

Form 13F

Form 13F Cover Page

Report for the Quarter Ended December 31, 2004

Check here if Amendment]

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00158

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

Person Signing this Report on Behalf of Reporting Manager:

Charles F. Bowman
Senior Vice President
704-387-1297

Signature, Place, and Date of Signing:

/s/ Charles F. Bowman
Charlotte, NC
January 31, 2005

Report Type:

] 13F HOLDINGS REPORT
] 13F NOTICE
] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F File Number Name

028-03639 Liberty Wanger Asset Management, LP
028-10483 Liberty Asset Management Company
028-06748 Marsico Capital Management LLC

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10

Form 13F Information Table Entry Total: 16,661

Form 13F Information Table Value Total: \$ 128,523,911,000

List of Other Included Managers:

- 01. 028-10264 Bank of America, N.A.
- 05. 028-10267 Banc of America Capital Management, LLC
- 08. 028-10265 Banc of America Securities LLC
- 13. 028-10270 Bank of America Trust Company of Delaware NA
- 17. 028-10269 NMS Services (Cayman) Inc.
- 18. 028-10891 Banc of America Investment Services, Inc
- 19. 028-10637 Bank of America Strategic Solutions, Inc
- 20. 028-04161 Columbia Trust Company
- 21. 028-00297 Columbia Management Advisors
- 22. 028-00453 Fleet National Bank

<TABLE>										
<S>										
<C>										
AUTHORITY										
NAME OF ISSUER										
ISSUE CLASS										
CUSIP										
VALUE										
SHARES/										
SH/ PUT/ INVSTMT										
OTHER										
VOTING										
SHARED										
NONE										

AAR CORP	COM		000361105	288	21175	SH		DEFINED	01	11167
10008										
AAR CORP	COM		000361105	11	792	SH		OTHER	01	
792										
AAR CORP	COM		000361105	2041	149850	SH		DEFINED	05	149850
AAR CORP	COM		000361105	22	1600	SH		DEFINED	08	1600
AAR CORP	COM		000361105	4234	310900	SH		DEFINED	21	310900
AAR CORP	COM		000361105	132	9720	SH		DEFINED	22	9720
AAR CORP	COM		000361105	53	3900	SH		OTHER	22	3900
A C MOORE ARTS & CRAFTS INC	COM		00086T103	59	2048	SH		DEFINED	08	2048
A C MOORE ARTS & CRAFTS INC	COM		00086T103	2593	90000	SH		DEFINED	21	90000
A D C TELECOMMUNICATIONS	COM		000886101	12284	4583622	SH		DEFINED	01	4545522
38100										
A D C TELECOMMUNICATIONS	COM		000886101	99	36950	SH		OTHER	01	36225
725										
A D C TELECOMMUNICATIONS	COM		000886101	805	300270	SH		DEFINED	05	300270
A D C TELECOMMUNICATIONS	COM		000886101	362	135195	SH		DEFINED	08	135195
A D C TELECOMMUNICATIONS	COM		000886101	759	283074	SH		DEFINED	21	250974
A D C TELECOMMUNICATIONS	COM		000886101	212	79203	SH		DEFINED	22	64703
14500										
A D C TELECOMMUNICATIONS	COM		000886101	33	12400	SH		OTHER	22	12400
A D C TELECOMMUNICATIONS	NOTE	1.000%	000886AD3	4559	4559000	PRN		DEFINED	08	4559000
ACM INCOME FUND INC	COM		000912105	143	17541	SH		DEFINED	01	12541
5000										
ACM INCOME FUND INC	COM		000912105	248	30431	SH		OTHER	01	14900
15531										
ACM INCOME FUND INC	COM		000912105	155	18983	SH		DEFINED	22	18983
ACM INCOME FUND INC	COM		000912105	69	8479	SH		OTHER	22	8479
ABN AMRO HLDG NV	SPONSORED AD		000937102	36	1347	SH		DEFINED	01	1347
ABN AMRO HLDG NV	SPONSORED AD		000937102	23	876	SH		OTHER	01	876
ABN AMRO HLDG NV	SPONSORED AD		000937102	1	19	SH		DEFINED	05	19
ABN AMRO HLDG NV	SPONSORED AD		000937102	200	7530	SH		DEFINED	22	
7530										
ABN AMRO HLDG NV	SPONSORED AD		000937102	538	20240	SH		OTHER	22	7770
12470										
ABM INDS INC	COM		000957100	765	38800	SH		DEFINED	01	
38800										
ABM INDS INC	COM		000957100	88989	4512619	SH		OTHER	01	1118800
24871 3368948										
ABM INDS INC	COM		000957100	4063	206050	SH		DEFINED	05	206050
ABM INDS INC	COM		000957100	91	4600	SH		DEFINED	08	4600
ABM INDS INC	COM		000957100	4855	246200	SH		DEFINED	21	246200
ABM INDS INC	COM		000957100	142	7200	SH		DEFINED	22	7200
ABM INDS INC	COM		000957100	57	2900	SH		OTHER	22	2900

