	01		13187
0	435							
METTLER TOLEDO INTERNATIONAL	COM	592688105	37	415 SH	OTHER	01		0
0	415							
METTLER TOLEDO INTERNATIONAL	COM	592688105	31710	354023 SH	DEFINED	05		354023
0	0							
METTLER TOLEDO INTERNATIONAL	COM	592688105	4	40 SH	DEFINED	08		40
0	0							
MICREL INC	COM	594793101	232	21060 SH	DEFINED	01		16350
0	4710							
MICREL INC	COM	594793101	17	1500 SH	OTHER	01		0
0	1500							
MICREL INC	COM	594793101	2135	193726 SH	DEFINED	05		193726
0	0							

MICREL INC 0 0	COM	594793101	336	30473 SH	DEFINED 08	30473
MICROS SYS INC 251 0	COM	594901100	1703	31546 SH	DEFINED 01	31295
MICROS SYS INC 21400 200	COM	594901100	1166	21600 SH	OTHER 01	0
MICROS SYS INC 0 0	COM	594901100	19407	359452 SH	DEFINED 05	359452
MICROS SYS INC 0 0	COM	594901100	757	14024 SH	DEFINED 08	14024
MICROSOFT CORP 0 0	COM	594918104	43067	1545293 SH	DEFINED	1545293
MICROSOFT CORP 0 0	COM	594918104	9755	350000 SH	CALL DEFINED	350000
MICROSOFT CORP 0 0	COM	594918104	522699	18754908 SH	DEFINED 01	18754908
MICROSOFT CORP 0 0	COM	594918104	19509	700000 SH	CALL DEFINED 01	700000
MICROSOFT CORP 0 0	COM	594918104	100176	3594400 SH	PUT DEFINED 01	3594400
MICROSOFT CORP 2655042 899341	COM	594918104	258289	9267650 SH	OTHER 01	5713267
MICROSOFT CORP 0 3175700	COM	594918104	382103	13710187 SH	DEFINED 05	10534487
MICROSOFT CORP 0 0	COM	594918104	125343	4497424 SH	DEFINED 08	4497424
MICROSOFT CORP 0 0	COM	594918104	14612	524300 SH	CALL DEFINED 08	524300
MICROSOFT CORP 0 0	COM	594918104	5613	201400 SH	PUT DEFINED 08	201400
MICROSOFT CORP 0 0	COM	594918104	308	11068 SH	DEFINED 17	11068
MICROSOFT CORP 0 1200000	COM	594918104	33444	1200000 SH	OTHER 17	0
MICROSTRATEGY INC 0 23	CL A NEW	594972408	169	1334 SH	DEFINED 01	1311
MICROSTRATEGY INC 0 0	CL A NEW	594972408	346	2740 SH	DEFINED 05	2740
MICROSTRATEGY INC 0 0	CL A NEW	594972408	177	1397 SH	DEFINED 08	1397
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	1108	31195 SH	DEFINED 01	31195
MICROCHIP TECHNOLOGY INC 3225 11130	COM	595017104	620	17440 SH	OTHER 01	3085
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	20017	563377 SH	DEFINED 05	563377
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	4521	127246 SH	DEFINED 08	127246
MICRON TECHNOLOGY INC 0 0	COM	595112103	1237	102395 SH	DEFINED 01	102395
MICRON TECHNOLOGY INC 550 11000	COM	595112103	204	16900 SH	OTHER 01	5350
MICRON TECHNOLOGY INC 0 0	COM	595112103	4246	351502 SH	DEFINED 05	351502
MICRON TECHNOLOGY INC 0 0	COM	595112103	6097	504695 SH	DEFINED 08	504695
MICRON TECHNOLOGY INC 0 0	COM	595112103	4280	354300 SH	CALL DEFINED 08	354300
MICRON TECHNOLOGY INC 0 0	COM	595112103	13046	1080000 SH	PUT DEFINED 08	1080000
MICRON TECHNOLOGY INC 0 0	COM	595112103	24	2000 SH	DEFINED 17	2000
MICROSEMI CORP 0 0	COM	595137100	1007	48367 SH	DEFINED 01	48367
MICROSEMI CORP 9552 0	COM	595137100	212	10195 SH	OTHER 01	643
MICROSEMI CORP 0 0	COM	595137100	9138	439113 SH	DEFINED 05	439113
MICROSEMI CORP 0 0	COM	595137100	82	3956 SH	DEFINED 08	3956
MID-AMER APT CMNTYS INC 621 0	COM	59522J103	733	13021 SH	DEFINED 01	12400
MID-AMER APT CMNTYS INC 3609 2261	COM	59522J103	330	5870 SH	OTHER 01	0
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	42058	747560 SH	DEFINED 05	747560
MID-STATE BANCSHARES 0 0	COM	595440108	2	47 SH	DEFINED 01	47
MID-STATE BANCSHARES 0 0	COM	595440108	806	21979 SH	DEFINED 05	21979
MID-STATE BANCSHARES 0 0	COM	595440108	104	2839 SH	DEFINED 08	2839
MID-STATE BANCSHARES 0 340871	COM	595440108	12507	340871 SH	OTHER 17	0
MIDAS GROUP INC	COM	595626102	208	9630 SH	DEFINED 01	9630

MINERALS TECHNOLOGIES INC 0 0	COM	603158106	312	5015 SH	DEFINED 01	5015
MINERALS TECHNOLOGIES INC 75 0	COM	603158106	98	1575 SH	OTHER 01	1500
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	11526	185417 SH	DEFINED 05	185417
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	575	9256 SH	DEFINED 08	9256
MIPS TECHNOLOGIES INC 0 0	COM	604567107	1	116 SH	DEFINED 01	116
MIPS TECHNOLOGIES INC 0 0	COM	604567107	1820	203857 SH	DEFINED 05	203857
MIRANT CORP NEW 32 11476	COM	60467R100	5726	141534 SH	DEFINED 01	130026
MIRANT CORP NEW 0 1762	COM	60467R100	71	1762 SH	OTHER 01	0
MIRANT CORP NEW 0 0	COM	60467R100	55952	1382885 SH	DEFINED 05	1382885
MIRANT CORP NEW 0 0	COM	60467R100	67229	1661623 SH	DEFINED 08	1661623
MIRANT CORP NEW 0 0	COM	60467R100	39141	967400 SH	CALL DEFINED 08	967400
MIRANT CORP NEW 0 0	COM	60467R100	1416	35000 SH	PUT DEFINED 08	35000
MIRANT CORP NEW 0 2369958	COM	60467R100	95889	2369958 SH	OTHER 17	0
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	125	11117 SH	DEFINED 01	11117
MITSUBISHI UFJ FINL GROUP IN 1805 0	SPONSORED ADR	606822104	51	4555 SH	OTHER 01	2750
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	20	1800 SH	DEFINED 08	1800
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	2	40 SH	DEFINED 01	40
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	11	200 SH	OTHER 01	200
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	1875	33499 SH	DEFINED 08	33499
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	700	12500 SH	CALL DEFINED 08	12500
MOBILE MINI INC 445 0	COM	60740F105	884	33021 SH	DEFINED 01	32576
MOBILE MINI INC 500 0	COM	60740F105	13	500 SH	OTHER 01	0
MOBILE MINI INC 0 0	COM	60740F105	5452	203567 SH	DEFINED 05	203567
MOBILE MINI INC 0 0	COM	60740F105	11	423 SH	DEFINED 08	423
MOBILITY ELECTRONICS INC 0 16384	COM	60741U101	564	181346 SH	DEFINED 01	164962
MOBILITY ELECTRONICS INC 0 4916	COM	60741U101	15	4916 SH	OTHER 01	0
MOBILITY ELECTRONICS INC 0 243400	COM	60741U101	4107	1320446 SH	DEFINED 05	1077046
MODINE MFG CO 0 0	COM	607828100	153	6686 SH	DEFINED 01	6686
MODINE MFG CO 0 0	COM	607828100	58	2550 SH	OTHER 01	2550
MODINE MFG CO 0 0	COM	607828100	7190	313975 SH	DEFINED 05	313975
MODINE MFG CO 0 0	COM	607828100	339	14796 SH	DEFINED 08	14796
MOHAWK INDS INC 0 0	COM	608190104	732	8922 SH	DEFINED 01	8922
MOHAWK INDS INC 500 375	COM	608190104	1562	19032 SH	OTHER 01	18157
MOHAWK INDS INC 0 0	COM	608190104	11486	139993 SH	DEFINED 05	139993
MOHAWK INDS INC 0 0	COM	608190104	2762	33665 SH	DEFINED 08	33665
MOLECULAR DEVICES CORP 0 0	COM	60851C107	2303	64773 SH	DEFINED 08	64773
MOLECULAR INSIGHT PHARM INC 0 0	COM	60852M104	9	725 SH	DEFINED 05	725
MOLECULAR INSIGHT PHARM INC 0 0	COM	60852M104	128	10772 SH	DEFINED 08	10772
MOLEX INC 0 0	COM	608554101	953	33810 SH	DEFINED 01	33810
MOLEX INC 2000 818	COM	608554101	567	20119 SH	OTHER 01	17301
MOLEX INC 0 0	COM	608554101	1873	66418 SH	DEFINED 05	66418
MOLEX INC 0 0	COM	608554101	1258	44606 SH	DEFINED 08	44606
MOLINA HEALTHCARE INC	COM	60855R100	2	64 SH	DEFINED 01	64

0	0							
MOLINA HEALTHCARE INC		COM	60855R100	193	6299 SH	DEFINED	05	6299
0	0							
MOLINA HEALTHCARE INC		COM	60855R100	38	1227 SH	DEFINED	08	1227
0	0							
MOLSON COORS BREWING CO		CL B	60871R209	594	6275 SH	DEFINED	01	6275
0	0							
MOLSON COORS BREWING CO		CL B	60871R209	119	1262 SH	OTHER	01	253
0	1009							
MOLSON COORS BREWING CO		CL B	60871R209	2219	23449 SH	DEFINED	05	23449
0	0							
MOLSON COORS BREWING CO		CL B	60871R209	1444	15266 SH	DEFINED	08	15266
0	0							
MOLSON COORS BREWING CO		CL B	60871R209	9462	100000 SH	OTHER	17	0
0	100000							
MONACO COACH CORP		COM	60886R103	160	10028 SH	DEFINED	01	10028
0	0							
MONACO COACH CORP		COM	60886R103	73	4600 SH	OTHER	01	0
4600	0							
MONACO COACH CORP		COM	60886R103	1842	115638 SH	DEFINED	05	115638
0	0							
MONACO COACH CORP		COM	60886R103	9	572 SH	DEFINED	08	572
0	0							
MONARCH CASINO & RESORT INC		COM	609027107	36	1396 SH	DEFINED	01	1396
0	0							
MONARCH CASINO & RESORT INC		COM	609027107	3	100 SH	OTHER	01	100
0	0							
MONARCH CASINO & RESORT INC		COM	609027107	848	32600 SH	DEFINED	05	32600
0	0							
MONARCH CASINO & RESORT INC		COM	609027107	90	3460 SH	DEFINED	08	3460
0	0							
MONEYGRAM INTL INC		COM	60935Y109	583	21004 SH	DEFINED	01	21004
0	0							
MONEYGRAM INTL INC		COM	60935Y109	72	2580 SH	OTHER	01	928
1366	286							
MONEYGRAM INTL INC		COM	60935Y109	6075	218845 SH	DEFINED	05	218845
0	0							
MONEYGRAM INTL INC		COM	60935Y109	1124	40477 SH	DEFINED	08	40477
0	0							
MONOLITHIC PWR SYS INC		COM	609839105	15936	1235356 SH	DEFINED		1235356
0	0							
MONOLITHIC PWR SYS INC		COM	609839105	1	109 SH	DEFINED	01	109
0	0							
MONRO MUFFLER BRAKE INC		COM	610236101	2324	66210 SH	DEFINED	01	60683
0	5527							
MONRO MUFFLER BRAKE INC		COM	610236101	95	2720 SH	OTHER	01	0
0	2720							
MONRO MUFFLER BRAKE INC		COM	610236101	21184	603529 SH	DEFINED	05	538129
0	65400							
MONRO MUFFLER BRAKE INC		COM	610236101	60	1700 SH	DEFINED	08	1700
0	0							
MONSANTO CO NEW		COM	61166W101	2092	38066 SH	DEFINED		38066
0	0							
MONSANTO CO NEW		COM	61166W101	83263	1514982 SH	DEFINED	01	1514982
0	0							
MONSANTO CO NEW		COM	61166W101	21989	400085 SH	OTHER	01	88804
208443	102838							
MONSANTO CO NEW		COM	61166W101	30030	546403 SH	DEFINED	05	546403
0	0							
MONSANTO CO NEW		COM	61166W101	13169	239603 SH	DEFINED	08	239603
0	0							
MONSANTO CO NEW		COM	61166W101	8755	159300 SH	CALL	DEFINED 08	159300
0	0							
MONSANTO CO NEW		COM	61166W101	2083	37900 SH	PUT	DEFINED 08	37900
0	0							
MONSTER WORLDWIDE INC		COM	611742107	4848	102333 SH	DEFINED	01	101192
275	866							
MONSTER WORLDWIDE INC		COM	611742107	243	5122 SH	OTHER	01	0
0	5122							
MONSTER WORLDWIDE INC		COM	611742107	22241	469507 SH	DEFINED	05	469507
0	0							
MONSTER WORLDWIDE INC		COM	611742107	2266	47841 SH	DEFINED	08	47841
0	0							
MOODYS CORP		COM	615369105	13593	219033 SH	DEFINED	01	219033
0	0							
MOODYS CORP		COM	615369105	11388	183500 SH	OTHER	01	127550
23415	32535							
MOODYS CORP		COM	615369105	7178	115670 SH	DEFINED	05	115670
0	0							
MOODYS CORP		COM	615369105	4679	75391 SH	DEFINED	08	75391
0	0							
MOODYS CORP		COM	615369105	18928	305000 SH	CALL	DEFINED 08	305000
0	0							
MOOG INC		CL A	615394202	4071	97744 SH	DEFINED	01	89057
1875	6812							

MOOG INC 0 4815	CL A	615394202	201	4815 SH	OTHER 01	0
MOOG INC 0 96865	CL A	615394202	30137	723567 SH	DEFINED 05	626702
MOOG INC 0 0	CL A	615394202	53	1284 SH	DEFINED 08	1284
MORGAN STANLEY 0 0	COM NEW	617446448	7088	90000 SH	DEFINED	90000
MORGAN STANLEY 0 0	COM NEW	617446448	73904	938340 SH	DEFINED 01	938340
MORGAN STANLEY 235547 66774	COM NEW	617446448	45387	576269 SH	OTHER 01	273948
MORGAN STANLEY 0 788150	COM NEW	617446448	165248	2098119 SH	DEFINED 05	1309969
MORGAN STANLEY 0 0	COM NEW	617446448	27068	343676 SH	DEFINED 08	343676
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	114	5978 SH	DEFINED 01	5978
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	432	22699 SH	OTHER 01	22699
MORGAN STANLEY INDIA INVS FD 0 0	COM	61745C105	239	5533 SH	DEFINED 01	5533
MORGAN STANLEY INDIA INVS FD 0 0	COM	61745C105	322	7450 SH	OTHER 01	7450
MORGAN STANLEY 17125 0	MUN INCM OPPT	61745P452	167	17125 SH	OTHER 01	0
MORGAN STANLEY 0 0	INSD MUN INCM	61745P791	122	8413 SH	DEFINED 01	8413
MORGAN STANLEY 7330 0	INSD MUN INCM	61745P791	107	7330 SH	OTHER 01	0
MORGANS HOTEL GROUP CO 0 10100	COM	61748W108	1702	81023 SH	DEFINED 01	70923
MORGANS HOTEL GROUP CO 0 117800	COM	61748W108	9265	441000 SH	DEFINED 05	323200
MORTONS RESTAURANT GRP INC N 0 0	COM	619430101	151	8514 SH	DEFINED 01	8514
MORTONS RESTAURANT GRP INC N 0 0	COM	619430101	5588	314096 SH	DEFINED 05	314096
MORTONS RESTAURANT GRP INC N 0 0	COM	619430101	25	1400 SH	DEFINED 08	1400
MOSAIC CO 0 0	COM	61945A107	188	7068 SH	DEFINED 01	7068
MOSAIC CO 0 0	COM	61945A107	5	178 SH	OTHER 01	178
MOSAIC CO 0 0	COM	61945A107	2935	110100 SH	DEFINED 08	110100
MOSYS INC 0 0	COM	619718109	0	22 SH	DEFINED 01	22
MOSYS INC 3600 0	COM	619718109	30	3600 SH	OTHER 01	0
MOSYS INC 0 0	COM	619718109	2471	294171 SH	DEFINED 05	294171
MOTOROLA INC 0 0	COM	620076109	17228	974982 SH	DEFINED	974982
MOTOROLA INC 0 0	COM	620076109	4418	250000 SH	CALL DEFINED	250000
MOTOROLA INC 0 0	COM	620076109	32219	1823377 SH	DEFINED 01	1823377
MOTOROLA INC 516985 122603	COM	620076109	23352	1321537 SH	OTHER 01	681949
MOTOROLA INC 0 0	COM	620076109	22440	1269960 SH	DEFINED 05	1269960
MOTOROLA INC 0 0	COM	620076109	20153	1140510 SH	DEFINED 08	1140510
MOTOROLA INC 0 0	COM	620076109	11309	640000 SH	CALL DEFINED 08	640000
MOTOROLA INC 0 0	COM	620076109	1281	72500 SH	PUT DEFINED 08	72500
MOTOROLA INC 0 0	COM	620076109	3771	213401 SH	DEFINED 17	213401
MOTOROLA INC 0 0	COM	620076109	76158	4310000 SH	CALL DEFINED 17	4310000
MOTOROLA INC 0 0	COM	620076109	45235	2560000 SH	PUT DEFINED 17	2560000
MOTOROLA INC 0 5000	COM	620076109	88	5000 SH	OTHER 17	0
MOVADO GROUP INC 0 0	COM	624580106	70	2384 SH	DEFINED 01	2384
MOVADO GROUP INC 0 0	COM	624580106	2374	80625 SH	DEFINED 05	80625
MOVIE GALLERY INC 0 0	COM	624581104	4	1000 SH	DEFINED 01	1000
MOVIE GALLERY INC 0 0	COM	624581104	202	44979 SH	DEFINED 08	44979
MOVIE GALLERY INC 0 0	COM	624581104	5	1100 SH	CALL DEFINED 08	1100

NBTY INC 0 0	COM	628782104	1009	19032 SH	DEFINED 01	19032
NBTY INC 26500 0	COM	628782104	1406	26500 SH	OTHER 01	0
NBTY INC 0 0	COM	628782104	13685	258013 SH	DEFINED 05	258013
NBTY INC 0 0	COM	628782104	134	2523 SH	DEFINED 08	2523
NCI BUILDING SYS INC 14300 5415	COM	628852105	4687	98171 SH	DEFINED 01	78456
NCI BUILDING SYS INC 0 16800	COM	628852105	802	16800 SH	OTHER 01	0
NCI BUILDING SYS INC 0 258731	COM	628852105	34012	712445 SH	DEFINED 05	453714
NCI BUILDING SYS INC 0 0	COM	628852105	277	5803 SH	DEFINED 08	5803
NCI BUILDING SYS INC 0 8000	COM	628852105	382	8000 SH	OTHER 17	0
NCR CORP NEW 0 0	COM	62886E108	3243	67896 SH	DEFINED 01	67896
NCR CORP NEW 1523 14393	COM	62886E108	937	19623 SH	OTHER 01	3707
NCR CORP NEW 0 0	COM	62886E108	18649	390384 SH	DEFINED 05	390384
NCR CORP NEW 0 0	COM	62886E108	2807	58765 SH	DEFINED 08	58765
NCI INC 0 16369	CL A	62886K104	1351	91592 SH	DEFINED 01	75223
NCI INC 0 151632	CL A	62886K104	6190	419664 SH	DEFINED 05	268032
NASB FINL INC 0 0	COM	628968109	2	54 SH	DEFINED 01	54
NASB FINL INC 0 0	COM	628968109	147	4222 SH	OTHER 01	4222
NASB FINL INC 0 0	COM	628968109	136	3905 SH	DEFINED 05	3905
NGP CAP RES CO 0 0	COM	62912R107	1668	105494 SH	DEFINED 01	105494
NGP CAP RES CO 0 0	COM	62912R107	271	17140 SH	DEFINED 05	17140
NII HLDGS INC 0 2800	CL B NEW	62913F201	6688	90161 SH	DEFINED 01	87361
NII HLDGS INC 0 350	CL B NEW	62913F201	26	350 SH	OTHER 01	0
NII HLDGS INC 0 0	CL B NEW	62913F201	47311	637791 SH	DEFINED 05	637791
NII HLDGS INC 0 0	NOTE 2.875%	62913FAC6	556	194000 PRN	DEFINED 08	194000
NII HLDGS INC 0 0	NOTE 2.750%	62913FAF9	6192	3849000 PRN	DEFINED 08	3849000
NN INC 0 0	COM	629337106	21	1704 SH	DEFINED 01	1704
NN INC 0 0	COM	629337106	192	15395 SH	DEFINED 05	15395
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	0	51 SH	DEFINED 01	51
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	26	7714 SH	DEFINED 05	7714
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	37	10835 SH	DEFINED 08	10835
NRG ENERGY INC 0 10028	COM NEW	629377508	911	12652 SH	DEFINED 01	2624
NRG ENERGY INC 0 416	COM NEW	629377508	30	416 SH	OTHER 01	0
NRG ENERGY INC 0 0	COM NEW	629377508	3996	55463 SH	DEFINED 05	55463
NRG ENERGY INC 0 0	COM NEW	629377508	33437	464150 SH	DEFINED 08	464150
NRG ENERGY INC 0 0	COM NEW	629377508	13299	184600 SH CALL	DEFINED 08	184600
NRG ENERGY INC 0 0	COM NEW	629377508	46228	641700 SH PUT	DEFINED 08	641700
NRG ENERGY INC 0 1616200	COM NEW	629377508	116431	1616200 SH	OTHER 17	0
NTN BUZZTIME INC 0 0	COM NEW	629410309	196	170000 SH	DEFINED 01	170000
NTR ACQUISITION CO 0 0	COM	629415100	116	12750 SH	DEFINED 05	12750
NVR INC 207 0	COM	62944T105	2665	4007 SH	DEFINED 01	3800
NVR INC 2968 207	COM	62944T105	2111	3175 SH	OTHER 01	0
NVR INC 0 0	COM	62944T105	14117	21228 SH	DEFINED 05	21228
NYMAGIC INC	COM	629484106	1431	35033 SH	DEFINED 01	31633

NASH FINCH CO 0 0	COM	631158102	148	4286 SH	DEFINED 01	4286
NASH FINCH CO 12800 0	COM	631158102	441	12800 SH	OTHER 01	0
NASH FINCH CO 0 0	COM	631158102	2287	66364 SH	DEFINED 05	66364
NASHUA CORP 0 915	COM	631226107	583	65488 SH	DEFINED 01	64573
NASHUA CORP 0 142748	COM	631226107	3029	340380 SH	DEFINED 05	197632
NATIONAL AUSTRALIA BK LTD 0 0	SPONSORED ADR	632525408	493	3025 SH	DEFINED 01	3025
NATIONAL AUSTRALIA BK LTD 0 71	SPONSORED ADR	632525408	831	5104 SH	OTHER 01	5033
NATIONAL AUSTRALIA BK LTD 0 0	SPONSORED ADR	632525408	65	400 SH	DEFINED 05	400
NATIONAL CINEMEDIA INC 0 0	COM	635309107	7919	296583 SH	DEFINED 05	296583
NATIONAL CITY CORP 0 0	COM	635405103	26422	709326 SH	DEFINED 01	709326
NATIONAL CITY CORP 41829 31749	COM	635405103	21721	583111 SH	OTHER 01	509533
NATIONAL CITY CORP 0 850	COM	635405103	21862	586897 SH	DEFINED 05	586047
NATIONAL CITY CORP 0 0	COM	635405103	8850	237578 SH	DEFINED 08	237578
NATIONAL FINL PARTNERS CORP 0 1835	COM	63607P208	305	6503 SH	DEFINED 01	4668
NATIONAL FINL PARTNERS CORP 0 0	COM	63607P208	11330	241532 SH	DEFINED 05	241532
NATIONAL FINL PARTNERS CORP 0 0	NOTE 0.750%	63607PAA7	4944	5000000 PRN	DEFINED 08	5000000
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	1124	25980 SH	DEFINED 01	25980
NATIONAL FUEL GAS CO N J 4970 1000	COM	636180101	545	12590 SH	OTHER 01	6620
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	9472	218964 SH	DEFINED 05	218964
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	1626	37587 SH	DEFINED 08	37587
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	460	5834 SH	DEFINED 01	5834
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	98	3124 SH	DEFINED 01	3124
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	8	243 SH	OTHER 01	243
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	870	27773 SH	DEFINED 05	27773
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	95	3024 SH	DEFINED 08	3024
NATIONAL INSTRS CORP 0 0	COM	636518102	609	23202 SH	DEFINED 01	23202
NATIONAL INSTRS CORP 300 0	COM	636518102	90	3435 SH	OTHER 01	3135
NATIONAL INSTRS CORP 0 0	COM	636518102	3891	148346 SH	DEFINED 05	148346
NATIONAL INSTRS CORP 0 0	COM	636518102	1108	42232 SH	DEFINED 08	42232
NATIONAL INTERSTATE CORP 0 1667	COM	63654U100	750	29124 SH	DEFINED 01	27457
NATIONAL INTERSTATE CORP 0 17383	COM	63654U100	2189	84982 SH	DEFINED 05	67599
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	16336	210000 SH	DEFINED	210000
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	12470	160304 SH	DEFINED 01	160304
NATIONAL OILWELL VARCO INC 4350 3000	COM	637071101	635	8158 SH	OTHER 01	808
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	79181	1017880 SH	DEFINED 05	1017880
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	4281	55031 SH	DEFINED 08	55031
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	5	262 SH	DEFINED 01	262
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	894	47287 SH	DEFINED 05	47287
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	101	5362 SH	DEFINED 08	5362
NATIONAL PRESTO INDS INC 0 0	COM	637215104	40	655 SH	DEFINED 01	655
NATIONAL PRESTO INDS INC 200 0	COM	637215104	12	200 SH	OTHER 01	0
NATIONAL PRESTO INDS INC 0 0	COM	637215104	1214	19698 SH	DEFINED 05	19698
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	237	9810 SH	DEFINED 01	9810

NELNET INC 0 0	CL A	64031N108	342	14272	SH	DEFINED 01	14272
NELNET INC 0 0	CL A	64031N108	2	80	SH	DEFINED 08	80
NEOWARE INC 0 0	COM	64065P102	46	4546	SH	DEFINED 01	4546
NEOWARE INC 0 0	COM	64065P102	708	70285	SH	DEFINED 05	70285
NEOPHARM INC 0 0	COM	640919106	9	5313	SH	DEFINED 01	5313
NEOPHARM INC 0 0	COM	640919106	111	65183	SH	DEFINED 08	65183
NEOPHARM INC 0 0	COM	640919106	147	86200	SH	CALL DEFINED 08	86200
NEOPHARM INC 0 0	COM	640919106	253	149100	SH	PUT DEFINED 08	149100
NETBANK INC 0 0	COM	640933107	0	12	SH	DEFINED 01	12
NETBANK INC 0 0	COM	640933107	115	52108	SH	DEFINED 05	52108
NETBANK INC 0 0	COM	640933107	2	681	SH	DEFINED 08	681
NESS TECHNOLOGIES INC 0 0	COM	64104X108	1	57	SH	DEFINED 01	57
NESS TECHNOLOGIES INC 0 0	COM	64104X108	234	18294	SH	DEFINED 05	18294
NESS TECHNOLOGIES INC 0 0	COM	64104X108	68	5284	SH	DEFINED 08	5284
NET 1 UEPS TECHNOLOGIES INC 0 0	COM NEW	64107N206	15	622	SH	DEFINED 01	622
NET 1 UEPS TECHNOLOGIES INC 0 0	COM NEW	64107N206	913	36700	SH	DEFINED 08	36700
NET SERVICOS DE COMUNICACAO 0 0	SPONSD ADR NE	64109T201	10794	798964	SH	DEFINED 05	798964
NETFLIX COM INC 0 0	COM	64110L106	180	7775	SH	DEFINED 01	7775
NETFLIX COM INC 0 0	COM	64110L106	3652	157500	SH	DEFINED 05	157500
NETFLIX COM INC 0 0	COM	64110L106	675	29119	SH	DEFINED 08	29119
NETEASE COM INC 0 0	SPONSORED ADR	64110W102	347	19574	SH	DEFINED 01	19574
NETEASE COM INC 0 0	SPONSORED ADR	64110W102	14	780	SH	DEFINED 08	780
NETGEAR INC 0 0	COM	64111Q104	262	9169	SH	DEFINED 01	9169
NETGEAR INC 9100 0	COM	64111Q104	260	9100	SH	OTHER 01	0
NETGEAR INC 0 0	COM	64111Q104	3313	116125	SH	DEFINED 05	116125
NETGEAR INC 0 0	COM	64111Q104	45	1572	SH	DEFINED 08	1572
NETMANAGE INC 0 0	COM NEW	641144308	53	10000	SH	DEFINED 05	10000
NETRATINGS INC 0 0	COM	64116M108	1	32	SH	DEFINED 01	32
NETRATINGS INC 0 0	COM	64116M108	273	13106	SH	DEFINED 05	13106
NETLOGIC MICROSYSTEMS INC 481 0	COM	64118B100	258	9693	SH	DEFINED 01	9212
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	2414	90698	SH	DEFINED 05	90698
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	19	710	SH	DEFINED 08	710
NETWORK EQUIP TECHNOLOGIES 0 0	COM	641208103	28	2875	SH	DEFINED 01	2875
NETWORK EQUIP TECHNOLOGIES 0 0	COM	641208103	779	80300	SH	DEFINED 05	80300
NETWORK APPLIANCE INC 0 0	COM	64120L104	2811	76975	SH	DEFINED 01	76975
NETWORK APPLIANCE INC 5600 3363	COM	64120L104	375	10263	SH	OTHER 01	1300
NETWORK APPLIANCE INC 0 0	COM	64120L104	24742	677481	SH	DEFINED 05	677481
NETWORK APPLIANCE INC 0 0	COM	64120L104	4350	119105	SH	DEFINED 08	119105
NEUROCHEM INC 0 0	COM	64125K101	73	4873	SH	DEFINED 08	4873
NEUROCHEM INC 0 0	COM	64125K101	2061	136700	SH	CALL DEFINED 08	136700
NEUROCHEM INC 0 0	COM	64125K101	264	17500	SH	PUT DEFINED 08	17500
NEUSTAR INC 0 0	CL A	64126X201	220	7735	SH	DEFINED 01	7735
NEUSTAR INC	CL A	64126X201	4794	168550	SH	DEFINED 05	168550

0	0							
NEUSTAR INC		CL A	64126X201	3177	111712 SH	DEFINED	08	111712
0	0							
NEW ENGLAND BANCSHARES INC C		COM NEW	643863202	135	10000 SH	DEFINED	05	10000
0	0							
NEW JERSEY RES		COM	646025106	2507	50099 SH	DEFINED	01	50099
0	0							
NEW JERSEY RES		COM	646025106	1249	24965 SH	OTHER	01	4177
16662	4126							
NEW JERSEY RES		COM	646025106	24072	480960 SH	DEFINED	05	416336
0	64624							
NEW JERSEY RES		COM	646025106	840	16781 SH	DEFINED	08	16781
0	0							
NEW PLAN EXCEL RLTY TR INC		COM	648053106	2626	79493 SH	DEFINED	01	79493
0	0							
NEW PLAN EXCEL RLTY TR INC		COM	648053106	1098	33240 SH	OTHER	01	6029
19026	8185							
NEW PLAN EXCEL RLTY TR INC		COM	648053106	34190	1035132 SH	DEFINED	05	1034487
0	645							
NEW PLAN EXCEL RLTY TR INC		COM	648053106	2655	80370 SH	DEFINED	08	80370
0	0							
NEW PLAN EXCEL RLTY TR INC		COM	648053106	4129	125000 SH	OTHER	17	0
0	125000							
NEW RIV PHARMACEUTICALS INC		COM	648468205	19	292 SH	DEFINED	01	292
0	0							
NEW RIV PHARMACEUTICALS INC		COM	648468205	148	2325 SH	DEFINED	05	2325
0	0							
NEW RIV PHARMACEUTICALS INC		COM	648468205	6169	96945 SH	DEFINED	08	96945
0	0							
NEW YORK & CO INC		COM	649295102	1096	69440 SH	DEFINED	01	65960
3480	0							
NEW YORK & CO INC		COM	649295102	31	1935 SH	OTHER	01	0
0	1935							
NEW YORK & CO INC		COM	649295102	10219	647170 SH	DEFINED	05	647170
0	0							
NEW YORK CMNTY BANCORP INC		COM	649445103	11513	654530 SH	DEFINED	01	654530
0	0							
NEW YORK CMNTY BANCORP INC		COM	649445103	323	18354 SH	OTHER	01	9088
9066	200							
NEW YORK CMNTY BANCORP INC		COM	649445103	12551	713549 SH	DEFINED	05	713549
0	0							
NEW YORK CMNTY BANCORP INC		COM	649445103	3018	171597 SH	DEFINED	08	171597
0	0							
NEW YORK TIMES CO		CL A	650111107	1005	42768 SH	DEFINED	01	42768
0	0							
NEW YORK TIMES CO		CL A	650111107	194	8235 SH	OTHER	01	4466
2500	1269							
NEW YORK TIMES CO		CL A	650111107	1658	70528 SH	DEFINED	05	70528
0	0							
NEW YORK TIMES CO		CL A	650111107	1143	48631 SH	DEFINED	08	48631
0	0							
NEWALLIANCE BANCSHARES INC		COM	650203102	6852	422700 SH	DEFINED		422700
0	0							
NEWALLIANCE BANCSHARES INC		COM	650203102	2504	154480 SH	DEFINED	01	143580
0	10900							
NEWALLIANCE BANCSHARES INC		COM	650203102	17587	1084920 SH	DEFINED	05	885120
0	199800							
NEWALLIANCE BANCSHARES INC		COM	650203102	6484	400000 SH	DEFINED	08	400000
0	0							
NEWCASTLE INVT CORP		COM	65105M108	349	12592 SH	DEFINED	01	3592
0	9000							
NEWCASTLE INVT CORP		COM	65105M108	28	1000 SH	OTHER	01	0
0	1000							
NEWCASTLE INVT CORP		COM	65105M108	1398	50431 SH	DEFINED	05	50431
0	0							
NEWCASTLE INVT CORP		COM	65105M108	48	1742 SH	DEFINED	08	1742
0	0							
NEWELL RUBBERMAID INC		COM	651229106	14008	450566 SH	DEFINED	01	450566
0	0							
NEWELL RUBBERMAID INC		COM	651229106	1211	38941 SH	OTHER	01	5217
10696	23028							
NEWELL RUBBERMAID INC		COM	651229106	130986	4213120 SH	DEFINED	05	4212370
0	750							
NEWELL RUBBERMAID INC		COM	651229106	2841	91382 SH	DEFINED	08	91382
0	0							
NEWELL RUBBERMAID INC		COM	651229106	6529	210000 SH	OTHER	17	0
0	210000							
NEWFIELD EXPL CO		COM	651290108	5276	126488 SH	DEFINED	01	122188
2324	1976							
NEWFIELD EXPL CO		COM	651290108	130	3124 SH	OTHER	01	0
0	3124							
NEWFIELD EXPL CO		COM	651290108	102922	2467564 SH	DEFINED	05	2467564
0	0							
NEWFIELD EXPL CO		COM	651290108	3206	76856 SH	DEFINED	08	76856
0	0							

NEWMARKET CORP 0 0	COM	651587107	4	92 SH	DEFINED 01	92
NEWMARKET CORP 0 0	COM	651587107	236	5800 SH	OTHER 01	5800
NEWMARKET CORP 0 0	COM	651587107	258	6349 SH	DEFINED 08	6349
NEWMONT MINING CORP 0 0	COM	651639106	3463	82464 SH	DEFINED 01	82464
NEWMONT MINING CORP 9473 21674	COM	651639106	2352	56012 SH	OTHER 01	24865
NEWMONT MINING CORP 0 0	COM	651639106	15953	379924 SH	DEFINED 05	379924
NEWMONT MINING CORP 0 0	COM	651639106	10977	261430 SH	DEFINED 08	261430
NEWMONT MINING CORP 0 0	COM	651639106	6445	153500 SH	CALL DEFINED 08	153500
NEWMONT MINING CORP 0 0	COM	651639106	8545	203500 SH	PUT DEFINED 08	203500
NEWPARK RES INC 1500 38394	COM PAR \$.01N	651718504	2676	379581 SH	DEFINED 01	339687
NEWPARK RES INC 0 1500	COM PAR \$.01N	651718504	11	1500 SH	OTHER 01	0
NEWPARK RES INC 0 443530	COM PAR \$.01N	651718504	10679	1514704 SH	DEFINED 05	1071174
NEWPARK RES INC 0 0	COM PAR \$.01N	651718504	102	14423 SH	DEFINED 08	14423
NEWPARK RES INC 0 21323	COM PAR \$.01N	651718504	150	21323 SH	OTHER 17	0
NEWPORT CORP 0 0	COM	651824104	99	6064 SH	DEFINED 01	6064
NEWPORT CORP 475 0	COM	651824104	8	475 SH	OTHER 01	0
NEWPORT CORP 0 0	COM	651824104	2402	146726 SH	DEFINED 05	146726
NEWPORT CORP 0 0	COM	651824104	324	19790 SH	DEFINED 08	19790
NEWS CORP 0 0	CL A	65248E104	5454	235880 SH	DEFINED	235880
NEWS CORP 0 0	CL A	65248E104	29639	1281945 SH	DEFINED 01	1281945
NEWS CORP 66164 114885	CL A	65248E104	5914	255781 SH	OTHER 01	74732
NEWS CORP 0 0	CL A	65248E104	70157	3034469 SH	DEFINED 05	3034469
NEWS CORP 0 0	CL A	65248E104	17757	768031 SH	DEFINED 08	768031
NEWS CORP 0 0	CL B	65248E203	221	9014 SH	DEFINED 01	9014
NEWS CORP 21800 508	CL B	65248E203	617	25228 SH	OTHER 01	2920
NEWS CORP 0 0	CL B	65248E203	4956	202539 SH	DEFINED 05	202539
NEWS CORP 0 0	CL B	65248E203	323	13200 SH	CALL DEFINED 08	13200
NEWS CORP 0 0	CL B	65248E203	196	8000 SH	PUT DEFINED 08	8000
NEXTEL COMMUNICATIONS INC 0 0	NOTE 5.250%	65332VAY9	58	58000 PRN	DEFINED 01	58000
NEXTEL COMMUNICATIONS INC 0 0	NOTE 5.250%	65332VAY9	2841	2862000 PRN	DEFINED 05	2862000
NEXEN INC 50 23210	COM	65334H102	2674	43619 SH	DEFINED 01	20359
NEXEN INC 0 450	COM	65334H102	28	450 SH	OTHER 01	0
NEXEN INC 0 0	COM	65334H102	466	7600 SH	DEFINED 08	7600
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	12774	1329228 SH	DEFINED	1329228
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	28	2934 SH	DEFINED 08	2934
NICE SYS LTD 683 0	SPONSORED ADR	653656108	482	14167 SH	DEFINED 01	13484
NICE SYS LTD 0 0	SPONSORED ADR	653656108	4171	122619 SH	DEFINED 05	122619
NICHOLAS APPELEGATE CV&INC FD 0 0	COM	65370G109	284	18000 SH	DEFINED 01	18000
NICHOLAS APPELEGATE CV&INC FD 0 0	COM	65370G109	23	1433 SH	OTHER 01	1433
NICOR INC 0 0	COM	654086107	64160	1325062 SH	DEFINED 01	1325062
NICOR INC 1439 1412	COM	654086107	303	6248 SH	OTHER 01	3397
NICOR INC 0 0	COM	654086107	3471	71689 SH	DEFINED 05	71689
NICOR INC	COM	654086107	837	17280 SH	DEFINED 08	17280