AFC ENTERPRISES INC	COM	00104Q107	7	315	SH	DEFINED	01	315	
AFC ENTERPRISES INC	COM	00104Q107	43	1800	SH	DEFINED	08	1800	
AFC ENTERPRISES INC	COM	00104Q107	158	6679	SH	DEFINED	17	6679	
AFC ENTERPRISES INC	COM	00104Q107	31	1312	SH	DEFINED	22	1312	
AFLAC INC 95265	COM	001055102	20504	514660	SH	DEFINED	01	419395	
AFLAC INC 76042	COM	001055102	9678	242914	SH	OTHER	01	166872	
AFLAC INC	COM	001055102	7962	199840	SH	DEFINED	05	199840	
AFLAC INC	COM	001055102	2650	66517	SH	DEFINED	08	66517	
AFLAC INC 1500	COM	001055102	30795	772955	SH	DEFINED	21	771455	
AFLAC INC 126353	COM	001055102	104047	2611628	SH	DEFINED	22	2485275	
AFLAC INC 200	COM	001055102	28479	714841	SH	OTHER	22	714641	
AGCO CORP 18200	COM	001084102	786	35924	SH	DEFINED	01	17724	
AGCO CORP 250	COM	001084102	5	250	SH	OTHER	01		
AGCO CORP	COM	001084102	4506	205864	SH	DEFINED	05	205864	
AGCO CORP	COM	001084102	373	17048	SH	DEFINED	08	17048	
AGCO CORP	COM	001084102	954	43600	SH	DEFINED	20	43600	
AGCO CORP 2800	COM	001084102	21471	980870	SH	DEFINED	21	868970	
AGCO CORP 5400	COM	001084102	2034	92903	SH	DEFINED	22	87503	
AGCO CORP	COM	001084102	193	8800	SH	OTHER	22	8800	
AGL RES INC 500	COM	001204106	692	20828	SH	DEFINED	01	20328	
AGL RES INC 6628	COM	001204106	478	14388	SH	OTHER	01	7760	
AGL RES INC	COM	001204106	5578	167800	SH	DEFINED	05	167800	
AGL RES INC	COM	001204106	762	22924	SH	DEFINED	08	22924	
AGL RES INC 6700	COM	001204106	315	9468	SH	DEFINED	22	2768	
AGL RES INC	COM	001204106	70	2112	SH	OTHER	22	2112	
AES CORP 17548	COM	00130H105	25893	1894119	SH	DEFINED	01	1876571	
AES CORP 42813	COM	00130H105	3336	244038	SH	OTHER	01	201225	
AES CORP	COM	00130H105	3444	251940	SH	DEFINED	05	251940	
AES CORP	COM	00130H105	1456	106486	SH	DEFINED	08	106486	
AES CORP	COM	00130H105	2051	150000	SH	CALL	DEFINED	08	150000
AES CORP	COM	00130H105	7	500	SH	DEFINED	13	500	
AES CORP 5000	COM	00130H105	68	5000	SH	DEFINED	18		
AES CORP	COM	00130H105	6165	450976	SH	DEFINED	21	450976	
AES CORP 2100	COM	00130H105	87	6350	SH	DEFINED	22	4250	
AES CORP	COM	00130H105	7	477	SH	OTHER	22	477	
AK STL HLDG CORP	COM	001547108	1	100	SH	DEFINED	01	100	
AK STL HLDG CORP 101	COM	001547108	1	101	SH	OTHER	01		
AK STL HLDG CORP	COM	001547108	51	3498	SH	DEFINED	08	3498	
AK STL HLDG CORP	COM	001547108	289	20000	SH	CALL	DEFINED	08	20000
AK STL HLDG CORP 205880	COM	001547108	2979	205880	SH	DEFINED	18		
AK STL HLDG CORP	COM	001547108	203	14000	SH	DEFINED	22	14000	
AK STL HLDG CORP	COM	001547108	58	4009	SH	OTHER	22	4009	
AMB PROPERTY CORP	COM	00163T109	798	19766	SH	DEFINED	01	19766	
AMB PROPERTY CORP	COM	00163T109	5106	126425	SH	DEFINED	05	126425	
AMB PROPERTY CORP	COM	00163T109	539	13346	SH	DEFINED	08	13346	
AMB PROPERTY CORP	COM	00163T109	228	5640	SH	DEFINED	17	5640	
AMB PROPERTY CORP	COM	00163T109	404	10000	SH	DEFINED	21	10000	
AMB PROPERTY CORP 1000	COM	00163T109	307	7600	SH	DEFINED	22	6600	
AMB PROPERTY CORP	COM	00163T109	283	7000	SH	OTHER	22	7000	
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	98	3050	SH	DEFINED	01	3050	
AMLI RESIDENTIAL PPTYS TR 1180	SH BEN INT	001735109	38	1180	SH	OTHER	01		
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	123	3832	SH	DEFINED	08	3832	
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	48	1500	SH	DEFINED	22	1500	
AMN HEALTHCARE SERVICES INC	COM	001744101	1	84	SH	DEFINED	01	84	
AMN HEALTHCARE SERVICES INC	COM	001744101	6553	411888	SH	DEFINED		411888	
AMR CORP 500	COM	001765106	20	1855	SH	DEFINED	01	1355	
AMR CORP 200	COM	001765106	31	2852	SH	OTHER	01	2652	
AMR CORP	COM	001765106	6	503	SH	DEFINED	05	503	
AMR CORP	COM	001765106	54	4933	SH	DEFINED	08	4933	
AMR CORP	COM	001765106	4741	433000	SH	CALL	DEFINED	08	433000
AMR CORP	COM	001765106	966	88250	SH	DEFINED	20	88250	
AMR CORP	COM	001765106	9043	825800	SH	DEFINED	21	613700	
AMR CORP	COM	001765106	51	4650	SH	DEFINED	22	4650	