0	0							
NIKE INC		CL B	654106103	47977	451504 SH	DEFINED 01		451504
0	0							
NIKE INC		CL B	654106103	11363	106932 SH	OTHER 01		73838
21296	11798							
NIKE INC		CL B	654106103	27972	263243 SH	DEFINED 05		263243
0	0							
NIKE INC		CL B	654106103	12477	117417 SH	DEFINED 08		117417
0	0							
NIKE INC		CL B	654106103	37616	354000 SH	DEFINED 17		354000
0	0							
99 CENTS ONLY STORES		COM	65440K106	137	9315 SH	DEFINED 01		9315
0	0							
99 CENTS ONLY STORES		COM	65440K106	131	8911 SH	OTHER 01		8911
0	0							
99 CENTS ONLY STORES		COM	65440K106	6021	408763 SH	DEFINED 05		408763
0	0							
99 CENTS ONLY STORES		COM	65440K106	368	24978 SH	DEFINED 08		24978
0	0							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	606	22937 SH	DEFINED 01		22937
0	0							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	19	725 SH	OTHER 01		725
0	0							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	1	25 SH	DEFINED 05		25
0	0							
NISOURCE INC		COM	65473P105	44348	1814546 SH	DEFINED 01		1814546
0	0							
NISOURCE INC		COM	65473P105	4054	165889 SH	OTHER 01		132701
31363	1825							
NISOURCE INC		COM	65473P105	6373	260761 SH	DEFINED 05		260161
0	600							
NISOURCE INC		COM	65473P105	2172	88855 SH	DEFINED 08		88855
0	0							
NOBEL LEARNING CMNTYS INC		COM	654889104	858	55900 SH	DEFINED 01		46100
0	9800							
NOBEL LEARNING CMNTYS INC		COM	654889104	3	200 SH	OTHER 01		0
0	200							
NOBEL LEARNING CMNTYS INC		COM	654889104	4920	320501 SH	DEFINED 05		261201
0	59300							
NOKIA CORP		SPONSORED ADR	654902204	110879	4837632 SH	DEFINED 01		4837632
0	0							
NOKIA CORP		SPONSORED ADR	654902204	15881	692900 SH	CALL DEFINED 01		692900
0	0							
NOKIA CORP		SPONSORED ADR	654902204	3571	155800 SH	PUT DEFINED 01		155800
0	0							
NOKIA CORP		SPONSORED ADR	654902204	27121	1183285 SH	OTHER 01		825421
212260	145604							
NOKIA CORP		SPONSORED ADR	654902204	30561	1333395 SH	DEFINED 05		1332020
0	1375							
NOKIA CORP		SPONSORED ADR	654902204	22322	973900 SH	DEFINED 08		973900
0	0							
NOKIA CORP		SPONSORED ADR	654902204	9157	399500 SH	CALL DEFINED 08		399500
0	0							
NOKIA CORP		SPONSORED ADR	654902204	5501	240000 SH	PUT DEFINED 08		240000
0	0							
NOKIA CORP		SPONSORED ADR	654902204	580	25300 SH	DEFINED 17		25300
0	0							
NOKIA CORP		SPONSORED ADR	654902204	11219	489500 SH	CALL DEFINED 17		489500
0	0							
NOKIA CORP		SPONSORED ADR	654902204	11219	489500 SH	PUT DEFINED 17		489500
0	0							
NOBLE ENERGY INC		COM	655044105	2497	41857 SH	DEFINED 01		41857
0	0							
NOBLE ENERGY INC		COM	655044105	546	9158 SH	OTHER 01		7620
1538	0							
NOBLE ENERGY INC		COM	655044105	26513	444482 SH	DEFINED 05		444482
0	0							
NOBLE ENERGY INC		COM	655044105	5543	92932 SH	DEFINED 08		92932
0	0							
NOBLE INTL LTD		COM	655053106	0	29 SH	DEFINED 01		29
0	0							
NOBLE INTL LTD		COM	655053106	54	3229 SH	DEFINED 05		3229
0	0							
NOBLE INTL LTD		COM	655053106	120	7156 SH	DEFINED 08		7156
0	0							
NOMURA HLDGS INC		SPONSORED ADR	65535H208	215	10392 SH	DEFINED 01		10392
0	0							
NORDSON CORP		COM	655663102	3405	73294 SH	DEFINED 01		64994
211	8089							
NORDSON CORP		COM	655663102	84	1811 SH	OTHER 01		0
0	1811							
NORDSON CORP		COM	655663102	16186	348383 SH	DEFINED 05		269083
0	79300							
NORDSON CORP		COM	655663102	798	17167 SH	DEFINED 08		17167
0	0							

NORDSTROM INC 0 0	COM	655664100	3372	63700 SH	DEFINED		63700
NORDSTROM INC 0 0	COM	655664100	46926	886393 SH	DEFINED	01	886393
NORDSTROM INC 98947 29181	COM	655664100	20218	381902 SH	OTHER	01	253774
NORDSTROM INC 0 364500	COM	655664100	89965	1699369 SH	DEFINED	05	1334869
NORDSTROM INC 0 0	COM	655664100	3939	74397 SH	DEFINED	08	74397
NORDSTROM INC 0 0	COM	655664100	29016	548100 SH	CALL	DEFINED 08	548100
NORDSTROM INC 0 0	COM	655664100	900	17000 SH	PUT	DEFINED 08	17000
NORFOLK SOUTHERN CORP 0 0	COM	655844108	48254	953633 SH	DEFINED	01	953633
NORFOLK SOUTHERN CORP 124657 44865	COM	655844108	28941	571963 SH	OTHER	01	402441
NORFOLK SOUTHERN CORP 0 0	COM	655844108	10735	212161 SH	DEFINED	05	212161
NORFOLK SOUTHERN CORP 0 0	COM	655844108	7622	150627 SH	DEFINED	08	150627
NORFOLK SOUTHERN CORP 0 0	COM	655844108	10586	209200 SH	CALL	DEFINED 08	209200
NORFOLK SOUTHERN CORP 0 2320000	COM	655844108	117392	2320000 SH	OTHER	17	0
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	309	9415 SH	DEFINED	01	9415
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	427	13000 SH	OTHER	01	13000
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	162	6735 SH	DEFINED	01	6735
NORTEL NETWORKS CORP NEW 14500 613	COM NEW	656568508	408	16960 SH	OTHER	01	1847
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	1230	51126 SH	DEFINED	08	51126
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	7937	330000 SH	PUT	DEFINED 08	330000
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	58	2644 SH	DEFINED	01	2644
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	50	2300 SH	OTHER	01	2300
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	3843	176513 SH	DEFINED	05	176513
NORTHEAST UTILS 0 0	COM	664397106	951	29009 SH	DEFINED	01	29009
NORTHEAST UTILS 1744 2553	COM	664397106	314	9586 SH	OTHER	01	5289
NORTHEAST UTILS 0 0	COM	664397106	13178	402130 SH	DEFINED	05	402130
NORTHEAST UTILS 0 0	COM	664397106	2915	88943 SH	DEFINED	08	88943
NORTHERN TR CORP 0 0	COM	665859104	9013	149863 SH	DEFINED	01	149863
NORTHERN TR CORP 60728 13125	COM	665859104	6874	114294 SH	OTHER	01	40441
NORTHERN TR CORP 0 0	COM	665859104	5871	97625 SH	DEFINED	05	97625
NORTHERN TR CORP 0 0	COM	665859104	4719	78468 SH	DEFINED	08	78468
NORTHERN TR CORP 0 200000	COM	665859104	12028	200000 SH	OTHER	17	0
NORTHFIELD LABS INC 0 0	COM	666135108	1	213 SH	DEFINED	01	213
NORTHFIELD LABS INC 0 0	COM	666135108	59	16404 SH	DEFINED	05	16404
NORTHFIELD LABS INC 0 0	COM	666135108	33	9115 SH	DEFINED	08	9115
NORTHFIELD LABS INC 0 0	COM	666135108	5294	1466500 SH	CALL	DEFINED 08	1466500
NORTHFIELD LABS INC 0 0	COM	666135108	82	22800 SH	PUT	DEFINED 08	22800
NORTHRIM BANCORP INC 0 0	COM	666762109	81	2740 SH	DEFINED	01	2740
NORTHRIM BANCORP INC 0 0	COM	666762109	71	2410 SH	OTHER	01	2410
NORTHRIM BANCORP INC 0 0	COM	666762109	5460	184756 SH	DEFINED	05	184756
NORTHROP GRUMMAN CORP 0 0	COM	666807102	17125	230737 SH	DEFINED	01	230737
NORTHROP GRUMMAN CORP 51266 14856	COM	666807102	11112	149719 SH	OTHER	01	83597
NORTHROP GRUMMAN CORP 0 81100	COM	666807102	26688	359574 SH	DEFINED	05	278474
NORTHROP GRUMMAN CORP	COM	666807102	8525	114857 SH	DEFINED	08	114857

NOVATEL INC 0 300	COM	669954109	11	300 SH	OTHER	01	0
NOVATEL INC 0 0	COM	669954109	2559	69048 SH	DEFINED	05	69048
NOVAVAX INC 0 0	COM	670002104	0	9 SH	DEFINED	01	9
NOVAVAX INC 0 0	COM	670002104	817	315600 SH	CALL	DEFINED	08 315600
NOVAVAX INC 0 0	COM	670002104	401	155000 SH	PUT	DEFINED	08 155000
NOVELL INC 0 0	COM	670006105	8770	1214640 SH	DEFINED	01	1214640
NOVELL INC 0 172	COM	670006105	78	10872 SH	OTHER	01	10700
NOVELL INC 0 0	COM	670006105	1125	155826 SH	DEFINED	05	155826
NOVELL INC 0 0	COM	670006105	765	106017 SH	DEFINED	08	106017
NOVELL INC 0 0	COM	670006105	1083	150000 SH	CALL	DEFINED	08 150000
NOVELL INC 0 0	DBCV	0.500% 670006AC9	27038	27485000 PRN	DEFINED	08	27485000
NOVELLUS SYS INC 0 0	COM	670008101	672	21000 SH	DEFINED		21000
NOVELLUS SYS INC 0 0	COM	670008101	1792	55955 SH	DEFINED	01	55955
NOVELLUS SYS INC 29550 16	COM	670008101	1134	35416 SH	OTHER	01	5850
NOVELLUS SYS INC 0 0	COM	670008101	4992	155897 SH	DEFINED	05	155897
NOVELLUS SYS INC 0 0	COM	670008101	1353	42264 SH	DEFINED	08	42264
NOVELLUS SYS INC 0 0	COM	670008101	6404	200000 SH	CALL	DEFINED	08 200000
NOVELLUS SYS INC 0 0	COM	670008101	2241	70000 SH	PUT	DEFINED	08 70000
NOVEN PHARMACEUTICALS INC 0 8050	COM	670009109	1428	61545 SH	DEFINED	01	53495
NOVEN PHARMACEUTICALS INC 0 96100	COM	670009109	10303	444075 SH	DEFINED	05	347975
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	65	2811 SH	DEFINED	08	2811
NOVELIS INC 0 0	COM	67000X106	2	45 SH	DEFINED	01	45
NOVELIS INC 0 0	COM	67000X106	118	2680 SH	OTHER	01	2680
NOVELIS INC 0 0	COM	67000X106	66	1500 SH	DEFINED	05	1500
NOVELIS INC 0 0	COM	67000X106	1195	27100 SH	DEFINED	08	27100
NOVELIS INC 0 1084600	COM	67000X106	47842	1084600 SH	OTHER	17	0
NOVO-NORDISK A S 0 0	ADR	670100205	369	4075 SH	DEFINED	01	4075
NOVO-NORDISK A S 8000 0	ADR	670100205	1255	13859 SH	OTHER	01	5859
NOVO-NORDISK A S 0 0	ADR	670100205	91	1000 SH	DEFINED	05	1000
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	5	304 SH	DEFINED	01	304
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	341	20636 SH	DEFINED	05	20636
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	188	11363 SH	DEFINED	08	11363
NSTAR 0 0	COM	67019E107	2856	81316 SH	DEFINED	01	81316
NSTAR 2012 2280	COM	67019E107	1291	36771 SH	OTHER	01	32479
NSTAR 0 0	COM	67019E107	10983	312721 SH	DEFINED	05	312721
NSTAR 0 0	COM	67019E107	1817	51747 SH	DEFINED	08	51747
NUANCE COMMUNICATIONS INC 0 4595	COM	67020Y100	104	6811 SH	DEFINED	01	2216
NUANCE COMMUNICATIONS INC 0 7112	COM	67020Y100	109	7112 SH	OTHER	01	0
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	6158	402245 SH	DEFINED	05	402245
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	33	2128 SH	DEFINED	08	2128
NUCOR CORP 0 0	COM	670346105	7145	109710 SH	DEFINED		109710
NUCOR CORP 0 0	COM	670346105	23609	362495 SH	DEFINED	01	362495
NUCOR CORP	COM	670346105	14996	230248 SH	OTHER	01	88460

NUVEEN DIV ADV MUNI FD 3 0 0	COM SH BEN IN	67070X101	874	55234 SH	DEFINED 01	55234
NUVEEN DIV ADV MUNI FD 3 7070 0	COM SH BEN IN	67070X101	392	24770 SH	OTHER 01	17700
NUVEEN REAL ESTATE INCOME FD 0 0	COM	67071B108	204	7601 SH	DEFINED 01	7601
NUVEEN QUALITY PFD INCOME FD 0 2650	COM	67071S101	141	10035 SH	DEFINED 01	7385
NUVEEN QUALITY PFD INCOME FD 0 1500	COM	67071S101	21	1500 SH	OTHER 01	0
NUVEEN QUALITY PFD INCOME FD 0 0	COM	67072C105	96	6478 SH	DEFINED 01	6478
NUVEEN QUALITY PFD INCOME FD 24586 0	COM	67072C105	363	24586 SH	OTHER 01	0
NUVELO INC 0 0	COM NEW	67072M301	7	1824 SH	DEFINED 01	1824
NUVELO INC 0 500	COM NEW	67072M301	6	1500 SH	OTHER 01	1000
NUVELO INC 0 0	COM NEW	67072M301	53	14426 SH	DEFINED 05	14426
NUVELO INC 0 0	COM NEW	67072M301	141	38300 SH CALL	DEFINED 08	38300
NUVEEN PFD & CONV INC FD 0 0	COM	67073B106	147	10416 SH	DEFINED 01	10416
NUVEEN PFD & CONV INC FD 0 0	COM	67073B106	188	13333 SH	OTHER 01	13333
O CHARLEYS INC 18400 0	COM	670823103	3395	176004 SH	DEFINED 01	157604
O CHARLEYS INC 8500 18400	COM	670823103	519	26900 SH	OTHER 01	0
O CHARLEYS INC 0 198784	COM	670823103	16588	859927 SH	DEFINED 05	661143
OGE ENERGY CORP 0 0	COM	670837103	11694	301385 SH	DEFINED 01	301385
OGE ENERGY CORP 76992 7758	COM	670837103	4665	120240 SH	OTHER 01	35490
OGE ENERGY CORP 0 0	COM	670837103	9565	246525 SH	DEFINED 05	246525
OGE ENERGY CORP 0 0	COM	670837103	1727	44505 SH	DEFINED 08	44505
OM GROUP INC 0 0	COM	670872100	469	10505 SH	DEFINED 01	10505
OM GROUP INC 14375 133	COM	670872100	930	20819 SH	OTHER 01	6311
OM GROUP INC 0 0	COM	670872100	6243	139730 SH	DEFINED 05	139730
OM GROUP INC 0 0	COM	670872100	183	4093 SH	DEFINED 08	4093
OMI CORP 0 0	NOTE 2.875%	1670874AF3	199	182000 PRN	DEFINED 01	182000
OMI CORP 0 0	NOTE 2.875%	1670874AF3	3784	3460000 PRN	DEFINED 05	3460000
NUVEEN INVTS INC 0 0	CL A	67090F106	822	17377 SH	DEFINED 01	17377
NUVEEN INVTS INC 0 0	CL A	67090F106	9841	208045 SH	DEFINED 05	208045
NUVEEN INVTS INC 0 0	CL A	67090F106	1966	41565 SH	DEFINED 08	41565
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	232	22363 SH	DEFINED 01	22363
NUVEEN MUN VALUE FD INC 9708 0	COM	670928100	1008	97206 SH	OTHER 01	87498
NUVEEN FLA INVT QUALITY MUN 0 0	COM	670970102	31	2184 SH	DEFINED 01	2184
NUVEEN FLA INVT QUALITY MUN 9000 0	COM	670970102	126	9000 SH	OTHER 01	0
NUVEEN NY SELECT QUALITY MUN 0 0	COM	670976109	148	10000 SH	DEFINED 01	10000
NUVEEN QUALITY INCOME MUN FD 0 0	COM	670977107	647	42868 SH	DEFINED 01	42868
NUVEEN QUALITY INCOME MUN FD 18422 7286	COM	670977107	528	34945 SH	OTHER 01	9237
NUVEEN FLA QUALITY INCOME MU 0 0	COM	670978105	65	4640 SH	DEFINED 01	4640
NUVEEN FLA QUALITY INCOME MU 5500 0	COM	670978105	85	6000 SH	OTHER 01	500
NUVEEN INSD MUN OPPORTUNITY 0 0	COM	670984103	570	38485 SH	DEFINED 01	38485
NUVEEN INSD MUN OPPORTUNITY 4418 2150	COM	670984103	369	24897 SH	OTHER 01	18329
NUVEEN CALIF QUALITY INCM MU 0 0	COM	670985100	15	1000 SH	DEFINED 01	1000
NUVEEN CALIF QUALITY INCM MU 0 0	COM	670985100	245	16000 SH	OTHER 01	16000
NUVEEN PREMIER INSD MUN INCO	COM	670987106	110	7432 SH	DEFINED 01	7432

ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	19	1448 SH	DEFINED 08	1448
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	153	3900 SH	DEFINED 01	3900
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	1141	29030 SH	DEFINED 05	29030
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	66	1684 SH	DEFINED 08	1684
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	95594	2431800 SH	DEFINED 17	2431800
OFFICE DEPOT INC 0 0	COM	676220106	7361	209486 SH	DEFINED 01	209486
OFFICE DEPOT INC 18000 15248	COM	676220106	1375	39118 SH	OTHER 01	5870
OFFICE DEPOT INC 0 0	COM	676220106	29884	850426 SH	DEFINED 05	850426
OFFICE DEPOT INC 0 0	COM	676220106	3034	86349 SH	DEFINED 08	86349
OFFICEMAX INC DEL 0 0	COM	67622P101	805	15270 SH	DEFINED 01	15270
OFFICEMAX INC DEL 1846 5605	COM	67622P101	711	13489 SH	OTHER 01	6038
OFFICEMAX INC DEL 0 0	COM	67622P101	2690	51006 SH	DEFINED 05	51006
OFFICEMAX INC DEL 0 0	COM	67622P101	3435	65138 SH	DEFINED 08	65138
OFFICEMAX INC DEL 0 0	COM	67622P101	2510	47600 SH	CALL DEFINED 08	47600
OFFICEMAX INC DEL 0 0	COM	67622P101	7452	141300 SH	PUT DEFINED 08	141300
OHIO CAS CORP 0 11300	COM	677240103	4702	156991 SH	DEFINED 01	145691
OHIO CAS CORP 0 11700	COM	677240103	350	11700 SH	OTHER 01	0
OHIO CAS CORP 0 150400	COM	677240103	22247	742814 SH	DEFINED 05	592414
OHIO CAS CORP 0 0	COM	677240103	862	28772 SH	DEFINED 08	28772
OIL SVC HOLDERS TR 0 0	DEPOSTRY RCPT	678002106	494	3387 SH	DEFINED 01	3387
OIL SVC HOLDERS TR 0 0	DEPOSTRY RCPT	678002106	134791	925000 SH	PUT DEFINED 01	925000
OIL SVC HOLDERS TR 0 800	DEPOSTRY RCPT	678002106	248	1700 SH	OTHER 01	900
OIL SVC HOLDERS TR 0 0	DEPOSTRY RCPT	678002106	413336	2836505 SH	DEFINED 08	2836505
OIL SVC HOLDERS TR 0 0	DEPOSTRY RCPT	678002106	126048	865000 SH	CALL DEFINED 08	865000
OIL SVC HOLDERS TR 0 0	DEPOSTRY RCPT	678002106	340358	2335700 SH	PUT DEFINED 08	2335700
OIL STS INTL INC 0 465	COM	678026105	283	8827 SH	DEFINED 01	8362
OIL STS INTL INC 0 1500	COM	678026105	48	1500 SH	OTHER 01	0
OIL STS INTL INC 0 0	COM	678026105	13037	406261 SH	DEFINED 05	406261
OIL STS INTL INC 0 0	COM	678026105	1019	31748 SH	DEFINED 08	31748
OLD DOMINION FGHT LINES INC 500 0	COM	679580100	250	8677 SH	DEFINED 01	8177
OLD DOMINION FGHT LINES INC 18400 500	COM	679580100	545	18900 SH	OTHER 01	0
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	2935	101875 SH	DEFINED 05	101875
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	36	1262 SH	DEFINED 08	1262
OLD NATL BANCORP IND 0 0	COM	680033107	1	36 SH	DEFINED 01	36
OLD NATL BANCORP IND 0 0	COM	680033107	1	30 SH	OTHER 01	30
OLD NATL BANCORP IND 0 0	COM	680033107	1202	66122 SH	DEFINED 05	66122
OLD NATL BANCORP IND 0 0	COM	680033107	57	3120 SH	DEFINED 08	3120
OLD REP INTL CORP 0 0	COM	680223104	2648	119733 SH	DEFINED 01	119733
OLD REP INTL CORP 3675 1407	COM	680223104	485	21924 SH	OTHER 01	16842
OLD REP INTL CORP 0 0	COM	680223104	50690	2291605 SH	DEFINED 05	2291605
OLD REP INTL CORP 0 0	COM	680223104	2488	112476 SH	DEFINED 08	112476
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	2245	81946 SH	DEFINED 01	81946
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	329	11994 SH	DEFINED 05	11994

OMNITURE INC 0 0	COM	68212S109	0	4 SH	DEFINED 01	4
OMNITURE INC 0 0	COM	68212S109	3193	175130 SH	DEFINED 05	175130
OMNICARE CAP TR II 0 0	PF D B TR 4.00	68214Q200	125	2300 SH	DEFINED 01	2300
OMNICARE CAP TR II 0 0	PF D B TR 4.00	68214Q200	5052	92700 SH	DEFINED 05	92700
OMNICARE CAP TR II 0 0	PF D B TR 4.00	68214Q200	2209	40537 SH	DEFINED 08	40537
ON ASSIGNMENT INC 0 0	COM	682159108	47	3816 SH	DEFINED 01	3816
ON ASSIGNMENT INC 625 0	COM	682159108	8	625 SH	OTHER 01	0
ON ASSIGNMENT INC 0 0	COM	682159108	1289	103850 SH	DEFINED 05	103850
ON ASSIGNMENT INC 0 0	COM	682159108	8	662 SH	DEFINED 08	662
ON SEMICONDUCTOR CORP 0 27900	COM	682189105	2420	271350 SH	DEFINED 01	243450
ON SEMICONDUCTOR CORP 0 335300	COM	682189105	12711	1425036 SH	DEFINED 05	1089736
ON SEMICONDUCTOR CORP 0 0	COM	682189105	396	44431 SH	DEFINED 08	44431
ONEOK INC NEW 0 0	COM	682680103	1092	24265 SH	DEFINED 01	24265
ONEOK INC NEW 1800 0	COM	682680103	113	2500 SH	OTHER 01	700
ONEOK INC NEW 0 0	COM	682680103	13093	290961 SH	DEFINED 05	290961
ONEOK INC NEW 0 0	COM	682680103	2494	55421 SH	DEFINED 08	55421
ONEOK PARTNERS LP 0 0	UNIT LTD PART	68268N103	1011	14978 SH	DEFINED 01	14978
ONEOK PARTNERS LP 6258 0	UNIT LTD PART	68268N103	1259	18658 SH	OTHER 01	12400
ONYX PHARMACEUTICALS INC 0 2630	COM	683399109	106	4269 SH	DEFINED 01	1639
ONYX PHARMACEUTICALS INC 0 380	COM	683399109	9	380 SH	OTHER 01	0
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	4531	182406 SH	DEFINED 05	182406
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	3490	140500 SH	CALL DEFINED 08	140500
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED ADR	68370R109	1384	14598 SH	DEFINED 08	14598
OPENWAVE SYS INC 0 7681	COM NEW	683718308	81	9900 SH	DEFINED 01	2219
OPENWAVE SYS INC 0 995	COM NEW	683718308	8	995 SH	OTHER 01	0
OPENWAVE SYS INC 0 0	COM NEW	683718308	2948	361770 SH	DEFINED 05	361770
OPENWAVE SYS INC 0 0	COM NEW	683718308	25	3114 SH	DEFINED 08	3114
OPLINK COMMUNICATIONS INC 0 0	COM NEW	68375Q403	1	51 SH	DEFINED 01	51
OPLINK COMMUNICATIONS INC 0 0	COM NEW	68375Q403	271	15086 SH	DEFINED 05	15086
OPLINK COMMUNICATIONS INC 0 0	COM NEW	68375Q403	19	1084 SH	DEFINED 08	1084
OPNEXT INC 0 0	COM	68375V105	185	12500 SH	DEFINED 05	12500
OPTICAL COMMUNICATION PRODS 0 0	CL A	68382T101	0	81 SH	DEFINED 01	81
OPTICAL COMMUNICATION PRODS 0 0	CL A	68382T101	25	18620 SH	DEFINED 05	18620
ORACLE CORP 0 0	COM	68389X105	9334	514850 SH	DEFINED	514850
ORACLE CORP 0 0	COM	68389X105	40462	2231798 SH	DEFINED 01	2231798
ORACLE CORP 419919 299882	COM	68389X105	20668	1139968 SH	OTHER 01	420167
ORACLE CORP 0 2264400	COM	68389X105	120323	6636655 SH	DEFINED 05	4372255
ORACLE CORP 0 0	COM	68389X105	40004	2206522 SH	DEFINED 08	2206522
ORACLE CORP 0 0	COM	68389X105	4623	255000 SH	CALL DEFINED 08	255000
ORACLE CORP 0 0	COM	68389X105	2139	118000 SH	PUT DEFINED 08	118000
ORACLE CORP 0 0	COM	68389X105	36260	2000000 SH	CALL DEFINED 17	2000000
ORACLE CORP 0 0	COM	68389X105	18130	1000000 SH	PUT DEFINED 17	1000000
OPTION CARE INC	COM	683948103	103	7753 SH	DEFINED 01	7753

0	0							
OPTION CARE INC	COM	683948103	1409	105944 SH	DEFINED 05		105944	
0	0							
ORBITAL SCIENCES CORP	COM	685564106	5	291 SH	DEFINED 01		291	
0	0							
ORBITAL SCIENCES CORP	COM	685564106	114	6100 SH	OTHER 01		5600	
500	0							
ORBITAL SCIENCES CORP	COM	685564106	551	29399 SH	DEFINED 05		29399	
0	0							
ORBITAL SCIENCES CORP	COM	685564106	89	4757 SH	DEFINED 08		4757	
0	0							
ORCHID CELLMARK INC	COM	68573C107	56	9000 SH	DEFINED 01		9000	
0	0							
ORCHID CELLMARK INC	COM	68573C107	7	1194 SH	DEFINED 08		1194	
0	0							
O REILLY AUTOMOTIVE INC	COM	686091109	10081	304559 SH	DEFINED 01		293644	
1950	8965							
O REILLY AUTOMOTIVE INC	COM	686091109	84	2550 SH	OTHER 01		0	
0	2550							
O REILLY AUTOMOTIVE INC	COM	686091109	9790	295763 SH	DEFINED 05		295763	
0	0							
O REILLY AUTOMOTIVE INC	COM	686091109	1867	56398 SH	DEFINED 08		56398	
0	0							
ORIENTAL FINL GROUP INC	COM	68618W100	1958	166239 SH	DEFINED 01		146956	
0	19283							
ORIENTAL FINL GROUP INC	COM	68618W100	8008	679800 SH	DEFINED 05		651515	
0	28285							
OSHKOSH TRUCK CORP	COM	688239201	2281	43039 SH	DEFINED 01		41139	
1900	0							
OSHKOSH TRUCK CORP	COM	688239201	233	4400 SH	OTHER 01		0	
300	4100							
OSHKOSH TRUCK CORP	COM	688239201	17054	321773 SH	DEFINED 05		277273	
0	44500							
OSHKOSH TRUCK CORP	COM	688239201	1933	36471 SH	DEFINED 08		36471	
0	0							
OSTEOTECH INC	COM	688582105	46	5975 SH	DEFINED 01		5975	
0	0							
OSTEOTECH INC	COM	688582105	79	10400 SH	OTHER 01		0	
10400	0							
OSTEOTECH INC	COM	688582105	487	63750 SH	DEFINED 05		63750	
0	0							
OTTER TAIL CORP	COM	689648103	356	10411 SH	DEFINED 01		10411	
0	0							
OTTER TAIL CORP	COM	689648103	276	8073 SH	OTHER 01		8073	
0	0							
OTTER TAIL CORP	COM	689648103	7997	233547 SH	DEFINED 05		233547	
0	0							
OTTER TAIL CORP	COM	689648103	111	3232 SH	DEFINED 08		3232	
0	0							
OUTDOOR CHANNEL HLDGS INC	COM NEW	690027206	9	834 SH	DEFINED 01		834	
0	0							
OUTDOOR CHANNEL HLDGS INC	COM NEW	690027206	132	12940 SH	DEFINED 05		12940	
0	0							
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	236	3775 SH	DEFINED 01		3775	
0	0							
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	17	275 SH	OTHER 01		0	
275	0							
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	4804	76747 SH	DEFINED 05		76747	
0	0							
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1471	23497 SH	DEFINED 08		23497	
0	0							
OVERSTOCK COM INC DEL	NOTE	3.750%1690370AB7	469	630000 PRN	DEFINED 08		630000	
0	0							
OWENS & MINOR INC NEW	COM	690732102	800	21777 SH	DEFINED 01		21777	
0	0							
OWENS & MINOR INC NEW	COM	690732102	311	8470 SH	OTHER 01		2170	
5900	400							
OWENS & MINOR INC NEW	COM	690732102	20571	560066 SH	DEFINED 05		560066	
0	0							
OWENS & MINOR INC NEW	COM	690732102	353	9620 SH	DEFINED 08		9620	
0	0							
OWENS ILL INC	COM NEW	690768403	1239	48064 SH	DEFINED 01		48064	
0	0							
OWENS ILL INC	COM NEW	690768403	3	100 SH	OTHER 01		100	
0	0							
OWENS ILL INC	COM NEW	690768403	28	1100 SH	DEFINED 05		1100	
0	0							
OWENS ILL INC	COM NEW	690768403	258	10000 SH	DEFINED 08		10000	
0	0							
OXFORD INDS INC	COM	691497309	440	8901 SH	DEFINED 01		8901	
0	0							
OXFORD INDS INC	COM	691497309	831	16800 SH	OTHER 01		700	
16100	0							
OXFORD INDS INC	COM	691497309	3798	76821 SH	DEFINED 05		76821	
0	0							

OXFORD INDS INC 0 0	COM	691497309	33	674 SH	DEFINED 08	674
P C CONNECTION 0 534	COM	69318J100	268	18730 SH	OTHER 01	18196
PC-TEL INC 0 0	COM	69325Q105	47	4600 SH	DEFINED 01	4600
PC-TEL INC 10025 0	COM	69325Q105	102	10025 SH	OTHER 01	0
PC-TEL INC 0 0	COM	69325Q105	794	78100 SH	DEFINED 05	78100
PDL BIOPHARMA INC 0 0	COM	69329Y104	740	34114 SH	DEFINED 01	34114
PDL BIOPHARMA INC 900 75	COM	69329Y104	27	1260 SH	OTHER 01	285
PDL BIOPHARMA INC 0 0	COM	69329Y104	6507	299853 SH	DEFINED 05	299853
PDL BIOPHARMA INC 0 0	COM	69329Y104	2361	108782 SH	DEFINED 08	108782
PDL BIOPHARMA INC 0 0	COM	69329Y104	434	20000 SH	CALL DEFINED 08	20000
PDL BIOPHARMA INC 0 0	COM	69329Y104	638	29400 SH	PUT DEFINED 08	29400
PDL BIOPHARMA INC 0 1000000	COM	69329Y104	21700	1000000 SH	OTHER 17	0
PG&E CORP 0 0	COM	69331C108	54284	1124587 SH	DEFINED 01	1124587
PG&E CORP 41786 65051	COM	69331C108	5674	117540 SH	OTHER 01	10703
PG&E CORP 0 829	COM	69331C108	206540	4278855 SH	DEFINED 05	4278026
PG&E CORP 0 0	COM	69331C108	7961	164932 SH	DEFINED 08	164932
PFF BANCORP INC 0 0	COM	69331W104	3	92 SH	DEFINED 01	92
PFF BANCORP INC 0 0	COM	69331W104	536	17677 SH	DEFINED 05	17677
PFF BANCORP INC 0 0	COM	69331W104	52	1700 SH	DEFINED 08	1700
PHH CORP 0 0	COM NEW	693320202	24	795 SH	DEFINED 01	795
PHH CORP 326 0	COM NEW	693320202	16	529 SH	OTHER 01	203
PHH CORP 0 0	COM NEW	693320202	1776	58122 SH	DEFINED 05	58122
PHH CORP 0 0	COM NEW	693320202	869	28428 SH	DEFINED 08	28428
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	221	5267 SH	DEFINED 01	5267
P F CHANGS CHINA BISTRO INC 5500 0	COM	69333Y108	230	5500 SH	OTHER 01	0
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	3548	84725 SH	DEFINED 05	84725
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	87	2070 SH	DEFINED 08	2070
PICO HLDGS INC 0 0	COM NEW	693366205	3	77 SH	DEFINED 01	77
PICO HLDGS INC 0 0	COM NEW	693366205	9	200 SH	OTHER 01	200
PICO HLDGS INC 0 0	COM NEW	693366205	526	12324 SH	DEFINED 05	12324
PMA CAP CORP 0 0	CL A	693419202	7	786 SH	DEFINED 01	786
PMA CAP CORP 0 0	CL A	693419202	298	31752 SH	DEFINED 05	31752
PMA CAP CORP 0 0	CL A	693419202	24	2544 SH	DEFINED 08	2544
PMC-SIERRA INC 0 0	COM	69344F106	173	24743 SH	DEFINED 01	24743
PMC-SIERRA INC 0 80	COM	69344F106	10	1385 SH	OTHER 01	1305
PMC-SIERRA INC 0 0	COM	69344F106	669	95378 SH	DEFINED 05	95378
PMC-SIERRA INC 0 0	COM	69344F106	465	66374 SH	DEFINED 08	66374
PMI GROUP INC 500 21014	COM	69344M101	6642	146872 SH	DEFINED 01	125358
PMI GROUP INC 0 5498	COM	69344M101	249	5498 SH	OTHER 01	0
PMI GROUP INC 0 0	COM	69344M101	59529	1316439 SH	DEFINED 05	1316439
PMI GROUP INC 0 0	COM	69344M101	2083	46067 SH	DEFINED 08	46067
PMI GROUP INC 0 0	COM	69344M101	5083	112400 SH	PUT DEFINED 08	112400
PNC FINL SVCS GROUP INC	COM	693475105	25621	356000 SH	DEFINED	356000

PACIFIC ETHANOL INC 0 0	COM	69423U107	22	1264 SH	DEFINED 01	1264
PACIFIC ETHANOL INC 0 0	COM	69423U107	17	1000 SH	OTHER 01	1000
PACIFIC ETHANOL INC 0 0	COM	69423U107	2136	125426 SH	DEFINED 08	125426
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	213	10210 SH	DEFINED 01	10210
PACIFIC SUNWEAR CALIF INC 250 0	COM	694873100	5	250 SH	OTHER 01	0
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	3763	180632 SH	DEFINED 05	180632
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	705	33864 SH	DEFINED 08	33864
PACKAGING CORP AMER 600 937	COM	695156109	7415	303875 SH	DEFINED 01	302338
PACKAGING CORP AMER 0 9740	COM	695156109	238	9740 SH	OTHER 01	0
PACKAGING CORP AMER 0 0	COM	695156109	43231	1771776 SH	DEFINED 05	1771776
PACKAGING CORP AMER 0 0	COM	695156109	1016	41620 SH	DEFINED 08	41620
PACKAGING CORP AMER 0 40000	COM	695156109	976	40000 SH	OTHER 17	0
PACTIV CORP 0 0	COM	695257105	5518	163530 SH	DEFINED	163530
PACTIV CORP 0 0	COM	695257105	2548	75515 SH	DEFINED 01	75515
PACTIV CORP 34557 1480	COM	695257105	1291	38250 SH	OTHER 01	2213
PACTIV CORP 0 109500	COM	695257105	13285	393740 SH	DEFINED 05	284240
PACTIV CORP 0 0	COM	695257105	1768	52398 SH	DEFINED 08	52398
PAETEC HOLDING CORP 0 0	COM	695459107	0	25 SH	DEFINED 01	25
PAETEC HOLDING CORP 0 0	COM	695459107	399	38050 SH	DEFINED 05	38050
PAETEC HOLDING CORP 0 0	COM	695459107	26	2446 SH	DEFINED 08	2446
PAIN THERAPEUTICS INC 0 0	COM	69562K100	1	73 SH	DEFINED 01	73
PAIN THERAPEUTICS INC 0 0	COM	69562K100	88	11250 SH	DEFINED 08	11250
PALL CORP 0 0	COM	696429307	1328	34943 SH	DEFINED 01	34943
PALL CORP 16900 3000	COM	696429307	1593	41909 SH	OTHER 01	22009
PALL CORP 0 0	COM	696429307	2262	59525 SH	DEFINED 05	59525
PALL CORP 0 0	COM	696429307	1537	40457 SH	DEFINED 08	40457
PALM INC NEW 0 0	COM	696643105	248	13670 SH	DEFINED 01	13670
PALM INC NEW 750 0	COM	696643105	16	888 SH	OTHER 01	138
PALM INC NEW 0 0	COM	696643105	6363	350985 SH	DEFINED 05	350985
PALM INC NEW 0 0	COM	696643105	917	50578 SH	DEFINED 08	50578
PALM INC NEW 0 0	COM	696643105	363	20000 SH	CALL DEFINED 08	20000
PALM INC NEW 0 0	COM	696643105	453	25000 SH	PUT DEFINED 08	25000
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	188	4695 SH	DEFINED 01	4695
PALOMAR MED TECHNOLOGIES INC 5500 0	COM NEW	697529303	312	7800 SH	OTHER 01	2300
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	2450	61325 SH	DEFINED 05	61325
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	48	1200 SH	DEFINED 08	1200
PAN AMERICAN SILVER CORP 0 0	COM	697900108	11	375 SH	OTHER 01	375
PAN AMERICAN SILVER CORP 0 0	COM	697900108	486	16416 SH	DEFINED 08	16416
PANERA BREAD CO 0 0	CL A	69840W108	517	8755 SH	DEFINED 01	8755
PANERA BREAD CO 7475 200	CL A	69840W108	474	8025 SH	OTHER 01	350
PANERA BREAD CO 0 0	CL A	69840W108	6238	105625 SH	DEFINED 05	105625
PAPA JOHNS INTL INC 0 0	COM	698813102	4849	164925 SH	DEFINED 01	164925
PAPA JOHNS INTL INC	COM	698813102	638	21712 SH	OTHER 01	1316

20396	0							
PAPA JOHNS INTL INC		COM	698813102	2730	92863 SH	DEFINED 05		92863
0	0							
PAPA JOHNS INTL INC		COM	698813102	345	11750 SH	DEFINED 08		11750
0	0							
PAR TECHNOLOGY CORP		COM	698884103	5	530 SH	DEFINED 01		530
0	0							
PAR TECHNOLOGY CORP		COM	698884103	204	20529 SH	DEFINED 05		20529
0	0							
PAR PHARMACEUTICAL COS INC		COM	69888P106	105	4161 SH	DEFINED 01		4161
0	0							
PAR PHARMACEUTICAL COS INC		COM	69888P106	1	25 SH	OTHER 01		0
25	0							
PAR PHARMACEUTICAL COS INC		COM	69888P106	2644	105268 SH	DEFINED 05		105268
0	0							
PAR PHARMACEUTICAL COS INC		COM	69888P106	407	16185 SH	DEFINED 08		16185
0	0							
PAR PHARMACEUTICAL COS INC		COM	69888P106	754	30000 SH	CALL DEFINED 08		30000
0	0							
PARALLEL PETE CORP DEL		COM	699157103	2	99 SH	DEFINED 01		99
0	0							
PARALLEL PETE CORP DEL		COM	699157103	894	38960 SH	DEFINED 05		38960
0	0							
PARALLEL PETE CORP DEL		COM	699157103	17	730 SH	DEFINED 08		730
0	0							
PARAMETRIC TECHNOLOGY CORP		COM NEW	699173209	599	31510 SH	DEFINED 01		31140
350	20							
PARAMETRIC TECHNOLOGY CORP		COM NEW	699173209	28	1486 SH	OTHER 01		0
0	1486							
PARAMETRIC TECHNOLOGY CORP		COM NEW	699173209	6806	358190 SH	DEFINED 05		358190
0	0							
PARAMETRIC TECHNOLOGY CORP		COM NEW	699173209	1181	62179 SH	DEFINED 08		62179
0	0							
PAREXEL INTL CORP		COM	699462107	392	10896 SH	DEFINED 01		10896
0	0							
PAREXEL INTL CORP		COM	699462107	685	19042 SH	OTHER 01		3190
11713	4139							
PAREXEL INTL CORP		COM	699462107	12435	345714 SH	DEFINED 05		345714
0	0							
PAREXEL INTL CORP		COM	699462107	36	1005 SH	DEFINED 08		1005
0	0							
PARK ELECTROCHEMICAL CORP		COM	700416209	69	2533 SH	DEFINED 01		2533
0	0							
PARK ELECTROCHEMICAL CORP		COM	700416209	2219	81810 SH	DEFINED 05		81810
0	0							
PARK ELECTROCHEMICAL CORP		COM	700416209	188	6946 SH	DEFINED 08		6946
0	0							
PARK NATL CORP		COM	700658107	115	1218 SH	DEFINED 01		1218
0	0							
PARK NATL CORP		COM	700658107	208	2198 SH	OTHER 01		2198
0	0							
PARK NATL CORP		COM	700658107	4851	51345 SH	DEFINED 05		51345
0	0							
PARK NATL CORP		COM	700658107	44	462 SH	DEFINED 08		462
0	0							
PARKER DRILLING CO		COM	701081101	130	13895 SH	DEFINED 01		13895
0	0							
PARKER DRILLING CO		COM	701081101	1000	106491 SH	DEFINED 05		106491
0	0							
PARKER DRILLING CO		COM	701081101	306	32578 SH	DEFINED 08		32578
0	0							
PARKER HANNIFIN CORP		COM	701094104	7813	90528 SH	DEFINED 01		90528
0	0							
PARKER HANNIFIN CORP		COM	701094104	2162	25044 SH	OTHER 01		15389
6955	2700							
PARKER HANNIFIN CORP		COM	701094104	48710	564359 SH	DEFINED 05		536759
0	27600							
PARKER HANNIFIN CORP		COM	701094104	3288	38101 SH	DEFINED 08		38101
0	0							
PARKWAY PPTYS INC		COM	70159Q104	569	10887 SH	DEFINED 01		10887
0	0							
PARKWAY PPTYS INC		COM	70159Q104	121	2325 SH	OTHER 01		175
1850	300							
PARKWAY PPTYS INC		COM	70159Q104	3301	63173 SH	DEFINED 05		63173
0	0							
PARTNERS TR FINL GROUP INC N		COM	70213F102	14	1246 SH	DEFINED 01		1246
0	0							
PARTNERS TR FINL GROUP INC N		COM	70213F102	35	3100 SH	OTHER 01		0
3100	0							
PARTNERS TR FINL GROUP INC N		COM	70213F102	506	44297 SH	DEFINED 05		44297
0	0							
PARTNERS TR FINL GROUP INC N		COM	70213F102	66	5774 SH	DEFINED 08		5774
0	0							
PATHMARK STORES INC NEW		COM	70322A101	200	15624 SH	DEFINED 01		15624
0	0							