AMR CORP	COM	001765106	11	1050	SH	OTHER	22	1050	
AMR CORP	COM	001765106	800	73026	SH	DEFINED		73026	
AMR CORP	NOTE	4.250% 001765BA3	12727	14300000	PRN	DEFINED	08	14300000	
AMR CORP	NOTE	4.250% 001765BA3	1	1040	PRN	DEFINED	17	1040	
AMR CORP	NOTE	4.500% 001765BB1	23413	29358000	PRN	DEFINED	08	29358000	
ATI TECHNOLOGIES INC	COM	001941103	310	16000	SH	DEFINED	08	16000	
ATI TECHNOLOGIES INC	COM	001941103	19	1000	SH	DEFINED	13	1000	
ATI TECHNOLOGIES INC	COM	001941103	370	19100	SH	DEFINED	17	19100	
AT&T CORP	COM NEW	001957505	156684	8220578	SH	DEFINED	01	8220578	
AT&T CORP	COM NEW	001957505	41298	2166733	SH	DEFINED	05	799132	
1367601									
AT&T CORP	COM NEW	001957505	12317	646237	SH	DEFINED	08	646237	
AT&T CORP	COM NEW	001957505	3116	163500	SH	CALL	DEFINED	08	163500
AT&T CORP	COM NEW	001957505	22872	1200000	SH	OTHER	17		
1200000									
AT&T CORP	COM NEW	001957505	8246	432610	SH	DEFINED	21	432610	
AT&T CORP	COM NEW	001957505	2915	152936	SH	DEFINED	22	142289	
10647									
AT&T CORP	COM NEW	001957505	3147	165121	SH	OTHER	22	165121	
ATMI INC	COM	00207R101	131	5800	SH	DEFINED	01		
5800									
ATMI INC	COM	00207R101	611	27125	SH	OTHER	01	4600	
2025 20500									
ATMI INC	COM	00207R101	3105	137800	SH	DEFINED	05	137800	
ATMI INC	COM	00207R101	51	2248	SH	DEFINED	08	2248	
ATMI INC	COM	00207R101	464	20600	SH	DEFINED	21	20600	
ATMI INC	COM	00207R101	23	1000	SH	OTHER	22	1000	
ASAT HLDGS LTD	SPONSORED AD	00208B105	1027	780000	SH	DEFINED	08	780000	
AU OPTRONICS CORP	SPONSORED AD	002255107		11	SH	DEFINED	05	11	
AU OPTRONICS CORP	SPONSORED AD	002255107	1788	124872	SH	DEFINED	21	124872	
AVX CORP NEW	COM	002444107	356	28249	SH	DEFINED	01		
28249									
AVX CORP NEW	COM	002444107	11	850	SH	DEFINED	08	850	
AVX CORP NEW	COM	002444107	9050	718249	SH	DEFINED	21	718249	
AVX CORP NEW	COM	002444107	458	36350	SH	DEFINED	22	36350	
AVX CORP NEW	COM	002444107	68	5400	SH	OTHER	22	5400	
AARON RENTS INC	COM	002535201	1332	53262	SH	DEFINED	01	12662	
40600									
AARON RENTS INC	COM	002535201	9	375	SH	OTHER	01		
375									
AARON RENTS INC	COM	002535201	5948	237905	SH	DEFINED	05	237905	
AARON RENTS INC	COM	002535201	350	14019	SH	DEFINED	08	14019	
AARON RENTS INC	COM	002535201	818	32700	SH	DEFINED	21	32700	
AAMES INVNT CORP MD	COM	00253G108	489	45659	SH	DEFINED	17	45659	
ABBOTT LABS	COM	002824100	134613	2885586	SH	DEFINED	01	2564996	
320590									
ABBOTT LABS	COM	002824100	117706	2523173	SH	OTHER	01	1366395	
1156778									
ABBOTT LABS	COM	002824100	9330	200000	SH	PUT	DEFINED	01	200000
ABBOTT LABS	COM	002824100	90515	1940294	SH	DEFINED	05	1734594	
205700									
ABBOTT LABS	COM	002824100	20041	429593	SH	DEFINED	08	429593	
ABBOTT LABS	COM	002824100	6764	145000	SH	PUT	DEFINED	08	145000
ABBOTT LABS	COM	002824100	140	3000	SH	DEFINED	13	3000	
ABBOTT LABS	COM	002824100	9	200	SH	OTHER	13	200	
ABBOTT LABS	COM	002824100	6298	135000	SH	CALL	DEFINED	17	135000
ABBOTT LABS	COM	002824100	989	21198	SH	DEFINED	18		
21198									
ABBOTT LABS	COM	002824100	85673	1836501	SH	DEFINED	21	1828351	
ABBOTT LABS	COM	002824100	125089	2681434	SH	DEFINED	22	2420147	
261287									
ABBOTT LABS	COM	002824100	85769	1838574	SH	OTHER	22	1838574	
ABERCROMBIE & FITCH CO	CL A	002896207	713	15190	SH	DEFINED	01	15190	
ABERCROMBIE & FITCH CO	CL A	002896207	12	266	SH	OTHER	01	16	
250									
ABERCROMBIE & FITCH CO	CL A	002896207	12353	263116	SH	DEFINED	05	263116	
ABERCROMBIE & FITCH CO	CL A	002896207	34521	735261	SH	DEFINED	08	735261	
ABERCROMBIE & FITCH CO	CL A	002896207	728	15500	SH	CALL	DEFINED	08	15500
ABERCROMBIE & FITCH CO	CL A	002896207	470	10000	SH	PUT	DEFINED	08	10000
ABERCROMBIE & FITCH CO	CL A	002896207	8977	191211	SH	DEFINED	17	191211	
ABERCROMBIE & FITCH CO	CL A	002896207	131	2800	SH	DEFINED	20	2800	
ABERCROMBIE & FITCH CO	CL A	002896207	14539	309660	SH	DEFINED	21	309260	
400									
ABERCROMBIE & FITCH CO	CL A	002896207	17515	373060	SH	DEFINED	22	343725	
29335									
ABERCROMBIE & FITCH CO	CL A	002896207	6341	135053	SH	OTHER	22	135053	
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	76	11695	SH	DEFINED	01	2749	
8946									
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	252	38896	SH	OTHER	01	32696	
6200									
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	302	46550	SH	DEFINED	22	46550	
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	78	11972	SH	OTHER	22	11972	
ABGENIX INC	COM	00339B107	25	2375	SH	DEFINED	01	2375	
ABGENIX INC	COM	00339B107	1950	188600	SH	DEFINED	08	188600	
ABGENIX INC	COM	00339B107	1162	112420	SH	DEFINED	17	112420	