PATHMARK STORES INC NEW 0 0	COM	70322A101	606	47339 SH	DEFINED 05	47339
PATHMARK STORES INC NEW 0 0	COM	70322A101	1051	82122 SH	DEFINED 08	82122
PATTERSON COMPANIES INC 0 0	COM	703395103	4319	121698 SH	DEFINED 01	121698
PATTERSON COMPANIES INC 2450 12472	COM	703395103	1725	48597 SH	OTHER 01	33675
PATTERSON COMPANIES INC 0 0	COM	703395103	2422	68255 SH	DEFINED 05	68255
PATTERSON COMPANIES INC 0 0	COM	703395103	1564	44060 SH	DEFINED 08	44060
PATTERSON UTI ENERGY INC 0 0	COM	703481101	2009	89522 SH	DEFINED 01	89522
PATTERSON UTI ENERGY INC 425 7655	COM	703481101	246	10951 SH	OTHER 01	2871
PATTERSON UTI ENERGY INC 0 0	COM	703481101	11837	527516 SH	DEFINED 05	527516
PATTERSON UTI ENERGY INC 0 0	COM	703481101	1582	70514 SH	DEFINED 08	70514
PAXAR CORP 1100 3558	COM	704227107	1314	45796 SH	DEFINED 01	41138
PAXAR CORP 0 1412	COM	704227107	41	1412 SH	OTHER 01	0
PAXAR CORP 0 51857	COM	704227107	11046	384868 SH	DEFINED 05	333011
PAXAR CORP 0 0	COM	704227107	318	11089 SH	DEFINED 08	11089
PAYCHEX INC 0 0	COM	704326107	16663	440000 SH	DEFINED	440000
PAYCHEX INC 0 0	COM	704326107	8666	228845 SH	DEFINED 01	228845
PAYCHEX INC 5750 16341	COM	704326107	2327	61438 SH	OTHER 01	39347
PAYCHEX INC 0 0	COM	704326107	22741	600506 SH	DEFINED 05	600506
PAYCHEX INC 0 0	COM	704326107	5908	156009 SH	DEFINED 08	156009
PAYLESS SHOESOURCE INC 0 0	COM	704379106	3796	114334 SH	DEFINED 01	114334
PAYLESS SHOESOURCE INC 13995 18685	COM	704379106	1674	50422 SH	OTHER 01	17742
PAYLESS SHOESOURCE INC 0 145800	COM	704379106	27601	831348 SH	DEFINED 05	685548
PAYLESS SHOESOURCE INC 0 0	COM	704379106	1163	35036 SH	DEFINED 08	35036
PEABODY ENERGY CORP 0 0	COM	704549104	9200	228630 SH	DEFINED 01	228630
PEABODY ENERGY CORP 7350 9775	COM	704549104	1021	25373 SH	OTHER 01	8248
PEABODY ENERGY CORP 0 250	COM	704549104	106685	2651208 SH	DEFINED 05	2650958
PEABODY ENERGY CORP 0 0	COM	704549104	4401	109360 SH	DEFINED 08	109360
PEABODY ENERGY CORP 0 0	COM	704549104	2012	50000 SH CALL	DEFINED 08	50000
PEABODY ENERGY CORP 0 0	COM	704549104	696	17300 SH PUT	DEFINED 08	17300
PEABODY ENERGY CORP 0 5000	SDCV	4.750%1704549AG9	27929	28247000 PRN	DEFINED 05	28242000
PEABODY ENERGY CORP 0 0	SDCV	4.750%1704549AG9	5092	5150000 PRN	DEFINED 08	5150000
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	23	753 SH	DEFINED 01	753
PEAPACK-GLADSTONE FINL CORP 18500 110	COM	704699107	1958	64259 SH	OTHER 01	45649
PEDIATRIX MED GROUP 10936 0	COM	705324101	5151	90282 SH	DEFINED 01	79346
PEDIATRIX MED GROUP 11080 13420	COM	705324101	1398	24500 SH	OTHER 01	0
PEDIATRIX MED GROUP 0 97000	COM	705324101	53414	936097 SH	DEFINED 05	839097
PEDIATRIX MED GROUP 0 0	COM	705324101	6	101 SH	DEFINED 08	101
PEETS COFFEE & TEA INC 0 0	COM	705560100	2368	85738 SH	DEFINED 01	85738
PEETS COFFEE & TEA INC 0 0	COM	705560100	1	50 SH	OTHER 01	50
PEETS COFFEE & TEA INC 0 0	COM	705560100	1208	43750 SH	DEFINED 05	43750
PEGASYSTEMS INC 0 0	COM	705573103	1	75 SH	DEFINED 01	75
PEGASYSTEMS INC 0 0	COM	705573103	131	14119 SH	DEFINED 05	14119
PENFORD CORP	COM	707051108	468	23259 SH	DEFINED 01	23259

PEPCO HOLDINGS INC 0 0	COM	713291102	110397	3804161 SH	DEFINED 01	3804161
PEPCO HOLDINGS INC 14666 7692	COM	713291102	1196	41214 SH	OTHER 01	18856
PEPCO HOLDINGS INC 0 0	COM	713291102	15045	518437 SH	DEFINED 05	518437
PEPCO HOLDINGS INC 0 0	COM	713291102	3542	122047 SH	DEFINED 08	122047
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	2232	70000 SH	DEFINED	70000
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	2215	69466 SH	DEFINED 01	69466
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	47768	1497892 SH	DEFINED 05	1497892
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	1307	40999 SH	DEFINED 08	40999
PEPSIAMERICAS INC 0 0	COM	71343P200	182	8150 SH	DEFINED 01	8150
PEPSIAMERICAS INC 500 600	COM	71343P200	174	7800 SH	OTHER 01	6700
PEPSIAMERICAS INC 0 0	COM	71343P200	3523	157848 SH	DEFINED 05	157848
PEPSIAMERICAS INC 0 0	COM	71343P200	717	32117 SH	DEFINED 08	32117
PEPSICO INC 0 0	COM	713448108	60049	944757 SH	DEFINED	944757
PEPSICO INC 0 0	COM	713448108	1321075	20784696 SH	DEFINED 01	20784696
PEPSICO INC 1773861 296841	COM	713448108	341198	5368129 SH	OTHER 01	3297427
PEPSICO INC 0 419850	COM	713448108	139662	2197320 SH	DEFINED 05	1777470
PEPSICO INC 0 0	COM	713448108	34095	536415 SH	DEFINED 08	536415
PEPSICO INC 0 0	COM	713448108	6356	100000 SH CALL	DEFINED 08	100000
PEPSICO INC 0 0	COM	713448108	5403	85000 SH PUT	DEFINED 08	85000
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	298	9667 SH	DEFINED 01	9667
PERFORMANCE FOOD GROUP CO 23800 0	COM	713755106	735	23800 SH	OTHER 01	0
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	5006	162170 SH	DEFINED 05	162170
PERFICIENT INC 1250 0	COM	71375U101	512	25884 SH	DEFINED 01	24634
PERFICIENT INC 0 0	COM	71375U101	4660	235593 SH	DEFINED 05	235593
PERFORMANCE TECHNOLOGIES INC 0 29538	COM	71376K102	1163	232196 SH	DEFINED 01	202658
PERFORMANCE TECHNOLOGIES INC 0 388800	COM	71376K102	6937	1384655 SH	DEFINED 05	995855
PERICOM SEMICONDUCTOR CORP 3650 5450	COM	713831105	1071	109461 SH	DEFINED 01	100361
PERICOM SEMICONDUCTOR CORP 0 3650	COM	713831105	36	3650 SH	OTHER 01	0
PERICOM SEMICONDUCTOR CORP 0 141425	COM	713831105	7307	747172 SH	DEFINED 05	605747
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	41	4200 SH	DEFINED 08	4200
PERINI CORP 0 0	COM	713839108	17	464 SH	DEFINED 01	464
PERINI CORP 0 0	COM	713839108	1395	37838 SH	DEFINED 05	37838
PERINI CORP 0 0	COM	713839108	23	636 SH	DEFINED 08	636
PERKINELMER INC 0 0	COM	714046109	1713	70741 SH	DEFINED	70741
PERKINELMER INC 0 0	COM	714046109	598	24709 SH	DEFINED 01	24709
PERKINELMER INC 9663 3626	COM	714046109	610	25181 SH	OTHER 01	11892
PERKINELMER INC 0 0	COM	714046109	1611	66534 SH	DEFINED 05	66534
PERKINELMER INC 0 0	COM	714046109	936	38636 SH	DEFINED 08	38636
PEROT SYS CORP 0 1600	CL A	714265105	29	1600 SH	OTHER 01	0
PEROT SYS CORP 0 0	CL A	714265105	1523	85225 SH	DEFINED 05	85225
PEROT SYS CORP 0 0	CL A	714265105	194	10843 SH	DEFINED 08	10843
PERRIGO CO 225 8281	COM	714290103	1411	79887 SH	DEFINED 01	71381
PERRIGO CO	COM	714290103	7	419 SH	OTHER 01	0

PFIZER INC 0 350000	COM	717081103	8841	350000	SH	OTHER	17	0	
PFSWEB INC 0 0	COM	717098107	66	64350	SH	DEFINED	01	64350	
PHARMACEUTICAL PROD DEV INC 550 4075	COM	717124101	1223	36310	SH	DEFINED	01	31685	
PHARMACEUTICAL PROD DEV INC 0 950	COM	717124101	32	950	SH	OTHER	01	0	
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	20620	612041	SH	DEFINED	05	612041	
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	1922	57055	SH	DEFINED	08	57055	
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	3891	50100	SH	DEFINED	01	50100	
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	233	3000	SH	OTHER	01	3000	
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	89755	1155591	SH	DEFINED	08	1155591	
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	3884	50000	SH	CALL	DEFINED	08	50000
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	3884	50000	SH	PUT	DEFINED	08	50000
PHARMANET DEV GROUP INC 0 0	COM	717148100	2	91	SH	DEFINED	01	91	
PHARMANET DEV GROUP INC 0 0	COM	717148100	3076	118320	SH	DEFINED	05	118320	
PHARMANET DEV GROUP INC 0 0	COM	717148100	1006	38700	SH	CALL	DEFINED	08	38700
PHARMION CORP 0 0	COM	71715B409	1	29	SH	DEFINED	01	29	
PHARMION CORP 0 0	COM	71715B409	184	6986	SH	DEFINED	05	6986	
PHARMION CORP 0 0	COM	71715B409	55	2104	SH	DEFINED	08	2104	
PHASE FORWARD INC 0 0	COM	71721R406	1460	111171	SH	DEFINED	01	111171	
PHASE FORWARD INC 0 0	COM	71721R406	18	1368	SH	DEFINED	08	1368	
PHILADELPHIA CONS HLDG CORP 0 0	COM	717528103	559	12700	SH	DEFINED	01	12700	
PHILADELPHIA CONS HLDG CORP 23700 550	COM	717528103	1067	24250	SH	OTHER	01	0	
PHILADELPHIA CONS HLDG CORP 0 0	COM	717528103	8680	197325	SH	DEFINED	05	197325	
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED	ADR718252604	41	782	SH	OTHER	01	782	
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED	ADR718252604	9009	170624	SH	DEFINED	05	170624	
PHILLIPS VAN HEUSEN CORP 4120 0	COM	718592108	2690	45744	SH	DEFINED	01	41624	
PHILLIPS VAN HEUSEN CORP 13430 4120	COM	718592108	1032	17550	SH	OTHER	01	0	
PHILLIPS VAN HEUSEN CORP 0 37700	COM	718592108	41319	702706	SH	DEFINED	05	665006	
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	1653	28119	SH	DEFINED	08	28119	
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	882	15000	SH	CALL	DEFINED	08	15000
PHOENIX COS INC NEW 0 0	COM	71902E109	4635	333939	SH	DEFINED	01	333939	
PHOENIX COS INC NEW 341 6541	COM	71902E109	163	11762	SH	OTHER	01	4880	
PHOENIX COS INC NEW 0 102900	COM	71902E109	13471	970527	SH	DEFINED	05	867627	
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	18	2900	SH	DEFINED	01	2900	
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	499	79800	SH	DEFINED	05	79800	
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	23	3690	SH	DEFINED	08	3690	
PHOTON DYNAMICS INC 0 0	COM	719364101	23	1862	SH	DEFINED	01	1862	
PHOTON DYNAMICS INC 0 0	COM	719364101	754	59770	SH	DEFINED	05	59770	
PHOTRONICS INC 0 0	COM	719405102	391	25170	SH	DEFINED	01	25170	
PHOTRONICS INC 17800 0	COM	719405102	277	17800	SH	OTHER	01	0	
PHOTRONICS INC 0 0	COM	719405102	3368	216618	SH	DEFINED	05	216618	
PHOTRONICS INC 0 0	COM	719405102	11	715	SH	DEFINED	08	715	
PHYSICIANS FORMULA HLDGS INC 0 0	COM	719427106	1	55	SH	DEFINED	01	55	
PHYSICIANS FORMULA HLDGS INC 0 0	COM	719427106	3341	176946	SH	DEFINED	05	176946	

0	0							
PIEDMONT NAT GAS INC	COM	720186105	1309	49606 SH	DEFINED	01	49606	
0	0							
PIEDMONT NAT GAS INC	COM	720186105	2503	94898 SH	OTHER	01	7416	
83482	4000							
PIEDMONT NAT GAS INC	COM	720186105	8222	311683 SH	DEFINED	05	311683	
0	0							
PIER 1 IMPORTS INC	COM	720279108	2	225 SH	DEFINED	01	225	
0	0							
PIER 1 IMPORTS INC	COM	720279108	593	85792 SH	DEFINED	05	85792	
0	0							
PIER 1 IMPORTS INC	COM	720279108	731	105816 SH	DEFINED	08	105816	
0	0							
PIER 1 IMPORTS INC	COM	720279108	165	23900 SH	PUT	DEFINED	08	23900
0	0							
PIKE ELEC CORP	COM	721283109	670	37034 SH	DEFINED	01	35284	
1750	0							
PIKE ELEC CORP	COM	721283109	2	100 SH	OTHER	01	0	
100	0							
PIKE ELEC CORP	COM	721283109	6195	342622 SH	DEFINED	05	342622	
0	0							
PILGRIMS PRIDE CORP	COM	721467108	34	1016 SH	DEFINED	01	1016	
0	0							
PILGRIMS PRIDE CORP	COM	721467108	1330	40063 SH	DEFINED	05	40063	
0	0							
PILGRIMS PRIDE CORP	COM	721467108	488	14714 SH	DEFINED	08	14714	
0	0							
PIMCO MUN INCOME FD II	COM	72200W106	302	19377 SH	DEFINED	01	19377	
0	0							
PIMCO MUN INCOME FD II	COM	72200W106	140	9000 SH	OTHER	01	9000	
0	0							
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	68	6202 SH	DEFINED	01	6202	
0	0							
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	162	14700 SH	OTHER	01	14700	
0	0							
PIMCO HIGH INCOME FD	COM SHS	722014107	278	17445 SH	DEFINED	01	17445	
0	0							
PIMCO HIGH INCOME FD	COM SHS	722014107	923	57834 SH	OTHER	01	57715	
119	0							
PIMCO MUN INCOME FD III	COM	72201A103	213	13200 SH	OTHER	01	13200	
0	0							
PIMCO CORPORATE OPP FD	COM	72201B101	509	30528 SH	DEFINED	01	30528	
0	0							
PIMCO CORPORATE OPP FD	COM	72201B101	608	36502 SH	OTHER	01	32922	
3580	0							
PINNACLE ENTMT INC	COM	723456109	1083	37270 SH	DEFINED	01	33639	
1395	2236							
PINNACLE ENTMT INC	COM	723456109	1	50 SH	OTHER	01	0	
0	50							
PINNACLE ENTMT INC	COM	723456109	15476	532359 SH	DEFINED	05	532359	
0	0							
PINNACLE ENTMT INC	COM	723456109	1032	35500 SH	DEFINED	08	35500	
0	0							
PINNACLE FINL PARTNERS INC	COM	72346Q104	498	16312 SH	DEFINED	01	16312	
0	0							
PINNACLE FINL PARTNERS INC	COM	72346Q104	154	5058 SH	DEFINED	05	5058	
0	0							
PINNACLE WEST CAP CORP	COM	723484101	1757	36406 SH	DEFINED	01	36406	
0	0							
PINNACLE WEST CAP CORP	COM	723484101	295	6114 SH	OTHER	01	3250	
2144	720							
PINNACLE WEST CAP CORP	COM	723484101	2453	50842 SH	DEFINED	05	50842	
0	0							
PINNACLE WEST CAP CORP	COM	723484101	1774	36763 SH	DEFINED	08	36763	
0	0							
PIONEER COS INC	COM NEW	723643300	86	3129 SH	DEFINED	01	3129	
0	0							
PIONEER COS INC	COM NEW	723643300	286	10356 SH	DEFINED	05	10356	
0	0							
PIONEER COS INC	COM NEW	723643300	851	30790 SH	DEFINED	08	30790	
0	0							
PIONEER NAT RES CO	COM	723787107	934	21661 SH	DEFINED	01	21661	
0	0							
PIONEER NAT RES CO	COM	723787107	282	6542 SH	OTHER	01	1167	
5375	0							
PIONEER NAT RES CO	COM	723787107	13889	322168 SH	DEFINED	05	322168	
0	0							
PIONEER NAT RES CO	COM	723787107	2545	59043 SH	DEFINED	08	59043	
0	0							
PIPER JAFFRAY COS	COM	724078100	579	9345 SH	DEFINED	01	9345	
0	0							
PIPER JAFFRAY COS	COM	724078100	1113	17972 SH	OTHER	01	2079	
14608	1285							
PIPER JAFFRAY COS	COM	724078100	13289	214544 SH	DEFINED	05	214544	
0	0							

PIPER JAFFRAY COS 0 0	COM	724078100	98	1575 SH	DEFINED 08	1575
PITNEY BOWES INC 0 0	COM	724479100	13404	295298 SH	DEFINED 01	295298
PITNEY BOWES INC 31134 30619	COM	724479100	9926	218681 SH	OTHER 01	156928
PITNEY BOWES INC 0 0	COM	724479100	4938	108795 SH	DEFINED 05	108795
PITNEY BOWES INC 0 0	COM	724479100	3232	71212 SH	DEFINED 08	71212
PLACER DOME INC 0 0	DBC	2.750%1725906AK7	3764	2958000 PRN	DEFINED 08	2958000
PLACER SIERRA BANCSHARES 0 0	COM	726079106	3	99 SH	DEFINED 01	99
PLACER SIERRA BANCSHARES 0 0	COM	726079106	14	500 SH	OTHER 01	500
PLACER SIERRA BANCSHARES 0 0	COM	726079106	170	6276 SH	DEFINED 05	6276
PLACER SIERRA BANCSHARES 0 0	COM	726079106	15	546 SH	DEFINED 08	546
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	1745	30285 SH	DEFINED 01	30285
PLAINS ALL AMERN PIPELINE L 12965 3680	UNIT LTD PART	726503105	2394	41553 SH	OTHER 01	24908
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	58	1000 SH	DEFINED 08	1000
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	1312	29055 SH	DEFINED 01	29055
PLAINS EXPL& PRODTN CO 1025 380	COM	726505100	63	1405 SH	OTHER 01	0
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	9442	209169 SH	DEFINED 05	209169
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	1533	33957 SH	DEFINED 08	33957
PLANAR SYS INC 0 0	COM	726900103	27	3169 SH	DEFINED 01	3169
PLANAR SYS INC 9738 0	COM	726900103	84	9738 SH	OTHER 01	0
PLANAR SYS INC 0 0	COM	726900103	539	62218 SH	DEFINED 05	62218
PLANTRONICS INC NEW 0 0	COM	727493108	178	7550 SH	DEFINED 01	7550
PLANTRONICS INC NEW 0 0	COM	727493108	3439	145588 SH	DEFINED 05	145588
PLANTRONICS INC NEW 0 0	COM	727493108	678	28695 SH	DEFINED 08	28695
PLATO LEARNING INC 0 15509	COM	72764Y100	663	157950 SH	DEFINED 01	142441
PLATO LEARNING INC 0 213100	COM	72764Y100	4310	1026248 SH	DEFINED 05	813148
PLATO LEARNING INC 0 0	COM	72764Y100	4	1051 SH	DEFINED 08	1051
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	10	998 SH	DEFINED 01	998
PLAYBOY ENTERPRISES INC 105 0	CL B	728117300	1	105 SH	OTHER 01	0
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	191	18549 SH	DEFINED 05	18549
PLAYBOY ENTERPRISES INC 0 0	NOTE	3.000% 728117AB8	27	29000 PRN	DEFINED 01	29000
PLAYBOY ENTERPRISES INC 0 0	NOTE	3.000% 728117AB8	356	389000 PRN	DEFINED 08	389000
PLAYTEX PRODS INC 0 0	COM	72813P100	131	9661 SH	DEFINED 01	9661
PLAYTEX PRODS INC 9600 0	COM	72813P100	130	9600 SH	OTHER 01	0
PLAYTEX PRODS INC 0 0	COM	72813P100	2687	198002 SH	DEFINED 05	198002
PLEXUS CORP 0 14734	COM	729132100	1917	111767 SH	DEFINED 01	97033
PLEXUS CORP 0 169800	COM	729132100	11733	684150 SH	DEFINED 05	514350
PLEXUS CORP 0 0	COM	729132100	3329	194089 SH	DEFINED 08	194089
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	11301	286679 SH	DEFINED 01	286679
PLUM CREEK TIMBER CO INC 37073 17054	COM	729251108	6549	166123 SH	OTHER 01	111996
PLUM CREEK TIMBER CO INC 0 120	COM	729251108	100991	2561915 SH	DEFINED 05	2561795
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	2487	63080 SH	DEFINED 08	63080
POGO PRODUCING CO 0 0	COM	730448107	393	8169 SH	DEFINED 01	8169
POGO PRODUCING CO	COM	730448107	133	2775 SH	OTHER 01	2300

PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	2714	92952 SH	DEFINED 08	92952
PORTLAND GEN ELEC CO 0 335704	COM NEW	736508847	9803	335704 SH	OTHER 17	0
POSSIS MEDICAL INC 0 0	COM	737407106	51	3950 SH	DEFINED 01	3950
POSSIS MEDICAL INC 0 0	COM	737407106	705	54175 SH	DEFINED 05	54175
POST PPTYS INC 0 0	COM	737464107	103	2250 SH	DEFINED 01	2250
POST PPTYS INC 0 350	COM	737464107	16	350 SH	OTHER 01	0
POST PPTYS INC 0 0	COM	737464107	1933	42267 SH	DEFINED 05	42267
POST PPTYS INC 0 0	COM	737464107	19582	428215 SH	DEFINED 08	428215
POTASH CORP SASK INC 0 0	COM	73755L107	1599	10000 SH	DEFINED	10000
POTASH CORP SASK INC 218 482	COM	73755L107	1576	9855 SH	DEFINED 01	9155
POTASH CORP SASK INC 0 478	COM	73755L107	76	478 SH	OTHER 01	0
POTASH CORP SASK INC 0 0	COM	73755L107	9028	56449 SH	DEFINED 05	56449
POTLATCH CORP NEW 0 0	COM	737630103	1321	28866 SH	DEFINED 01	28866
POTLATCH CORP NEW 17960 0	COM	737630103	950	20742 SH	OTHER 01	2782
POTLATCH CORP NEW 0 0	COM	737630103	14151	309117 SH	DEFINED 05	309117
POTLATCH CORP NEW 0 0	COM	737630103	853	18635 SH	DEFINED 08	18635
POWELL INDS INC 0 0	COM	739128106	57	1792 SH	DEFINED 01	1792
POWELL INDS INC 0 0	COM	739128106	297	9274 SH	DEFINED 05	9274
POWER-ONE INC 0 0	COM	739308104	115	20093 SH	DEFINED 01	20093
POWER-ONE INC 0 0	COM	739308104	300	52408 SH	DEFINED 05	52408
POWERSHARES ETF TRUST 0 0	HI YLD EQ DVD	73935X302	173	10900 SH	OTHER 01	10900
POWERSHARES ETF TRUST 0 0	WNDRHLL CLN	E73935X500	4271	226103 SH	DEFINED 01	226103
POWERSHARES ETF TRUST 10350 5500	WNDRHLL CLN	E73935X500	496	26280 SH	OTHER 01	10430
POWERSHARES ETF TRUST 0 0	WNDRHLL CLN	E73935X500	1047	55400 SH	DEFINED 05	55400
POWERSHARES ETF TRUST 0 0	WNDRHLL CLN	E73935X500	38	2000 SH	DEFINED 08	2000
POWERSHARES ETF TRUST 0 0	WATER RESOURC	73935X575	23252	1244070 SH	DEFINED 01	1244070
POWERSHARES ETF TRUST 61098 48650	WATER RESOURC	73935X575	4888	261513 SH	OTHER 01	151765
POWERSHARES ETF TRUST 0 0	WATER RESOURC	73935X575	977	52275 SH	DEFINED 05	52275
POWERSHARES ETF TRUST 0 0	FTSE RAFI	10073935X583	647	11000 SH	DEFINED 01	11000
POWERSHARES ETF TRUST 0 0	FTSE RAFI	10073935X583	2500	42500 SH	OTHER 01	42500
POWERSHARES ETF TRUST 0 0	DYN MEDIA POR	73935X823	3218	200000 SH	DEFINED 08	200000
POWERSHARES ETF TRUST 0 0	DYN FD & BEV	73935X849	4318	251500 SH	DEFINED 08	251500
POWERWAVE TECHNOLOGIES INC 2470 0	COM	739363109	412	72495 SH	DEFINED 01	70025
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	5252	923053 SH	DEFINED 05	923053
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	336	59109 SH	DEFINED 08	59109
POWERWAVE TECHNOLOGIES INC 0 0	NOTE	1.875%1739363AD1	61	70000 PRN	DEFINED 01	70000
POWERWAVE TECHNOLOGIES INC 0 0	NOTE	1.875%1739363AD1	1533	1762000 PRN	DEFINED 05	1762000
POWERWAVE TECHNOLOGIES INC 0 0	NOTE	1.875%1739363AD1	139	160000 PRN	DEFINED 08	160000
POZEN INC 0 2035	COM	73941U102	60	4082 SH	DEFINED 01	2047
POZEN INC 0 2000	COM	73941U102	30	2000 SH	OTHER 01	0
POZEN INC 0 0	COM	73941U102	1981	134291 SH	DEFINED 05	134291
POZEN INC 0 0	COM	73941U102	757	51303 SH	DEFINED 08	51303
POZEN INC 0 0	COM	73941U102	968	65600 SH CALL	DEFINED 08	65600

PRICELINE COM INC 0 0	COM NEW	741503403	154	2890 SH	DEFINED 08	2890
PRICESMART INC 0 0	COM	741511109	740	48171 SH	DEFINED 01	48171
PRICESMART INC 0 376	COM	741511109	6	376 SH	OTHER 01	0
PRICESMART INC 0 0	COM	741511109	120	7836 SH	DEFINED 05	7836
PRIDE INTL INC DEL 0 0	COM	74153Q102	642	21325 SH	DEFINED 01	21325
PRIDE INTL INC DEL 425 0	COM	74153Q102	178	5925 SH	OTHER 01	5500
PRIDE INTL INC DEL 0 0	COM	74153Q102	13083	434664 SH	DEFINED 05	434664
PRIDE INTL INC DEL 0 0	COM	74153Q102	2537	84302 SH	DEFINED 08	84302
PRIDE INTL INC DEL 0 0	COM	74153Q102	903	30000 SH	CALL DEFINED 08	30000
PRIDE INTL INC DEL 0 0	NOTE	3.250% 74153QAD4	314	249000 PRN	DEFINED 01	249000
PRIDE INTL INC DEL 0 39000	NOTE	3.250% 74153QAD4	49	39000 PRN	OTHER 01	0
PRIDE INTL INC DEL 0 6000	NOTE	3.250% 74153QAD4	36156	28667000 PRN	DEFINED 05	28661000
PRIMEDIA INC 0 0	COM	74157K101	0	19 SH	DEFINED 01	19
PRIMEDIA INC 0 0	COM	74157K101	520	195558 SH	DEFINED 05	195558
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	13362	223182 SH	DEFINED 01	223182
PRINCIPAL FINANCIAL GROUP IN 6834 18464	COM	74251V102	1629	27212 SH	OTHER 01	1914
PRINCIPAL FINANCIAL GROUP IN 0 525	COM	74251V102	31938	533451 SH	DEFINED 05	532926
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	5092	85046 SH	DEFINED 08	85046
PROASSURANCE CORP 2501 0	COM	74267C106	1149	22466 SH	DEFINED 01	19965
PROASSURANCE CORP 9570 1880	COM	74267C106	586	11450 SH	OTHER 01	0
PROASSURANCE CORP 0 0	COM	74267C106	16751	327495 SH	DEFINED 05	327495
PROASSURANCE CORP 0 0	COM	74267C106	65	1280 SH	DEFINED 08	1280
PROASSURANCE CORP 0 0	DBCV	3.900% 74267CAB2	8530	6632000 PRN	DEFINED 08	6632000
PROCENTURY CORP 0 0	COM	74268T108	149	6429 SH	DEFINED 01	6429
PROCENTURY CORP 0 0	COM	74268T108	525	22617 SH	OTHER 01	22617
PROCENTURY CORP 0 0	COM	74268T108	10065	433844 SH	DEFINED 05	433844
PROCENTURY CORP 0 0	COM	74268T108	14	582 SH	DEFINED 08	582
PROCTER & GAMBLE CO 0 0	COM	742718109	51713	818769 SH	DEFINED	818769
PROCTER & GAMBLE CO 0 0	COM	742718109	704786	11158744 SH	DEFINED 01	11158744
PROCTER & GAMBLE CO 2238537 820274	COM	742718109	478522	7576349 SH	OTHER 01	4517538
PROCTER & GAMBLE CO 0 3300	COM	742718109	221891	3513162 SH	DEFINED 05	3509862
PROCTER & GAMBLE CO 0 0	COM	742718109	79493	1258603 SH	DEFINED 08	1258603
PRIVATEBANCORP INC 0 0	COM	742962103	138	3766 SH	DEFINED 01	3766
PRIVATEBANCORP INC 34700 0	COM	742962103	1269	34700 SH	OTHER 01	0
PRIVATEBANCORP INC 0 0	COM	742962103	2282	62425 SH	DEFINED 05	62425
PRIVATEBANCORP INC 0 0	COM	742962103	53	1454 SH	DEFINED 08	1454
PROGENICS PHARMACEUTICALS IN 0 0	COM	743187106	49	2090 SH	DEFINED 01	2090
PROGENICS PHARMACEUTICALS IN 0 0	COM	743187106	31	1300 SH	OTHER 01	1300
PROGENICS PHARMACEUTICALS IN 0 0	COM	743187106	484	20454 SH	DEFINED 08	20454
PROGRESS ENERGY INC 0 0	COM	743263105	223880	4438546 SH	DEFINED 01	4438546
PROGRESS ENERGY INC 76262 19105	COM	743263105	10639	210921 SH	OTHER 01	115554
PROGRESS ENERGY INC 0 605	COM	743263105	32314	640651 SH	DEFINED 05	640046
PROGRESS ENERGY INC	COM	743263105	4052	80327 SH	DEFINED 08	80327

PROVIDENT NEW YORK BANCORP 0 0	COM	744028101	1	82 SH	DEFINED 01	82
PROVIDENT NEW YORK BANCORP 2859 0	COM	744028101	40	2859 SH	OTHER 01	0
PROVIDENT NEW YORK BANCORP 0 0	COM	744028101	591	41795 SH	DEFINED 05	41795
PROVIDENT NEW YORK BANCORP 0 0	COM	744028101	83	5896 SH	DEFINED 08	5896
PRUDENTIAL FINL INC 0 0	COM	744320102	77181	855092 SH	DEFINED 01	855092
PRUDENTIAL FINL INC 45156 25742	COM	744320102	8137	90154 SH	OTHER 01	19256
PRUDENTIAL FINL INC 0 140	COM	744320102	157235	1742028 SH	DEFINED 05	1741888
PRUDENTIAL FINL INC 0 0	COM	744320102	21474	237913 SH	DEFINED 08	237913
PSYCHIATRIC SOLUTIONS INC 1915 2480	COM	74439H108	1923	47708 SH	DEFINED 01	43313
PSYCHIATRIC SOLUTIONS INC 0 0	COM	74439H108	23233	576365 SH	DEFINED 05	576365
PSYCHIATRIC SOLUTIONS INC 0 0	COM	74439H108	1781	44171 SH	DEFINED 08	44171
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	26683	321333 SH	DEFINED 01	321333
PUBLIC SVC ENTERPRISE GROUP 16034 29848	COM	744573106	7269	87540 SH	OTHER 01	41658
PUBLIC SVC ENTERPRISE GROUP 0 220	COM	744573106	194267	2339443 SH	DEFINED 05	2339223
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	6557	78956 SH	DEFINED 08	78956
PUBLIC SVC ENTERPRISE GROUP 0 100000	COM	744573106	8304	100000 SH	OTHER 17	0
PUBLIC STORAGE INC 1442 56	COM	74460D109	2130	22496 SH	DEFINED 01	20998
PUBLIC STORAGE INC 0 1928	COM	74460D109	183	1928 SH	OTHER 01	0
PUBLIC STORAGE INC 0 0	COM	74460D109	58279	615600 SH	DEFINED 05	615600
PUBLIC STORAGE INC 0 0	COM	74460D109	4045	42724 SH	DEFINED 08	42724
PUGET ENERGY INC NEW 0 0	COM	745310102	751	29244 SH	DEFINED 01	29244
PUGET ENERGY INC NEW 4725 2000	COM	745310102	373	14521 SH	OTHER 01	7796
PUGET ENERGY INC NEW 0 0	COM	745310102	7796	303589 SH	DEFINED 05	303589
PUGET ENERGY INC NEW 0 0	COM	745310102	2129	82918 SH	DEFINED 08	82918
PULASKI FINL CORP 0 0	COM	745548107	164	10500 SH	DEFINED 01	10500
PULTE HOMES INC 0 0	COM	745867101	43737	1652940 SH	DEFINED	1652940
PULTE HOMES INC 0 0	COM	745867101	2073	78344 SH	DEFINED 01	78344
PULTE HOMES INC 2400 3150	COM	745867101	316	11950 SH	OTHER 01	6400
PULTE HOMES INC 0 0	COM	745867101	3443	130110 SH	DEFINED 05	130110
PULTE HOMES INC 0 0	COM	745867101	662	25000 SH	CALL DEFINED 05	25000
PULTE HOMES INC 0 0	COM	745867101	662	25000 SH	PUT DEFINED 05	25000
PULTE HOMES INC 0 0	COM	745867101	2178	82307 SH	DEFINED 08	82307
PULTE HOMES INC 0 0	COM	745867101	2514	95000 SH	CALL DEFINED 08	95000
PULTE HOMES INC 0 0	COM	745867101	2612	98700 SH	PUT DEFINED 08	98700
PUTNAM INVT GRADE MUN TR 0 0	COM	746805100	402	39255 SH	DEFINED 01	39255
PUTNAM INVT GRADE MUN TR 2250 0	COM	746805100	23	2250 SH	OTHER 01	0
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	140	17950 SH	DEFINED 01	17950
PUTNAM MANAGED MUN INCOM TR 750 0	COM	746823103	6	750 SH	OTHER 01	0
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	44	6700 SH	DEFINED 01	6700
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	285	43275 SH	OTHER 01	43275
QLOGIC CORP 0 0	COM	747277101	4345	255566 SH	DEFINED 01	255566
QLOGIC CORP 3500 13136	COM	747277101	301	17688 SH	OTHER 01	1052
QLOGIC CORP	COM	747277101	1756	103278 SH	DEFINED 05	103278

0	0							
QLOGIC CORP		COM	747277101	844	49654 SH	DEFINED	08	49654
0	0							
QAD INC		COM	74727D108	1	85 SH	DEFINED	01	85
0	0							
QAD INC		COM	74727D108	152	16675 SH	DEFINED	05	16675
0	0							
QC HLDGS INC		COM	74729T101	683	51378 SH	DEFINED	01	43889
0	7489							
QC HLDGS INC		COM	74729T101	5120	385266 SH	DEFINED	05	297966
0	87300							
QUAKER CHEM CORP		COM	747316107	81	3411 SH	DEFINED	01	3411
0	0							
QUAKER CHEM CORP		COM	747316107	46	1925 SH	OTHER	01	1800
125	0							
QUAKER CHEM CORP		COM	747316107	773	32475 SH	DEFINED	05	32475
0	0							
QUALCOMM INC		COM	747525103	21590	506106 SH	DEFINED		506106
0	0							
QUALCOMM INC		COM	747525103	8532	200000 SH	CALL	DEFINED	200000
0	0							
QUALCOMM INC		COM	747525103	81143	1902087 SH	DEFINED	01	1902087
0	0							
QUALCOMM INC		COM	747525103	30426	713216 SH	OTHER	01	368959
235158	109099							
QUALCOMM INC		COM	747525103	77079	1806827 SH	DEFINED	05	1806827
0	0							
QUALCOMM INC		COM	747525103	50735	1189299 SH	DEFINED	08	1189299
0	0							
QUALCOMM INC		COM	747525103	76276	1788000 SH	CALL	DEFINED	1788000
0	0							
QUALCOMM INC		COM	747525103	24875	583100 SH	PUT	DEFINED	583100
0	0							
QUALCOMM INC		COM	747525103	4266	100000 SH	DEFINED	17	100000
0	0							
QUALITY DISTR INC FLA		COM	74756M102	1	67 SH	DEFINED	01	67
0	0							
QUALITY DISTR INC FLA		COM	74756M102	157	18140 SH	DEFINED	05	18140
0	0							
QUALITY DISTR INC FLA		COM	74756M102	0	24 SH	DEFINED	08	24
0	0							
QUALITY SYS INC		COM	747582104	576	14401 SH	DEFINED	01	11856
2330	215							
QUALITY SYS INC		COM	747582104	76	1900 SH	OTHER	01	0
0	1900							
QUALITY SYS INC		COM	747582104	5460	136512 SH	DEFINED	05	136512
0	0							
QUANEX CORP		COM	747620102	536	12665 SH	DEFINED	01	12665
0	0							
QUANEX CORP		COM	747620102	2099	49552 SH	OTHER	01	15952
33600	0							
QUANEX CORP		COM	747620102	7291	172165 SH	DEFINED	05	172165
0	0							
QUANEX CORP		COM	747620102	239	5642 SH	DEFINED	08	5642
0	0							
QUANTA SVCS INC		COM	74762E102	2034	80664 SH	DEFINED	01	78664
2000	0							
QUANTA SVCS INC		COM	74762E102	16	650 SH	OTHER	01	0
650	0							
QUANTA SVCS INC		COM	74762E102	17223	682917 SH	DEFINED	05	682917
0	0							
QUANTA SVCS INC		COM	74762E102	1600	63457 SH	DEFINED	08	63457
0	0							
QUANTA SVCS INC		COM	74762E102	376	14900 SH	CALL	DEFINED	14900
0	0							
QUANTA SVCS INC		SDCV	4.500%174762EAC6	5	2000 PRN	DEFINED	01	2000
0	0							
QUANTA SVCS INC		SDCV	4.500%174762EAC6	2451	1057000 PRN	DEFINED	08	1057000
0	0							
QUANTA SVCS INC		NOTE	3.750% 74762EAE2	3326	2546000 PRN	DEFINED	08	2546000
0	0							
QUANTUM FUEL SYS TECH WORLDW		COM	74765E109	0	69 SH	DEFINED	01	69
0	0							
QUANTUM FUEL SYS TECH WORLDW		COM	74765E109	63	51470 SH	DEFINED	05	51470
0	0							
QUANTUM FUEL SYS TECH WORLDW		COM	74765E109	0	330 SH	DEFINED	08	330
0	0							
QUANTUM CORP		COM DSSG	747906204	13	4872 SH	DEFINED	01	4872
0	0							
QUANTUM CORP		COM DSSG	747906204	0	21 SH	OTHER	01	21
0	0							
QUANTUM CORP		COM DSSG	747906204	1130	418626 SH	DEFINED	05	418626
0	0							
QUANTUM CORP		COM DSSG	747906204	236	87279 SH	DEFINED	08	87279
0	0							

QUEBECOR WORLD INC 0 0	COM NON-VTG	748203106	273	21497	SH	DEFINED 01	21497
QUEBECOR WORLD INC 0 0	COM NON-VTG	748203106	5	380	SH	OTHER 01	380
QUEST RESOURCE CORP 0 0	COM NEW	748349305	1	56	SH	DEFINED 01	56
QUEST RESOURCE CORP 0 0	COM NEW	748349305	92	10000	SH	DEFINED 05	10000
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	4777	95796	SH	DEFINED 01	95796
QUEST DIAGNOSTICS INC 50057 2610	COM	74834L100	3478	69742	SH	OTHER 01	17075
QUEST DIAGNOSTICS INC 0 1000	COM	74834L100	17804	357004	SH	DEFINED 05	356004
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	2927	58690	SH	DEFINED 08	58690
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	9096	182400	SH CALL	DEFINED 08	182400
QUEST DIAGNOSTICS INC 0 100000	COM	74834L100	4987	100000	SH	OTHER 17	0
QUEST SOFTWARE INC 0 0	COM	74834T103	1465	90042	SH	DEFINED 01	90042
QUEST SOFTWARE INC 0 0	COM	74834T103	337	20690	SH	DEFINED 05	20690
QUEST SOFTWARE INC 0 0	COM	74834T103	8	514	SH	DEFINED 08	514
QUESTAR CORP 0 0	COM	748356102	2580	28922	SH	DEFINED 01	28922
QUESTAR CORP 3423 18700	COM	748356102	10899	122174	SH	OTHER 01	100051
QUESTAR CORP 0 0	COM	748356102	13259	148628	SH	DEFINED 05	148628
QUESTAR CORP 0 0	COM	748356102	2390	26788	SH	DEFINED 08	26788
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	291	7316	SH	DEFINED 01	7316
QUICKSILVER RESOURCES INC 5000 460	COM	74837R104	283	7110	SH	OTHER 01	1650
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	5733	144144	SH	DEFINED 05	144144
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	993	24959	SH	DEFINED 08	24959
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	1631	41000	SH CALL	DEFINED 08	41000
QUICKSILVER RESOURCES INC 0 0	DCV 1.875%	74837RAB0	8581	5908000	PRN	DEFINED 08	5908000
QUIKSILVER INC 350 15855	COM	74838C106	1612	138999	SH	DEFINED 01	122794
QUIKSILVER INC 0 350	COM	74838C106	4	350	SH	OTHER 01	0
QUIKSILVER INC 0 158500	COM	74838C106	14274	1230553	SH	DEFINED 05	1072053
QUIKSILVER INC 0 0	COM	74838C106	1745	150429	SH	DEFINED 08	150429
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	2862	318399	SH	DEFINED 01	318399
QWEST COMMUNICATIONS INTL IN 13779 12145	COM	749121109	387	43089	SH	OTHER 01	17165
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	6865	763638	SH	DEFINED 05	763638
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	4725	525615	SH	DEFINED 08	525615
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	6743	750000	SH CALL	DEFINED 08	750000
QWEST COMMUNICATIONS INTL IN 0 0	NOTE 3.500%	749121BY4	20255	12248000	PRN	DEFINED 08	12248000
RAIT FINANCIAL TRUST 0 0	COM	749227104	16	574	SH	DEFINED 01	574
RAIT FINANCIAL TRUST 1500 0	COM	749227104	73	2629	SH	OTHER 01	1129
RAIT FINANCIAL TRUST 0 0	COM	749227104	1710	61206	SH	DEFINED 05	61206
RAIT FINANCIAL TRUST 0 0	COM	749227104	174	6233	SH	DEFINED 08	6233
RCM TECHNOLOGIES INC 0 0	COM NEW	749360400	143	20000	SH	DEFINED 05	20000
RCN CORP 0 0	COM NEW	749361200	0	14	SH	DEFINED 01	14
RCN CORP 0 0	COM NEW	749361200	2430	95094	SH	DEFINED 05	95094
RC2 CORP 8000 8000	COM	749388104	4132	102314	SH	DEFINED 01	86314
RC2 CORP 0 8000	COM	749388104	323	8000	SH	OTHER 01	0
RC2 CORP	COM	749388104	26531	656864	SH	DEFINED 05	458814

RADISYS CORP 0 0	COM	750459109	1370	83840 SH	DEFINED 05	83840
RADISYS CORP 0 0	COM	750459109	3	201 SH	DEFINED 08	201
RADISYS CORP 0 0	NOTE	1.375%1750459AD1	224	230000 PRN	DEFINED 08	230000
RAMBUS INC DEL 0 0	NOTE	750917AB2	4790	4340000 PRN	DEFINED 08	4340000
RALCORP HLDGS INC NEW 0 0	COM	751028101	2658	41340 SH	DEFINED 01	41340
RALCORP HLDGS INC NEW 398698 0	COM	751028101	26518	412416 SH	OTHER 01	13718
RALCORP HLDGS INC NEW 0 0	COM	751028101	15378	239165 SH	DEFINED 05	239165
RALCORP HLDGS INC NEW 0 0	COM	751028101	65	1016 SH	DEFINED 08	1016
RAM ENERGY RESOURCES INC 0 0	COM	75130P109	0	82 SH	DEFINED 01	82
RAM ENERGY RESOURCES INC 0 0	COM	75130P109	58	12484 SH	DEFINED 05	12484
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN IN	751452202	3	87 SH	DEFINED 01	87
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN IN	751452202	593	16593 SH	DEFINED 05	16593
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN IN	751452202	447	12507 SH	DEFINED 08	12507
RANDGOLD RES LTD 0 0	ADR	752344309	352	14712 SH	DEFINED 08	14712
RANGE RES CORP 0 0	COM	75281A109	800	23948 SH	DEFINED 01	23948
RANGE RES CORP 225 0	COM	75281A109	134	4015 SH	OTHER 01	3790
RANGE RES CORP 0 0	COM	75281A109	18921	566501 SH	DEFINED 05	566501
RANGE RES CORP 0 0	COM	75281A109	835	25000 SH	DEFINED 08	25000
RANGE RES CORP 0 0	COM	75281A109	1069	32000 SH CALL	DEFINED 08	32000
RARE HOSPITALITY INTL INC 0 0	COM	753820109	321	10669 SH	DEFINED 01	10669
RARE HOSPITALITY INTL INC 11600 0	COM	753820109	349	11600 SH	OTHER 01	0
RARE HOSPITALITY INTL INC 0 0	COM	753820109	5013	166592 SH	DEFINED 05	166592
RARE HOSPITALITY INTL INC 0 0	COM	753820109	234	7774 SH	DEFINED 08	7774
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	925	31082 SH	DEFINED 01	31082
RAYMOND JAMES FINANCIAL INC 2500 0	COM	754730109	78	2625 SH	OTHER 01	125
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	7212	242327 SH	DEFINED 05	242327
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	1282	43086 SH	DEFINED 08	43086
RAYONIER INC 0 0	COM	754907103	2685	62431 SH	DEFINED 01	62431
RAYONIER INC 1059 4001	COM	754907103	1320	30695 SH	OTHER 01	25635
RAYONIER INC 0 0	COM	754907103	9003	209364 SH	DEFINED 05	209364
RAYONIER INC 0 0	COM	754907103	1496	34793 SH	DEFINED 08	34793
RAYTHEON CO 0 0	COM NEW	755111507	26578	506640 SH	DEFINED 01	506640
RAYTHEON CO 135142 43676	COM NEW	755111507	26694	508851 SH	OTHER 01	330033
RAYTHEON CO 0 1125	COM NEW	755111507	29013	553058 SH	DEFINED 05	551933
RAYTHEON CO 0 0	COM NEW	755111507	7830	149258 SH	DEFINED 08	149258
RAYTHEON CO 0 0	COM NEW	755111507	2	35 SH	DEFINED 17	35
RBC BEARINGS INC 0 0	COM	75524B104	0	7 SH	DEFINED 01	7
RBC BEARINGS INC 0 0	COM	75524B104	1562	46714 SH	DEFINED 05	46714
RBC BEARINGS INC 0 0	COM	75524B104	16	464 SH	DEFINED 08	464
REALOGY CORP 0 0	COM	75605E100	5069	171201 SH	DEFINED 05	171201
REALOGY CORP 0 0	COM	75605E100	3607	121820 SH	DEFINED 08	121820
REALNETWORKS INC 0 0	COM	75605L104	2	200 SH	DEFINED 01	200
REALNETWORKS INC	COM	75605L104	206	26214 SH	DEFINED 05	26214

REGIS CORP MINN 0 6180	COM	758932107	249	6180	SH	OTHER	01	0
REGIS CORP MINN 0 174900	COM	758932107	32519	805524	SH	DEFINED	05	630624
REGIS CORP MINN 0 0	COM	758932107	1457	36098	SH	DEFINED	08	36098
REHABCARE GROUP INC 0 0	COM	759148109	74	4678	SH	DEFINED	01	4678
REHABCARE GROUP INC 0 0	COM	759148109	33	2070	SH	OTHER	01	2070
REHABCARE GROUP INC 0 0	COM	759148109	3423	215697	SH	DEFINED	05	215697
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	33497	947048	SH	DEFINED	01	947048
REGIONS FINANCIAL CORP NEW 23136 38457	COM	7591EP100	3624	102447	SH	OTHER	01	40854
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	13380	378276	SH	DEFINED	05	378276
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	8939	252731	SH	DEFINED	08	252731
REINSURANCE GROUP AMER INC 0 252153	PFD TR INC EQ	759351307	18344	252153	SH	OTHER	17	0
RELIANCE STEEL & ALUMINUM CO 0 3400	COM	759509102	3648	75373	SH	DEFINED	01	71973
RELIANCE STEEL & ALUMINUM CO 0 4200	COM	759509102	203	4200	SH	OTHER	01	0
RELIANCE STEEL & ALUMINUM CO 0 76500	COM	759509102	19008	392734	SH	DEFINED	05	316234
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	1416	29259	SH	DEFINED	08	29259
RELIANT ENERGY INC 0 0	COM	75952B105	3849	189431	SH	DEFINED	01	189431
RELIANT ENERGY INC 3143 8973	COM	75952B105	264	12990	SH	OTHER	01	874
RELIANT ENERGY INC 0 0	COM	75952B105	61983	3050350	SH	DEFINED	05	3050350
RELIANT ENERGY INC 0 0	COM	75952B105	6096	300000	SH	CALL	DEFINED 08	300000
RELIANT ENERGY INC 0 0	COM	75952B105	21968	1081100	SH	PUT	DEFINED 08	1081100
RELIANT ENERGY INC 0 2600000	COM	75952B105	52832	2600000	SH	OTHER	17	0
RENASANT CORP 0 0	COM	75970E107	33	1329	SH	DEFINED	01	1329
RENASANT CORP 0 0	COM	75970E107	377	15274	SH	DEFINED	05	15274
RENOVIS INC 0 0	COM	759885106	462	131894	SH	DEFINED	01	131894
RENOVIS INC 0 0	COM	759885106	23	6507	SH	DEFINED	05	6507
RENOVIS INC 0 0	COM	759885106	2	523	SH	DEFINED	08	523
RENOVIS INC 0 0	COM	759885106	162	46300	SH	CALL	DEFINED 08	46300
RENT A CTR INC NEW 0 6040	COM	76009N100	2494	89126	SH	DEFINED	01	83086
RENT A CTR INC NEW 0 3360	COM	76009N100	94	3360	SH	OTHER	01	0
RENT A CTR INC NEW 0 115350	COM	76009N100	28459	1017131	SH	DEFINED	05	901781
RENT A CTR INC NEW 0 0	COM	76009N100	1399	49997	SH	DEFINED	08	49997
RENTECH INC 0 0	COM	760112102	367	116975	SH	DEFINED	01	116975
RENTECH INC 0 0	COM	760112102	10	3100	SH	DEFINED	08	3100
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	1	64	SH	DEFINED	01	64
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	735	32016	SH	DEFINED	05	32016
REPUBLIC PROPERTY TR 0 0	COM	760737106	1	81	SH	DEFINED	01	81
REPUBLIC PROPERTY TR 0 0	COM	760737106	295	25654	SH	DEFINED	05	25654
REPUBLIC SVCS INC 0 0	COM	760759100	6846	246095	SH	DEFINED	01	246095
REPUBLIC SVCS INC 1987 6452	COM	760759100	337	12101	SH	OTHER	01	3662
REPUBLIC SVCS INC 0 0	COM	760759100	21955	789178	SH	DEFINED	05	789178
REPUBLIC SVCS INC 0 0	COM	760759100	3019	108520	SH	DEFINED	08	108520
RES-CARE INC 0 59853	COM	760943100	10913	623624	SH	DEFINED	01	563771
RES-CARE INC	COM	760943100	76	4330	SH	OTHER	01	0

REYNOLDS AMERICAN INC 0 0	COM	761713106	5829	93403 SH	DEFINED 08	93403
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	4	366 SH	DEFINED 01	366
RIGEL PHARMACEUTICALS INC 474 0	COM NEW	766559603	5	474 SH	OTHER 01	0
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	197	18133 SH	DEFINED 05	18133
RIGHTNOW TECHNOLOGIES INC 0 6960	COM	76657R106	1600	97668 SH	DEFINED 01	90708
RIGHTNOW TECHNOLOGIES INC 0 0	COM	76657R106	5389	329005 SH	DEFINED 05	329005
RIMAGE CORP 0 4724	COM	766721104	1024	39506 SH	DEFINED 01	34782
RIMAGE CORP 0 55042	COM	766721104	7632	294544 SH	DEFINED 05	239502
RINKER GROUP LTD 0 0	SPONSORED ADR	76687M101	95	1300 SH	DEFINED 01	1300
RINKER GROUP LTD 0 0	SPONSORED ADR	76687M101	459	6300 SH	OTHER 01	6300
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	93459	410250 SH	DEFINED 01	410250
RIO TINTO PLC 24419 15822	SPONSORED ADR	767204100	29754	130611 SH	OTHER 01	90370
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	148	648 SH	DEFINED 05	648
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	137	600 SH	DEFINED 08	600
RITE AID CORP 0 0	COM	767754104	7607	1318382 SH	DEFINED 01	1318382
RITE AID CORP 6000 1500	COM	767754104	87	15000 SH	OTHER 01	7500
RITE AID CORP 0 0	COM	767754104	96	16703 SH	DEFINED 05	16703
RITE AID CORP 0 0	COM	767754104	12	2069 SH	DEFINED 08	2069
RITE AID CORP 0 0	COM	767754104	8886	1540000 SH	CALL DEFINED 08	1540000
RITE AID CORP 0 0	COM	767754104	9187	1592200 SH	PUT DEFINED 08	1592200
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	364	13158 SH	DEFINED	13158
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	17351	627747 SH	DEFINED 05	627747
RIVIERA HLDGS CORP 0 0	COM	769627100	13	451 SH	DEFINED 01	451
RIVIERA HLDGS CORP 0 0	COM	769627100	138	4925 SH	DEFINED 05	4925
RIVIERA HLDGS CORP 0 0	COM	769627100	1604	57400 SH	DEFINED 08	57400
ROBBINS & MYERS INC 0 0	COM	770196103	108	2902 SH	DEFINED 01	2902
ROBBINS & MYERS INC 5000 0	COM	770196103	186	5000 SH	OTHER 01	0
ROBBINS & MYERS INC 0 0	COM	770196103	2610	69986 SH	DEFINED 05	69986
ROBERT HALF INTL INC 0 0	COM	770323103	1650	44573 SH	DEFINED 01	44573
ROBERT HALF INTL INC 3300 4040	COM	770323103	658	17770 SH	OTHER 01	10430
ROBERT HALF INTL INC 0 0	COM	770323103	12643	341622 SH	DEFINED 05	341622
ROBERT HALF INTL INC 0 0	COM	770323103	1944	52517 SH	DEFINED 08	52517
ROCHESTER MED CORP 10000 0	COM	771497104	228	10000 SH	OTHER 01	0
ROCK-TENN CO 0 0	CL A	772739207	753	22672 SH	DEFINED 01	22672
ROCK-TENN CO 8700 262	CL A	772739207	620	18687 SH	OTHER 01	9725
ROCK-TENN CO 0 0	CL A	772739207	10539	317425 SH	DEFINED 05	317425
ROCK-TENN CO 0 0	CL A	772739207	12	364 SH	DEFINED 08	364
ROCKWELL AUTOMATION INC 0 0	COM	773903109	5085	84941 SH	DEFINED 01	84941
ROCKWELL AUTOMATION INC 18139 660	COM	773903109	2864	47833 SH	OTHER 01	29034
ROCKWELL AUTOMATION INC 0 0	COM	773903109	12417	207398 SH	DEFINED 05	207398
ROCKWELL AUTOMATION INC 0 0	COM	773903109	3201	53466 SH	DEFINED 08	53466
ROCKVILLE FINL INC 0 25000	COM	774186100	377	25071 SH	DEFINED 01	71
ROCKVILLE FINL INC	COM	774186100	129	8610 SH	DEFINED 05	8610

0	0							
ROCKWELL	COLLINS INC	COM	774341101	5013	74896 SH	DEFINED	01	74896
0	0							
ROCKWELL	COLLINS INC	COM	774341101	2124	31736 SH	OTHER	01	13407
16175	2154							
ROCKWELL	COLLINS INC	COM	774341101	20855	311598 SH	DEFINED	05	311598
0	0							
ROCKWELL	COLLINS INC	COM	774341101	3536	52832 SH	DEFINED	08	52832
0	0							
ROCKWOOD	HLDGS INC	COM	774415103	196	7067 SH	DEFINED	01	7067
0	0							
ROCKWOOD	HLDGS INC	COM	774415103	7586	274057 SH	DEFINED	05	274057
0	0							
ROCKY	BRANDS INC	COM	774515100	311	27300 SH	DEFINED	01	24471
0	2829							
ROCKY	BRANDS INC	COM	774515100	2109	184994 SH	DEFINED	05	157494
0	27500							
ROFIN	SINAR TECHNOLOGIES INC	COM	775043102	126	2123 SH	DEFINED	01	2123
0	0							
ROFIN	SINAR TECHNOLOGIES INC	COM	775043102	5220	88209 SH	DEFINED	05	88209
0	0							
ROFIN	SINAR TECHNOLOGIES INC	COM	775043102	65	1100 SH	DEFINED	08	1100
0	0							
ROGERS	COMMUNICATIONS INC	CL B	775109200	373	11400 SH	DEFINED	01	0
0	11400							
ROGERS	COMMUNICATIONS INC	CL B	775109200	1466	44756 SH	DEFINED	05	44756
0	0							
ROGERS	CORP	COM	775133101	252	5689 SH	DEFINED	01	5689
0	0							
ROGERS	CORP	COM	775133101	300	6771 SH	OTHER	01	2021
4750	0							
ROGERS	CORP	COM	775133101	2622	59125 SH	DEFINED	05	59125
0	0							
ROGERS	CORP	COM	775133101	5	115 SH	DEFINED	08	115
0	0							
ROHM &	HAAS CO	COM	775371107	3930	75977 SH	DEFINED	01	75977
0	0							
ROHM &	HAAS CO	COM	775371107	2235	43217 SH	OTHER	01	29066
13303	848							
ROHM &	HAAS CO	COM	775371107	3732	72167 SH	DEFINED	05	72167
0	0							
ROHM &	HAAS CO	COM	775371107	2301	44486 SH	DEFINED	08	44486
0	0							
ROLLINS	INC	COM	775711104	243	10548 SH	DEFINED	01	10548
0	0							
ROLLINS	INC	COM	775711104	20	875 SH	OTHER	01	575
300	0							
ROLLINS	INC	COM	775711104	2160	93851 SH	DEFINED	05	93851
0	0							
ROLLINS	INC	COM	775711104	347	15086 SH	DEFINED	08	15086
0	0							
ROPER	INDS INC NEW	COM	776696106	1418	25845 SH	DEFINED	01	25845
0	0							
ROPER	INDS INC NEW	COM	776696106	397	7240 SH	OTHER	01	6160
300	780							
ROPER	INDS INC NEW	COM	776696106	22254	405501 SH	DEFINED	05	405501
0	0							
ROPER	INDS INC NEW	COM	776696106	3026	55147 SH	DEFINED	08	55147
0	0							
ROPER	INDS INC NEW	NOTE	1.481% 776696AA4	260	370000 PRN	DEFINED	01	370000
0	0							
ROPER	INDS INC NEW	NOTE	1.481% 776696AA4	8121	11560000 PRN	DEFINED	05	11560000
0	0							
ROSETTA	RESOURCES INC	COM	777779307	7	364 SH	DEFINED	01	364
0	0							
ROSETTA	RESOURCES INC	COM	777779307	1023	49814 SH	DEFINED	05	49814
0	0							
ROSETTA	RESOURCES INC	COM	777779307	72	3500 SH	DEFINED	08	3500
0	0							
ROSS	STORES INC	COM	778296103	916	26629 SH	DEFINED	01	26629
0	0							
ROSS	STORES INC	COM	778296103	30	875 SH	OTHER	01	0
875	0							
ROSS	STORES INC	COM	778296103	12945	376300 SH	DEFINED	05	376300
0	0							
ROSS	STORES INC	COM	778296103	2165	62949 SH	DEFINED	08	62949
0	0							
ROWAN	COS INC	COM	779382100	3687	113555 SH	DEFINED	01	113555
0	0							
ROWAN	COS INC	COM	779382100	375	11562 SH	OTHER	01	11487
75	0							
ROWAN	COS INC	COM	779382100	29165	898212 SH	DEFINED	05	898212
0	0							
ROWAN	COS INC	COM	779382100	1300	40048 SH	DEFINED	08	40048
0	0							

ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	2328	46655	SH	DEFINED	01	46655
ROYAL BK CDA MONTREAL QUE 17122 0	COM	780087102	1018	20397	SH	OTHER	01	3275
ROYAL BK SCOTLAND GROUP PLC 200 0	ADR PEF SHS	780097747	101	4000	SH	DEFINED	01	3800
ROYAL BK SCOTLAND GROUP PLC 3800 200	ADR PEF SHS	780097747	101	4000	SH	OTHER	01	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP P	780097788	7432	306100	SH	DEFINED	01	306100
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	1406	21105	SH	DEFINED	01	21105
ROYAL DUTCH SHELL PLC 6407 2500	SPON ADR B	780259107	1803	27063	SH	OTHER	01	18156
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	57346	860925	SH	DEFINED	05	860925
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	67564	1019065	SH	DEFINED	01	1019065
ROYAL DUTCH SHELL PLC 291518 66672	SPONS ADR A	780259206	67485	1017866	SH	OTHER	01	659676
ROYAL DUTCH SHELL PLC 0 450	SPONS ADR A	780259206	24008	362114	SH	DEFINED	05	361664
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	16166	243834	SH	DEFINED	08	243834
ROYAL GOLD INC 560 0	COM	780287108	475	15792	SH	DEFINED	01	15232
ROYAL GOLD INC 250 550	COM	780287108	24	800	SH	OTHER	01	0
ROYAL GOLD INC 0 0	COM	780287108	4528	150424	SH	DEFINED	05	150424
ROYAL GOLD INC 0 0	COM	780287108	66	2200	SH	DEFINED	08	2200
ROYCE VALUE TR INC 0 0	COM	780910105	352	15976	SH	DEFINED	01	15976
ROYCE VALUE TR INC 0 0	COM	780910105	61	2767	SH	OTHER	01	2767
RUBY TUESDAY INC 200 1050	COM	781182100	979	34248	SH	DEFINED	01	32998
RUBY TUESDAY INC 0 9708	COM	781182100	278	9708	SH	OTHER	01	0
RUBY TUESDAY INC 0 58800	COM	781182100	18450	645091	SH	DEFINED	05	586291
RUBY TUESDAY INC 0 0	COM	781182100	855	29903	SH	DEFINED	08	29903
RUDDICK CORP 0 0	COM	781258108	2037	67707	SH	DEFINED	01	67707
RUDDICK CORP 0 0	COM	781258108	72	2400	SH	OTHER	01	2400
RUDDICK CORP 0 0	COM	781258108	3990	132648	SH	DEFINED	05	132648
RUDDICK CORP 0 0	COM	781258108	608	20208	SH	DEFINED	08	20208
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	63	3605	SH	DEFINED	01	3605
RUDOLPH TECHNOLOGIES INC 25 0	COM	781270103	0	25	SH	OTHER	01	0
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	1732	99337	SH	DEFINED	05	99337
RUSH ENTERPRISES INC 0 6974	CL A	781846209	1367	71182	SH	DEFINED	01	64208
RUSH ENTERPRISES INC 0 83200	CL A	781846209	5526	287683	SH	DEFINED	05	204483
RUSH ENTERPRISES INC 0 0	CL A	781846209	163	8475	SH	DEFINED	08	8475
RUSH ENTERPRISES INC 0 0	CL B	781846308	2620	144650	SH	DEFINED	05	144650
RUSS BERRIE & CO 0 0	COM	782233100	18	1309	SH	DEFINED	01	1309
RUSS BERRIE & CO 0 0	COM	782233100	676	47958	SH	DEFINED	05	47958
RUTHS CHRIS STEAK HSE INC 2250 0	COM	783332109	969	47577	SH	DEFINED	01	45327
RUTHS CHRIS STEAK HSE INC 0 0	COM	783332109	9730	477888	SH	DEFINED	05	477888
RYANAIR HLDGS PLC 0 48028	SPONSORED ADR	783513104	3960	88420	SH	DEFINED	01	40392
RYDER SYS INC 0 0	COM	783549108	5092	103210	SH	DEFINED		103210
RYDER SYS INC 0 0	COM	783549108	3710	75200	SH	DEFINED	01	75200
RYDER SYS INC 25800 1000	COM	783549108	1379	27955	SH	OTHER	01	1155
RYDER SYS INC 0 245400	COM	783549108	29745	602850	SH	DEFINED	05	357450
RYDER SYS INC	COM	783549108	932	18890	SH	DEFINED	08	18890

0	0								
RYERSON INC		COM	78375P107	926	23378 SH	DEFINED	01	23378	
0	0								
RYERSON INC		COM	78375P107	25	620 SH	OTHER	01	620	
0	0								
RYERSON INC		COM	78375P107	9640	243319 SH	DEFINED	05	243319	
0	0								
RYERSON INC		COM	78375P107	721	18198 SH	DEFINED	08	18198	
0	0								
RYERSON INC		COM	78375P107	9905	250000 SH	CALL	DEFINED	08	250000
0	0								
RYERSON INC		COM	78375P107	23772	600000 SH	OTHER	17	0	
0	600000								
RYERSON INC		NOTE	3.500%178375PAD9	22356	11805000 PRN	DEFINED	08	11805000	
0	0								
RYLAND GROUP INC		COM	783764103	360	8543 SH	DEFINED	01	8543	
0	0								
RYLAND GROUP INC		COM	783764103	6	150 SH	OTHER	01	0	
150	0								
RYLAND GROUP INC		COM	783764103	6259	148351 SH	DEFINED	05	148351	
0	0								
RYLAND GROUP INC		COM	783764103	809	19177 SH	DEFINED	08	19177	
0	0								
S & T BANCORP INC		COM	783859101	151	4567 SH	DEFINED	01	4567	
0	0								
S & T BANCORP INC		COM	783859101	76	2294 SH	OTHER	01	2294	
0	0								
S & T BANCORP INC		COM	783859101	6908	209076 SH	DEFINED	05	209076	
0	0								
S & T BANCORP INC		COM	783859101	56	1700 SH	DEFINED	08	1700	
0	0								
SBA COMMUNICATIONS CORP		COM	78388J106	24379	825000 SH	DEFINED		825000	
0	0								
SBA COMMUNICATIONS CORP		COM	78388J106	954	32275 SH	DEFINED	01	28179	
1001	3095								
SBA COMMUNICATIONS CORP		COM	78388J106	16218	548842 SH	DEFINED	05	548842	
0	0								
SBA COMMUNICATIONS CORP		COM	78388J106	136	4610 SH	DEFINED	08	4610	
0	0								
SAIC INC		COM	78390X101	1	55 SH	DEFINED	01	55	
0	0								
SAIC INC		COM	78390X101	17399	1004562 SH	DEFINED	05	1004562	
0	0								
SAIC INC		COM	78390X101	67	3897 SH	DEFINED	08	3897	
0	0								
SCBT FINANCIAL CORP		COM	78401V102	398	10966 SH	DEFINED	01	10966	
0	0								
SCBT FINANCIAL CORP		COM	78401V102	326	8980 SH	DEFINED	05	8980	
0	0								
SCPIE HLDGS INC		COM	78402P104	92	4046 SH	DEFINED	01	4046	
0	0								
SCPIE HLDGS INC		COM	78402P104	272	12000 SH	OTHER	01	0	
12000	0								
SCPIE HLDGS INC		COM	78402P104	1201	52892 SH	DEFINED	05	52892	
0	0								
SCOLR PHARMA INC		COM	78402X107	115	47000 SH	OTHER	01	47000	
0	0								
SEI INVESTMENTS CO		COM	784117103	920	15268 SH	DEFINED	01	15268	
0	0								
SEI INVESTMENTS CO		COM	784117103	619	10280 SH	OTHER	01	5780	
750	3750								
SEI INVESTMENTS CO		COM	784117103	10290	170843 SH	DEFINED	05	170843	
0	0								
SEI INVESTMENTS CO		COM	784117103	2455	40755 SH	DEFINED	08	40755	
0	0								
SEMCO ENERGY INC		COM	78412D109	337	44200 SH	DEFINED	08	44200	
0	0								
SGX PHARMACEUTICALS INC		COM	78423C108	13103	2546747 SH	DEFINED		2546747	
0	0								
SI INTL INC		COM	78427V102	8	284 SH	DEFINED	01	284	
0	0								
SI INTL INC		COM	78427V102	202	7022 SH	DEFINED	05	7022	
0	0								
SI INTL INC		COM	78427V102	0	15 SH	DEFINED	08	15	
0	0								
SJW CORP		COM	784305104	52	1277 SH	DEFINED	01	1277	
0	0								
SJW CORP		COM	784305104	4	100 SH	OTHER	01	100	
0	0								
SJW CORP		COM	784305104	600	14817 SH	DEFINED	05	14817	
0	0								
SL GREEN RLTY CORP		COM	78440X101	290	2115 SH	DEFINED	01	1435	
171	509								
SL GREEN RLTY CORP		COM	78440X101	23	171 SH	OTHER	01	0	
0	171								

SL GREEN RLTY CORP 0 0	COM	78440X101	32272	235256	SH	DEFINED 05	235256
SL GREEN RLTY CORP 0 0	COM	78440X101	917	6684	SH	DEFINED 08	6684
SLM CORP 0 0	COM	78442P106	39673	970000	SH	DEFINED	970000
SLM CORP 0 0	COM	78442P106	20450	500000	SH PUT	DEFINED	500000
SLM CORP 0 0	COM	78442P106	9994	244344	SH	DEFINED 01	244344
SLM CORP 78545 14448	COM	78442P106	6051	147936	SH	OTHER 01	54943
SLM CORP 0 325	COM	78442P106	12889	315132	SH	DEFINED 05	314807
SLM CORP 0 0	COM	78442P106	5348	130754	SH	DEFINED 08	130754
SLM CORP 0 0	COM	78442P106	37248	910700	SH CALL	DEFINED 08	910700
SLM CORP 0 0	COM	78442P106	916	22400	SH PUT	DEFINED 08	22400
SPDR TR 0 0	UNIT SER 1	78462F103	235534	1658688	SH	DEFINED 01	1658688
SPDR TR 133644 903539	UNIT SER 1	78462F103	185554	1306715	SH	OTHER 01	269532
SPDR TR 0 300	UNIT SER 1	78462F103	3238	22800	SH	DEFINED 05	22500
SPDR TR 0 0	UNIT SER 1	78462F103	1680208	11832448	SH	DEFINED 08	11832448
SPDR TR 0 0	UNIT SER 1	78462F103	26298	185200	SH CALL	DEFINED 08	185200
SPDR TR 0 0	UNIT SER 1	78462F103	501019	3528300	SH PUT	DEFINED 08	3528300
SPDR TR 0 0	UNIT SER 1	78462F103	178494	1257000	SH	DEFINED 17	1257000
SPSS INC 0 0	COM	78462K102	82	2258	SH	DEFINED 01	2258
SPSS INC 400 250	COM	78462K102	23	650	SH	OTHER 01	0
SPSS INC 0 0	COM	78462K102	2274	62980	SH	DEFINED 05	62980
SPX CORP 0 0	COM	784635104	1690	24072	SH	DEFINED 01	24072
SPX CORP 1950 0	COM	784635104	158	2251	SH	OTHER 01	301
SPX CORP 0 0	COM	784635104	12177	173468	SH	DEFINED 05	173468
SPX CORP 0 0	COM	784635104	2815	40094	SH	DEFINED 08	40094
SPX CORP 0 0	COM	784635104	3510	50000	SH CALL	DEFINED 08	50000
S1 CORPORATION 0 13650	COM	78463B101	919	153196	SH	DEFINED 01	139546
S1 CORPORATION 0 161700	COM	78463B101	4501	750157	SH	DEFINED 05	588457
SRA INTL INC 810 3835	CL A	78464R105	667	27394	SH	DEFINED 01	22749
SRA INTL INC 0 1350	CL A	78464R105	33	1350	SH	OTHER 01	0
SRA INTL INC 0 0	CL A	78464R105	6302	258712	SH	DEFINED 05	258712
SRA INTL INC 0 0	CL A	78464R105	651	26704	SH	DEFINED 08	26704
STEC INC 0 0	COM	784774101	0	49	SH	DEFINED 01	49
STEC INC 0 0	COM	784774101	3597	511000	SH	DEFINED 05	511000
SVB FINL GROUP 0 0	COM	78486Q101	1329	27346	SH	DEFINED 01	27346
SVB FINL GROUP 250 0	COM	78486Q101	12	250	SH	OTHER 01	0
SVB FINL GROUP 0 0	COM	78486Q101	41507	854227	SH	DEFINED 05	854227
SVB FINL GROUP 0 0	COM	78486Q101	959	19740	SH	DEFINED 08	19740
SWS GROUP INC 0 0	COM	78503N107	250	10073	SH	DEFINED 01	10073
SWS GROUP INC 15384 298	COM	78503N107	389	15682	SH	OTHER 01	0
SWS GROUP INC 0 0	COM	78503N107	3004	121075	SH	DEFINED 05	121075
S Y BANCORP INC 0 0	COM	785060104	1	37	SH	DEFINED 01	37
S Y BANCORP INC 0 0	COM	785060104	236	9476	SH	DEFINED 05	9476
SABRE HLDGS CORP	CL A	785905100	615	18772	SH	DEFINED 01	18772

SAKS INC 400 537	COM	79377W108	20	937	SH	OTHER	01	0
SAKS INC 0 0	COM	79377W108	7539	361767	SH	DEFINED	05	361767
SAKS INC 0 0	COM	79377W108	1304	62555	SH	DEFINED	08	62555
SAKS INC 0 0	NOTE	2.000% 79377WAL2	17687	9902000	PRN	DEFINED	08	9902000
SALESFORCE COM INC 0 0	COM	79466L302	31904	745069	SH	DEFINED	01	745069
SALESFORCE COM INC 0 8700	COM	79466L302	373	8700	SH	OTHER	01	0
SALESFORCE COM INC 0 0	COM	79466L302	6882	160710	SH	DEFINED	05	160710
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	87	9465	SH	DEFINED	05	9465
SALLY BEAUTY HLDGS INC 0 83400	COM	79546E104	766	83400	SH	OTHER	17	0
SANDERS MORRIS HARRIS GROUP 0 0	COM	80000Q104	4	371	SH	DEFINED	01	371
SANDERS MORRIS HARRIS GROUP 0 0	COM	80000Q104	177	16660	SH	DEFINED	05	16660
SANDERS MORRIS HARRIS GROUP 0 0	COM	80000Q104	12	1098	SH	DEFINED	08	1098
SANDERSON FARMS INC 0 0	COM	800013104	289	7798	SH	DEFINED	01	7798
SANDERSON FARMS INC 0 0	COM	800013104	10772	290661	SH	DEFINED	05	290661
SANDERSON FARMS INC 0 0	COM	800013104	20	550	SH	DEFINED	08	550
SANDISK CORP 0 0	COM	80004C101	2073	47323	SH	DEFINED	01	47323
SANDISK CORP 1400 0	COM	80004C101	164	3755	SH	OTHER	01	2355
SANDISK CORP 0 0	COM	80004C101	17085	390065	SH	DEFINED	05	390065
SANDISK CORP 0 0	COM	80004C101	3109	70980	SH	DEFINED	08	70980
SANDISK CORP 0 0	COM	80004C101	13469	307500	SH	CALL	DEFINED 08	307500
SANDISK CORP 0 0	COM	80004C101	2847	65000	SH	PUT	DEFINED 08	65000
SANDISK CORP 0 0	NOTE	1.000% 80004CAC5	20635	23583000	PRN	DEFINED	08	23583000
SANDY SPRING BANCORP INC 0 0	COM	800363103	98	2832	SH	DEFINED	01	2832
SANDY SPRING BANCORP INC 0 25	COM	800363103	144	4159	SH	OTHER	01	4134
SANDY SPRING BANCORP INC 0 0	COM	800363103	4443	128264	SH	DEFINED	05	128264
SANDY SPRING BANCORP INC 0 0	COM	800363103	55	1600	SH	DEFINED	08	1600
SANMINA SCI CORP 0 0	COM	800907107	228	63023	SH	DEFINED	01	63023
SANMINA SCI CORP 5000 0	COM	800907107	102	28271	SH	OTHER	01	23271
SANMINA SCI CORP 0 0	COM	800907107	896	247512	SH	DEFINED	05	247512
SANMINA SCI CORP 0 0	COM	800907107	608	167941	SH	DEFINED	08	167941
SANOFI AVENTIS 0 0	SPONSORED	ADR80105N105	931	21388	SH	DEFINED	01	21388
SANOFI AVENTIS 1113 2189	SPONSORED	ADR80105N105	487	11192	SH	OTHER	01	7890
SANOFI AVENTIS 0 0	SPONSORED	ADR80105N105	34	785	SH	DEFINED	05	785
SANOFI AVENTIS 0 0	SPONSORED	ADR80105N105	2584	59400	SH	DEFINED	08	59400
SANOFI AVENTIS 0 0	SPONSORED	ADR80105N105	8267	190000	SH	PUT	DEFINED 08	190000
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR803054204	5805	130000	SH	DEFINED		130000
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR803054204	3477	77863	SH	DEFINED	01	77863
SAP AKTIENGESELLSCHAFT 6880 1629	SPONSORED	ADR803054204	1172	26239	SH	OTHER	01	17730
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR803054204	491	11000	SH	DEFINED	05	11000
SARA LEE CORP 0 0	COM	803111103	1701	100523	SH	DEFINED		100523
SARA LEE CORP 0 0	COM	803111103	26423	1561636	SH	DEFINED	01	1561636
SARA LEE CORP 452159 72052	COM	803111103	15370	908389	SH	OTHER	01	384178
SARA LEE CORP	COM	803111103	66385	3923442	SH	DEFINED	05	2268592