ABGENIX INC 2500	COM	00339B107	26	2500 SH	DEFINED	18	
ABGENIX INC	COM	00339B107	3013	291430 SH	DEFINED	21	283430
ABGENIX INC	NOTE	3.500% 00339BAB3	9826	9888000 PRN	DEFINED	08	9888000
ABRAMS INDS INC	COM	003788106	739	144817 SH	DEFINED	01	144817
ABRAXAS PETE CORP	COM	003830106	228	98400 SH	DEFINED	08	98400
ABRAXAS PETE CORP	COM	003830106	2	1000 SH	DEFINED	13	1000
ACADIA RLTY TR 3100	COM SH BEN I	004239109	5271	323400 SH	DEFINED	21	320300
ACADIA RLTY TR 6400	COM SH BEN I	004239109	1289	79100 SH	DEFINED	22	72700
ACADIA RLTY TR	COM SH BEN I	004239109	13	800 SH	OTHER	22	800
ACCREDO HEALTH INC 5025 20270	COM	00437V104	919	33170 SH	DEFINED	01	7875
ACCREDO HEALTH INC 4075	COM	00437V104	113	4075 SH	OTHER	01	
ACCREDO HEALTH INC	COM	00437V104	6033	217650 SH	DEFINED	05	217650
ACCREDO HEALTH INC	COM	00437V104	48	1748 SH	DEFINED	08	1748
ACCREDO HEALTH INC	COM	00437V104	114	4100 SH	DEFINED	20	4100
ACCREDO HEALTH INC 300	COM	00437V104	15316	552530 SH	DEFINED	21	552230
ACCREDO HEALTH INC 6510	COM	00437V104	643	23200 SH	DEFINED	22	16690
ACCREDO HEALTH INC	COM	00437V104	11	410 SH	OTHER	22	410
ACE CASH EXPRESS INC	COM	004403101	89	3000 SH	DEFINED	08	3000
ACE CASH EXPRESS INC	COM	004403101	3779	127400 SH	DEFINED	21	126400
ACE CASH EXPRESS INC	COM	004403101	621	20949 SH	DEFINED	22	20949
ACE CASH EXPRESS INC	COM	004403101	78	2616 SH	OTHER	22	2616
ACETO CORP 1387	COM	004446100	128	6745 SH	DEFINED	01	5358
ACETO CORP	COM	004446100	2582	135917 SH	DEFINED	05	135917
ACETO CORP	COM	004446100	3819	201000 SH	DEFINED	21	199400
ACETO CORP	COM	004446100	673	35400 SH	DEFINED	22	35400
ACETO CORP	COM	004446100	86	4500 SH	OTHER	22	4500
ACTIVISION INC NEW	COM NEW	004930202	438	21722 SH	DEFINED	01	21722
ACTIVISION INC NEW	COM NEW	004930202	6312	312785 SH	DEFINED	05	312785
ACTIVISION INC NEW	COM NEW	004930202	395	19568 SH	DEFINED	08	19568
ACTIVISION INC NEW	COM NEW	004930202	3698	183262 SH	DEFINED	21	181818
ACTIVISION INC NEW	COM NEW	004930202	618	30600 SH	DEFINED	22	30600
ACTIVISION INC NEW	COM NEW	004930202	81	4000 SH	OTHER	22	4000
ACTION PERFORMANCE COS INC 4300	COM	004933107	72	6575 SH	DEFINED	01	2275
ACTION PERFORMANCE COS INC	COM	004933107	874	79500 SH	DEFINED	05	79500
ACTION PERFORMANCE COS INC	COM	004933107	379	34500 SH	DEFINED	08	34500
ACTION PERFORMANCE COS INC	COM	004933107	363	33000 SH	DEFINED	08	33000
ACTION PERFORMANCE COS INC	COM	004933107	3319	302000 SH	DEFINED	21	302000
ACTION PERFORMANCE COS INC	COM	004933107	107	9700 SH	DEFINED	22	9700
ACTION PERFORMANCE COS INC	COM	004933107	43	3900 SH	OTHER	22	3900
ACTEL CORP 9800	COM	004934105	344	19625 SH	DEFINED	01	9825
ACTEL CORP	COM	004934105	1973	112500 SH	DEFINED	05	112500
ACTEL CORP	COM	004934105	293	16700 SH	DEFINED	21	16700
ACTIVE POWER INC	COM	00504W100	11	2434 SH	OTHER	01	2434
ACTIVE POWER INC	COM	00504W100	233	50000 SH	DEFINED	21	50000
ACTIVCARD CORP	COM	00506J107	31	3500 SH	DEFINED	05	3500
ACTIVCARD CORP	COM	00506J107	488	54869 SH	DEFINED	17	54869
ACTIVCARD CORP	COM	00506J107	2977	334500 SH	DEFINED	21	334500
ACTIVCARD CORP	COM	00506J107	99	11140 SH	DEFINED	22	11140
ACTIVCARD CORP	COM	00506J107	40	4500 SH	OTHER	22	4500
ACTUANT CORP 1000	CL A NEW	00508X203	286	5475 SH	DEFINED	01	4475
ACTUANT CORP	CL A NEW	00508X203	5352	102627 SH	DEFINED	05	102627
ACTUANT CORP	CL A NEW	00508X203	107	2048 SH	DEFINED	08	2048
ACTUANT CORP 484	CL A NEW	00508X203	27	524 SH	DEFINED	22	40
ACUITY BRANDS INC 12460	COM	00508Y102	837	26312 SH	DEFINED	01	13852
ACUITY BRANDS INC 9284	COM	00508Y102	295	9284 SH	OTHER	01	
ACUITY BRANDS INC	COM	00508Y102	6335	199200 SH	DEFINED	05	199200
ACUITY BRANDS INC	COM	00508Y102	84	2648 SH	DEFINED	08	2648
ACUITY BRANDS INC	COM	00508Y102	887	27900 SH	DEFINED	21	27900
ACUSPHERE INC 5300	COM	00511R870	3281	535200 SH	DEFINED	21	529900
ACUSPHERE INC 10843	COM	00511R870	3620	590514 SH	DEFINED	22	579671
ACUSPHERE INC	COM	00511R870	8991	1466701 SH	DEFINED		1466701
ACXIOM CORP	COM	005125109	468	17786 SH	DEFINED	01	17786
ACXIOM CORP 600	COM	005125109	16	600 SH	OTHER	01	
ACXIOM CORP	COM	005125109	5108	194236 SH	DEFINED	05	194236
ACXIOM CORP	COM	005125109	523	19888 SH	DEFINED	08	19888
ACXIOM CORP	COM	005125109	5350	203441 SH	DEFINED	21	203441
ACXIOM CORP	COM	005125109	281	10690 SH	DEFINED	22	10690
ACXIOM CORP	COM	005125109	74	2826 SH	OTHER	22	2826