SCHERING PLOUGH CORP 0 0	COM	806605101	14777	579254	SH	DEFINED	08	579254
SCHERING PLOUGH CORP 0 0	COM	806605101	1020	40000	SH PUT	DEFINED	08	40000
SCHERING PLOUGH CORP 0 0	PFD CONV MAND	806605606	403	6855	SH	DEFINED	01	6855
SCHERING PLOUGH CORP 200 0	PFD CONV MAND	806605606	24	400	SH	OTHER	01	200
SCHERING PLOUGH CORP 0 0	PFD CONV MAND	806605606	17483	297080	SH	DEFINED	05	297080
SCHERING PLOUGH CORP 0 0	PFD CONV MAND	806605606	2011	34175	SH	DEFINED	08	34175
SCHLUMBERGER LTD 0 0	COM	806857108	6134	88771	SH	DEFINED		88771
SCHLUMBERGER LTD 0 0	COM	806857108	196597	2845115	SH	DEFINED	01	2845115
SCHLUMBERGER LTD 379518 139883	COM	806857108	95380	1380315	SH	OTHER	01	860914
SCHLUMBERGER LTD 0 299	COM	806857108	111828	1618355	SH	DEFINED	05	1618056
SCHLUMBERGER LTD 0 0	COM	806857108	26799	387830	SH	DEFINED	08	387830
SCHLUMBERGER LTD 0 0	COM	806857108	10711	155000	SH CALL	DEFINED	08	155000
SCHLUMBERGER LTD 0 0	COM	806857108	3455	50000	SH PUT	DEFINED	08	50000
SCHLUMBERGER LTD 0 0	DBCV	1.500% 806857AC2	2118	1104000	PRN	DEFINED	08	1104000
SCHLUMBERGER LTD 0 0	DBCV	2.125% 806857AD0	435	247000	PRN	DEFINED	01	247000
SCHLUMBERGER LTD 0 0	DBCV	2.125% 806857AD0	11620	6593000	PRN	DEFINED	05	6593000
SCHLUMBERGER LTD 0 0	DBCV	2.125% 806857AD0	370	210000	PRN	DEFINED	08	210000
SCHNITZER STL INDS 0 0	CL A	806882106	101	2518	SH	DEFINED	01	2518
SCHNITZER STL INDS 0 350	CL A	806882106	14	350	SH	OTHER	01	0
SCHNITZER STL INDS 0 0	CL A	806882106	894	22247	SH	DEFINED	05	22247
SCHNITZER STL INDS 0 0	CL A	806882106	1	14	SH	DEFINED	08	14
SCHOLASTIC CORP 25 16575	COM	807066105	3430	110303	SH	DEFINED	01	93703
SCHOLASTIC CORP 0 3225	COM	807066105	100	3225	SH	OTHER	01	0
SCHOLASTIC CORP 0 208700	COM	807066105	19869	638867	SH	DEFINED	05	430167
SCHOLASTIC CORP 0 0	COM	807066105	706	22701	SH	DEFINED	08	22701
SCHOOL SPECIALTY INC 0 0	COM	807863105	290	8040	SH	DEFINED	01	8040
SCHOOL SPECIALTY INC 19125 0	COM	807863105	695	19248	SH	OTHER	01	123
SCHOOL SPECIALTY INC 0 0	COM	807863105	3537	97949	SH	DEFINED	05	97949
SCHOOL SPECIALTY INC 0 0	COM	807863105	55	1528	SH	DEFINED	08	1528
SCHULMAN A INC 0 0	COM	808194104	6438	273265	SH	DEFINED	01	273265
SCHULMAN A INC 0 0	COM	808194104	33	1405	SH	OTHER	01	1405
SCHULMAN A INC 0 0	COM	808194104	2379	100995	SH	DEFINED	05	100995
SCHULMAN A INC 0 0	COM	808194104	113	4813	SH	DEFINED	08	4813
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	5127	280338	SH	DEFINED	01	280338
SCHWAB CHARLES CORP NEW 35650 23479	COM	808513105	2633	143985	SH	OTHER	01	84856
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	14276	780555	SH	DEFINED	05	780555
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	5872	321076	SH	DEFINED	08	321076
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	1829	100000	SH PUT	DEFINED	08	100000
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	204	8195	SH	DEFINED	01	8195
SCHWEITZER-MAUDUIT INTL INC 10500 0	COM	808541106	261	10500	SH	OTHER	01	0
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	2034	81841	SH	DEFINED	05	81841
SCIELE PHARMA INC 0 0	COM	808627103	453	19140	SH	DEFINED	01	19140
SCIELE PHARMA INC	COM	808627103	656	27700	SH	OTHER	01	2100

SEARS HLDGS CORP 0 0	COM	812350106	5324	29552 SH	DEFINED 01	29552
SEARS HLDGS CORP 8765 2096	COM	812350106	2622	14554 SH	OTHER 01	3693
SEARS HLDGS CORP 0 0	COM	812350106	12387	68754 SH	DEFINED 05	68754
SEARS HLDGS CORP 0 0	COM	812350106	19714	109425 SH	DEFINED 08	109425
SEARS HLDGS CORP 0 0	COM	812350106	8017	44500 SH	CALL DEFINED 08	44500
SEARS HLDGS CORP 0 0	COM	812350106	19673	109200 SH	PUT DEFINED 08	109200
SEATTLE GENETICS INC 0 4040	COM	812578102	33	4040 SH	DEFINED 01	0
SEATTLE GENETICS INC 0 0	COM	812578102	880	107487 SH	DEFINED 05	107487
SEATTLE GENETICS INC 0 0	COM	812578102	5	615 SH	DEFINED 08	615
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	1562	41053 SH	DEFINED 01	41053
SELECT SECTOR SPDR TR 1900 900	SBI MATERIALS	81369Y100	298	7825 SH	OTHER 01	5025
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	44972	1181921 SH	DEFINED 08	1181921
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	19025	500000 SH	CALL DEFINED 08	500000
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	3490	103714 SH	DEFINED 01	103714
SELECT SECTOR SPDR TR 12515 8450	SBI HEALTHCAR	81369Y209	1135	33724 SH	OTHER 01	12759
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	15	441 SH	DEFINED 05	441
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	2018	59968 SH	DEFINED 08	59968
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	343	12881 SH	DEFINED 01	12881
SELECT SECTOR SPDR TR 2000 3600	SBI CONS STPL	81369Y308	227	8525 SH	OTHER 01	2925
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	154	5771 SH	DEFINED 08	5771
SELECT SECTOR SPDR TR 0 0	SBI CONS DISC	81369Y407	133	3501 SH	DEFINED 01	3501
SELECT SECTOR SPDR TR 5100 2400	SBI CONS DISC	81369Y407	778	20450 SH	OTHER 01	12950
SELECT SECTOR SPDR TR 0 0	SBI CONS DISC	81369Y407	40	1057 SH	DEFINED 08	1057
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	21821	362000 SH	DEFINED	362000
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	3617	60000 SH	PUT DEFINED	60000
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	7393	122639 SH	DEFINED 01	122639
SELECT SECTOR SPDR TR 5900 1817	SBI INT-ENERG	81369Y506	2521	41822 SH	OTHER 01	34105
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	15	251 SH	DEFINED 05	251
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	301380	4999667 SH	DEFINED 08	4999667
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	6028	100000 SH	CALL DEFINED 08	100000
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	35053	581500 SH	PUT DEFINED 08	581500
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	37055	1040000 SH	DEFINED	1040000
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	1855	52049 SH	DEFINED 01	52049
SELECT SECTOR SPDR TR 25412 2600	SBI INT-FINL	81369Y605	1291	36237 SH	OTHER 01	8225
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	15	414 SH	DEFINED 05	414
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	910724	25560606 SH	DEFINED 08	25560606
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	71331	2002000 SH	CALL DEFINED 08	2002000
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	124545	3495500 SH	PUT DEFINED 08	3495500
SELECT SECTOR SPDR TR 0 0	SBI INT-INDS	81369Y704	231	6490 SH	DEFINED 01	6490
SELECT SECTOR SPDR TR 4000 3150	SBI INT-INDS	81369Y704	692	19455 SH	OTHER 01	12305
SELECT SECTOR SPDR TR 0 0	SBI INT-INDS	81369Y704	9019	253695 SH	DEFINED 08	253695
SELECT SECTOR SPDR TR 0 0	SBI INT-TECH	81369Y803	8024	344071 SH	DEFINED 01	344071
SELECT SECTOR SPDR TR 0 0	SBI INT-TECH	81369Y803	3242	139038 SH	OTHER 01	42975

SEMITOOL INC 0 0	COM	816909105	242	18638	SH	DEFINED 01	18638
SEMITOOL INC 0 0	COM	816909105	247	18984	SH	DEFINED 05	18984
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	385	16099	SH	DEFINED 01	16099
SENIOR HSG PPTYS TR 29500 0	SH BEN INT	81721M109	714	29880	SH	OTHER 01	380
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	7785	325726	SH	DEFINED 05	325726
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	207	8652	SH	DEFINED 08	8652
SENOMYX INC 892 0	COM	81724Q107	338	27292	SH	DEFINED 01	26400
SENOMYX INC 450 300	COM	81724Q107	9	750	SH	OTHER 01	0
SENOMYX INC 0 0	COM	81724Q107	3123	252269	SH	DEFINED 05	252269
SENOMYX INC 0 0	COM	81724Q107	994	80325	SH	DEFINED 08	80325
SENSIENT TECHNOLOGIES CORP 8150 0	COM	81725T100	3251	126117	SH	DEFINED 01	117967
SENSIENT TECHNOLOGIES CORP 1850 12900	COM	81725T100	380	14750	SH	OTHER 01	0
SENSIENT TECHNOLOGIES CORP 0 126700	COM	81725T100	27783	1077705	SH	DEFINED 05	951005
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	639	24782	SH	DEFINED 08	24782
SEPRACOR INC 0 0	COM	817315104	767	16455	SH	DEFINED 01	16455
SEPRACOR INC 975 0	COM	817315104	97	2084	SH	OTHER 01	1109
SEPRACOR INC 0 0	COM	817315104	13378	286896	SH	DEFINED 05	286896
SEPRACOR INC 0 0	COM	817315104	2883	61830	SH	DEFINED 08	61830
SEPRACOR INC 0 0	COM	817315104	11009	236100	SH CALL	DEFINED 08	236100
SEPRACOR INC 0 0	COM	817315104	3129	67100	SH PUT	DEFINED 08	67100
SEPRACOR INC 0 0	NOTE	1817315AW4	11001	11550000	PRN	DEFINED 08	11550000
SEQUA CORPORATION 0 0	CL A	817320104	113	942	SH	DEFINED 01	942
SEQUA CORPORATION 750 59	CL A	817320104	97	809	SH	OTHER 01	0
SEQUA CORPORATION 0 0	CL A	817320104	2942	24560	SH	DEFINED 05	24560
SEQUA CORPORATION 0 0	CL A	817320104	394	3291	SH	DEFINED 08	3291
SERVICE CORP INTL 0 0	COM	817565104	35	2983	SH	DEFINED 01	2983
SERVICE CORP INTL 2500 0	COM	817565104	109	9231	SH	OTHER 01	6731
SERVICE CORP INTL 0 0	COM	817565104	32	2700	SH	DEFINED 05	2700
SERVICE CORP INTL 0 0	COM	817565104	9	800	SH	DEFINED 08	800
SERVICEMASTER CO 0 0	COM	81760N109	1738	112948	SH	DEFINED 01	112948
SERVICEMASTER CO 1153 0	COM	81760N109	596	38735	SH	OTHER 01	37582
SERVICEMASTER CO 0 0	COM	81760N109	154	10000	SH	DEFINED 05	10000
SHANDA INTERACTIVE ENTMT LTD 0 0	SPONSORED ADR	81941Q203	538	20050	SH	DEFINED 01	20050
SHANDA INTERACTIVE ENTMT LTD 0 0	SPONSORED ADR	81941Q203	30	1120	SH	DEFINED 08	1120
SHAW GROUP INC 0 0	COM	820280105	4099	131079	SH	DEFINED 01	131079
SHAW GROUP INC 12400 4400	COM	820280105	546	17450	SH	OTHER 01	650
SHAW GROUP INC 0 0	COM	820280105	8219	262825	SH	DEFINED 05	262825
SHENANDOAH TELECOMMUNICATION 0 0	COM	82312B106	2201	46737	SH	DEFINED 01	46737
SHENANDOAH TELECOMMUNICATION 0 0	COM	82312B106	310	6584	SH	DEFINED 05	6584
SHERWIN WILLIAMS CO 0 0	COM	824348106	8960	135669	SH	DEFINED 01	135669
SHERWIN WILLIAMS CO 8004 8050	COM	824348106	3086	46725	SH	OTHER 01	30671
SHERWIN WILLIAMS CO 0 18375	COM	824348106	17497	264948	SH	DEFINED 05	246573
SHERWIN WILLIAMS CO 0 0	COM	824348106	2300	34821	SH	DEFINED 08	34821

SILGAN HOLDINGS INC 0 0	COM	827048109	471	9215 SH	DEFINED 05	9215
SILGAN HOLDINGS INC 0 0	COM	827048109	24	464 SH	DEFINED 08	464
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	277	56228 SH	DEFINED 05	56228
SILICON IMAGE INC 0 0	COM	82705T102	150	18400 SH	DEFINED 08	18400
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR	SP827084864	2	161 SH	DEFINED 01	161
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR	SP827084864	1195	121850 SH	DEFINED 05	121850
SILVER STD RES INC 0 0	COM	82823L106	795	22800 SH	DEFINED 01	22800
SILVER STD RES INC 0 0	COM	82823L106	26	755 SH	OTHER 01	755
SILVER STD RES INC 0 0	COM	82823L106	461	13215 SH	DEFINED 08	13215
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR	828730200	3292	109494 SH	DEFINED 01	109494
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR	828730200	422	14040 SH	DEFINED 05	14040
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	4505	40493 SH	DEFINED 01	40493
SIMON PPTY GROUP INC NEW 2180 9452	COM	828806109	1609	14459 SH	OTHER 01	2827
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	75446	678170 SH	DEFINED 05	678170
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	8380	75327 SH	DEFINED 08	75327
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	1613	14500 SH	CALL DEFINED 08	14500
SIMON PPTY GROUP INC NEW 0 0	PFD CONV I 6%	828806802	186	2100 SH	DEFINED 01	2100
SIMON PPTY GROUP INC NEW 253 0	PFD CONV I 6%	828806802	113	1273 SH	OTHER 01	1020
SIMON PPTY GROUP INC NEW 0 0	PFD CONV I 6%	828806802	3531	39900 SH	DEFINED 05	39900
SIMON PPTY GROUP INC NEW 0 0	PFD CONV I 6%	828806802	11434	129200 SH	DEFINED 08	129200
SIMON PPTY GROUP INC NEW 0 200000	PFD CONV I 6%	828806802	17700	200000 SH	OTHER 17	0
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	177	5751 SH	DEFINED 01	5751
SIMPSON MANUFACTURING CO INC 2900 2900	COM	829073105	179	5800 SH	OTHER 01	0
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	3775	122412 SH	DEFINED 05	122412
SINCLAIR BROADCAST GROUP INC 0 7300	CL A	829226109	1234	79894 SH	DEFINED 01	72594
SINCLAIR BROADCAST GROUP INC 0 70680	CL A	829226109	7353	475900 SH	DEFINED 05	405220
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	215	13905 SH	DEFINED 08	13905
SIRONA DENTAL SYSTEMS INC 0 0	COM	82966C103	152	4413 SH	DEFINED 01	4413
SIRONA DENTAL SYSTEMS INC 0 0	COM	82966C103	2890	83860 SH	DEFINED 05	83860
SIRONA DENTAL SYSTEMS INC 0 0	COM	82966C103	65	1889 SH	DEFINED 08	1889
SIRENZA MICRODEVICES INC 0 22500	COM	82966T106	1505	174568 SH	DEFINED 01	152068
SIRENZA MICRODEVICES INC 0 268200	COM	82966T106	7945	921700 SH	DEFINED 05	653500
SIRIUS SATELLITE RADIO INC 0 0	COM	82966U103	341	106445 SH	DEFINED 01	106445
SIRIUS SATELLITE RADIO INC 2200 4000	COM	82966U103	175	54550 SH	OTHER 01	48350
SIRIUS SATELLITE RADIO INC 0 0	COM	82966U103	11	3585 SH	DEFINED 08	3585
SIRIUS SATELLITE RADIO INC 0 0	COM	82966U103	6	1742 SH	DEFINED 17	1742
SIRF TECHNOLOGY HLDGS INC 0 4435	COM	82967H101	123	4435 SH	DEFINED 01	0
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	2691	96952 SH	DEFINED 05	96952
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	162	5840 SH	DEFINED 08	5840
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	6690	241000 SH	CALL DEFINED 08	241000
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	1146	41300 SH	PUT DEFINED 08	41300
SIRVA INC 0 0	COM	82967Y104	0	14 SH	DEFINED 01	14
SIRVA INC	COM	82967Y104	174	48813 SH	DEFINED 05	48813

SMITH A O 0 0	COM	831865209	3250	85047 SH	DEFINED 05	85047
SMITH A O 0 0	COM	831865209	21	540 SH	DEFINED 08	540
SMITH INTL INC 0 0	COM	832110100	16095	334965 SH	DEFINED 01	334965
SMITH INTL INC 7982 9200	COM	832110100	3120	64936 SH	OTHER 01	47754
SMITH INTL INC 0 0	COM	832110100	4650	96769 SH	DEFINED 05	96769
SMITH INTL INC 0 0	COM	832110100	3417	71123 SH	DEFINED 08	71123
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	39	2072 SH	DEFINED 01	2072
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	160	8600 SH CALL	DEFINED 08	8600
SMITHFIELD FOODS INC 0 0	COM	832248108	928	30980 SH	DEFINED 01	30980
SMITHFIELD FOODS INC 0 2000	COM	832248108	63	2100 SH	OTHER 01	100
SMITHFIELD FOODS INC 0 0	COM	832248108	27699	924854 SH	DEFINED 05	924854
SMITHFIELD FOODS INC 0 0	COM	832248108	1460	48737 SH	DEFINED 08	48737
SMITHTOWN BANCORP INC 0 0	COM	832449102	618	23786 SH	DEFINED 01	23786
SMUCKER J M CO 0 0	COM NEW	832696405	967	18138 SH	DEFINED 01	18138
SMUCKER J M CO 1767 754	COM NEW	832696405	978	18345 SH	OTHER 01	15824
SMUCKER J M CO 0 0	COM NEW	832696405	7873	147664 SH	DEFINED 05	147664
SMUCKER J M CO 0 0	COM NEW	832696405	1385	25973 SH	DEFINED 08	25973
SMURFIT-STONE CONTAINER CORP 0 6759	COM	832727101	237	21080 SH	DEFINED 01	14321
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	41	3685 SH	OTHER 01	3685
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	98	8665 SH	DEFINED 05	8665
SMURFIT-STONE CONTAINER CORP 0 0	PFD CV EX A	7832727200	72	3000 SH	DEFINED 01	3000
SMURFIT-STONE CONTAINER CORP 0 0	PFD CV EX A	7832727200	106	4425 SH	OTHER 01	4425
SMURFIT-STONE CONTAINER CORP 0 0	PFD CV EX A	7832727200	2313	97000 SH	DEFINED 05	97000
SNAP ON INC 3200 600	COM	833034101	1313	27300 SH	DEFINED 01	23500
SNAP ON INC 0 15910	COM	833034101	765	15910 SH	OTHER 01	0
SNAP ON INC 0 0	COM	833034101	1344	27951 SH	DEFINED 05	27951
SNAP ON INC 0 0	COM	833034101	1357	28208 SH	DEFINED 08	28208
SOFTWARE HOLDERS TR 0 0	DEPOSITRY RCP	83404B103	74441	1920560 SH	DEFINED 08	1920560
SOHU COM INC 758 1530	COM	83408W103	360	16820 SH	DEFINED 01	14532
SOHU COM INC 0 0	COM	83408W103	4941	230552 SH	DEFINED 05	230552
SOHU COM INC 0 0	COM	83408W103	60	2809 SH	DEFINED 08	2809
SOHU COM INC 0 0	NOTE	83408WAC7	550	560000 PRN	DEFINED 08	560000
SOLECTRON CORP 0 0	COM	834182107	589	187060 SH	DEFINED 01	187060
SOLECTRON CORP 0 8773	COM	834182107	39	12368 SH	OTHER 01	3595
SOLECTRON CORP 0 0	COM	834182107	1319	418770 SH	DEFINED 05	418770
SOLECTRON CORP 0 0	COM	834182107	890	282429 SH	DEFINED 08	282429
SOLECTRON CORP 0 0	COM	834182107	725	230000 SH CALL	DEFINED 08	230000
SOMAXON PHARMACEUTICALS INC 0 0	COM	834453102	24175	1981582 SH	DEFINED	1981582
SONIC CORP 0 0	COM	835451105	530	23805 SH	DEFINED 01	23805
SONIC CORP 29400 1350	COM	835451105	685	30750 SH	OTHER 01	0
SONIC CORP 0 0	COM	835451105	5606	251638 SH	DEFINED 05	251638
SONIC CORP 0 0	COM	835451105	106	4771 SH	DEFINED 08	4771
SONIC AUTOMOTIVE INC	CL A	83545G102	8396	294595 SH	DEFINED 01	291460

3135	0	SONIC AUTOMOTIVE INC	CL A	83545G102	1305	45800 SH	OTHER	01	0
42665	3135	SONIC AUTOMOTIVE INC	CL A	83545G102	10107	354629 SH	DEFINED	05	354629
0	0	SONIC AUTOMOTIVE INC	CL A	83545G102	18	632 SH	DEFINED	08	632
0	0	SONIC AUTOMOTIVE INC	NOTE	4.250%183545GAK8	10267	7830000 PRN	DEFINED	08	7830000
9350	0	SONIC SOLUTIONS	COM	835460106	1488	105543 SH	DEFINED	01	96193
7750	9700	SONIC SOLUTIONS	COM	835460106	246	17450 SH	OTHER	01	0
0	114000	SONIC SOLUTIONS	COM	835460106	9112	646210 SH	DEFINED	05	532210
0	0	SONIC SOLUTIONS	COM	835460106	24	1682 SH	DEFINED	08	1682
0	0	SONICWALL INC	COM	835470105	1	95 SH	DEFINED	01	95
0	0	SONICWALL INC	COM	835470105	2	200 SH	OTHER	01	200
0	0	SONICWALL INC	COM	835470105	530	63451 SH	DEFINED	05	63451
0	0	SONICWALL INC	COM	835470105	97	11545 SH	DEFINED	08	11545
0	0	SONOCO PRODS CO	COM	835495102	35816	953063 SH	DEFINED	01	953063
4380	924	SONOCO PRODS CO	COM	835495102	747	19870 SH	OTHER	01	14566
0	0	SONOCO PRODS CO	COM	835495102	10366	275846 SH	DEFINED	05	275846
0	0	SONOCO PRODS CO	COM	835495102	1799	47867 SH	DEFINED	08	47867
0	0	SONOSITE INC	COM	83568G104	2783	98471 SH	DEFINED	01	98471
0	0	SONOSITE INC	COM	83568G104	277	9800 SH	OTHER	01	9800
0	0	SONUS PHARMACEUTICALS INC	COM	835692104	50	10000 SH	DEFINED	01	10000
0	0	SONY CORP	ADR NEW	835699307	8219	162781 SH	DEFINED	01	162781
2190	4997	SONY CORP	ADR NEW	835699307	1322	26189 SH	OTHER	01	19002
0	98	SONY CORP	ADR NEW	835699307	57217	1133232 SH	DEFINED	05	1133134
1409	685	SOTHEBYS	COM	835898107	4487	100873 SH	DEFINED	01	98779
0	650	SOTHEBYS	COM	835898107	29	650 SH	OTHER	01	0
0	0	SOTHEBYS	COM	835898107	32990	741673 SH	DEFINED	05	741673
0	0	SOTHEBYS	COM	835898107	1146	25763 SH	DEFINED	08	25763
0	0	SOURCE INTERLINK COS INC	COM NEW	836151209	3287	489891 SH	DEFINED	01	489891
0	0	SOURCE INTERLINK COS INC	COM NEW	836151209	189	28093 SH	DEFINED	05	28093
0	0	SOURCE INTERLINK COS INC	COM NEW	836151209	33	4900 SH	DEFINED	08	4900
0	0	SOUTH FINL GROUP INC	COM	837841105	2300	93022 SH	DEFINED	01	93022
22500	0	SOUTH FINL GROUP INC	COM	837841105	633	25600 SH	OTHER	01	3100
0	0	SOUTH FINL GROUP INC	COM	837841105	11626	470320 SH	DEFINED	05	470320
12379	0	SOUTH JERSEY INDS INC	COM	838518108	2212	58139 SH	DEFINED	01	45760
4118	12379	SOUTH JERSEY INDS INC	COM	838518108	628	16497 SH	OTHER	01	0
0	85344	SOUTH JERSEY INDS INC	COM	838518108	16370	430230 SH	DEFINED	05	344886
0	0	SOUTH JERSEY INDS INC	COM	838518108	46	1206 SH	DEFINED	08	1206
0	0	SOUTH STR FINL CORP	COM	840468102	243	28400 SH	DEFINED	01	28400
0	0	SOUTHERN CO	COM	842587107	448606	12240264 SH	DEFINED	01	12240264
457336	44454	SOUTHERN CO	COM	842587107	39183	1069104 SH	OTHER	01	567314
0	375	SOUTHERN CO	COM	842587107	18958	517266 SH	DEFINED	05	516891
0	0	SOUTHERN CO	COM	842587107	16157	440840 SH	DEFINED	08	440840
0	180	SOUTHERN COPPER CORP	COM	84265V105	441	6160 SH	DEFINED	01	5980

SOUTHERN COPPER CORP 0 20	COM	84265V105	1	20 SH	OTHER 01	0
SOUTHERN COPPER CORP 0 0	COM	84265V105	483	6735 SH	DEFINED 05	6735
SOUTHERN COPPER CORP 0 0	COM	84265V105	115	1606 SH	DEFINED 08	1606
SOUTHERN UN CO NEW 0 0	COM	844030106	710	23377 SH	DEFINED 01	23377
SOUTHERN UN CO NEW 23000 0	COM	844030106	1121	36872 SH	OTHER 01	13872
SOUTHERN UN CO NEW 0 0	COM	844030106	10793	355143 SH	DEFINED 05	355143
SOUTHERN UN CO NEW 0 0	COM	844030106	9	300 SH	DEFINED 08	300
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	2	78 SH	DEFINED 01	78
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	210	9175 SH	DEFINED 05	9175
SOUTHWEST AIRLS CO 0 0	COM	844741108	10658	725000 SH	DEFINED	725000
SOUTHWEST AIRLS CO 0 0	COM	844741108	10134	689385 SH	DEFINED 01	689385
SOUTHWEST AIRLS CO 133904 42605	COM	844741108	5620	382299 SH	OTHER 01	205790
SOUTHWEST AIRLS CO 0 0	COM	844741108	5880	400032 SH	DEFINED 05	400032
SOUTHWEST AIRLS CO 0 0	COM	844741108	10009	680857 SH	DEFINED 08	680857
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	0	16 SH	DEFINED 01	16
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	358	13935 SH	DEFINED 05	13935
SOUTHWEST GAS CORP 0 0	COM	844895102	589	15145 SH	DEFINED 01	15145
SOUTHWEST GAS CORP 9600 0	COM	844895102	420	10800 SH	OTHER 01	1200
SOUTHWEST GAS CORP 0 0	COM	844895102	7115	183047 SH	DEFINED 05	183047
SOUTHWEST GAS CORP 0 0	COM	844895102	264	6800 SH	DEFINED 08	6800
SOUTHWEST WTR CO 0 0	COM	845331107	5	373 SH	DEFINED 01	373
SOUTHWEST WTR CO 5300 1000	COM	845331107	95	6592 SH	OTHER 01	292
SOUTHWEST WTR CO 0 0	COM	845331107	336	23276 SH	DEFINED 05	23276
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	5378	131233 SH	DEFINED 01	131233
SOUTHWESTERN ENERGY CO 75 3645	COM	845467109	756	18447 SH	OTHER 01	14727
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	46421	1132767 SH	DEFINED 05	1132767
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	4157	101431 SH	DEFINED 08	101431
SOVEREIGN BANCORP INC 0 0	COM	845905108	3453	135732 SH	DEFINED 01	135732
SOVEREIGN BANCORP INC 20348 10347	COM	845905108	1727	67874 SH	OTHER 01	37179
SOVEREIGN BANCORP INC 0 0	COM	845905108	4545	178637 SH	DEFINED 05	178637
SOVEREIGN BANCORP INC 0 0	COM	845905108	2949	115911 SH	DEFINED 08	115911
SOVEREIGN BANCORP INC 0 0	COM	845905108	1628	64000 SH	CALL DEFINED 08	64000
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	201	3624 SH	DEFINED 01	3624
SOVRAN SELF STORAGE INC 3800 200	COM	84610H108	222	4000 SH	OTHER 01	0
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	4733	85411 SH	DEFINED 05	85411
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	40	726 SH	DEFINED 08	726
SPAIN FD 0 0	COM	846330108	47	3000 SH	DEFINED 01	3000
SPAIN FD 7600 0	COM	846330108	430	27600 SH	OTHER 01	20000
SPANISH BROADCASTING SYS INC 0 0	CL A	846425882	0	47 SH	DEFINED 01	47
SPANISH BROADCASTING SYS INC 0 0	CL A	846425882	981	245213 SH	DEFINED 05	245213
SPANSION INC 0 0	COM CL A	84649R101	1646	135000 SH	DEFINED 08	135000
SPARTAN MTRS INC 0 406	COM	846819100	335	14431 SH	OTHER 01	14025
SPARTAN MTRS INC	COM	846819100	3481	149980 SH	DEFINED 05	149980

0	0							
SPARTAN STORES INC	COM	846822104	92	3438 SH	DEFINED	01		3438
0	0							
SPARTAN STORES INC	COM	846822104	358	13358 SH	OTHER	01		13358
0	0							
SPARTAN STORES INC	COM	846822104	2352	87775 SH	DEFINED	05		87775
0	0							
SPARTAN STORES INC	COM	846822104	43	1615 SH	DEFINED	08		1615
0	0							
SPARTECH CORP	COM NEW	847220209	4757	162136 SH	DEFINED	01		146536
0	15600							
SPARTECH CORP	COM NEW	847220209	23948	816232 SH	DEFINED	05		656732
0	159500							
SPARTECH CORP	COM NEW	847220209	228	7770 SH	DEFINED	08		7770
0	0							
SPECTRA ENERGY CORP	COM	847560109	79117	3011690 SH	DEFINED	01		3011690
0	0							
SPECTRA ENERGY CORP	COM	847560109	8179	311336 SH	DEFINED	05		311336
0	0							
SPECTRA ENERGY CORP	COM	847560109	5906	224814 SH	DEFINED	08		224814
0	0							
SPECTRA ENERGY CORP	COM	847560109	1250	47600 SH	DEFINED	17		47600
0	0							
SPECTRUM BRANDS INC	COM	84762L105	5652	892905 SH	DEFINED			892905
0	0							
SPECTRUM BRANDS INC	COM	84762L105	653	103169 SH	DEFINED	01		92919
0	10250							
SPECTRUM BRANDS INC	COM	84762L105	3	500 SH	OTHER	01		0
0	500							
SPECTRUM BRANDS INC	COM	84762L105	3864	610416 SH	DEFINED	05		484616
0	125800							
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	13	2000 SH	OTHER	01		2000
0	0							
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	3	435 SH	DEFINED	08		435
0	0							
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	210	33500 SH	CALL	DEFINED	08	33500
0	0							
SPEEDWAY MOTORSPORTS INC	COM	847788106	924	23839 SH	DEFINED	01		23839
0	0							
SPEEDWAY MOTORSPORTS INC	COM	847788106	584	15083 SH	DEFINED	05		15083
0	0							
SPEEDWAY MOTORSPORTS INC	COM	847788106	10	246 SH	DEFINED	08		246
0	0							
SPHERION CORP	COM	848420105	1452	164638 SH	DEFINED	01		154688
9950	0							
SPHERION CORP	COM	848420105	641	72679 SH	OTHER	01		0
62729	9950							
SPHERION CORP	COM	848420105	7352	833581 SH	DEFINED	05		689281
0	144300							
SPHERION CORP	COM	848420105	19	2144 SH	DEFINED	08		2144
0	0							
SPIRIT FIN CORP	COM	848568309	1	53 SH	DEFINED	01		53
0	0							
SPIRIT FIN CORP	COM	848568309	1578	105919 SH	DEFINED	05		105919
0	0							
SPIRIT FIN CORP	COM	848568309	574	38534 SH	DEFINED	08		38534
0	0							
SPIRIT FIN CORP	COM	848568309	28224	1894200 SH	OTHER	17		0
0	1894200							
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1	35 SH	DEFINED	01		35
0	0							
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	24682	774946 SH	DEFINED	05		774946
0	0							
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	74	2330 SH	DEFINED	08		2330
0	0							
SPRINT NEXTEL CORP	COM FON	852061100	73370	3869750 SH	DEFINED			3869750
0	0							
SPRINT NEXTEL CORP	COM FON	852061100	23691	1249545 SH	DEFINED	01		1249545
0	0							
SPRINT NEXTEL CORP	COM FON	852061100	6446	340000 SH	CALL	DEFINED	01	340000
0	0							
SPRINT NEXTEL CORP	COM FON	852061100	9236	487138 SH	OTHER	01		158447
238114	90577							
SPRINT NEXTEL CORP	COM FON	852061100	58538	3087423 SH	DEFINED	05		3087223
0	200							
SPRINT NEXTEL CORP	COM FON	852061100	21410	1129211 SH	DEFINED	08		1129211
0	0							
SPRINT NEXTEL CORP	COM FON	852061100	15121	797500 SH	CALL	DEFINED	08	797500
0	0							
SPRINT NEXTEL CORP	COM FON	852061100	2465	130000 SH	PUT	DEFINED	08	130000
0	0							
STAAR SURGICAL CO	COM PAR \$0.01852312305		1376	249800 SH	DEFINED	01		213500
0	36300							
STAAR SURGICAL CO	COM PAR \$0.01852312305		7546	1369500 SH	DEFINED	05		913200
0	456300							

STAGE STORES INC 0 23750	COM NEW	85254C305	3853	165286	SH	DEFINED 01	141536
STAGE STORES INC 0 167173	COM NEW	85254C305	21811	935673	SH	DEFINED 05	768500
STAGE STORES INC 0 0	COM NEW	85254C305	49	2086	SH	DEFINED 08	2086
STAKTEK HLDGS INC 0 0	COM	85256P106	0	85	SH	DEFINED 01	85
STAKTEK HLDGS INC 0 0	COM	85256P106	27	8422	SH	DEFINED 05	8422
STAKTEK HLDGS INC 0 0	COM	85256P106	9	2777	SH	DEFINED 08	2777
STAMPS COM INC 0 0	COM NEW	852857200	123	8590	SH	DEFINED 01	8590
STAMPS COM INC 1800 0	COM NEW	852857200	26	1830	SH	OTHER 01	30
STAMPS COM INC 0 0	COM NEW	852857200	894	62225	SH	DEFINED 05	62225
STAMPS COM INC 0 0	COM NEW	852857200	44	3032	SH	DEFINED 08	3032
STANCORP FINL GROUP INC 0 0	COM	852891100	324	6599	SH	DEFINED 01	6599
STANCORP FINL GROUP INC 200 1000	COM	852891100	59	1200	SH	OTHER 01	0
STANCORP FINL GROUP INC 0 0	COM	852891100	6864	139588	SH	DEFINED 05	139588
STANCORP FINL GROUP INC 0 0	COM	852891100	1296	26367	SH	DEFINED 08	26367
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	241	7896	SH	DEFINED 01	7896
STANDARD MICROSYSTEMS CORP 10925 0	COM	853626109	412	13495	SH	OTHER 01	2570
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	8742	286244	SH	DEFINED 05	286244
STANDARD MTR PRODS INC 0 0	COM	853666105	58	3400	SH	DEFINED 01	3400
STANDARD MTR PRODS INC 2900 0	COM	853666105	407	23814	SH	OTHER 01	20914
STANDARD MTR PRODS INC 0 0	COM	853666105	681	39870	SH	DEFINED 05	39870
STANDARD PAC CORP NEW 2905 0	COM	85375C101	546	26175	SH	DEFINED 01	23270
STANDARD PAC CORP NEW 2995 2905	COM	85375C101	123	5900	SH	OTHER 01	0
STANDARD PAC CORP NEW 0 0	COM	85375C101	8765	419970	SH	DEFINED 05	419970
STANDARD PAC CORP NEW 0 0	COM	85375C101	471	22545	SH	DEFINED 08	22545
STANDARD PAC CORP NEW 0 0	COM	85375C101	200	9600	SH CALL	DEFINED 08	9600
STANDARD PAC CORP NEW 0 0	COM	85375C101	200	9600	SH PUT	DEFINED 08	9600
STANDARD PARKING CORP 0 0	COM	853790103	3	97	SH	DEFINED 01	97
STANDARD PARKING CORP 0 712	COM	853790103	25	712	SH	OTHER 01	0
STANDARD PARKING CORP 0 0	COM	853790103	8	240	SH	DEFINED 05	240
STANDARD PARKING CORP 0 0	COM	853790103	172	4868	SH	DEFINED 08	4868
STANDARD REGISTER CO 0 0	COM	853887107	25	2000	SH	DEFINED 01	2000
STANDARD REGISTER CO 4125 0	COM	853887107	52	4125	SH	OTHER 01	0
STANDARD REGISTER CO 0 0	COM	853887107	715	56529	SH	DEFINED 05	56529
STANDARD REGISTER CO 0 0	COM	853887107	6	507	SH	DEFINED 08	507
STANDEX INTL CORP 0 0	COM	854231107	62	2169	SH	DEFINED 01	2169
STANDEX INTL CORP 2525 0	COM	854231107	81	2825	SH	OTHER 01	300
STANDEX INTL CORP 0 0	COM	854231107	1551	54401	SH	DEFINED 05	54401
STANLEY FURNITURE INC 0 0	COM NEW	854305208	2	90	SH	DEFINED 01	90
STANLEY FURNITURE INC 0 0	COM NEW	854305208	228	10967	SH	DEFINED 05	10967
STANLEY FURNITURE INC 0 0	COM NEW	854305208	131	6287	SH	DEFINED 08	6287
STANLEY INC 0 0	COM	854532108	0	3	SH	DEFINED 01	3
STANLEY INC 0 0	COM	854532108	680	43605	SH	DEFINED 05	43605
STANLEY WKS	COM	854616109	9619	173745	SH	DEFINED 01	173745

0	0							
STANLEY WKS		COM	854616109	4229	76397 SH	OTHER	01	69555
2594	4248							
STANLEY WKS		COM	854616109	2337	42215 SH	DEFINED	05	42215
0	0							
STANLEY WKS		COM	854616109	1619	29250 SH	DEFINED	08	29250
0	0							
STANLEY WKS		COM	854616109	770	13900 SH	CALL	DEFINED	08
0	0							13900
STAPLES INC		COM	855030102	143661	5559637 SH	DEFINED	01	5559637
0	0							
STAPLES INC		COM	855030102	40679	1574283 SH	OTHER	01	1074644
329387	170252							
STAPLES INC		COM	855030102	9797	379133 SH	DEFINED	05	379133
0	0							
STAPLES INC		COM	855030102	6279	242985 SH	DEFINED	08	242985
0	0							
STAPLES INC		COM	855030102	2703	104608 SH	DEFINED	17	104608
0	0							
STAPLES INC		COM	855030102	7752	300000 SH	PUT	DEFINED	17
0	0							300000
STAPLES INC		COM	855030102	10336	400000 SH	OTHER	17	0
0	400000							
STAR MARITIME ACQUISITION CO		COM	85516E107	1	79 SH	DEFINED	01	79
0	0							
STAR MARITIME ACQUISITION CO		COM	85516E107	191	18587 SH	DEFINED	05	18587
0	0							
STARBUCKS CORP		COM	855244109	12244	390448 SH	DEFINED	01	390448
0	0							
STARBUCKS CORP		COM	855244109	5471	174454 SH	OTHER	01	20070
16376	138008							
STARBUCKS CORP		COM	855244109	19226	613083 SH	DEFINED	05	613083
0	0							
STARBUCKS CORP		COM	855244109	15930	507963 SH	DEFINED	08	507963
0	0							
STARBUCKS CORP		COM	855244109	6742	215000 SH	CALL	DEFINED	08
0	0							215000
STARBUCKS CORP		COM	855244109	1866	59500 SH	PUT	DEFINED	08
0	0							59500
STARTEK INC		COM	85569C107	1103	112717 SH	DEFINED	01	97288
15429	0							
STARTEK INC		COM	85569C107	420	42900 SH	OTHER	01	0
27471	15429							
STARTEK INC		COM	85569C107	6507	664640 SH	DEFINED	05	461238
0	203402							
STARTEK INC		COM	85569C107	97	9931 SH	DEFINED	08	9931
0	0							
STATE AUTO FINL CORP		COM	855707105	2	70 SH	DEFINED	01	70
0	0							
STATE AUTO FINL CORP		COM	855707105	455	14165 SH	DEFINED	05	14165
0	0							
STATE BANCORP INC N.Y		COM	855716106	307	15549 SH	DEFINED	01	15549
0	0							
STATE BANCORP INC N.Y		COM	855716106	13	645 SH	DEFINED	08	645
0	0							
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	246	3794 SH	DEFINED		3794
0	0							
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	86598	1335353 SH	DEFINED	01	1335353
0	0							
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	11088	170979 SH	OTHER	01	87705
32965	50309							
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	119808	1847469 SH	DEFINED	05	1847389
0	80							
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	6300	97145 SH	DEFINED	08	97145
0	0							
STATE STR CORP		COM	857477103	36959	570800 SH	DEFINED	01	570800
0	0							
STATE STR CORP		COM	857477103	20119	310722 SH	OTHER	01	263641
14210	32871							
STATE STR CORP		COM	857477103	156224	2412726 SH	DEFINED	05	2412726
0	0							
STATE STR CORP		COM	857477103	7405	114360 SH	DEFINED	08	114360
0	0							
STATION CASINOS INC		COM	857689103	812	9378 SH	DEFINED	01	375
0	9003							
STATION CASINOS INC		COM	857689103	157	1817 SH	DEFINED	05	1817
0	0							
STATION CASINOS INC		COM	857689103	3030	35000 SH	DEFINED	08	35000
0	0							
STATOIL ASA		SPONSORED	ADR85771P102	171	6300 SH	DEFINED	01	6300
0	0							
STATOIL ASA		SPONSORED	ADR85771P102	81	3000 SH	OTHER	01	0
3000	0							
STATOIL ASA		SPONSORED	ADR85771P102	16	600 SH	DEFINED	08	600
0	0							

STEAK N SHAKE CO 13900 85	COM	857873103	1916	114225	SH	DEFINED 01	100240
STEAK N SHAKE CO 0 13900	COM	857873103	233	13900	SH	OTHER 01	0
STEAK N SHAKE CO 0 113000	COM	857873103	8078	481685	SH	DEFINED 05	368685
STEEL DYNAMICS INC 0 0	COM	858119100	784	18152	SH	DEFINED 01	18152
STEEL DYNAMICS INC 1060 0	COM	858119100	88	2033	SH	OTHER 01	973
STEEL DYNAMICS INC 0 0	COM	858119100	13814	319764	SH	DEFINED 05	319764
STEEL DYNAMICS INC 0 0	COM	858119100	1698	39300	SH	DEFINED 08	39300
STEEL DYNAMICS INC 0 14000	COM	858119100	605	14000	SH	OTHER 17	0
STEEL TECHNOLOGIES INC 0 0	COM	858147101	39	1306	SH	DEFINED 01	1306
STEEL TECHNOLOGIES INC 0 0	COM	858147101	1409	47619	SH	DEFINED 05	47619
STEEL TECHNOLOGIES INC 0 0	COM	858147101	751	25400	SH	DEFINED 08	25400
STEELCASE INC 0 0	CL A	858155203	1	75	SH	DEFINED 01	75
STEELCASE INC 0 0	CL A	858155203	376	18906	SH	DEFINED 08	18906
STEIN MART INC 0 0	COM	858375108	288	17635	SH	DEFINED 01	17635
STEIN MART INC 0 0	COM	858375108	0	25	SH	OTHER 01	25
STEIN MART INC 0 0	COM	858375108	1588	97295	SH	DEFINED 05	97295
STEINWAY MUSICAL INSTRS INC 0 6300	COM	858495104	2157	66839	SH	DEFINED 01	60539
STEINWAY MUSICAL INSTRS INC 0 86400	COM	858495104	11735	363658	SH	DEFINED 05	277258
STEPAN CO 0 0	COM	858586100	58	2200	SH	DEFINED 01	2200
STEPAN CO 0 0	COM	858586100	159	6048	SH	DEFINED 05	6048
STEPAN CO 0 0	COM	858586100	74	2813	SH	DEFINED 08	2813
STERLING BANCSHARES INC 1545 0	COM	858907108	529	47279	SH	DEFINED 01	45734
STERLING BANCSHARES INC 28700 750	COM	858907108	329	29450	SH	OTHER 01	0
STERLING BANCSHARES INC 0 0	COM	858907108	6775	605966	SH	DEFINED 05	605966
STERLING BANCSHARES INC 0 0	COM	858907108	22	1928	SH	DEFINED 08	1928
STERICYCLE INC 0 0	COM	858912108	427	5236	SH	DEFINED	5236
STERICYCLE INC 0 0	COM	858912108	881	10810	SH	DEFINED 01	10810
STERICYCLE INC 1150 300	COM	858912108	511	6270	SH	OTHER 01	4820
STERICYCLE INC 0 0	COM	858912108	14894	182744	SH	DEFINED 05	182744
STERICYCLE INC 0 0	COM	858912108	1768	21699	SH	DEFINED 08	21699
STERIS CORP 0 0	COM	859152100	593	22311	SH	DEFINED 01	22311
STERIS CORP 900 0	COM	859152100	144	5410	SH	OTHER 01	4510
STERIS CORP 0 0	COM	859152100	16134	607444	SH	DEFINED 05	607444
STERIS CORP 0 0	COM	859152100	868	32663	SH	DEFINED 08	32663
STERLING BANCORP 0 0	COM	859158107	138	7649	SH	DEFINED 01	7649
STERLING BANCORP 600 0	COM	859158107	71	3900	SH	OTHER 01	3300
STERLING BANCORP 0 0	COM	859158107	6097	336847	SH	DEFINED 05	336847
STERLING CONSTRUCTION CO INC 0 6531	COM	859241101	980	51407	SH	DEFINED 01	44876
STERLING CONSTRUCTION CO INC 0 72183	COM	859241101	5201	272868	SH	DEFINED 05	200685
STERLING FINL CORP 0 0	COM	859317109	2	73	SH	DEFINED 01	73
STERLING FINL CORP 0 0	COM	859317109	556	25049	SH	DEFINED 05	25049
STERLING FINL CORP 0 0	COM	859317109	810	36479	SH	DEFINED 08	36479
STERLING FINL CORP WASH	COM	859319105	625	20035	SH	DEFINED 01	19665

STREETTRACKS SER TR 0 0	DJ WIL REIT	86330E604	4523	50000	SH	DEFINED 08	50000
STREETTRACKS SER TR 0 0	SPDR O&G EXPL	86330E620	19102	469000	SH	DEFINED 08	469000
STREETTRACKS SER TR 0 0	MORGAN STN TC	86330E703	8587	155400	SH	DEFINED 08	155400
STREETTRACKS SER TR 0 0	SPDR S&P SEMI	86330E737	2441	50000	SH	DEFINED 08	50000
STREETTRACKS SER TR 0 0	SPDR S&P HOME	86330E745	120311	3696200	SH	DEFINED 08	3696200
STREETTRACKS SER TR 0 0	SPDR S&P HOME	86330E745	1969	60500	SH PUT	DEFINED 08	60500
STREETTRACKS SER TR 0 0	SPDR S&P BIOT	86330E752	9105	188700	SH	DEFINED 08	188700
STREETTRACKS SER TR 0 0	KBW CAP MARKE	86330E778	64009	969400	SH	DEFINED 08	969400
STREETTRACKS SER TR 0 0	KBW INSURANCE	86330E786	3658	64700	SH	DEFINED 08	64700
STREETTRACKS SER TR 0 0	KBW BANK ETF	86330E794	312	5500	SH	DEFINED 08	5500
STRIDE RITE CORP 0 0	COM	863314100	329	21358	SH	DEFINED 01	21358
STRIDE RITE CORP 150 0	COM	863314100	53	3450	SH	OTHER 01	3300
STRIDE RITE CORP 0 0	COM	863314100	6294	408999	SH	DEFINED 05	408999
STRIDE RITE CORP 0 0	COM	863314100	24	1572	SH	DEFINED 08	1572
STRYKER CORP 0 0	COM	863667101	11277	170032	SH	DEFINED 01	170032
STRYKER CORP 9299 15550	COM	863667101	11330	170842	SH	OTHER 01	145993
STRYKER CORP 0 0	COM	863667101	13026	196407	SH	DEFINED 05	196407
STRYKER CORP 0 0	COM	863667101	6253	94290	SH	DEFINED 08	94290
STRYKER CORP 0 0	COM	863667101	1127	17000	SH PUT	DEFINED 08	17000
STURM RUGER & CO INC 0 0	COM	864159108	105	7775	SH	DEFINED 01	7775
STURM RUGER & CO INC 21596 600	COM	864159108	299	22196	SH	OTHER 01	0
STURM RUGER & CO INC 0 0	COM	864159108	1098	81666	SH	DEFINED 05	81666
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PART	864482104	508	11547	SH	DEFINED 01	11547
SUBURBAN PROPANE PARTNERS L 0 250	UNIT LTD PART	864482104	30	681	SH	OTHER 01	431
SULPHCO INC 0 0	COM	865378103	0	75	SH	DEFINED 01	75
SULPHCO INC 0 0	COM	865378103	46	13532	SH	DEFINED 05	13532
SUN BANCORP INC 0 0	COM	86663B102	0	15	SH	DEFINED 01	15
SUN BANCORP INC 1403 0	COM	86663B102	26	1403	SH	OTHER 01	0
SUN BANCORP INC 0 0	COM	86663B102	277	14899	SH	DEFINED 05	14899
SUN COMMUNITIES INC 0 0	COM	866674104	100	3232	SH	DEFINED 01	3232
SUN COMMUNITIES INC 0 0	COM	866674104	73	2350	SH	OTHER 01	2350
SUN COMMUNITIES INC 0 0	COM	866674104	5735	184890	SH	DEFINED 05	184890
SUN COMMUNITIES INC 0 0	COM	866674104	43	1394	SH	DEFINED 08	1394
SUN LIFE FINL INC 0 0	COM	866796105	2907	64021	SH	DEFINED 01	64021
SUN LIFE FINL INC 3666 7468	COM	866796105	1461	32171	SH	OTHER 01	21037
SUN MICROSYSTEMS INC 0 0	COM	866810104	3888	646899	SH	DEFINED 01	646899
SUN MICROSYSTEMS INC 33700 240632	COM	866810104	2499	415868	SH	OTHER 01	141536
SUN MICROSYSTEMS INC 0 0	COM	866810104	10131	1685626	SH	DEFINED 05	1685626
SUN MICROSYSTEMS INC 0 0	COM	866810104	8705	1448340	SH	DEFINED 08	1448340
SUN MICROSYSTEMS INC 0 0	COM	866810104	721	120000	SH PUT	DEFINED 08	120000
SUN-TIMES MEDIA GROUP INC 0 0	COM	86688Q100	0	5	SH	DEFINED 01	5
SUN-TIMES MEDIA GROUP INC 0 0	COM	86688Q100	153	30891	SH	DEFINED 05	30891
SUN HEALTHCARE GROUP INC	COM NEW	866933401	2441	197618	SH	DEFINED 01	197618

SUPERIOR WELL SVCS INC 0 800	COM	86837X105	18	800 SH	OTHER 01	0
SUPERIOR WELL SVCS INC 0 62150	COM	86837X105	6682	292420 SH	DEFINED 05	230270
SUPERIOR WELL SVCS INC 0 0	COM	86837X105	1	60 SH	DEFINED 08	60
SUPERTEX INC 0 0	COM	868532102	223	6722 SH	DEFINED 01	6722
SUPERTEX INC 16575 0	COM	868532102	550	16575 SH	OTHER 01	0
SUPERTEX INC 0 0	COM	868532102	1955	58870 SH	DEFINED 05	58870
SUPERVALU INC 0 0	COM	868536103	49034	1255031 SH	DEFINED 01	1255031
SUPERVALU INC 630 7786	COM	868536103	353	9023 SH	OTHER 01	607
SUPERVALU INC 0 0	COM	868536103	3936	100731 SH	DEFINED 05	100731
SUPERVALU INC 0 0	COM	868536103	2552	65327 SH	DEFINED 08	65327
SUREWEST COMMUNICATIONS 0 0	COM	868733106	104	4167 SH	DEFINED 01	4167
SUREWEST COMMUNICATIONS 0 0	COM	868733106	543	21830 SH	DEFINED 05	21830
SURMODICS INC 0 0	COM	868873100	206	5720 SH	DEFINED 01	5720
SURMODICS INC 14450 0	COM	868873100	528	14660 SH	OTHER 01	210
SURMODICS INC 0 0	COM	868873100	4299	119409 SH	DEFINED 05	119409
SURMODICS INC 0 0	COM	868873100	124	3432 SH	DEFINED 08	3432
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	330	14237 SH	DEFINED 01	14237
SUSQUEHANNA BANCSHARES INC P 63097 0	COM	869099101	1547	66717 SH	OTHER 01	3620
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	11699	504493 SH	DEFINED 05	504493
SWIFT ENERGY CO 0 0	COM	870738101	337	8075 SH	DEFINED 01	8075
SWIFT ENERGY CO 15550 0	COM	870738101	688	16470 SH	OTHER 01	920
SWIFT ENERGY CO 0 0	COM	870738101	8725	208880 SH	DEFINED 05	208880
SWIFT ENERGY CO 0 0	COM	870738101	22	525 SH	DEFINED 08	525
SWIFT TRANSN CO 0 0	COM	870756103	277	8875 SH	DEFINED 01	8875
SWIFT TRANSN CO 0 0	COM	870756103	4640	148920 SH	DEFINED 05	148920
SWIFT TRANSN CO 0 0	COM	870756103	900	28885 SH	DEFINED 08	28885
SWISSCOM AG 0 0	SPONSORED ADR	871013108	526	14560 SH	DEFINED 01	14560
SWITCH & DATA FACILITIES COM 0 0	COM	871043105	2878	158837 SH	DEFINED	158837
SWITCH & DATA FACILITIES COM 0 0	COM	871043105	14870	820626 SH	DEFINED 01	820626
SWITCH & DATA FACILITIES COM 0 0	COM	871043105	2198	121312 SH	DEFINED 05	121312
SYBASE INC 350 4465	COM	871130100	2436	96373 SH	DEFINED 01	91558
SYBASE INC 0 5217	COM	871130100	132	5217 SH	OTHER 01	0
SYBASE INC 0 149700	COM	871130100	31239	1235725 SH	DEFINED 05	1086025
SYBASE INC 0 0	COM	871130100	2324	91916 SH	DEFINED 08	91916
SYBASE INC 0 0	NOTE 1.750%	871130AB6	216	190000 PRN	DEFINED 01	190000
SYBASE INC 0 0	NOTE 1.750%	871130AB6	17024	14999000 PRN	DEFINED 08	14999000
SYCAMORE NETWORKS INC 0 0	COM	871206108	150	40000 SH	DEFINED 01	40000
SYCAMORE NETWORKS INC 0 0	COM	871206108	7	1936 SH	OTHER 01	1936
SYCAMORE NETWORKS INC 0 0	COM	871206108	679	181534 SH	DEFINED 05	181534
SYCAMORE NETWORKS INC 0 0	COM	871206108	1713	458084 SH	DEFINED 08	458084
SYKES ENTERPRISES INC 0 0	COM	871237103	2352	128920 SH	DEFINED 01	128920
SYKES ENTERPRISES INC 14400 899	COM	871237103	279	15299 SH	OTHER 01	0
SYKES ENTERPRISES INC	COM	871237103	2342	128400 SH	DEFINED 05	128400

0	0							
SYKES ENTERPRISES INC	COM	871237103	28	1519 SH	DEFINED	08		1519
0	0							
SYMANTEC CORP	COM	871503108	9737	562825 SH	DEFINED	01		562825
0	0							
SYMANTEC CORP	COM	871503108	3824	221023 SH	OTHER	01		53979
161900	5144							
SYMANTEC CORP	COM	871503108	18600	1075140 SH	DEFINED	05		1075140
0	0							
SYMANTEC CORP	COM	871503108	9295	537257 SH	DEFINED	08		537257
0	0							
SYMANTEC CORP	COM	871503108	969	56000 SH	PUT	DEFINED	08	56000
0	0							
SYMANTEC CORP	COM	871503108	5190	300000 SH	CALL	DEFINED	17	300000
0	0							
SYMBION INC DEL	COM	871507109	766	39069 SH	DEFINED	01		39069
0	0							
SYMBION INC DEL	COM	871507109	59	3000 SH	OTHER	01		1230
1770	0							
SYMBION INC DEL	COM	871507109	11252	573808 SH	DEFINED	05		573808
0	0							
SYMMETRICOM INC	COM	871543104	44	5265 SH	DEFINED	01		5265
0	0							
SYMMETRICOM INC	COM	871543104	1529	184247 SH	DEFINED	05		184247
0	0							
SYMMETRY MED INC	COM	871546206	2086	127716 SH	DEFINED	01		113508
0	14208							
SYMMETRY MED INC	COM	871546206	11112	680447 SH	DEFINED	05		489705
0	190742							
SYMMETRY MED INC	COM	871546206	80	4920 SH	DEFINED	08		4920
0	0							
SYNAGRO TECHNOLOGIES INC	COM NEW	871562203	0	28 SH	DEFINED	01		28
0	0							
SYNAGRO TECHNOLOGIES INC	COM NEW	871562203	493	86497 SH	DEFINED	05		86497
0	0							
SYNAPTICS INC	COM	87157D109	81	3185 SH	DEFINED	01		3185
0	0							
SYNAPTICS INC	COM	87157D109	2	75 SH	OTHER	01		75
0	0							
SYNAPTICS INC	COM	87157D109	2106	82325 SH	DEFINED	05		82325
0	0							
SYNAPTICS INC	COM	87157D109	19	756 SH	DEFINED	08		756
0	0							
SYNOPSIS INC	COM	871607107	1053	40145 SH	DEFINED	01		40145
0	0							
SYNOPSIS INC	COM	871607107	47	1800 SH	OTHER	01		670
1000	130							
SYNOPSIS INC	COM	871607107	23064	879300 SH	DEFINED	05		879300
0	0							
SYNOPSIS INC	COM	871607107	2280	86940 SH	DEFINED	08		86940
0	0							
SYNOVUS FINL CORP	COM	87161C105	4066	125725 SH	DEFINED	01		125725
0	0							
SYNOVUS FINL CORP	COM	87161C105	1096	33905 SH	OTHER	01		21205
12700	0							
SYNOVUS FINL CORP	COM	87161C105	5237	161939 SH	DEFINED	05		161939
0	0							
SYNOVUS FINL CORP	COM	87161C105	4154	128448 SH	DEFINED	08		128448
0	0							
SYNTEL INC	COM	87162H103	268	7740 SH	DEFINED	01		7740
0	0							
SYNTEL INC	COM	87162H103	543	15670 SH	DEFINED	05		15670
0	0							
SYNNEX CORP	COM	87162W100	2	97 SH	DEFINED	01		97
0	0							
SYNNEX CORP	COM	87162W100	261	12293 SH	DEFINED	05		12293
0	0							
SYNNEX CORP	COM	87162W100	156	7335 SH	DEFINED	08		7335
0	0							
SYSCO CORP	COM	871829107	45169	1335178 SH	DEFINED	01		1335178
0	0							
SYSCO CORP	COM	871829107	38133	1127182 SH	OTHER	01		734657
255703	136822							
SYSCO CORP	COM	871829107	77603	2293925 SH	DEFINED	05		1712950
0	580975							
SYSCO CORP	COM	871829107	7497	221617 SH	DEFINED	08		221617
0	0							
SYSTEMAX INC	COM	871851101	28	1500 SH	DEFINED	01		1500
0	0							
SYSTEMAX INC	COM	871851101	230	12259 SH	OTHER	01		11668
0	591							
SYSTEMAX INC	COM	871851101	178	9502 SH	DEFINED	05		9502
0	0							
TCF FINL CORP	COM	872275102	7242	274740 SH	DEFINED	01		273839
800	101							

TCF FINL CORP 0 8707	COM	872275102	230	8707 SH	OTHER 01	0
TCF FINL CORP 0 0	COM	872275102	56981	2161651 SH	DEFINED 05	2161651
TCF FINL CORP 0 0	COM	872275102	1453	55128 SH	DEFINED 08	55128
TCF FINL CORP 0 175000	COM	872275102	4613	175000 SH	OTHER 17	0
TD BANKNORTH INC 0 0	COM	87235A101	1049	32620 SH	DEFINED 01	32620
TD BANKNORTH INC 3417 945	COM	87235A101	979	30435 SH	OTHER 01	26073
TD BANKNORTH INC 0 0	COM	87235A101	165	5116 SH	DEFINED 05	5116
TD BANKNORTH INC 0 0	COM	87235A101	1049	32611 SH	DEFINED 08	32611
TD BANKNORTH INC 0 565535	COM	87235A101	18188	565535 SH	OTHER 17	0
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	2	130 SH	DEFINED 01	130
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	15	1000 SH	DEFINED 05	1000
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	795	53400 SH	DEFINED 08	53400
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	3629	243900 SH CALL	DEFINED 08	243900
TECO ENERGY INC 0 0	COM	872375100	6237	362406 SH	DEFINED 01	362406
TECO ENERGY INC 36050 9238	COM	872375100	5327	309551 SH	OTHER 01	264263
TECO ENERGY INC 0 0	COM	872375100	1827	106179 SH	DEFINED 05	106179
TECO ENERGY INC 0 0	COM	872375100	1202	69844 SH	DEFINED 08	69844
TECO ENERGY INC 0 300000	COM	872375100	5163	300000 SH	OTHER 17	0
TEPPCO PARTNERS L P 0 0	UT LTD PARTNE	872384102	781	17598 SH	DEFINED 01	17598
TEPPCO PARTNERS L P 2025 700	UT LTD PARTNE	872384102	1693	38125 SH	OTHER 01	35400
THQ INC 2840 0	COM NEW	872443403	3849	112568 SH	DEFINED 01	109728
THQ INC 23470 2680	COM NEW	872443403	894	26150 SH	OTHER 01	0
THQ INC 0 0	COM NEW	872443403	35274	1031703 SH	DEFINED 05	1031703
THQ INC 0 0	COM NEW	872443403	31	909 SH	DEFINED 08	909
TJX COS INC NEW 0 0	COM	872540109	5478	203205 SH	DEFINED 01	203205
TJX COS INC NEW 19390 9600	COM	872540109	1975	73255 SH	OTHER 01	44265
TJX COS INC NEW 0 0	COM	872540109	21657	803294 SH	DEFINED 05	803294
TJX COS INC NEW 0 0	COM	872540109	4291	159180 SH	DEFINED 08	159180
TJX COS INC NEW 0 0	NOTE	872540AL3	8874	9860000 PRN	DEFINED 08	9860000
TNS INC 0 13850	COM	872960109	1645	102253 SH	DEFINED 01	88403
TNS INC 0 162100	COM	872960109	9310	578624 SH	DEFINED 05	416524
TTM TECHNOLOGIES INC 0 0	COM	87305R109	5	555 SH	DEFINED 01	555
TTM TECHNOLOGIES INC 0 0	COM	87305R109	51	5351 SH	DEFINED 05	5351
TTM TECHNOLOGIES INC 0 0	COM	87305R109	41	4300 SH	DEFINED 08	4300
TXU CORP 0 0	COM	873168108	17244	269023 SH	DEFINED 01	269023
TXU CORP 78608 40610	COM	873168108	12694	198037 SH	OTHER 01	78819
TXU CORP 0 124600	COM	873168108	35116	547834 SH	DEFINED 05	423234
TXU CORP 0 0	COM	873168108	28276	441129 SH	DEFINED 08	441129
TXU CORP 0 0	COM	873168108	1282	20000 SH CALL	DEFINED 08	20000
TXU CORP 0 0	COM	873168108	1538	24000 SH PUT	DEFINED 08	24000
TXU CORP 0 793155	COM	873168108	50841	793155 SH	OTHER 17	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	103218	9601650 SH	DEFINED 01	9601650
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	21325	1983721 SH	OTHER 01	1217985

TASER INTL INC 0 0	COM	87651B104	21	2579 SH	DEFINED 01	2579
TASER INTL INC 0 0	COM	87651B104	16	2000 SH	OTHER 01	2000
TASER INTL INC 0 0	COM	87651B104	55	6900 SH	DEFINED 08	6900
TASTY BAKING CO 0 0	COM	876553306	610	69815 SH	DEFINED 01	69815
TASTY BAKING CO 2000 0	COM	876553306	17	2000 SH	OTHER 01	0
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	213	13132 SH	DEFINED 01	13132
TATA MTRS LTD 0 300	SPONSORED ADR	876568502	5	300 SH	OTHER 01	0
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	6	400 SH	DEFINED 08	400
TAYLOR CAP GROUP INC 0 6300	COM	876851106	3029	86547 SH	DEFINED 01	80247
TAYLOR CAP GROUP INC 0 2300	COM	876851106	81	2300 SH	OTHER 01	0
TAYLOR CAP GROUP INC 0 95281	COM	876851106	19828	566517 SH	DEFINED 05	471236
TECH DATA CORP 0 0	COM	878237106	239	6678 SH	DEFINED 01	6678
TECH DATA CORP 125 824	COM	878237106	34	949 SH	OTHER 01	0
TECH DATA CORP 0 0	COM	878237106	5086	142039 SH	DEFINED 05	142039
TECH DATA CORP 0 0	COM	878237106	1253	34997 SH	DEFINED 08	34997
TECH DATA CORP 0 0	DBCV	2.750%1878237AE6	35357	36450000 PRN	DEFINED 08	36450000
TECHNE CORP 0 0	COM	878377100	371	6495 SH	DEFINED 01	6495
TECHNE CORP 175 1350	COM	878377100	121	2125 SH	OTHER 01	600
TECHNE CORP 0 0	COM	878377100	6512	114053 SH	DEFINED 05	114053
TECHNE CORP 0 0	COM	878377100	1281	22428 SH	DEFINED 08	22428
TECHNICAL OLYMPIC USA INC 0 0	COM	878483106	2	586 SH	DEFINED 01	586
TECHNICAL OLYMPIC USA INC 0 0	COM	878483106	77	19385 SH	DEFINED 05	19385
TECHNICAL OLYMPIC USA INC 0 0	COM	878483106	479	120000 SH	DEFINED 08	120000
TECHNIP NEW 0 0	SPONSORED ADR	878546209	942	12920 SH	DEFINED 01	12920
TECHNIP NEW 0 0	SPONSORED ADR	878546209	21023	288375 SH	DEFINED 05	288375
TECHNITROL INC 6100 0	COM	878555101	1752	66879 SH	DEFINED 01	60779
TECHNITROL INC 19300 6728	COM	878555101	682	26028 SH	OTHER 01	0
TECHNITROL INC 0 118550	COM	878555101	15263	582779 SH	DEFINED 05	464229
TECHNITROL INC 0 0	COM	878555101	3	110 SH	DEFINED 08	110
TECHNOLOGY INVT CAP CORP 0 0	COM	878717305	1	35 SH	DEFINED 01	35
TECHNOLOGY INVT CAP CORP 0 0	COM	878717305	149	8783 SH	DEFINED 05	8783
TECHNOLOGY INVT CAP CORP 0 0	COM	878717305	55	3246 SH	DEFINED 08	3246
TECK COMINCO LTD 0 0	CL B	878742204	6	90 SH	DEFINED 01	90
TECK COMINCO LTD 0 0	CL B	878742204	267	3837 SH	OTHER 01	3837
TECK COMINCO LTD 0 0	CL B	878742204	150	2160 SH	DEFINED 05	2160
TECK COMINCO LTD 0 0	CL B	878742204	28	400 SH	DEFINED 08	400
TECK COMINCO LTD 0 0	CL B	878742204	1740	25000 SH CALL	DEFINED 08	25000
TECUMSEH PRODS CO 0 0	CL A	878895200	4	409 SH	DEFINED 01	409
TECUMSEH PRODS CO 0 0	CL A	878895200	165	16381 SH	DEFINED 05	16381
TECUMSEH PRODS CO 0 0	CL A	878895200	30	3000 SH	DEFINED 08	3000
TEKELEC 0 0	COM	879101103	1	39 SH	DEFINED 01	39
TEKELEC 0 0	COM	879101103	127	8521 SH	DEFINED 05	8521
TEKELEC	COM	879101103	258	17271 SH	DEFINED 08	17271

0	0								
TEKTRONIX INC		COM	879131100	947	33632 SH	DEFINED	01	33632	
0	0								
TEKTRONIX INC		COM	879131100	354	12555 SH	OTHER	01	4630	
925	7000								
TEKTRONIX INC		COM	879131100	18716	664623 SH	DEFINED	05	664623	
0	0								
TEKTRONIX INC		COM	879131100	758	26924 SH	DEFINED	08	26924	
0	0								
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	3	234 SH	DEFINED	01	234	
0	0								
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	1835	132613 SH	DEFINED	08	132613	
0	0								
TELECOM CORP NEW ZEALAND LTD		SPONSORED ADR	879278208	254	9333 SH	DEFINED	01	9333	
0	0								
TELECOM CORP NEW ZEALAND LTD		SPONSORED ADR	879278208	62	2295 SH	OTHER	01	1745	
0	550								
TELECOM HLDERS TR		DEPOSITRY RCP	87927P200	0	5 SH	DEFINED	05	5	
0	0								
TELECOM HLDERS TR		DEPOSITRY RCP	87927P200	10173	269761 SH	DEFINED	08	269761	
0	0								
TELECOM ITALIA S P A NEW		SPON ADR ORD	87927Y102	255	8886 SH	DEFINED	01	8886	
0	0								
TELECOM ITALIA S P A NEW		SPON ADR ORD	87927Y102	23	792 SH	OTHER	01	792	
0	0								
TELECOM ITALIA S P A NEW		SPON ADR ORD	87927Y102	0	17 SH	DEFINED	05	17	
0	0								
TELECOM ITALIA S P A NEW		SPON ADR SVGS	87927Y201	620	25150 SH	DEFINED	01	25150	
0	0								
TELECOM ITALIA S P A NEW		SPON ADR SVGS	87927Y201	123	5000 SH	DEFINED	17	5000	
0	0								
TELEDYNE TECHNOLOGIES INC		COM	879360105	198	5298 SH	DEFINED	01	5298	
0	0								
TELEDYNE TECHNOLOGIES INC		COM	879360105	174	4651 SH	OTHER	01	2279	
2361	11								
TELEDYNE TECHNOLOGIES INC		COM	879360105	4344	116037 SH	DEFINED	05	116037	
0	0								
TELEFLEX INC		COM	879369106	441	6475 SH	DEFINED	01	6475	
0	0								
TELEFLEX INC		COM	879369106	357	5250 SH	OTHER	01	2100	
2500	650								
TELEFLEX INC		COM	879369106	6967	102347 SH	DEFINED	05	102347	
0	0								
TELEFLEX INC		COM	879369106	1331	19553 SH	DEFINED	08	19553	
0	0								
TELEFONICA S A		SPONSORED ADR	879382208	975	14682 SH	DEFINED	01	14682	
0	0								
TELEFONICA S A		SPONSORED ADR	879382208	4086	61543 SH	OTHER	01	59347	
740	1456								
TELEFONICA S A		SPONSORED ADR	879382208	33	503 SH	DEFINED	05	503	
0	0								
TELEFONOS DE MEXICO S A B		SPON ADR ORD	879403780	398	11904 SH	DEFINED	01	11904	
0	0								
TELEFONOS DE MEXICO S A B		SPON ADR ORD	879403780	2052	61448 SH	OTHER	01	28848	
32600	0								
TELEFONOS DE MEXICO S A B		SPON ADR ORD	879403780	214	6400 SH	DEFINED	05	6400	
0	0								
TELEPHONE & DATA SYS INC		COM	879433100	1782	29895 SH	DEFINED		29895	
0	0								
TELEPHONE & DATA SYS INC		COM	879433100	894	14992 SH	DEFINED	01	14992	
0	0								
TELEPHONE & DATA SYS INC		COM	879433100	10	175 SH	OTHER	01	0	
175	0								
TELEPHONE & DATA SYS INC		COM	879433100	16141	270725 SH	DEFINED	05	270725	
0	0								
TELEPHONE & DATA SYS INC		COM	879433100	3727	62514 SH	DEFINED	08	62514	
0	0								
TELIK INC		COM	87959M109	0	20 SH	DEFINED	01	20	
0	0								
TELIK INC		COM	87959M109	1857	341900 SH	CALL	DEFINED	08	341900
0	0								
TELIK INC		COM	87959M109	217	39900 SH	PUT	DEFINED	08	39900
0	0								
TELLABS INC		COM	879664100	952	96116 SH	DEFINED	01	96116	
0	0								
TELLABS INC		COM	879664100	474	47877 SH	OTHER	01	13342	
3835	30700								
TELLABS INC		COM	879664100	9613	970988 SH	DEFINED	05	970988	
0	0								
TELLABS INC		COM	879664100	1390	140374 SH	DEFINED	08	140374	
0	0								
TELLABS INC		COM	879664100	1823	184100 SH	CALL	DEFINED	08	184100
0	0								
TELSTRA CORP LTD		SPON ADR FINA	87969N204	280	14835 SH	DEFINED	01	14835	
0	0								

TELSTRA CORP LTD 0 0	SPON ADR FINA87969N204	16	830 SH	OTHER 01	830
TELSTRA CORP LTD 0 0	SPON ADR FINA87969N204	5	240 SH	DEFINED 05	240
TEMPLE INLAND INC 0 0	COM 879868107	1365	22856 SH	DEFINED 01	22856
TEMPLE INLAND INC 4200 3535	COM 879868107	1231	20610 SH	OTHER 01	12875
TEMPLE INLAND INC 0 97	COM 879868107	27369	458133 SH	DEFINED 05	458036
TEMPLE INLAND INC 0 0	COM 879868107	1992	33352 SH	DEFINED 08	33352
TEMPLE INLAND INC 0 100000	COM 879868107	5974	100000 SH	OTHER 17	0
TELETECH HOLDINGS INC 0 0	COM 879939106	468	12765 SH	DEFINED 01	12765
TELETECH HOLDINGS INC 0 1414	COM 879939106	219	5964 SH	OTHER 01	4550
TELETECH HOLDINGS INC 0 0	COM 879939106	13878	378255 SH	DEFINED 05	378255
TELETECH HOLDINGS INC 0 0	COM 879939106	95	2600 SH	DEFINED 08	2600
TEMPLETON DRAGON FD INC 0 808	COM 88018T101	265	11667 SH	DEFINED 01	10859
TEMPLETON DRAGON FD INC 0 192	COM 88018T101	4	192 SH	OTHER 01	0
TEMPLETON GLOBAL INCOME FD 0 0	COM 880198106	108	11101 SH	DEFINED 01	11101
TEMPLETON GLOBAL INCOME FD 13000 0	COM 880198106	126	13000 SH	OTHER 01	0
TEMPUR PEDIC INTL INC 1689 0	COM 88023U101	3804	146348 SH	DEFINED 01	144659
TEMPUR PEDIC INTL INC 0 0	COM 88023U101	8948	344295 SH	DEFINED 05	344295
TEMPUR PEDIC INTL INC 0 0	COM 88023U101	428	16485 SH	DEFINED 08	16485
TENARIS S A 0 0	SPONSORED ADR88031M109	371	8081 SH	DEFINED 01	8081
TENARIS S A 0 500	SPONSORED ADR88031M109	372	8096 SH	OTHER 01	7596
TENARIS S A 0 0	SPONSORED ADR88031M109	4	90 SH	DEFINED 05	90
TENET HEALTHCARE CORP 0 0	COM 88033G100	375	58293 SH	DEFINED 01	58293
TENET HEALTHCARE CORP 0 39270	COM 88033G100	253	39295 SH	OTHER 01	25
TENET HEALTHCARE CORP 0 0	COM 88033G100	1441	224037 SH	DEFINED 05	224037
TENET HEALTHCARE CORP 0 0	COM 88033G100	1220	189678 SH	DEFINED 08	189678
TENET HEALTHCARE CORP 0 0	COM 88033G100	4340	675000 SH	CALL DEFINED 08	675000
TENET HEALTHCARE CORP 0 0	COM 88033G100	2240	348400 SH	PUT DEFINED 08	348400
TENNANT CO 0 0	COM 880345103	2	74 SH	DEFINED 01	74
TENNANT CO 0 0	COM 880345103	126	4000 SH	OTHER 01	4000
TENNANT CO 0 0	COM 880345103	427	13561 SH	DEFINED 05	13561
TENNANT CO 0 0	COM 880345103	33	1054 SH	DEFINED 08	1054
TENNECO INC 0 0	COM 880349105	157	6177 SH	DEFINED 01	6177
TENNECO INC 26 0	COM 880349105	7	286 SH	OTHER 01	260
TENNECO INC 0 0	COM 880349105	6247	245373 SH	DEFINED 05	245373
TENNECO INC 0 0	COM 880349105	37	1456 SH	DEFINED 08	1456
TERADYNE INC 0 0	COM 880770102	368	22255 SH	DEFINED 01	22255
TERADYNE INC 0 7727	COM 880770102	134	8077 SH	OTHER 01	350
TERADYNE INC 0 0	COM 880770102	1523	92096 SH	DEFINED 05	92096
TERADYNE INC 0 0	COM 880770102	2284	138111 SH	DEFINED 08	138111
TEREX CORP NEW 530 0	COM 880779103	3408	47497 SH	DEFINED 01	46967
TEREX CORP NEW 10840 1177	COM 880779103	862	12017 SH	OTHER 01	0
TEREX CORP NEW 0 117000	COM 880779103	28201	392994 SH	DEFINED 05	275994
TEREX CORP NEW	COM 880779103	2322	32353 SH	DEFINED 08	32353

TEXAS INSTRS INC 0 0	COM	882508104	677	22500 SH	DEFINED 17	22500
TEXAS INSTRS INC 0 0	COM	882508104	58114	1930700 SH	CALL DEFINED 17	1930700
TEXAS INSTRS INC 0 0	COM	882508104	44870	1490700 SH	PUT DEFINED 17	1490700
TEXTRON INC 0 0	COM	883203101	14739	164130 SH	DEFINED	164130
TEXTRON INC 0 0	COM	883203101	15117	168340 SH	DEFINED 01	168340
TEXTRON INC 10359 7554	COM	883203101	6240	69491 SH	OTHER 01	51578
TEXTRON INC 0 0	COM	883203101	42895	477675 SH	DEFINED 05	477675
TEXTRON INC 0 0	COM	883203101	3521	39213 SH	DEFINED 08	39213
TEXTRON INC 400 0	PFD CONV \$2.0	883203200	231	585 SH	OTHER 01	185
THERAGENICS CORP 0 0	COM	883375107	24	3775 SH	DEFINED 01	3775
THERAGENICS CORP 0 0	COM	883375107	647	103375 SH	DEFINED 05	103375
THERAGENICS CORP 0 0	COM	883375107	44	7104 SH	DEFINED 08	7104
THE9 LTD 400 0	ADR	88337K104	272	8090 SH	DEFINED 01	7690
THE9 LTD 0 0	ADR	88337K104	2474	73447 SH	DEFINED 05	73447
THE9 LTD 0 0	ADR	88337K104	6	180 SH	DEFINED 08	180
THERAVANCE INC 580 0	COM	88338T104	16533	560445 SH	DEFINED 01	559865
THERAVANCE INC 0 0	COM	88338T104	3195	108295 SH	DEFINED 05	108295
THERAVANCE INC 0 0	COM	88338T104	2655	90000 SH	DEFINED 17	90000
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	1730	37000 SH	DEFINED	37000
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	19760	422664 SH	DEFINED 01	422664
THERMO FISHER SCIENTIFIC INC 12343 23210	COM	883556102	3825	81810 SH	OTHER 01	46257
THERMO FISHER SCIENTIFIC INC 0 225	COM	883556102	164035	3508776 SH	DEFINED 05	3508551
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	12975	277544 SH	DEFINED 08	277544
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	234	5000 SH	CALL DEFINED 08	5000
THERMOGENESIS CORP 0 13800	COM NEW	883623209	50	13810 SH	DEFINED 01	10
THOMAS & BETTS CORP 0 0	COM	884315102	1130	23138 SH	DEFINED 01	23138
THOMAS & BETTS CORP 200 0	COM	884315102	1136	23269 SH	OTHER 01	23069
THOMAS & BETTS CORP 0 0	COM	884315102	6589	134971 SH	DEFINED 05	134971
THOMAS & BETTS CORP 0 0	COM	884315102	1249	25593 SH	DEFINED 08	25593
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	67	3533 SH	DEFINED 01	3533
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	57	3016 SH	OTHER 01	3016
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	4501	236644 SH	DEFINED 05	236644
THOR INDS INC 0 0	COM	885160101	416	10573 SH	DEFINED 01	10573
THOR INDS INC 73100 0	COM	885160101	2879	73100 SH	OTHER 01	0
THOR INDS INC 0 0	COM	885160101	3598	91352 SH	DEFINED 05	91352
THOR INDS INC 0 0	COM	885160101	1187	30145 SH	DEFINED 08	30145
THORATEC CORP 0 10235	COM NEW	885175307	1681	80418 SH	DEFINED 01	70183
THORATEC CORP 0 110600	COM NEW	885175307	13737	657284 SH	DEFINED 05	546684
THORATEC CORP 0 0	COM NEW	885175307	775	37090 SH	DEFINED 08	37090
THORATEC CORP 0 0	COM NEW	885175307	127	6100 SH	CALL DEFINED 08	6100
THORATEC CORP 0 0	COM NEW	885175307	65	3100 SH	PUT DEFINED 08	3100
THORNBURG MTG INC 0 0	COM	885218107	405	15568 SH	DEFINED 01	15568
THORNBURG MTG INC	COM	885218107	785	30175 SH	OTHER 01	13975

TIME WARNER INC 0 0	COM	887317105	2859	145000	SH	CALL	DEFINED	08	145000
TIME WARNER INC 0 0	COM	887317105	21	1061	SH		DEFINED	17	1061
TIME WARNER TELECOM INC 0 1233	CL A	887319101	11492	553308	SH		DEFINED	01	552075
TIME WARNER TELECOM INC 0 4633	CL A	887319101	96	4633	SH		OTHER	01	0
TIME WARNER TELECOM INC 0 0	CL A	887319101	21445	1032513	SH		DEFINED	05	1032513
TIME WARNER TELECOM INC 0 0	CL A	887319101	658	31700	SH		DEFINED	08	31700
TIME WARNER TELECOM INC 0 0	DBCV	2.375% 887319AC5	136	104000	PRN		DEFINED	01	104000
TIME WARNER TELECOM INC 0 0	DBCV	2.375% 887319AC5	5094	3896000	PRN		DEFINED	05	3896000
TIME WARNER CABLE INC 0 0	CL A	88732J108	33938	905732	SH		DEFINED	08	905732
TIMKEN CO 0 0	COM	887389104	962	31735	SH		DEFINED	01	31735
TIMKEN CO 700 200	COM	887389104	155	5100	SH		OTHER	01	4200
TIMKEN CO 0 0	COM	887389104	9005	297094	SH		DEFINED	05	297094
TIMKEN CO 0 0	COM	887389104	1387	45770	SH		DEFINED	08	45770
TITAN INTL INC ILL 0 0	COM	88830M102	9	356	SH		DEFINED	01	356
TITAN INTL INC ILL 0 0	COM	88830M102	552	21795	SH		DEFINED	05	21795
TITANIUM METALS CORP 0 0	COM NEW	888339207	3099	86362	SH		DEFINED	01	86362
TITANIUM METALS CORP 0 1000	COM NEW	888339207	388	10800	SH		OTHER	01	9800
TITANIUM METALS CORP 0 0	COM NEW	888339207	4301	119860	SH		DEFINED	05	119860
TODCO 0 0	COM	88889T107	18	451	SH		DEFINED	01	451
TODCO 0 0	COM	88889T107	12	297	SH		OTHER	01	297
TODCO 0 0	COM	88889T107	153	3800	SH		DEFINED	05	3800
TODCO 0 0	COM	88889T107	3300	81835	SH		DEFINED	08	81835
TODCO 0 255363	COM	88889T107	10299	255363	SH		OTHER	17	0
TOLL BROTHERS INC 0 0	COM	889478103	598	21857	SH		DEFINED	01	21857
TOLL BROTHERS INC 4200 0	COM	889478103	131	4790	SH		OTHER	01	590
TOLL BROTHERS INC 0 0	COM	889478103	9240	337463	SH		DEFINED	05	337463
TOLL BROTHERS INC 0 0	COM	889478103	2385	87123	SH		DEFINED	08	87123
TOLL BROTHERS INC 0 0	COM	889478103	1369	50000	SH	CALL	DEFINED	08	50000
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	85	6751	SH		DEFINED	01	6751
TOLLGRADE COMMUNICATIONS INC 9284 0	COM	889542106	156	12384	SH		OTHER	01	3100
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	3631	289102	SH		DEFINED	05	289102
TOM ONLINE INC 0 0	ADR REG S	889728200	269	18931	SH		DEFINED	01	18931
TOM ONLINE INC 0 0	ADR REG S	889728200	4	300	SH		DEFINED	08	300
TOMKINS PLC 0 0	SPONSORED ADR	890030208	367	17440	SH		DEFINED	01	17440
TOMPKINSTRUSTCO INC 0 5058	COM	890110109	638	15249	SH		DEFINED	01	10191
TOMPKINSTRUSTCO INC 0 2805	COM	890110109	117	2805	SH		OTHER	01	0
TOMPKINSTRUSTCO INC 0 0	COM	890110109	254	6058	SH		DEFINED	05	6058
TOMPKINSTRUSTCO INC 0 0	COM	890110109	54	1296	SH		DEFINED	08	1296
TOOTSIE ROLL INDS INC 0 0	COM	890516107	293	9779	SH		DEFINED	01	9779
TOOTSIE ROLL INDS INC 0 1350	COM	890516107	466	15550	SH		OTHER	01	14200
TOOTSIE ROLL INDS INC 0 0	COM	890516107	2232	74483	SH		DEFINED	05	74483
TOOTSIE ROLL INDS INC 0 0	COM	890516107	412	13731	SH		DEFINED	08	13731
TOPPS INC 0 0	COM	890786106	1297	133450	SH		DEFINED	01	121350