ADAMS EXPRESS CO	COM	006212104	111	8432	SH	DEFINED	01	8432
ADAMS EXPRESS CO 971	COM	006212104	164	12502	SH	OTHER	01	11531
ADAMS EXPRESS CO 1029	COM	006212104	136	10341	SH	DEFINED	22	9312
ADAMS EXPRESS CO	COM	006212104	46	3487	SH	OTHER	22	3487
ADAPTEC INC	COM	00651F108	260	34271	SH	DEFINED	01	34271
ADAPTEC INC 7100	COM	00651F108	61	8000	SH	OTHER	01	900
ADAPTEC INC	COM	00651F108	3729	491250	SH	DEFINED	05	491250
ADAPTEC INC	COM	00651F108	222	29272	SH	DEFINED	08	29272
ADAPTEC INC	COM	00651F108	4	500	SH	DEFINED	13	500
ADAPTEC INC	COM	00651F108	554	73000	SH	DEFINED	21	73000
ADECCO SA	SPONSORED AD	006754105	1	65	SH	DEFINED	01	65
ADECCO SA	SPONSORED AD	006754105	6	500	SH	OTHER	01	500
ADECCO SA	SPONSORED AD	006754105	13484	1065900	SH	DEFINED	08	1065900
ADECCO SA 410	SPONSORED AD	006754105	5	410	SH	DEFINED	22	
ADECCO SA	SPONSORED AD	006754105	1	50	SH	OTHER	22	50
ADEZA BIOMEDICAL CORP	COM	006864102	531	30300	SH	DEFINED	21	30300
ADESA INC	COM	00686U104	4378	206305	SH	DEFINED	05	206305
ADESA INC	COM	00686U104	234	11018	SH	DEFINED	08	11018
ADESA INC	COM	00686U104	418	19694	SH	DEFINED	17	19694
ADESA INC	COM	00686U104	7380	347770	SH	DEFINED	21	347770
ADESA INC	COM	00686U104	330	15550	SH	DEFINED	22	15550
ADESA INC	COM	00686U104	210	9897	SH	OTHER	22	9897
ADMINISTAFF INC 20000	COM	007094105	375	29775	SH	DEFINED	01	9775
ADMINISTAFF INC 200	COM	007094105	3	200	SH	OTHER	01	
ADMINISTAFF INC	COM	007094105	1519	120475	SH	DEFINED	05	120475
ADMINISTAFF INC	COM	007094105	82	6500	SH	DEFINED	08	6500
ADMINISTAFF INC	COM	007094105	211	16700	SH	DEFINED	21	16700
ADOBE SYS INC 1000 19700	COM	00724F101	5884	93790	SH	DEFINED	01	73090
ADOBE SYS INC 13155	COM	00724F101	825	13155	SH	OTHER	01	
ADOBE SYS INC 32300	COM	00724F101	14664	233734	SH	DEFINED	05	201434
ADOBE SYS INC	COM	00724F101	1313	20921	SH	DEFINED	08	20921
ADOBE SYS INC	COM	00724F101	94	1500	SH	DEFINED	13	1500
ADOBE SYS INC 575	COM	00724F101	36	575	SH	DEFINED	18	
ADOBE SYS INC 16000	COM	00724F101	16138	257213	SH	DEFINED	21	241213
ADOBE SYS INC 10050	COM	00724F101	5756	91750	SH	DEFINED	22	81700
ADOBE SYS INC	COM	00724F101	891	14195	SH	OTHER	22	14195
ADOLOR CORP	COM	00724X102	6	600	SH	DEFINED	08	600
ADOLOR CORP	COM	00724X102	288	29075	SH	DEFINED	17	29075
ADOLOR CORP	COM	00724X102	25	2500	SH	DEFINED	22	2500
ADOLOR CORP	COM	00724X102	28	2781	SH	OTHER	22	2781
ADSTAR INC 12000	COM	00737P104	13	12000	SH	OTHER	01	
ADTRAN INC	COM	00738A106	242	12650	SH	DEFINED	01	12650
ADTRAN INC 400	COM	00738A106	8	400	SH	OTHER	01	
ADTRAN INC	COM	00738A106	3275	171087	SH	DEFINED	05	171087
ADTRAN INC	COM	00738A106	254	13291	SH	DEFINED	08	13291
ADTRAN INC	COM	00738A106	2	120	SH	DEFINED	21	120
ADVANCE AUTO PARTS INC	COM	00751Y106	369	8450	SH	DEFINED	01	8450
ADVANCE AUTO PARTS INC	COM	00751Y106	5853	134000	SH	DEFINED	05	134000
ADVANCE AUTO PARTS INC	COM	00751Y106	170	3900	SH	DEFINED	08	3900
ADVANCE AUTO PARTS INC	COM	00751Y106	1114	25500	SH	DEFINED	20	25500
ADVANCE AUTO PARTS INC	COM	00751Y106	3346	76600	SH	DEFINED	21	14700
ADVANCED DIGITAL INFORMATION	COM	007525108	10	1000	SH	DEFINED	08	1000
ADVANCED DIGITAL INFORMATION	COM	007525108	204	20400	SH	DEFINED	17	20400
ADVANCED DIGITAL INFORMATION	COM	007525108	631	63000	SH	DEFINED	21	63000
ADVANCED DIGITAL INFORMATION	COM	007525108	22	2220	SH	DEFINED	22	2220
ADVANCED MARKETING SVCS INC	COM	00753T105	21	2125	SH	DEFINED	01	2125
ADVANCED MARKETING SVCS INC	COM	00753T105	814	80900	SH	DEFINED	05	80900
ADVANCED MARKETING SVCS INC	COM	00753T105	126	12500	SH	DEFINED	21	12500
ADVANCED MARKETING SVCS INC	COM	00753T105	51	5060	SH	DEFINED	22	5060
ADVANCED MARKETING SVCS INC	COM	00753T105	64	6375	SH	OTHER	22	6375
ADVANCED NEUROMODULATION SYS 9000	COM	00757T101	355	9000	SH	DEFINED	01	
ADVANCED NEUROMODULATION SYS	COM	00757T101	31	777	SH	OTHER	01	777
ADVANCED NEUROMODULATION SYS	COM	00757T101	4137	104840	SH	DEFINED	21	104840
ADVO INC 19400	COM	007585102	952	26708	SH	DEFINED	01	7308
ADVO INC 275	COM	007585102	10	275	SH	OTHER	01	
ADVO INC	COM	007585102	4930	138300	SH	DEFINED	05	138300
ADVO INC	COM	007585102	77	2148	SH	DEFINED	08	2148
ADVO INC	COM	007585102	173	4844	SH	DEFINED	17	4844

ADVO INC 5300	COM		007585102	20187	566250	SH	DEFINED	21	560950	
ADVO INC 6800	COM		007585102	3080	86396	SH	DEFINED	22	79596	
ADVO INC	COM		007585102	53	1500	SH	OTHER	22	1500	
ADVISORY BRD CO	COM		00762W107	57	1548	SH	DEFINED	08	1548	
ADVISORY BRD CO	COM		00762W107	6454	175000	SH	DEFINED	21	173600	
ADVISORY BRD CO	COM		00762W107	1084	29400	SH	DEFINED	22	29400	
ADVISORY BRD CO	COM		00762W107	136	3700	SH	OTHER	22	3700	
ADVANCED MEDICAL OPTICS INC	COM		00763M108	6854	166600	SH	DEFINED	05	166600	
ADVANCED MEDICAL OPTICS INC	COM		00763M108	25	600	SH	DEFINED	08	600	
ADVANCED MEDICAL OPTICS INC	COM		00763M108	10145	246600	SH	CALL	DEFINED	08	246600
ADVANCED MEDICAL OPTICS INC	COM		00763M108	1120	27225	SH	DEFINED	17	27225	
ADVANCED MEDICAL OPTICS INC	COM		00763M108	991	24100	SH	DEFINED	21	24100	
ADVANCED MEDICAL OPTICS INC 33	COM		00763M108	46	1112	SH	DEFINED	22	1079	
ADVANCED MEDICAL OPTICS INC	COM		00763M108	13	315	SH	OTHER	22	315	
ADVANCED MEDICAL OPTICS INC	NOTE	2.500%	00763MAG3	1088	1000000	PRN	DEFINED	08	1000000	
ADVANCIS PHARMACEUTICALS COR	COM		00764L109	1344	351763	SH	DEFINED	21	349263	
ADVANCIS PHARMACEUTICALS COR	COM		00764L109	224	58670	SH	DEFINED	22	58670	
ADVANCIS PHARMACEUTICALS COR	COM		00764L109	28	7293	SH	OTHER	22	7293	
AEROFLEX INC 34300	COM		007768104	612	50497	SH	DEFINED	01	16197	
AEROFLEX INC 25517	COM		007768104	423	34925	SH	OTHER	01	9408	
AEROFLEX INC	COM		007768104	7202	594265	SH	DEFINED	05	594265	
AEROFLEX INC	COM		007768104	2	195	SH	DEFINED	08	195	
AEROFLEX INC	COM		007768104	593	48900	SH	DEFINED	21	48900	
AEROPOSTALE	COM		007865108	4584	155775	SH	DEFINED	05	155775	
AEROPOSTALE	COM		007865108	79	2700	SH	DEFINED	08	2700	
AEROPOSTALE	COM		007865108	147	5000	SH	DEFINED	20	5000	
AEROPOSTALE 2300	COM		007865108	10460	355431	SH	DEFINED	21	353131	
AEROPOSTALE 7790	COM		007865108	229	7790	SH	DEFINED	22		
AEROPOSTALE 170	COM		007865108	15	500	SH	OTHER	22	330	
ADVANCED MICRO DEVICES INC 9600	COM		007903107	1871	84971	SH	DEFINED	01	75371	
ADVANCED MICRO DEVICES INC 1115	COM		007903107	269	12205	SH	OTHER	01	11090	
ADVANCED MICRO DEVICES INC	COM		007903107	3178	144309	SH	DEFINED	05	144309	
ADVANCED MICRO DEVICES INC	COM		007903107	783	35581	SH	DEFINED	08	35581	
ADVANCED MICRO DEVICES INC	COM		007903107	22350	1015000	SH	CALL	DEFINED	08	1015000
ADVANCED MICRO DEVICES INC	COM		007903107	5930	269300	SH	DEFINED	17	269300	
ADVANCED MICRO DEVICES INC	COM		007903107	2874	130500	SH	DEFINED	20	130500	
ADVANCED MICRO DEVICES INC	COM		007903107	25629	1163887	SH	DEFINED	21	855837	
ADVANCED MICRO DEVICES INC 1100	COM		007903107	1219	55340	SH	DEFINED	22	54240	
ADVANCED MICRO DEVICES INC	COM		007903107	41	1865	SH	OTHER	22	1865	
ADVANCED MICRO DEVICES INC	DBCV	4.750%	007903AE7	230	200000	PRN	DEFINED	08	200000	
ADVANCED MICRO DEVICES INC	DBCV	4.750%	007903AE7		200	PRN	DEFINED	17	200	
ADVANCED MICRO DEVICES INC	NOTE	4.500%	007903AF4	4482	1460000	PRN	DEFINED	08	1460000	
ADVANCED MICRO DEVICES INC	NOTE	4.500%	007903AF4	8	2760	PRN	DEFINED	17	2760	
AEGON N V 6070	ORD	AMER REG	007924103	1490	108712	SH	DEFINED	01	102642	
AEGON N V 74821	ORD	AMER REG	007924103	1716	125138	SH	OTHER	01	50317	
AEGON N V	ORD	AMER REG	007924103	100	7300	SH	DEFINED	08	7300	
AEGON N V	ORD	AMER REG	007924103	240	17500	SH	DEFINED	21	17500	
AEGON N V 3814	ORD	AMER REG	007924103	320	23365	SH	DEFINED	22	19551	
AEGON N V	ORD	AMER REG	007924103	288	21034	SH	OTHER	22	21034	
ADVANTA CORP	CL B		007942204	16	658	SH	DEFINED	01	658	
ADVANTA CORP	CL B		007942204	340	13995	SH	DEFINED	17	13995	
ADVANCED ENERGY INDS	COM		007973100	33	3600	SH	DEFINED	01	3600	
ADVANCED ENERGY INDS	COM		007973100	21	2352	SH	OTHER	01	2352	
ADVANCED ENERGY INDS	COM		007973100	1267	138825	SH	DEFINED	05	138825	
ADVANCED ENERGY INDS	COM		007973100	196	21500	SH	DEFINED	21	21500	
ADVENT SOFTWARE INC	COM		007974108	132	6425	SH	DEFINED	01	6425	
ADVENT SOFTWARE INC	COM		007974108	614	30000	SH	OTHER	01	30000	
ADVENT SOFTWARE INC	COM		007974108	1496	73029	SH	DEFINED	05	73029	
ADVENT SOFTWARE INC	COM		007974108	191	9346	SH	DEFINED	08	9346	
ADVENT SOFTWARE INC	COM		007974108	2	100	SH	OTHER	22	100	
AES TR III 60	PFD	CV 6.75%	00808N202	161	3272	SH	DEFINED	01	3212	
AES TR III 1000	PFD	CV 6.75%	00808N202	49	1000	SH	OTHER	01		
AES TR III	PFD	CV 6.75%	00808N202	12	250	SH	DEFINED	22	250	
AETNA INC NEW 21505	COM		00817Y108	9130	73186	SH	DEFINED	01	51681	
AETNA INC NEW 19752	COM		00817Y108	3118	24994	SH	OTHER	01	5242	
AETNA INC NEW 37900	COM		00817Y108	51447	412404	SH	DEFINED	05	374504	