0 12100							
TOPPS INC	COM	890786106	5555	571453 SH	DEFINED 05		433053
0 138400							
TORCHMARK CORP	COM	891027104	10897	166141 SH	DEFINED 01		166141
0 0							
TORCHMARK CORP	COM	891027104	1542	23514 SH	OTHER 01		11491
7375 4648							
TORCHMARK CORP	COM	891027104	3174	48391 SH	DEFINED 05		48391
0 0							
TORCHMARK CORP	COM	891027104	2055	31338 SH	DEFINED 08		31338
0 0							
TORO CO	COM	891092108	549	10724 SH	DEFINED 01		10724
0 0							
TORO CO	COM	891092108	1050	20500 SH	OTHER 01		0
20500 0							
TORO CO	COM	891092108	7222	140950 SH	DEFINED 05		140950
0 0							
TORONTO DOMINION BK ONT	COM NEW	891160509	1056	17474 SH	DEFINED 01		17474
0 0							
TORONTO DOMINION BK ONT	COM NEW	891160509	559	9260 SH	OTHER 01		7825
1218 217							
TOTAL S A	SPONSORED ADR	89151E109	1884	27002 SH	DEFINED 01		27002
0 0							
TOTAL S A	SPONSORED ADR	89151E109	6708	96133 SH	OTHER 01		92769
390 2974							
TOTAL S A	SPONSORED ADR	89151E109	69661	998301 SH	DEFINED 05		997891
0 410							
TOTAL S A	SPONSORED ADR	89151E109	4187	60000 SH	DEFINED 08		60000
0 0							
TOTAL SYS SVCS INC	COM	891906109	2092	65671 SH	DEFINED 01		65671
0 0							
TOTAL SYS SVCS INC	COM	891906109	14	450 SH	DEFINED 05		450
0 0							
TOTAL SYS SVCS INC	COM	891906109	1	31 SH	DEFINED 08		31
0 0							
TOWN SPORTS INTL HLDGS INC	COM	89214A102	0	21 SH	DEFINED 01		21
0 0							
TOWN SPORTS INTL HLDGS INC	COM	89214A102	1183	54255 SH	DEFINED 05		54255
0 0							
TOYOTA MOTOR CORP	SP ADR REP2C08	892331307	5613	43796 SH	DEFINED 01		23621
1050 19125							
TOYOTA MOTOR CORP	SP ADR REP2C08	892331307	1710	13346 SH	OTHER 01		0
0 13346							
TOYOTA MOTOR CORP	SP ADR REP2C08	892331307	132	1032 SH	DEFINED 05		1032
0 0							
TRACTOR SUPPLY CO	COM	892356106	346	6710 SH	DEFINED 01		5775
935 0							
TRACTOR SUPPLY CO	COM	892356106	227	4400 SH	OTHER 01		0
2865 1535							
TRACTOR SUPPLY CO	COM	892356106	7447	144604 SH	DEFINED 05		144604
0 0							
TRACTOR SUPPLY CO	COM	892356106	73	1420 SH	DEFINED 08		1420
0 0							
TRADESTATION GROUP INC	COM	89267P105	44	3488 SH	DEFINED 01		3488
0 0							
TRADESTATION GROUP INC	COM	89267P105	24	1900 SH	OTHER 01		0
1900 0							
TRADESTATION GROUP INC	COM	89267P105	1034	82125 SH	DEFINED 05		82125
0 0							
TRADESTATION GROUP INC	COM	89267P105	3	275 SH	DEFINED 08		275
0 0							
TRAILER BRIDGE	COM	892782103	106	12000 SH	DEFINED 01		12000
0 0							
TRANSACTION SYS ARCHITECTS	COM	893416107	441	13616 SH	DEFINED 01		13616
0 0							
TRANSACTION SYS ARCHITECTS	COM	893416107	131	4055 SH	OTHER 01		150
825 3080							
TRANSACTION SYS ARCHITECTS	COM	893416107	12460	384686 SH	DEFINED 05		384686
0 0							
TRANSACTION SYS ARCHITECTS	COM	893416107	639	19731 SH	DEFINED 08		19731
0 0							
TRANSATLANTIC HLDGS INC	COM	893521104	177	2722 SH	DEFINED 01		2722
0 0							
TRANSATLANTIC HLDGS INC	COM	893521104	926	14221 SH	OTHER 01		6471
0 7750							
TRANSATLANTIC HLDGS INC	COM	893521104	6	92 SH	DEFINED 08		92
0 0							
TRANSCANADA CORP	COM	89353D107	135	4049 SH	DEFINED 01		4049
0 0							
TRANSCANADA CORP	COM	89353D107	236	7100 SH	OTHER 01		6300
300 500							
TRANSCANADA CORP	COM	89353D107	591	17750 SH	DEFINED 08		17750
0 0							
TRAVELERS COMPANIES INC	COM	89417E109	5840	112800 SH	DEFINED		112800
0 0							

TRAVELERS COMPANIES INC 0 0	COM	89417E109	28205	544806	SH	DEFINED	05	544806	
TRAVELERS COMPANIES INC 0 0	COM	89417E109	12590	243200	SH	DEFINED	08	243200	
TRAVELERS COMPANIES INC 0 0	COM	89417E109	5	100	SH	DEFINED	17	100	
TRAVELERS COMPANIES INC 0 0	COM	89417E109	10338	199700	SH	CALL	DEFINED	17	199700
TRAVELERS COMPANIES INC 0 0	COM	89417E109	10338	199700	SH	PUT	DEFINED	17	199700
TRAVELERS COMPANIES INC 0 125000	COM	89417E109	6471	125000	SH	OTHER	17	0	
TRAVELERS PPTY CAS CORP NEW 0 0	NT CV JR	203289420G307	332	13045	SH	DEFINED	01	13045	
TRAVELERS PPTY CAS CORP NEW 0 0	NT CV JR	203289420G307	12500	490575	SH	DEFINED	05	490575	
TRAVELERS PPTY CAS CORP NEW 0 256462	NT CV JR	203289420G307	6535	256462	SH	OTHER	17	0	
TRAVELZOO INC 0 0	COM	89421Q106	195	5300	SH	DEFINED	01	5300	
TRAVELZOO INC 0 0	COM	89421Q106	630	17140	SH	DEFINED	05	17140	
TRAVELZOO INC 0 0	COM	89421Q106	7	201	SH	DEFINED	08	201	
TREDEGAR CORP 0 0	COM	894650100	250	10968	SH	DEFINED	01	10968	
TREDEGAR CORP 0 339	COM	894650100	803	35253	SH	OTHER	01	34914	
TREDEGAR CORP 0 0	COM	894650100	3106	136285	SH	DEFINED	05	136285	
TREEHOUSE FOODS INC 0 0	COM	89469A104	447	14674	SH	DEFINED	01	14674	
TREEHOUSE FOODS INC 11136 0	COM	89469A104	386	12659	SH	OTHER	01	1523	
TREEHOUSE FOODS INC 0 0	COM	89469A104	3940	129294	SH	DEFINED	05	129294	
TRI CONTL CORP 0 14163	COM	895436103	726	32001	SH	DEFINED	01	17838	
TRI CONTL CORP 0 4506	COM	895436103	102	4506	SH	OTHER	01	0	
TRIAD HOSPITALS INC 0 0	COM	89579K109	670	12816	SH	DEFINED	01	12816	
TRIAD HOSPITALS INC 250 0	COM	89579K109	44	841	SH	OTHER	01	591	
TRIAD HOSPITALS INC 0 0	COM	89579K109	12193	233358	SH	DEFINED	05	233358	
TRIAD HOSPITALS INC 0 0	COM	89579K109	12597	241095	SH	DEFINED	08	241095	
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	5	250	SH	DEFINED	01	250	
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	1195	59570	SH	DEFINED	08	59570	
TRIAD GTY INC 0 0	COM	895925105	206	4985	SH	DEFINED	01	4985	
TRIAD GTY INC 5500 0	COM	895925105	228	5500	SH	OTHER	01	0	
TRIAD GTY INC 0 0	COM	895925105	2338	56468	SH	DEFINED	05	56468	
TRIARC COS INC 0 0	CL A	895927101	506	26995	SH	DEFINED	01	26995	
TRIARC COS INC 0 0	CL B SER 1	895927309	127	7397	SH	DEFINED	01	7397	
TRIARC COS INC 400 1610	CL B SER 1	895927309	35	2010	SH	OTHER	01	0	
TRIARC COS INC 0 0	CL B SER 1	895927309	3520	204790	SH	DEFINED	05	204790	
TRIARC COS INC 0 0	CL B SER 1	895927309	58	3360	SH	DEFINED	08	3360	
TRIBUNE CO NEW 0 0	COM	896047107	14355	447052	SH	DEFINED	01	447052	
TRIBUNE CO NEW 56398 21215	COM	896047107	13041	406142	SH	OTHER	01	328529	
TRIBUNE CO NEW 0 0	COM	896047107	9644	300343	SH	DEFINED	05	300343	
TRIBUNE CO NEW 0 0	COM	896047107	1874	58360	SH	DEFINED	08	58360	
TRIBUNE CO NEW 0 81000	COM	896047107	2601	81000	SH	OTHER	17	0	
TRIBUNE CO NEW 0 0	SB DB EXCH2%	2896047305	10086	148846	SH	DEFINED	08	148846	
TRICO BANCSHARES 0 0	COM	896095106	33	1387	SH	DEFINED	01	1387	
TRICO BANCSHARES 0 0	COM	896095106	26	1113	SH	OTHER	01	1113	
TRICO BANCSHARES 0 0	COM	896095106	2297	97053	SH	DEFINED	05	97053	

TUPPERWARE BRANDS CORP 0 0	COM		899896104	12606	505658 SH	DEFINED 05	505658
TUPPERWARE BRANDS CORP 0 0	COM		899896104	989	39665 SH	DEFINED 08	39665
TURKISH INVT FD INC 0 0	COM		900145103	2	89 SH	DEFINED 01	89
TURKISH INVT FD INC 0 0	COM		900145103	175	10000 SH	OTHER 01	10000
TWEEN BRANDS INC 694 0	COM		901166108	252	7057 SH	DEFINED 01	6363
TWEEN BRANDS INC 11458 788	COM		901166108	437	12246 SH	OTHER 01	0
TWEEN BRANDS INC 0 0	COM		901166108	5163	144536 SH	DEFINED 05	144536
TWEEN BRANDS INC 0 0	COM		901166108	72	2028 SH	DEFINED 08	2028
21ST CENY INS GROUP 0 0	COM		90130N103	0	10 SH	DEFINED 01	10
21ST CENY INS GROUP 0 0	COM		90130N103	580	27357 SH	DEFINED 05	27357
21ST CENY INS GROUP 0 0	COM		90130N103	655	30918 SH	DEFINED 08	30918
24/7 REAL MEDIA INC 73 6910	COM NEW		901314203	448	55832 SH	DEFINED 01	48849
24/7 REAL MEDIA INC 0 794	COM NEW		901314203	6	794 SH	OTHER 01	0
24/7 REAL MEDIA INC 0 81900	COM NEW		901314203	2409	300050 SH	DEFINED 05	218150
II VI INC 0 0	COM		902104108	99	2928 SH	DEFINED 01	2928
II VI INC 0 0	COM		902104108	332	9800 SH	DEFINED 05	9800
II VI INC 0 0	COM		902104108	105	3100 SH	DEFINED 08	3100
TYCO INTL GROUP S A 0 0	DBCV	3.125%	902118BG2	12598	8570000 PRN	DEFINED 08	8570000
TYCO INTL LTD NEW 0 0	COM		902124106	27340	866548 SH	DEFINED 01	866548
TYCO INTL LTD NEW 216619 74697	COM		902124106	15287	484537 SH	OTHER 01	193221
TYCO INTL LTD NEW 0 577200	COM		902124106	70821	2244737 SH	DEFINED 05	1667537
TYCO INTL LTD NEW 0 0	COM		902124106	30797	976119 SH	DEFINED 08	976119
TYCO INTL LTD NEW 0 0	COM		902124106	789	25000 SH CALL	DEFINED 08	25000
TYLER TECHNOLOGIES INC 0 4780	COM		902252105	197	15475 SH	DEFINED 01	10695
TYLER TECHNOLOGIES INC 0 0	COM		902252105	3781	297747 SH	DEFINED 05	297747
TYLER TECHNOLOGIES INC 0 0	COM		902252105	22	1732 SH	DEFINED 08	1732
TYSON FOODS INC 0 7574	CL A		902494103	4620	238040 SH	DEFINED 01	230466
TYSON FOODS INC 0 4512	CL A		902494103	88	4512 SH	OTHER 01	0
TYSON FOODS INC 0 0	CL A		902494103	68960	3552826 SH	DEFINED 05	3552826
TYSON FOODS INC 0 0	CL A		902494103	1554	80051 SH	DEFINED 08	80051
UAL CORP 0 0	COM NEW		902549807	303	7935 SH	DEFINED 01	7935
UAL CORP 3 0	COM NEW		902549807	0	3 SH	OTHER 01	0
UAL CORP 0 0	COM NEW		902549807	4938	129369 SH	DEFINED 05	129369
UAL CORP 0 0	COM NEW		902549807	16369	428850 SH	DEFINED 08	428850
UAL CORP 0 0	COM NEW		902549807	8016	210000 SH CALL	DEFINED 08	210000
UAL CORP 0 0	COM NEW		902549807	382	10000 SH PUT	DEFINED 08	10000
UAL CORP 0 214010	COM NEW		902549807	8169	214010 SH	OTHER 17	0
UAL CORP 0 0	DBCV	5.000%	902549AE4	4024	3600000 PRN	DEFINED 05	3600000
UCBH HOLDINGS INC 7025 0	COM		90262T308	576	30925 SH	DEFINED 01	23900
UCBH HOLDINGS INC 21675 7225	COM		90262T308	538	28900 SH	OTHER 01	0
UCBH HOLDINGS INC 0 0	COM		90262T308	12445	668366 SH	DEFINED 05	668366
UDR INC 0 0	COM		902653104	10796	352592 SH	DEFINED 05	352592
UDR INC	COM		902653104	1870	61056 SH	DEFINED 08	61056

0	0							
UGI CORP NEW		COM	902681105	764	28617 SH	DEFINED 01		28617
0	0							
UGI CORP NEW		COM	902681105	1376	51529 SH	OTHER 01		754
38875	11900							
UGI CORP NEW		COM	902681105	9692	362858 SH	DEFINED 05		362858
0	0							
UGI CORP NEW		COM	902681105	713	26709 SH	DEFINED 08		26709
0	0							
UIL HLDG CORP		COM	902748102	309	8895 SH	DEFINED 01		8895
0	0							
UIL HLDG CORP		COM	902748102	862	24849 SH	OTHER 01		383
24466	0							
UIL HLDG CORP		COM	902748102	4720	136026 SH	DEFINED 05		136026
0	0							
UIL HLDG CORP		COM	902748102	14	390 SH	DEFINED 08		390
0	0							
UMB FINL CORP		COM	902788108	2143	56766 SH	DEFINED 01		56766
0	0							
UMB FINL CORP		COM	902788108	724	19161 SH	OTHER 01		641
13100	5420							
UMB FINL CORP		COM	902788108	20853	552252 SH	DEFINED 05		464852
0	87400							
UMB FINL CORP		COM	902788108	37	992 SH	DEFINED 08		992
0	0							
UST INC		COM	902911106	5309	91570 SH	DEFINED		91570
0	0							
UST INC		COM	902911106	455039	7848212 SH	DEFINED 01		7848212
0	0							
UST INC		COM	902911106	3849	66390 SH	OTHER 01		20044
23389	22957							
UST INC		COM	902911106	10922	188373 SH	DEFINED 05		188373
0	0							
UST INC		COM	902911106	2988	51538 SH	DEFINED 08		51538
0	0							
UST INC		COM	902911106	10373	178900 SH PUT	DEFINED 08		178900
0	0							
US BANCORP DEL		COM NEW	902973304	12480	356867 SH	DEFINED		356867
0	0							
US BANCORP DEL		COM NEW	902973304	886007	25336205 SH	DEFINED 01		25336205
0	0							
US BANCORP DEL		COM NEW	902973304	96551	2760970 SH	OTHER 01		1108670
984725	667575							
US BANCORP DEL		COM NEW	902973304	340311	9731512 SH	DEFINED 05		9728698
0	2814							
US BANCORP DEL		COM NEW	902973304	26091	746089 SH	DEFINED 08		746089
0	0							
US BANCORP DEL		COM NEW	902973304	18246	521750 SH	OTHER 17		0
0	521750							
URS CORP NEW		COM	903236107	737	17312 SH	DEFINED 01		13572
3740	0							
URS CORP NEW		COM	903236107	1148	26950 SH	OTHER 01		0
23210	3740							
URS CORP NEW		COM	903236107	7960	186900 SH	DEFINED 05		186900
0	0							
USANA HEALTH SCIENCES INC		COM	90328M107	557	11885 SH	DEFINED 01		11885
0	0							
USANA HEALTH SCIENCES INC		COM	90328M107	834	17800 SH	OTHER 01		0
17800	0							
USANA HEALTH SCIENCES INC		COM	90328M107	1951	41625 SH	DEFINED 05		41625
0	0							
USANA HEALTH SCIENCES INC		COM	90328M107	15	329 SH	DEFINED 08		329
0	0							
U S G CORP		COM NEW	903293405	138	2950 SH	DEFINED 01		2950
0	0							
U S G CORP		COM NEW	903293405	61	1300 SH	OTHER 01		0
1300	0							
U S G CORP		COM NEW	903293405	14	300 SH	DEFINED 05		300
0	0							
U S G CORP		COM NEW	903293405	7377	158024 SH	DEFINED 08		158024
0	0							
USEC INC		COM	90333E108	233	14320 SH	DEFINED 01		13820
0	500							
USEC INC		COM	90333E108	1928	118631 SH	DEFINED 05		118631
0	0							
USEC INC		COM	90333E108	203	12472 SH	DEFINED 08		12472
0	0							
USI HLDGS CORP		COM	90333H101	0	20 SH	DEFINED 01		20
0	0							
USI HLDGS CORP		COM	90333H101	919	54552 SH	DEFINED 05		54552
0	0							
USI HLDGS CORP		COM	90333H101	2101	124700 SH	DEFINED 08		124700
0	0							
U S CONCRETE INC		COM	90333L102	108	13836 SH	DEFINED 01		13836
0	0							

U S CONCRETE INC 0 0	COM	90333L102	4028	515046 SH	DEFINED 05	515046
U S CONCRETE INC 0 0	COM	90333L102	50	6335 SH	DEFINED 08	6335
U S PHYSICAL THERAPY INC 0 2950	COM	90337L108	1047	75230 SH	DEFINED 01	72280
U S PHYSICAL THERAPY INC 0 2600	COM	90337L108	36	2600 SH	OTHER 01	0
U S PHYSICAL THERAPY INC 0 75700	COM	90337L108	7639	548750 SH	DEFINED 05	473050
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	56	4038 SH	DEFINED 08	4038
USA MOBILITY INC 0 0	COM	90341G103	992	49762 SH	DEFINED 01	49762
USA MOBILITY INC 0 0	COM	90341G103	537	26934 SH	DEFINED 05	26934
U S AIRWAYS GROUP INC 0 0	COM	90341W108	8	175 SH	DEFINED 01	175
U S AIRWAYS GROUP INC 0 0	COM	90341W108	3184	70000 SH	DEFINED 08	70000
U S AIRWAYS GROUP INC 0 0	COM	90341W108	2820	62000 SH CALL	DEFINED 08	62000
UAP HLDG CORP 0 0	COM	903441103	2	92 SH	DEFINED 01	92
UAP HLDG CORP 0 0	COM	903441103	516	19946 SH	DEFINED 05	19946
UAP HLDG CORP 0 0	COM	903441103	38	1488 SH	DEFINED 08	1488
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	15	562 SH	DEFINED 01	562
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	2080	79420 SH	DEFINED 05	79420
ULTRALIFE BATTERIES INC 0 0	COM	903899102	13	1175 SH	DEFINED 01	1175
ULTRALIFE BATTERIES INC 0 0	COM	903899102	3	300 SH	OTHER 01	300
ULTRALIFE BATTERIES INC 0 0	COM	903899102	1391	128788 SH	DEFINED 08	128788
ULTRA PETROLEUM CORP 0 334	COM	903914109	871	16400 SH	DEFINED 01	16066
ULTRA PETROLEUM CORP 0 3701	COM	903914109	197	3701 SH	OTHER 01	0
ULTRA PETROLEUM CORP 0 0	COM	903914109	669	12600 SH CALL	DEFINED 08	12600
ULTRAPAR PARTICIPACOES S A 0 0	SP ADR REP	PF90400P101	34	1150 SH	DEFINED 01	1150
ULTRAPAR PARTICIPACOES S A 0 0	SP ADR REP	PF90400P101	369	12542 SH	OTHER 01	12542
ULTRATECH INC 75 10139	COM	904034105	1192	87583 SH	DEFINED 01	77369
ULTRATECH INC 0 75	COM	904034105	1	75 SH	OTHER 01	0
ULTRATECH INC 0 126630	COM	904034105	7220	530493 SH	DEFINED 05	403863
UMPQUA HLDGS CORP 0 0	COM	904214103	445	16627 SH	DEFINED 01	16627
UMPQUA HLDGS CORP 10000 0	COM	904214103	495	18500 SH	OTHER 01	8500
UMPQUA HLDGS CORP 0 0	COM	904214103	12708	474700 SH	DEFINED 05	474700
UMPQUA HLDGS CORP 0 0	COM	904214103	21	766 SH	DEFINED 08	766
UNDER ARMOUR INC 0 0	CL A	904311107	6507	126844 SH	DEFINED 01	126844
UNDER ARMOUR INC 0 0	CL A	904311107	210	4098 SH	DEFINED 08	4098
UNIBANCO-UNIAO DE BANCOS BRA 0 294	GDR REP PFD	U90458E107	26	294 SH	OTHER 01	0
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD	U90458E107	1932	22086 SH	DEFINED 08	22086
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD	U90458E107	3936	45000 SH PUT	DEFINED 08	45000
UNIFIRST CORP MASS 5895 13243	COM	904708104	5939	154787 SH	DEFINED 01	135649
UNIFIRST CORP MASS 0 5895	COM	904708104	226	5895 SH	OTHER 01	0
UNIFIRST CORP MASS 0 231606	COM	904708104	34872	908840 SH	DEFINED 05	677234
UNILEVER PLC 0 0	SPON ADR NEW	904767704	153	5094 SH	DEFINED 01	5094
UNILEVER PLC 1359 0	SPON ADR NEW	904767704	467	15540 SH	OTHER 01	14181
UNILEVER PLC 0 0	SPON ADR NEW	904767704	1	27 SH	DEFINED 05	27
UNILEVER N V	N Y SHS NEW	904784709	3464	118553 SH	DEFINED 01	118553

UNITED BANKSHARES INC WEST V 19300 0	COM	909907107	746	21300 SH	OTHER 01	2000
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	5740	163870 SH	DEFINED 05	163870
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	59	1682 SH	DEFINED 08	1682
UNITED CAPITAL CORP 0 0	COM	909912107	458	13434 SH	DEFINED 01	13434
UNITED FINANCIAL BANCORP INC 0 0	COM	91030R103	160	10800 SH	DEFINED 01	10800
UNITED FIRE & CAS CO 0 0	COM	910331107	86	2434 SH	DEFINED 01	2434
UNITED FIRE & CAS CO 0 0	COM	910331107	151	4291 SH	OTHER 01	4291
UNITED FIRE & CAS CO 0 0	COM	910331107	3046	86706 SH	DEFINED 05	86706
UNITED FIRE & CAS CO 0 0	COM	910331107	13	384 SH	DEFINED 08	384
UNITED MICROELECTRONICS CORP 0 0	SPONSORED ADR	910873207	41	12962 SH	DEFINED 01	12962
UNITED NAT FOODS INC 0 0	COM	911163103	353	11508 SH	DEFINED 01	11508
UNITED NAT FOODS INC 3900 0	COM	911163103	178	5800 SH	OTHER 01	1900
UNITED NAT FOODS INC 0 0	COM	911163103	6102	199140 SH	DEFINED 05	199140
UNITED NAT FOODS INC 0 0	COM	911163103	53	1746 SH	DEFINED 08	1746
UNITED ONLINE INC 0 0	COM	911268100	554	39504 SH	DEFINED 01	39504
UNITED ONLINE INC 81463 0	COM	911268100	1143	81463 SH	OTHER 01	0
UNITED ONLINE INC 0 0	COM	911268100	5187	369676 SH	DEFINED 05	369676
UNITED ONLINE INC 0 0	COM	911268100	179	12741 SH	DEFINED 08	12741
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	54328	775000 SH	DEFINED	775000
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	154116	2198511 SH	DEFINED 01	2198511
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	21030	300000 SH	CALL DEFINED 01	300000
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	101645	1450000 SH	PUT DEFINED 01	1450000
UNITED PARCEL SERVICE INC 234537 162757	CL B	911312106	62053	885200 SH	OTHER 01	487906
UNITED PARCEL SERVICE INC 0 204600	CL B	911312106	73023	1041701 SH	DEFINED 05	837101
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	41924	598066 SH	DEFINED 08	598066
UNITED RENTALS INC 0 0	COM	911363109	302	10975 SH	DEFINED 01	10975
UNITED RENTALS INC 325 0	COM	911363109	9	325 SH	OTHER 01	0
UNITED RENTALS INC 0 0	COM	911363109	4800	174547 SH	DEFINED 05	174547
UNITED RENTALS INC 0 0	COM	911363109	2360	85807 SH	DEFINED 08	85807
UNITED RETAIL GROUP INC 0 0	COM	911380103	379	31560 SH	DEFINED 01	31560
UNITED RETAIL GROUP INC 0 389	COM	911380103	42	3469 SH	OTHER 01	3080
UNITED RETAIL GROUP INC 0 0	COM	911380103	2881	239670 SH	DEFINED 05	239670
UNITED RETAIL GROUP INC 0 0	COM	911380103	32	2630 SH	DEFINED 08	2630
UNITED STATES CELLULAR CORP 0 0	COM	911684108	11	151 SH	DEFINED 01	151
UNITED STATES CELLULAR CORP 0 0	COM	911684108	68	920 SH	OTHER 01	920
UNITED STATES CELLULAR CORP 0 0	COM	911684108	37	500 SH	DEFINED 05	500
UNITED STATES CELLULAR CORP 0 0	COM	911684108	3577	48700 SH	CALL DEFINED 08	48700
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	53	1000 SH	DEFINED 01	1000
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	70422	1320000 SH	DEFINED 08	1320000
U STORE IT TR 0 0	COM	91274F104	1	64 SH	DEFINED 01	64
U STORE IT TR 0 0	COM	91274F104	932	46306 SH	DEFINED 05	46306
U STORE IT TR 0 0	COM	91274F104	10	520 SH	DEFINED 08	520
UNITED STATES STL CORP NEW	COM	912909108	2181	21995 SH	DEFINED 01	21995

UNIVERSAL AMERN FINL CORP 0 0	COM	913377107	98	5072 SH	DEFINED 08	5072
UNIVERSAL COMPRESSION HLDGS 380 0	COM	913431102	654	9659 SH	DEFINED 01	9279
UNIVERSAL COMPRESSION HLDGS 0 0	COM	913431102	11412	168616 SH	DEFINED 05	168616
UNIVERSAL COMPRESSION HLDGS 0 0	COM	913431102	80	1186 SH	DEFINED 08	1186
UNIVERSAL CORP VA 0 0	COM	913456109	1255	20450 SH	DEFINED 01	20450
UNIVERSAL CORP VA 4345 0	COM	913456109	3693	60195 SH	OTHER 01	55850
UNIVERSAL CORP VA 0 0	COM	913456109	14598	237940 SH	DEFINED 05	237940
UNIVERSAL CORP VA 0 0	COM	913456109	908	14808 SH	DEFINED 08	14808
UNIVERSAL DISPLAY CORP 0 0	COM	91347P105	1	95 SH	DEFINED 01	95
UNIVERSAL DISPLAY CORP 0 0	COM	91347P105	60	4000 SH	OTHER 01	4000
UNIVERSAL DISPLAY CORP 0 0	COM	91347P105	122	8113 SH	DEFINED 05	8113
UNIVERSAL FST PRODS INC 0 0	COM	913543104	349	7050 SH	DEFINED 01	7050
UNIVERSAL FST PRODS INC 17025 0	COM	913543104	887	17905 SH	OTHER 01	880
UNIVERSAL FST PRODS INC 0 0	COM	913543104	7897	159365 SH	DEFINED 05	159365
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	152	4245 SH	DEFINED 01	4245
UNIVERSAL HEALTH RLTY INCM T 975 0	SH BEN INT	91359E105	100	2785 SH	OTHER 01	1810
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	5547	155151 SH	DEFINED 05	155151
UNIVERSAL STAINLESS & ALLOY 0 197	COM	913837100	9	197 SH	OTHER 01	0
UNIVERSAL STAINLESS & ALLOY 0 0	COM	913837100	2643	55670 SH	DEFINED 05	55670
UNIVERSAL TRUCKLOAD SVCS INC 0 0	COM	91388P105	870	35922 SH	DEFINED 01	35922
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	916	16005 SH	DEFINED 01	16005
UNIVERSAL HLTH SVCS INC 1250 0	CL B	913903100	106	1850 SH	OTHER 01	600
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	29526	515651 SH	DEFINED 05	515651
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	6191	108122 SH	DEFINED 08	108122
UNIVERSAL TECHNICAL INST INC 0 3082	COM	913915104	622	26956 SH	DEFINED 01	23874
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	1707	73975 SH	DEFINED 05	73975
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	18	786 SH	DEFINED 08	786
UNIVEST CORP PA 0 0	COM	915271100	62	2500 SH	OTHER 01	2500
UNIVEST CORP PA 0 0	COM	915271100	281	11337 SH	DEFINED 05	11337
UNUM GROUP 2725 38423	COM	91529Y106	20856	905615 SH	DEFINED 01	864467
UNUM GROUP 0 74510	COM	91529Y106	1716	74510 SH	OTHER 01	0
UNUM GROUP 0 2756	COM	91529Y106	34431	1495031 SH	DEFINED 05	1492275
UNUM GROUP 0 0	COM	91529Y106	2533	109968 SH	DEFINED 08	109968
URBAN OUTFITTERS INC 0 0	COM	917047102	4892	184531 SH	DEFINED 01	184531
URBAN OUTFITTERS INC 150 2045	COM	917047102	311	11726 SH	OTHER 01	9531
URBAN OUTFITTERS INC 0 0	COM	917047102	33288	1255677 SH	DEFINED 05	1255677
URBAN OUTFITTERS INC 0 0	COM	917047102	1377	51945 SH	DEFINED 08	51945
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	192	9797 SH	DEFINED 01	9797
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	76	3860 SH	OTHER 01	3860
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	6286	321358 SH	DEFINED 05	321358
UTILITIES HOLDRS TR 0 0	DEPOSITRY RCP	918019100	296	2100 SH	DEFINED 01	2100
UTILITIES HOLDRS TR 0 0	DEPOSITRY RCP	918019100	65112	462374 SH	DEFINED 08	462374
UTSTARCOM INC	COM	918076100	281	33882 SH	DEFINED 01	33882

VALSPAR CORP 0 0	COM	920355104	1287	46262 SH	DEFINED 08	46262
VALUECLICK INC 720 1140	COM	92046N102	902	34520 SH	DEFINED 01	32660
VALUECLICK INC 0 0	COM	92046N102	11847	453373 SH	DEFINED 05	453373
VALUECLICK INC 0 0	COM	92046N102	1984	75932 SH	DEFINED 08	75932
VALUEVISION MEDIA INC 0 9700	CL A	92047K107	1304	105505 SH	DEFINED 01	95805
VALUEVISION MEDIA INC 0 113300	CL A	92047K107	7663	619987 SH	DEFINED 05	506687
VAN KAMPEN MUN TR 0 0	SH BEN INT	920919107	160	10221 SH	DEFINED 01	10221
VAN KAMPEN MUN TR 0 0	SH BEN INT	920919107	53	3378 SH	OTHER 01	3378
VAN KAMPEN TR INSD MUNS 0 0	COM	920928108	386	25951 SH	DEFINED 01	25951
VAN KAMPEN TR INSD MUNS 713 0	COM	920928108	11	713 SH	OTHER 01	0
VAN KAMPEN TR INVT GRADE MUN 0 0	COM	920929106	118	7497 SH	DEFINED 01	7497
VAN KAMPEN TR INVT GRADE MUN 2747 0	COM	920929106	246	15636 SH	OTHER 01	12889
VAN KAMPEN MUN OPPORTUNITY T 0 0	COM	920935103	244	15656 SH	DEFINED 01	15656
VAN KAMPEN SENIOR INCOME TR 0 0	COM	920961109	761	85204 SH	DEFINED 01	85204
VAN DER MOOLEN HLDG N.V. 0 0	SPONSORED ADR	921020103	212	39672 SH	DEFINED 01	39672
VAN KAMPEN MASS VALUE MUN IN 0 0	COM SH BEN IN	92112R102	109	7043 SH	DEFINED 01	7043
VAN KAMPEN MASS VALUE MUN IN 0 0	COM SH BEN IN	92112R102	67	4300 SH	OTHER 01	4300
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858	690	8750 SH	DEFINED 01	8750
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858	1089	13805 SH	OTHER 01	13805
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858	15	191 SH	DEFINED 05	191
VANGUARD INTL EQUITY INDEX F 0 0	PACIFIC ETF	922042866	841	12200 SH	DEFINED 01	12200
VANGUARD INTL EQUITY INDEX F 0 0	PACIFIC ETF	922042866	142	2065 SH	OTHER 01	2065
VARIAN INC 0 0	COM	922206107	1780	30553 SH	DEFINED	30553
VARIAN INC 0 0	COM	922206107	1570	26955 SH	DEFINED 01	26955
VARIAN INC 0 0	COM	922206107	153	2620 SH	OTHER 01	2620
VARIAN INC 0 0	COM	922206107	53976	926473 SH	DEFINED 05	926473
VARIAN INC 0 0	COM	922206107	891	15294 SH	DEFINED 08	15294
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	994	18629 SH	DEFINED 01	18629
VARIAN SEMICONDUCTOR EQUIPMN 24050 0	COM	922207105	1343	25160 SH	OTHER 01	1110
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	16206	303595 SH	DEFINED 05	303595
VARIAN MED SYS INC 0 0	COM	92220P105	2365	49596 SH	DEFINED 01	49596
VARIAN MED SYS INC 3800 13322	COM	92220P105	1027	21530 SH	OTHER 01	4408
VARIAN MED SYS INC 0 0	COM	92220P105	17105	358666 SH	DEFINED 05	358666
VARIAN MED SYS INC 0 0	COM	92220P105	1953	40947 SH	DEFINED 08	40947
VARSITY GROUP INC 0 14100	COM	922281100	165	108500 SH	DEFINED 01	94400
VARSITY GROUP INC 0 143200	COM	922281100	847	557350 SH	DEFINED 05	414150
VECTREN CORP 0 0	COM	92240G101	873	30521 SH	DEFINED 01	30521
VECTREN CORP 175 0	COM	92240G101	311	10861 SH	OTHER 01	10686
VECTREN CORP 0 0	COM	92240G101	5676	198466 SH	DEFINED 05	198466
VECTREN CORP 0 0	COM	92240G101	1056	36921 SH	DEFINED 08	36921
VECTOR GROUP LTD 0 0	COM	92240M108	20884	1116194 SH	DEFINED 01	1116194
VECTOR GROUP LTD 0 0	COM	92240M108	5037	269224 SH	DEFINED 05	269224
VECTOR GROUP LTD 0 0	COM	92240M108	82	4385 SH	DEFINED 08	4385

VERTEX PHARMACEUTICALS INC 0 0	NOTE	5.000%	92532FAD2	19	20000	PRN	DEFINED	01	20000	
VERTEX PHARMACEUTICALS INC 0 0	NOTE	5.000%	92532FAD2	4180	4400000	PRN	DEFINED	05	4400000	
VERTRUE INC 0 0	COM		92534N101	9682	201252	SH	DEFINED	01	201252	
VERTRUE INC 125 0	COM		92534N101	6	125	SH	OTHER	01	0	
VERTRUE INC 0 0	COM		92534N101	1833	38093	SH	DEFINED	05	38093	
VERTRUE INC 0 0	COM		92534N101	210	4372	SH	DEFINED	08	4372	
VIAD CORP 0 0	COM NEW		92552R406	414	10715	SH	DEFINED	01	10715	
VIAD CORP 4979 71	COM NEW		92552R406	206	5327	SH	OTHER	01	277	
VIAD CORP 0 0	COM NEW		92552R406	3590	93018	SH	DEFINED	05	93018	
VIAD CORP 0 0	COM NEW		92552R406	80	2069	SH	DEFINED	08	2069	
VIASAT INC 0 0	COM		92552V100	361	10947	SH	DEFINED	01	10947	
VIASAT INC 5500 0	COM		92552V100	265	8030	SH	OTHER	01	2530	
VIASAT INC 0 0	COM		92552V100	2696	81775	SH	DEFINED	05	81775	
VIACOM INC NEW 0 0	CL A		92553P102	307	7470	SH	DEFINED	01	7470	
VIACOM INC NEW 400 0	CL A		92553P102	50	1225	SH	OTHER	01	825	
VIACOM INC NEW 0 0	CL B		92553P201	38188	928916	SH	DEFINED	01	928916	
VIACOM INC NEW 53078 37781	CL B		92553P201	4658	113310	SH	OTHER	01	22451	
VIACOM INC NEW 0 0	CL B		92553P201	43656	1061935	SH	DEFINED	05	1061935	
VIACOM INC NEW 0 0	CL B		92553P201	10408	253186	SH	DEFINED	08	253186	
VIASYS HEALTHCARE INC 3030 0	COM NEW		92553Q209	2285	67237	SH	DEFINED	01	64207	
VIASYS HEALTHCARE INC 8095 7273	COM NEW		92553Q209	522	15368	SH	OTHER	01	0	
VIASYS HEALTHCARE INC 0 71900	COM NEW		92553Q209	18738	551275	SH	DEFINED	05	479375	
VIASYS HEALTHCARE INC 0 0	COM NEW		92553Q209	53	1558	SH	DEFINED	08	1558	
VIACELL INC 0 0	COM		92554J105	27	5000	SH	DEFINED	01	5000	
VIACELL INC 0 0	COM		92554J105	44	8069	SH	DEFINED	08	8069	
VICOR CORP 0 0	COM		925815102	23	2263	SH	DEFINED	01	2263	
VICOR CORP 200 0	COM		925815102	2	200	SH	OTHER	01	0	
VICOR CORP 0 0	COM		925815102	618	61700	SH	DEFINED	05	61700	
VICOR CORP 0 0	COM		925815102	4	420	SH	DEFINED	08	420	
VIEWPOINT FINL GROUP 0 0	COM		926727108	1	72	SH	DEFINED	01	72	
VIEWPOINT FINL GROUP 0 0	COM		926727108	181	10425	SH	DEFINED	05	10425	
VIGNETTE CORP 0 0	COM NEW		926734401	221	11882	SH	DEFINED	01	11882	
VIGNETTE CORP 0 0	COM NEW		926734401	370	19929	SH	DEFINED	05	19929	
VION PHARMACEUTICALS INC 0 0	COM		927624106	29	17200	SH	DEFINED	01	17200	
VION PHARMACEUTICALS INC 0 0	COM		927624106	2	1000	SH	OTHER	01	1000	
VIRGIN MEDIA INC 0 0	COM		92769L101	2644	104725	SH	DEFINED	05	104725	
VIRGIN MEDIA INC 0 0	COM		92769L101	1127	44632	SH	DEFINED	08	44632	
VIRGIN MEDIA INC 0 0	COM		92769L101	2704	107100	SH	CALL	DEFINED	08	107100
VIRGIN MEDIA INC 0 0	COM		92769L101	6590	261000	SH	PUT	DEFINED	08	261000
VIRGINIA FINL GROUP INC 0 0	COM		927810101	37	1418	SH	DEFINED	01	1418	
VIRGINIA FINL GROUP INC 0 0	COM		927810101	275	10588	SH	DEFINED	05	10588	
VIOPHARMA INC 0 0	COM		928241108	1519	105820	SH	DEFINED		105820	
VIOPHARMA INC	COM		928241108	588	41010	SH	DEFINED	01	39275	