AETNA INC NEW	COM	00817Y108	2362	18937	SH	DEFINED	08	18937	
AETNA INC NEW	COM	00817Y108	51148	410000	SH	CALL	DEFINED	08	410000
AETNA INC NEW	COM	00817Y108	50025	401000	SH	PUT	DEFINED	08	401000
AETNA INC NEW 34680	COM	00817Y108	4326	34680	SH		DEFINED	18	
AETNA INC NEW	COM	00817Y108	51368	411768	SH		DEFINED	21	411768
AETNA INC NEW 15640	COM	00817Y108	16780	134511	SH		DEFINED	22	118871
AETNA INC NEW	COM	00817Y108	10931	87621	SH		OTHER	22	87621
AFFILIATED COMPUTER SERVICES 21400 18300	CL A	008190100	8043	133632	SH		DEFINED	01	93932
AFFILIATED COMPUTER SERVICES 6620	CL A	008190100	398	6620	SH		OTHER	01	
AFFILIATED COMPUTER SERVICES 127400	CL A	008190100	14017	232881	SH		DEFINED	05	105481
AFFILIATED COMPUTER SERVICES	CL A	008190100	1604	26646	SH		DEFINED	08	26646
AFFILIATED COMPUTER SERVICES	CL A	008190100	4815	80000	SH	CALL	DEFINED	08	80000
AFFILIATED COMPUTER SERVICES	CL A	008190100	30	500	SH		DEFINED	13	500
AFFILIATED COMPUTER SERVICES	CL A	008190100	2149	35700	SH		DEFINED	20	35700
AFFILIATED COMPUTER SERVICES	CL A	008190100	38635	641890	SH		DEFINED	21	554690
AFFILIATED COMPUTER SERVICES 1355	CL A	008190100	1509	25070	SH		DEFINED	22	23715
AFFILIATED COMPUTER SERVICES	CL A	008190100	1039	17254	SH		OTHER	22	17254
AFFILIATED MANAGERS GROUP 26155	COM	008252108	1772	26155	SH		DEFINED	01	
AFFILIATED MANAGERS GROUP 1145 6595	COM	008252108	945	13950	SH		OTHER	01	6210
AFFILIATED MANAGERS GROUP	COM	008252108	8143	120207	SH		DEFINED	05	120207
AFFILIATED MANAGERS GROUP	COM	008252108	5240	77350	SH		DEFINED	08	77350
AFFILIATED MANAGERS GROUP	COM	008252108	35	513	SH		DEFINED	17	513
AFFILIATED MANAGERS GROUP	COM	008252108	278	4110	SH		DEFINED	20	4110
AFFILIATED MANAGERS GROUP 150	COM	008252108	16159	238546	SH		DEFINED	21	238396
AFFILIATED MANAGERS GROUP 6372	COM	008252108	432	6372	SH		DEFINED	22	
AFFILIATED MANAGERS GROUP 138	COM	008252108	30	439	SH		OTHER	22	301
AFFILIATED MANAGERS GROUP	NOTE	008252AC2	977	820000	PRN		DEFINED	08	820000
AFFILIATED MANAGERS GROUP	DBCV	008252AE8	22500	14000000	PRN		DEFINED	08	14000000
AFFYMETRIX INC 507	COM	00826T108	298	8156	SH		DEFINED	01	7649
AFFYMETRIX INC 2670	COM	00826T108	98	2670	SH		OTHER	01	
AFFYMETRIX INC	COM	00826T108	5165	141309	SH		DEFINED	05	141309
AFFYMETRIX INC	COM	00826T108	99	2700	SH		DEFINED	08	2700
AFFYMETRIX INC	COM	00826T108	705	19300	SH		DEFINED	17	19300
AFFYMETRIX INC	COM	00826T108	24	650	SH		DEFINED	22	650
AFFYMETRIX INC	NOTE	0.750% 00826TAF5	5810	4360000	PRN		DEFINED	08	4360000
AFFIRMATIVE INS HLDGS INC	COM	008272106	3	200	SH		DEFINED	08	200
AFFIRMATIVE INS HLDGS INC	COM	008272106	1016	60328	SH		DEFINED	17	60328
AGERE SYS INC 216	CL A	00845V100	5	3331	SH		DEFINED	01	3115
AGERE SYS INC 413	CL A	00845V100	2	1530	SH		OTHER	01	1117
AGERE SYS INC	CL A	00845V100	12	8911	SH		DEFINED	05	8911
AGERE SYS INC	CL A	00845V100	1234	900611	SH		DEFINED	08	900611
AGERE SYS INC	CL A	00845V100	4	3000	SH		DEFINED	13	3000
AGERE SYS INC 54	CL A	00845V100	1	892	SH		DEFINED	22	838
AGERE SYS INC	CL A	00845V100	5	3833	SH		OTHER	22	3833
AGERE SYS INC	CL B	00845V209	18	13003	SH		DEFINED	05	13003
AGERE SYS INC	CL B	00845V209	143	105933	SH		DEFINED	08	105933
AGERE SYS INC 1472	CL B	00845V209	40	29761	SH		DEFINED	22	28289
AGERE SYS INC	CL B	00845V209	19	13918	SH		OTHER	22	13918
AGILENT TECHNOLOGIES INC 241719	COM	00846U101	7338	304463	SH		DEFINED	01	62744
AGILENT TECHNOLOGIES INC 638949	COM	00846U101	95801	3975129	SH		OTHER	01	3336180
AGILENT TECHNOLOGIES INC	COM	00846U101	41967	1741351	SH		DEFINED	05	1741351
AGILENT TECHNOLOGIES INC	COM	00846U101	1286	53353	SH		DEFINED	08	53353
AGILENT TECHNOLOGIES INC	COM	00846U101	3254	135000	SH	CALL	DEFINED	08	135000
AGILENT TECHNOLOGIES INC	COM	00846U101	241	10000	SH	PUT	DEFINED	08	10000
AGILENT TECHNOLOGIES INC	COM	00846U101	260	10800	SH		DEFINED	17	10800
AGILENT TECHNOLOGIES INC 255	COM	00846U101	6	255	SH		DEFINED	18	
AGILENT TECHNOLOGIES INC 7200	COM	00846U101	8447	350516	SH		DEFINED	21	338316
AGILENT TECHNOLOGIES INC 61811	COM	00846U101	34058	1413200	SH		DEFINED	22	1351389
AGILENT TECHNOLOGIES INC	COM	00846U101	7865	326367	SH		OTHER	22	326367
AGILE SOFTWARE CORP DEL 49740	COM	00846X105	406	49740	SH		DEFINED	01	
AGILE SOFTWARE CORP DEL	COM	00846X105	1	100	SH		OTHER	01	100
AGILE SOFTWARE CORP DEL	COM	00846X105	307	37549	SH		DEFINED	17	37549