VULCAN MATLS CO 0 0	COM	929160109	82882	711558 SH	DEFINED 01	711558
VULCAN MATLS CO 31550 9808	COM	929160109	7305	62713 SH	OTHER 01	21355
VULCAN MATLS CO 0 94	COM	929160109	120124	1031287 SH	DEFINED 05	1031193
VULCAN MATLS CO 0 0	COM	929160109	3459	29697 SH	DEFINED 08	29697
WD-40 CO 0 0	COM	929236107	2097	66128 SH	DEFINED 01	66128
WD-40 CO 400 0	COM	929236107	63	1995 SH	OTHER 01	1595
WD-40 CO 0 0	COM	929236107	1987	62653 SH	DEFINED 05	62653
WCI CMNTYS INC 0 0	COM	92923C104	1	38 SH	DEFINED 01	38
WCI CMNTYS INC 0 0	COM	92923C104	703	32929 SH	DEFINED 05	32929
WCI CMNTYS INC 0 0	COM	92923C104	1494	70012 SH	DEFINED 08	70012
WCI CMNTYS INC 0 0	COM	92923C104	1451	68000 SH PUT	DEFINED 08	68000
WGL HLDGS INC 0 0	COM	92924F106	1346	42075 SH	DEFINED 01	42075
WGL HLDGS INC 1857 4100	COM	92924F106	1030	32209 SH	OTHER 01	26252
WGL HLDGS INC 0 0	COM	92924F106	13085	409175 SH	DEFINED 05	409175
WGL HLDGS INC 0 0	COM	92924F106	751	23469 SH	DEFINED 08	23469
W HLDG CO INC 0 3817	COM	929251106	123	24532 SH	DEFINED 01	20715
W HLDG CO INC 0 0	COM	929251106	536	107256 SH	DEFINED 05	107256
W HLDG CO INC 0 0	COM	929251106	51	10126 SH	DEFINED 08	10126
W-H ENERGY SVCS INC 0 0	COM	92925E108	418	8942 SH	DEFINED 01	8942
W-H ENERGY SVCS INC 23875 0	COM	92925E108	1139	24365 SH	OTHER 01	490
W-H ENERGY SVCS INC 0 0	COM	92925E108	5325	113935 SH	DEFINED 05	113935
W-H ENERGY SVCS INC 0 0	COM	92925E108	76	1619 SH	DEFINED 08	1619
WCA WASTE CORP 0 0	COM	92926K103	99	13086 SH	DEFINED 08	13086
WMS INDS INC 1060 0	COM	929297109	1024	26100 SH	DEFINED 01	25040
WMS INDS INC 1300 0	COM	929297109	51	1300 SH	OTHER 01	0
WMS INDS INC 0 0	COM	929297109	10866	276911 SH	DEFINED 05	276911
WMS INDS INC 0 0	COM	929297109	67	1714 SH	DEFINED 08	1714
WMS INDS INC 0 0	NOTE 2.750%	929297AE9	3242	1590000 PRN	DEFINED 08	1590000
WPP GROUP PLC 0 0	SPON ADR 0905929309409		49	645 SH	DEFINED 01	645
WPP GROUP PLC 1200 1170	SPON ADR 0905929309409		188	2470 SH	OTHER 01	100
W P CAREY & CO LLC 0 0	COM	92930Y107	349	10453 SH	DEFINED 01	10453
W P CAREY & CO LLC 919 0	COM	92930Y107	704	21083 SH	OTHER 01	20164
WSFS FINL CORP 0 0	COM	929328102	78	1214 SH	DEFINED 01	1214
WSFS FINL CORP 43816 100	COM	929328102	2832	43916 SH	OTHER 01	0
WSFS FINL CORP 0 0	COM	929328102	374	5808 SH	DEFINED 05	5808
WSFS FINL CORP 0 0	COM	929328102	152	2355 SH	DEFINED 08	2355
WSB FINANCIAL GROUP INC 0 0	COM	92933E108	1569	87142 SH	DEFINED 05	87142
WABASH NATL CORP 0 0	COM	929566107	54	3519 SH	DEFINED 01	3519
WABASH NATL CORP 25 0	COM	929566107	0	25 SH	OTHER 01	0
WABASH NATL CORP 0 0	COM	929566107	1963	127271 SH	DEFINED 05	127271
WABASH NATL CORP 0 0	COM	929566107	19	1234 SH	DEFINED 08	1234
WABTEC CORP 1321 0	COM	929740108	1395	40440 SH	DEFINED 01	39119
WABTEC CORP	COM	929740108	1	20 SH	OTHER 01	0

WARREN RES INC 0 58700	COM	93564A100	2961	227275	SH	DEFINED 05	168575
WARREN RES INC 0 0	COM	93564A100	16	1200	SH	DEFINED 08	1200
WASHINGTON FED INC 0 0	COM	938824109	496	21135	SH	DEFINED 01	21135
WASHINGTON FED INC 300 0	COM	938824109	53	2250	SH	OTHER 01	1950
WASHINGTON FED INC 0 0	COM	938824109	8888	378840	SH	DEFINED 05	378840
WASHINGTON FED INC 0 0	COM	938824109	1818	77487	SH	DEFINED 08	77487
WASHINGTON GROUP INTL INC 0 0	COM NEW	938862208	272	4088	SH	DEFINED 01	4088
WASHINGTON GROUP INTL INC 0 35	COM NEW	938862208	63	955	SH	OTHER 01	920
WASHINGTON GROUP INTL INC 0 0	COM NEW	938862208	14466	217801	SH	DEFINED 05	217801
WASHINGTON MUT INC 0 0	COM	939322103	1985	49164	SH	DEFINED	49164
WASHINGTON MUT INC 0 0	COM	939322103	128182	3174399	SH	DEFINED 01	3174399
WASHINGTON MUT INC 67137 28144	COM	939322103	10876	269333	SH	OTHER 01	174052
WASHINGTON MUT INC 0 355	COM	939322103	107718	2667618	SH	DEFINED 05	2667263
WASHINGTON MUT INC 0 0	COM	939322103	24402	604309	SH	DEFINED 08	604309
WASHINGTON MUT INC 0 0	COM	939322103	4	88	SH	DEFINED 17	88
WASHINGTON POST CO 0 0	CL B	939640108	1658	2172	SH	DEFINED	2172
WASHINGTON POST CO 0 0	CL B	939640108	91472	119806	SH	DEFINED 01	119806
WASHINGTON POST CO 145 50	CL B	939640108	1400	1834	SH	OTHER 01	1639
WASHINGTON POST CO 0 0	CL B	939640108	11193	14660	SH	DEFINED 05	14660
WASHINGTON POST CO 0 0	CL B	939640108	3165	4146	SH	DEFINED 08	4146
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	1384	36980	SH	DEFINED 01	36980
WASHINGTON REAL ESTATE INVT 1400 18699	SH BEN INT	939653101	2116	56534	SH	OTHER 01	36435
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	5563	148665	SH	DEFINED 05	148665
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	44	1170	SH	DEFINED 08	1170
WASHINGTON TR BANCORP 0 0	COM	940610108	954	35586	SH	DEFINED 01	35586
WASHINGTON TR BANCORP 0 0	COM	940610108	392	14605	SH	OTHER 01	14605
WASHINGTON TR BANCORP 0 0	COM	940610108	304	11326	SH	DEFINED 05	11326
WASTE CONNECTIONS INC 4775 0	COM	941053100	1517	50682	SH	DEFINED 01	45907
WASTE CONNECTIONS INC 2979 3470	COM	941053100	193	6449	SH	OTHER 01	0
WASTE CONNECTIONS INC 0 0	COM	941053100	20732	692459	SH	DEFINED 05	692459
WASTE CONNECTIONS INC 0 0	COM	941053100	8	272	SH	DEFINED 08	272
WASTE INDUSTRIES USA INC 0 0	COM	941057101	1	21	SH	DEFINED 01	21
WASTE INDUSTRIES USA INC 0 939	COM	941057101	40	1439	SH	OTHER 01	500
WASTE INDUSTRIES USA INC 0 0	COM	941057101	191	6968	SH	DEFINED 05	6968
WASTE MGMT INC DEL 0 0	COM	94106L109	273	7934	SH	DEFINED	7934
WASTE MGMT INC DEL 0 0	COM	94106L109	134155	3898720	SH	DEFINED 01	3898720
WASTE MGMT INC DEL 228995 145527	COM	94106L109	25639	745102	SH	OTHER 01	370580
WASTE MGMT INC DEL 0 1315	COM	94106L109	99862	2902109	SH	DEFINED 05	2900794
WASTE MGMT INC DEL 0 0	COM	94106L109	6530	189771	SH	DEFINED 08	189771
WASTE SERVICES INC DEL 0 0	COM NEW	941075202	1	67	SH	DEFINED 01	67
WASTE SERVICES INC DEL 0 0	COM NEW	941075202	362	36444	SH	DEFINED 05	36444
WASTE SERVICES INC DEL 0 0	COM NEW	941075202	1	113	SH	DEFINED 08	113
WATERS CORP	COM	941848103	33239	573093	SH	DEFINED 01	559496

WEIGHT WATCHERS INTL INC NEW	COM	948626106	60	1300	SH	OTHER	01	1300
0 0								
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5	100	SH	DEFINED	05	100
0 0								
WEIGHT WATCHERS INTL INC NEW	COM	948626106	191	4139	SH	DEFINED	08	4139
0 0								
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1440	30273	SH	DEFINED	01	30273
0 0								
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1072	22536	SH	OTHER	01	21900
636 0								
WEINGARTEN RLTY INVS	SH BEN INT	948741103	9431	198301	SH	DEFINED	05	198301
0 0								
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1687	35471	SH	DEFINED	08	35471
0 0								
WEINGARTEN RLTY INVS	NOTE 3.950%	948741AF0	4335	4000000	PRN	DEFINED	08	4000000
0 0								
WEIS MKTS INC	COM	948849104	171	3832	SH	DEFINED	01	3832
0 0								
WEIS MKTS INC	COM	948849104	144	3220	SH	OTHER	01	3220
0 0								
WEIS MKTS INC	COM	948849104	11728	262363	SH	DEFINED	05	262363
0 0								
WEIS MKTS INC	COM	948849104	8	176	SH	DEFINED	08	176
0 0								
WELLCARE HEALTH PLANS INC	COM	94946T106	23499	275653	SH	DEFINED	01	275653
0 0								
WELLCARE HEALTH PLANS INC	COM	94946T106	21	250	SH	OTHER	01	150
100 0								
WELLCARE HEALTH PLANS INC	COM	94946T106	8288	97225	SH	DEFINED	05	97225
0 0								
WELLCARE HEALTH PLANS INC	COM	94946T106	1568	18390	SH	DEFINED	08	18390
0 0								
WELLMAN INC	COM	949702104	360	100000	SH	DEFINED	08	100000
0 0								
WELLPOINT INC	COM	94973V107	363	4482	SH	DEFINED		4482
0 0								
WELLPOINT INC	COM	94973V107	91459	1127727	SH	DEFINED	01	1127727
0 0								
WELLPOINT INC	COM	94973V107	27656	341013	SH	OTHER	01	187951
116287 36775								
WELLPOINT INC	COM	94973V107	97733	1205091	SH	DEFINED	05	777641
0 427450								
WELLPOINT INC	COM	94973V107	17302	213342	SH	DEFINED	08	213342
0 0								
WELLPOINT INC	COM	94973V107	811	10000	SH	CALL DEFINED	08	10000
0 0								
WELLPOINT INC	COM	94973V107	154	1900	SH	DEFINED	17	1900
0 0								
WELLPOINT INC	COM	94973V107	137870	1700000	SH	CALL DEFINED	17	1700000
0 0								
WELLS FARGO & CO NEW	COM	949746101	45620	1325000	SH	DEFINED		1325000
0 0								
WELLS FARGO & CO NEW	COM	949746101	414505	12039066	SH	DEFINED	01	12039066
0 0								
WELLS FARGO & CO NEW	COM	949746101	231098	6712125	SH	OTHER	01	3320310
1804223 1587592								
WELLS FARGO & CO NEW	COM	949746101	379926	11034746	SH	DEFINED	05	9877241
0 1157505								
WELLS FARGO & CO NEW	COM	949746101	70845	2057648	SH	DEFINED	08	2057648
0 0								
WELLS FARGO & CO NEW	COM	949746101	11403	331200	SH	CALL DEFINED	08	331200
0 0								
WELLS FARGO & CO NEW	COM	949746101	37742	1096200	SH	PUT DEFINED	08	1096200
0 0								
WELLS FARGO & CO NEW	DBCV	949746FA4	306	307000	PRN	DEFINED	01	307000
0 0								
WELLS FARGO & CO NEW	DBCV	949746FA4	13151	13183000	PRN	DEFINED	05	13183000
0 0								
WENDYS INTL INC	COM	950590109	1047	33445	SH	DEFINED	01	33445
0 0								
WENDYS INTL INC	COM	950590109	413	13190	SH	OTHER	01	4016
0 9174								
WENDYS INTL INC	COM	950590109	3194	102041	SH	DEFINED	05	102041
0 0								
WENDYS INTL INC	COM	950590109	1174	37521	SH	DEFINED	08	37521
0 0								
WENDYS INTL INC	COM	950590109	1565	50000	SH	CALL DEFINED	08	50000
0 0								
WERNER ENTERPRISES INC	COM	950755108	7389	406648	SH	DEFINED	01	406648
0 0								
WERNER ENTERPRISES INC	COM	950755108	273	15022	SH	OTHER	01	6072
275 8675								
WERNER ENTERPRISES INC	COM	950755108	19226	1058136	SH	DEFINED	05	959461
0 98675								
WERNER ENTERPRISES INC	COM	950755108	467	25681	SH	DEFINED	08	25681

WESTERN UN CO 0 0	COM	959802109	20304	925000 SH	DEFINED		925000
WESTERN UN CO 0 0	COM	959802109	0	18 SH	DEFINED 01		18
WESTERN UN CO 0 0	COM	959802109	8612	392339 SH	DEFINED 05		392339
WESTERN UN CO 0 0	COM	959802109	6637	302350 SH	DEFINED 08		302350
WESTWOOD ONE INC 0 0	COM	961815107	55	8040 SH	DEFINED 01		8040
WESTWOOD ONE INC 0 0	COM	961815107	1725	251033 SH	DEFINED 05		251033
WESTWOOD ONE INC 0 0	COM	961815107	340	49477 SH	DEFINED 08		49477
WEYERHAEUSER CO 0 0	COM	962166104	46102	616831 SH	DEFINED 01		616831
WEYERHAEUSER CO 149452 18790	COM	962166104	30149	403390 SH	OTHER 01		235148
WEYERHAEUSER CO 0 225	COM	962166104	159940	2139946 SH	DEFINED 05		2139721
WEYERHAEUSER CO 0 0	COM	962166104	5444	72845 SH	DEFINED 08		72845
WEYERHAEUSER CO 0 0	COM	962166104	10464	140000 SH	DEFINED 17		140000
WEYERHAEUSER CO 0 727823	COM	962166104	54397	727823 SH	OTHER 17		0
WHEELING PITTSBURGH CORP 0 0	COM NEW	963142302	2	89 SH	DEFINED 01		89
WHEELING PITTSBURGH CORP 0 0	COM NEW	963142302	300	12666 SH	OTHER 01		12666
WHEELING PITTSBURGH CORP 0 0	COM NEW	963142302	832	35138 SH	DEFINED 05		35138
WHIRLPOOL CORP 0 0	COM	963320106	1783	20993 SH	DEFINED 01		20993
WHIRLPOOL CORP 8098 4273	COM	963320106	1842	21698 SH	OTHER 01		9327
WHIRLPOOL CORP 0 0	COM	963320106	3212	37833 SH	DEFINED 05		37833
WHIRLPOOL CORP 0 0	COM	963320106	2918	34361 SH	DEFINED 08		34361
WHITING PETE CORP NEW 0 4325	COM	966387102	1736	44059 SH	DEFINED 01		39734
WHITING PETE CORP NEW 0 52100	COM	966387102	10576	268369 SH	DEFINED 05		216269
WHITING PETE CORP NEW 0 0	COM	966387102	52	1328 SH	DEFINED 08		1328
WHITNEY HLDG CORP 0 0	COM	966612103	950	31078 SH	DEFINED 01		31078
WHITNEY HLDG CORP 24960 0	COM	966612103	1079	35281 SH	OTHER 01		10321
WHITNEY HLDG CORP 0 0	COM	966612103	15573	509270 SH	DEFINED 05		509270
WHITNEY HLDG CORP 0 0	COM	966612103	106	3452 SH	DEFINED 08		3452
WHITTIER ENERGY CORP 0 0	COM NEW	966785305	1866	169600 SH	DEFINED 08		169600
WHOLE FOODS MKT INC 0 0	COM	966837106	3404	75891 SH	DEFINED 01		75891
WHOLE FOODS MKT INC 100 11401	COM	966837106	1627	36269 SH	OTHER 01		24768
WHOLE FOODS MKT INC 0 0	COM	966837106	5360	119517 SH	DEFINED 05		119517
WHOLE FOODS MKT INC 0 0	COM	966837106	4073	90809 SH	DEFINED 08		90809
WHOLE FOODS MKT INC 0 0	COM	966837106	1049	23400 SH	CALL DEFINED 08		23400
WHOLE FOODS MKT INC 0 0	COM	966837106	2243	50000 SH	PUT DEFINED 08		50000
WILD OATS MARKETS INC 0 0	COM	96808B107	93	5094 SH	DEFINED 01		5094
WILD OATS MARKETS INC 0 0	COM	96808B107	47	2600 SH	OTHER 01		2600
WILD OATS MARKETS INC 0 0	COM	96808B107	149	8200 SH	DEFINED 05		8200
WILD OATS MARKETS INC 0 0	COM	96808B107	300	16462 SH	DEFINED 08		16462
WILEY JOHN & SONS INC 0 0	CL A	968223206	304	8051 SH	DEFINED 01		8051
WILEY JOHN & SONS INC 4900 0	CL A	968223206	200	5300 SH	OTHER 01		400
WILEY JOHN & SONS INC 0 0	CL A	968223206	4345	115080 SH	DEFINED 05		115080
WILEY JOHN & SONS INC 0 0	CL A	968223206	913	24181 SH	DEFINED 08		24181
WILLBROS GROUP INC	COM	969199108	371	16460 SH	DEFINED 01		16460

WINTHROP RLTY TR 0 0	SH BEN INT	976391102	254	38381 SH	DEFINED 05	38381
WINTHROP RLTY TR 0 0	SH BEN INT	976391102	93	14053 SH	DEFINED 08	14053
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	248	5569 SH	DEFINED 01	5569
WINTRUST FINANCIAL CORP 9725 200	COM	97650W108	499	11176 SH	OTHER 01	1251
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	4507	101021 SH	DEFINED 05	101021
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	29	644 SH	DEFINED 08	644
WIRELESS FACILITIES INC 0 0	COM	97653A103	0	53 SH	DEFINED 01	53
WIRELESS FACILITIES INC 0 0	COM	97653A103	46	35485 SH	DEFINED 05	35485
WIRELESS HOLDRS TR 0 0	DEPOSITRY RCP	97653L208	7145	118720 SH	DEFINED 08	118720
WISCONSIN ENERGY CORP 0 0	COM	976657106	12206	251557 SH	DEFINED 01	251557
WISCONSIN ENERGY CORP 164979 3658	COM	976657106	14278	294264 SH	OTHER 01	125627
WISCONSIN ENERGY CORP 0 0	COM	976657106	56577	1166063 SH	DEFINED 05	1166063
WISCONSIN ENERGY CORP 0 0	COM	976657106	3606	74311 SH	DEFINED 08	74311
WITNESS SYS INC 0 0	COM	977424100	25	925 SH	DEFINED 01	925
WITNESS SYS INC 0 0	COM	977424100	151	5600 SH	DEFINED 05	5600
WITNESS SYS INC 0 0	COM	977424100	1020	37842 SH	DEFINED 08	37842
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	894	31309 SH	DEFINED 01	31309
WOLVERINE WORLD WIDE INC 26425 0	COM	978097103	867	30345 SH	OTHER 01	3920
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	15291	535227 SH	DEFINED 05	535227
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	101	3550 SH	DEFINED 08	3550
WOODWARD GOVERNOR CO 0 0	COM	980745103	496	12042 SH	DEFINED 01	12042
WOODWARD GOVERNOR CO 8100 0	COM	980745103	506	12300 SH	OTHER 01	4200
WOODWARD GOVERNOR CO 0 0	COM	980745103	15857	385160 SH	DEFINED 05	385160
WOODWARD GOVERNOR CO 0 0	COM	980745103	30	734 SH	DEFINED 08	734
WORLD ACCEP CORP DEL 0 0	COM	981419104	362	9070 SH	DEFINED 01	9070
WORLD ACCEP CORP DEL 14800 250	COM	981419104	601	15050 SH	OTHER 01	0
WORLD ACCEP CORP DEL 0 0	COM	981419104	2996	74984 SH	DEFINED 05	74984
WORLD ACCEP CORP DEL 0 0	COM	981419104	117	2932 SH	DEFINED 08	2932
WORLD FUEL SVCS CORP 900 0	COM	981475106	1059	22894 SH	DEFINED 01	21994
WORLD FUEL SVCS CORP 11700 400	COM	981475106	560	12100 SH	OTHER 01	0
WORLD FUEL SVCS CORP 0 0	COM	981475106	12149	262620 SH	DEFINED 05	262620
WORLD FUEL SVCS CORP 0 0	COM	981475106	138	2991 SH	DEFINED 08	2991
WORLD WRESTLING ENTMT INC 0 0	CL A	98156Q108	109	6705 SH	DEFINED 01	6705
WORLD WRESTLING ENTMT INC 0 0	CL A	98156Q108	4217	258700 SH	DEFINED 05	258700
WORLD WRESTLING ENTMT INC 0 0	CL A	98156Q108	169	10363 SH	DEFINED 08	10363
WORTHINGTON INDS INC 0 0	COM	981811102	1239	60218 SH	DEFINED 01	60218
WORTHINGTON INDS INC 11480 4965	COM	981811102	806	39147 SH	OTHER 01	22702
WORTHINGTON INDS INC 0 0	COM	981811102	10882	528744 SH	DEFINED 05	528744
WORTHINGTON INDS INC 0 0	COM	981811102	892	43328 SH	DEFINED 08	43328
WRIGHT EXPRESS CORP 0 0	COM	98233Q105	388	12793 SH	DEFINED 01	12793
WRIGHT EXPRESS CORP 0 0	COM	98233Q105	195	6430 SH	DEFINED 05	6430
WRIGHT EXPRESS CORP 0 0	COM	98233Q105	64	2100 SH	DEFINED 08	2100
WRIGLEY WM JR CO	COM	982526105	6112	120014 SH	DEFINED 01	120014

XILINX INC 0	COM	983919101	4096	159180	SH	DEFINED	01	159180	
XILINX INC 244844 3795	COM	983919101	7404	287759	SH	OTHER	01	39120	
XILINX INC 0	COM	983919101	3915	152172	SH	DEFINED	05	152172	
XILINX INC 0	COM	983919101	22610	878724	SH	DEFINED	08	878724	
XILINX INC 0	COM	983919101	3278	127400	SH	CALL	DEFINED	08	127400
XILINX INC 0	COM	983919101	29718	1155000	SH	PUT	DEFINED	08	1155000
XENOPORT INC 0	COM	98411C100	3386	121545	SH	DEFINED	01	121545	
XENOPORT INC 0	COM	98411C100	571	20500	SH	DEFINED	08	20500	
XEROX CORP 0	COM	984121103	3476	205805	SH	DEFINED	01	205805	
XEROX CORP 22151 43460	COM	984121103	1581	93601	SH	OTHER	01	27990	
XEROX CORP 0	COM	984121103	9135	540828	SH	DEFINED	05	540828	
XEROX CORP 0	COM	984121103	6106	361539	SH	DEFINED	08	361539	
XTENT INC 0	COM	984141101	1321	117629	SH	DEFINED	05	117629	
XTENT INC 0	COM	984141101	1	101	SH	DEFINED	08	101	
YM BIOSCIENCES INC 0	COM	984238105	293	150000	SH	CALL	DEFINED	08	150000
YRC WORLDWIDE INC 0	COM	984249102	1136	28235	SH	DEFINED	01	28235	
YRC WORLDWIDE INC 125 0	COM	984249102	37	925	SH	OTHER	01	800	
YRC WORLDWIDE INC 0	COM	984249102	6496	161500	SH	DEFINED	05	161500	
YRC WORLDWIDE INC 0	COM	984249102	4310	107170	SH	DEFINED	08	107170	
YRC WORLDWIDE INC 0	COM	984249102	3917	97400	SH	CALL	DEFINED	08	97400
YAHOO INC 0	COM	984332106	15645	500000	SH	DEFINED		500000	
YAHOO INC 0	COM	984332106	31290	1000000	SH	CALL	DEFINED	1000000	
YAHOO INC 0	COM	984332106	15349	490527	SH	DEFINED	01	490527	
YAHOO INC 7135 39435	COM	984332106	1926	61557	SH	OTHER	01	14987	
YAHOO INC 0	COM	984332106	64397	2058066	SH	DEFINED	05	2058066	
YAHOO INC 0	COM	984332106	13209	422158	SH	DEFINED	08	422158	
YAHOO INC 0	COM	984332106	84089	2687400	SH	CALL	DEFINED	08	2687400
YAHOO INC 0	COM	984332106	5476	175000	SH	PUT	DEFINED	08	175000
YAHOO INC 0	COM	984332106	15645	500000	SH	CALL	DEFINED	17	500000
YAHOO INC 0	COM	984332106	15645	500000	SH	PUT	DEFINED	17	500000
YAMANA GOLD INC 0	COM	98462Y100	48	3331	SH	DEFINED	01	3331	
YAMANA GOLD INC 3180 1200	COM	98462Y100	127	8855	SH	OTHER	01	4475	
YAMANA GOLD INC 0	COM	98462Y100	1061	73900	SH	DEFINED	08	73900	
YARDVILLE NATL BANCORP 0	COM	985021104	38	1054	SH	DEFINED	01	1054	
YARDVILLE NATL BANCORP 0	COM	985021104	304	8372	SH	DEFINED	05	8372	
YUM BRANDS INC 0	COM	988498101	192443	3331767	SH	DEFINED	01	3331767	
YUM BRANDS INC 238557 80790	COM	988498101	33920	587261	SH	OTHER	01	267914	
YUM BRANDS INC 0 129800	COM	988498101	40408	699585	SH	DEFINED	05	569785	
YUM BRANDS INC 0	COM	988498101	12089	209301	SH	DEFINED	08	209301	
ZALE CORP NEW 0	COM	988858106	216	8175	SH	DEFINED	01	8175	
ZALE CORP NEW 8300 900	COM	988858106	302	11460	SH	OTHER	01	2260	
ZALE CORP NEW 0	COM	988858106	9929	376395	SH	DEFINED	05	376395	
ZALE CORP NEW	COM	988858106	46	1754	SH	DEFINED	08	1754	

DEUTSCHE BANK AG NAMEN 0 0	ORD	D18190898	60543	450000	SH	PUT	DEFINED	01	450000
DEUTSCHE BANK AG NAMEN 500 1775	ORD	D18190898	792	5885	SH		OTHER	01	3610
DEUTSCHE BANK AG NAMEN 0 0	ORD	D18190898	77742	577833	SH		DEFINED	05	577833
ACE LTD 0 0	ORD	G0070K103	27784	486932	SH		DEFINED	01	486932
ACE LTD 42125 37097	ORD	G0070K103	5076	88964	SH		OTHER	01	9742
ACE LTD 0 181	ORD	G0070K103	132600	2323868	SH		DEFINED	05	2323867
ACE LTD 0 0	ORD	G0070K103	6361	111486	SH		DEFINED	08	111486
AMDOCS LTD 0 0	ORD	G02602103	388	10623	SH		DEFINED	01	10623
AMDOCS LTD 0 500	ORD	G02602103	113	3105	SH		OTHER	01	2605
AMDOCS LTD 0 0	ORD	G02602103	7992	219092	SH		DEFINED	05	219092
AMDOCS LTD 0 0	ORD	G02602103	15	400	SH		DEFINED	08	400
AMDOCS LTD 0 0	ORD	G02602103	62246	1706300	SH	CALL	DEFINED	08	1706300
APEX SILVER MINES LTD 0 0	ORD	G04074103	1	39	SH		DEFINED	01	39
APEX SILVER MINES LTD 0 0	ORD	G04074103	20	1554	SH		DEFINED	08	1554
APEX SILVER MINES LTD 0 0	ORD	G04074103	427	33100	SH	CALL	DEFINED	08	33100
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	405	5940	SH		DEFINED	01	5940
ARLINGTON TANKERS LTD 0 0	COM	G04899103	165	6900	SH		DEFINED	01	6900
ARLINGTON TANKERS LTD 0 0	COM	G04899103	6237	261400	SH		DEFINED	05	261400
ARLINGTON TANKERS LTD 0 0	COM	G04899103	55	2296	SH		DEFINED	08	2296
AXIS CAPITAL HOLDINGS 0 68677	SHS	G0692U109	12856	379687	SH		DEFINED	01	311010
AXIS CAPITAL HOLDINGS 0 10650	SHS	G0692U109	361	10650	SH		OTHER	01	0
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	69983	2066826	SH		DEFINED	05	2066826
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	155	4571	SH		DEFINED	08	4571
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	19396	503280	SH		DEFINED	01	503280
ACCENTURE LTD BERMUDA 89293 17799	CL A	G1150G111	10404	269948	SH		OTHER	01	162856
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	8825	228975	SH		DEFINED	05	228975
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	3372	87500	SH	CALL	DEFINED	08	87500
BUNGE LIMITED 0 0	COM	G16962105	498	6060	SH		DEFINED	01	6060
BUNGE LIMITED 0 0	COM	G16962105	92	1115	SH		OTHER	01	1115
BUNGE LIMITED 0 0	COM	G16962105	4474	54416	SH		DEFINED	08	54416
CENTRAL EUROPEAN MEDIA ENTRP 0 2400	CL A NEW	G20045202	212	2400	SH		OTHER	01	0
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	230	2605	SH		DEFINED	08	2605
CDC CORP 1760 0	SHS A	G2022L106	859	94993	SH		DEFINED	01	93233
CDC CORP 0 0	SHS A	G2022L106	2896	320347	SH		DEFINED	05	320347
CDC CORP 0 0	SHS A	G2022L106	1	152	SH		DEFINED	08	152
CDC CORP 0 0	SHS A	G2022L106	452	50000	SH	PUT	DEFINED	08	50000
CHINA YUCHAI INTL LTD 0 0	COM	G21082105	383	48067	SH		DEFINED	01	48067
CHINA YUCHAI INTL LTD 0 0	COM	G21082105	1	180	SH		DEFINED	08	180
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	456	66000	SH		DEFINED	01	66000
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	984	41500	SH		DEFINED	01	41500
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	41	1739	SH		DEFINED	08	1739
COOPER INDS LTD 0 0	CL A	G24182100	8529	189570	SH		DEFINED	01	189570
COOPER INDS LTD	CL A	G24182100	2300	51121	SH		OTHER	01	11683

MAX RE CAPITAL LTD HAMILTON 0 450	SHS	G6052F103	11	450 SH	OTHER	01	0
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	1667	56192 SH	DEFINED		56192
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	7940	267599 SH	DEFINED	01	267599
NABORS INDUSTRIES LTD 10000 2636	SHS	G6359F103	609	20536 SH	OTHER	01	7900
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	5789	195099 SH	DEFINED	05	195099
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	2900	97728 SH	DEFINED	08	97728
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	1484	50000 SH	PUT	DEFINED	08 50000
NOBLE CORPORATION 0 0	SHS	G65422100	38314	486962 SH	DEFINED	01	486962
NOBLE CORPORATION 24651 27011	SHS	G65422100	10827	137614 SH	OTHER	01	85952
NOBLE CORPORATION 0 0	SHS	G65422100	23411	297545 SH	DEFINED	05	297545
NOBLE CORPORATION 0 0	SHS	G65422100	7637	97064 SH	DEFINED	08	97064
NOBLE CORPORATION 0 0	SHS	G65422100	14155	179900 SH	CALL	DEFINED	08 179900
NOBLE CORPORATION 0 0	SHS	G65422100	2227	28300 SH	PUT	DEFINED	08 28300
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	116	3199 SH	DEFINED	01	3199
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	168	4640 SH	OTHER	01	4640
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	5701	157271 SH	DEFINED	05	157271
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	363	10000 SH	PUT	DEFINED	08 10000
ORIENT-EXPRESS HOTELS LTD 0 550	CL A	G67743107	37	625 SH	DEFINED	01	75
ORIENT-EXPRESS HOTELS LTD 0 0	CL A	G67743107	9274	155028 SH	DEFINED	05	155028
PARTNERRE LTD 0 0	COM	G6852T105	3	50 SH	DEFINED	01	50
PARTNERRE LTD 1800 0	COM	G6852T105	124	1810 SH	OTHER	01	10
PARTNERRE LTD 0 0	COM	G6852T105	215	3135 SH	DEFINED	08	3135
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	886	27609 SH	DEFINED	01	27609
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	39713	1237936 SH	DEFINED	05	1237936
PLATINUM UNDERWRITER HLDGS L 0 2360	PFD CONV SER	G7127P142	535	17288 SH	DEFINED	01	14928
PLATINUM UNDERWRITER HLDGS L 0 1240	PFD CONV SER	G7127P142	38	1240 SH	OTHER	01	0
PLATINUM UNDERWRITER HLDGS L 0 250	PFD CONV SER	G7127P142	1702	55000 SH	DEFINED	05	54750
PLATINUM UNDERWRITER HLDGS L 0 0	PFD CONV SER	G7127P142	1245	40236 SH	DEFINED	08	40236
QIAO XING UNIVERSAL TELEPHON 0 2052	ORD	G7303A109	383	22655 SH	OTHER	01	20603
SCOTTISH RE GROUP LIMITED 0 0	SHS	G73537410	585	145499 SH	DEFINED	08	145499
SCOTTISH RE GROUP LIMITED 0 0	SHS	G73537410	965	240000 SH	PUT	DEFINED	08 240000
RAM HOLDINGS LTD 0 0	SHS	G7368R104	19811	1299083 SH	DEFINED		1299083
RAM HOLDINGS LTD 0 8900	SHS	G7368R104	1069	70100 SH	DEFINED	01	61200
RAM HOLDINGS LTD 0 11400	SHS	G7368R104	4095	268500 SH	DEFINED	05	257100
RAM HOLDINGS LTD 0 0	SHS	G7368R104	408	26763 SH	DEFINED	08	26763
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	382	7618 SH	DEFINED	01	7618
RENAISSANCERE HOLDINGS LTD 0 843	COM	G7496G103	46	923 SH	OTHER	01	80
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	124	2475 SH	DEFINED	08	2475
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	258	11089 SH	DEFINED	01	11089
SEAGATE TECHNOLOGY 0 845	SHS	G7945J104	132	5678 SH	OTHER	01	4833
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	1894	81280 SH	DEFINED	05	81280
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	1783	76509 SH	DEFINED	08	76509
SEAGATE TECHNOLOGY	SHS	G7945J104	3472	149000 SH	CALL	DEFINED	08 149000

XOMA LTD 0 0	ORD	G9825R107	15	5081 SH	DEFINED 08	5081
ALCON INC 0 0	COM SHS	H01301102	671	5089 SH	DEFINED 01	5089
ALCON INC 100 5162	COM SHS	H01301102	1920	14567 SH	OTHER 01	9305
ALCON INC 0 0	COM SHS	H01301102	53	403 SH	DEFINED 08	403
ALCON INC 0 0	COM SHS	H01301102	5273	40000 SH	CALL DEFINED 08	40000
UBS AG 2262 40955	COM SHS	H89231338	6320	106352 SH	DEFINED	1 63135
UBS AG 0 29502	COM SHS	H89231339	1753	29502 SH	OTHER	1 0
UBS AG 0 0	COM SHS	H89231340	11555	194435 SH	DEFINED	5 194435
UBS AG 0 0	COM SHS	H89231341	7030	118288 SH	DEFINED	8 118288
MILLICOM INTL CELLULAR S A 0 784	SHS NEW	L6388F110	586	7482 SH	DEFINED 01	6698
MILLICOM INTL CELLULAR S A 0 16	SHS NEW	L6388F110	1	16 SH	OTHER 01	0
MILLICOM INTL CELLULAR S A 0 0	SHS NEW	L6388F110	11552	147427 SH	DEFINED 05	147427
ALVARION LTD 0 0	SHS	M0861T100	129	16000 SH	DEFINED 01	16000
AUDICODES LTD 2449 0	ORD	M15342104	425	62926 SH	DEFINED 01	60477
AUDICODES LTD 680 0	ORD	M15342104	5	680 SH	OTHER 01	0
AUDICODES LTD 0 0	ORD	M15342104	3864	571656 SH	DEFINED 05	571656
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	33	1490 SH	DEFINED 01	1490
CHECK POINT SOFTWARE TECH LT 250 0	ORD	M22465104	17	770 SH	OTHER 01	520
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	1062	47680 SH	DEFINED 05	47680
COMMTOUCH SOFTWARE LTD 0 0	ORD	M25596103	45	30000 SH	DEFINED 01	30000
SYNERON MEDICAL LTD 0 0	ORD SHS	M87245102	5	200 SH	DEFINED 01	200
SYNERON MEDICAL LTD 0 0	ORD SHS	M87245102	346	12800 SH	DEFINED 08	12800
SYNERON MEDICAL LTD 0 0	ORD SHS	M87245102	947	35000 SH	CALL DEFINED 08	35000
ASML HLDG NV 0 41787	N Y SHS	N07059111	9186	371148 SH	DEFINED 01	329361
ASML HLDG NV 0 14306	N Y SHS	N07059111	354	14306 SH	OTHER 01	0
ASML HLDG NV 0 0	N Y SHS	N07059111	16515	667260 SH	DEFINED 05	667260
CORE LABORATORIES N V 0 0	COM	N22717107	278	3315 SH	DEFINED 01	3315
CORE LABORATORIES N V 0 0	COM	N22717107	7128	85030 SH	DEFINED 05	85030
QIAGEN N V 0 0	ORD	N72482107	1908	111050 SH	DEFINED 05	111050
COPA HOLDINGS SA 1434 0	CL A	P31076105	1477	28689 SH	DEFINED 01	27255
COPA HOLDINGS SA 0 0	CL A	P31076105	13381	259878 SH	DEFINED 05	259878
SINOVAC BIOTECH LTD 0 0	SHS	P8696W104	305	100240 SH	DEFINED 08	100240
STEINER LEISURE LTD 849 0	ORD	P8744Y102	776	17258 SH	DEFINED 01	16409
STEINER LEISURE LTD 0 0	ORD	P8744Y102	7036	156423 SH	DEFINED 05	156423
PROGEN INDS LTD 0 0	ORD	Q7759R100	95	15750 SH	OTHER 01	15750
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	21	500 SH	DEFINED 01	500
ROYAL CARIBBEAN CRUISES LTD 1000 100	COM	V7780T103	149	3530 SH	OTHER 01	2430
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	1994	47300 SH	CALL DEFINED 08	47300
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	1897	45000 SH	PUT DEFINED 08	45000
DIANA SHIPPING INC 0 0	COM	Y2066G104	3082	175000 SH	DEFINED 05	175000
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	180	9300 SH	DEFINED 01	9300
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	2	100 SH	OTHER 01	100
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	6924	357100 SH	DEFINED 05	357100

0	0							
EAGLE BULK SHIPPING INC	COM	Y2187A101	12	600 SH	DEFINED 08		600	
0	0							
FLEXTRONICS INTL LTD	ORD	Y2573F102	227	20763 SH	DEFINED 01		20763	
0	0							
FLEXTRONICS INTL LTD	ORD	Y2573F102	1118	102157 SH	OTHER 01		100217	
600 1340								
FLEXTRONICS INTL LTD	ORD	Y2573F102	5441	497361 SH	DEFINED 08		497361	
0	0							
FLEXTRONICS INTL LTD	ORD	Y2573F102	624	57000 SH	CALL DEFINED 08		57000	
0	0							
OMI CORP NEW	COM	Y6476W104	185	6900 SH	DEFINED 01		6900	
0	0							
OMI CORP NEW	COM	Y6476W104	80	2975 SH	OTHER 01		1025	
0 1950								
OMI CORP NEW	COM	Y6476W104	6659	247900 SH	DEFINED 05		247900	
0	0							
OMI CORP NEW	COM	Y6476W104	54	2022 SH	DEFINED 08		2022	
0	0							
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	10	180 SH	DEFINED 01		180	
0	0							
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	1142	21100 SH	DEFINED 08		21100	
0	0							

</TABLE>
 /TEXT>
 /DOCUMENT>
 /SUBMISSION>