ALBEMARLE CORP	COM	012653101	81	2080 SH	OTHER	22	2080
ALBERTO CULVER CO 46545	COM	013068101	2938	60491 SH	DEFINED	01	13946
ALBERTO CULVER CO 1500	COM	013068101	73	1500 SH	OTHER	01	
ALBERTO CULVER CO	COM	013068101	1772	36478 SH	DEFINED	05	36478
ALBERTO CULVER CO	COM	013068101	973	20038 SH	DEFINED	08	20038
ALBERTO CULVER CO	COM	013068101	1395	28722 SH	DEFINED	20	28722
ALBERTO CULVER CO	COM	013068101	53474	1100976 SH	DEFINED	21	1024196
ALBERTO CULVER CO 6810	COM	013068101	8749	180130 SH	DEFINED	22	173320
ALBERTO CULVER CO	COM	013068101	206	4250 SH	OTHER	22	4250
ALBERTSONS INC 13675	COM	013104104	4950	207269 SH	DEFINED	01	193594
ALBERTSONS INC 38555	COM	013104104	1047	43860 SH	OTHER	01	5305
ALBERTSONS INC 241600	COM	013104104	11131	466120 SH	DEFINED	05	224520
ALBERTSONS INC	COM	013104104	1560	65323 SH	DEFINED	08	65323
ALBERTSONS INC	COM	013104104	11515	482213 SH	DEFINED	21	482213
ALBERTSONS INC 2904	COM	013104104	807	33794 SH	DEFINED	22	30890
ALBERTSONS INC	COM	013104104	565	23679 SH	OTHER	22	23679
ALCAN INC 1150	COM	013716105	693	14141 SH	DEFINED	01	12991
ALCAN INC 1125	COM	013716105	218	4438 SH	OTHER	01	3313
ALCAN INC	COM	013716105	5105	104100 SH	DEFINED	08	104100
ALCAN INC	COM	013716105	2048	41760 SH	DEFINED	17	41760
ALCAN INC 675	COM	013716105	71	1442 SH	DEFINED	22	767
ALCAN INC	COM	013716105	1244	25366 SH	OTHER	22	25366
ALCOA INC 80153	COM	013817101	86798	2762513 SH	DEFINED	01	2682360
ALCOA INC 399987	COM	013817101	24218	770797 SH	OTHER	01	370810
ALCOA INC	COM	013817101	58493	1861653 SH	DEFINED	05	1861653
ALCOA INC	COM	013817101	6341	201801 SH	DEFINED	08	201801
ALCOA INC	COM	013817101	10048	319800 SH	CALL DEFINED	08	319800
ALCOA INC	COM	013817101	19	620 SH	DEFINED	13	620
ALCOA INC 285	COM	013817101	9	300 SH	OTHER	13	15
ALCOA INC 2100	COM	013817101	9571	304616 SH	DEFINED	21	302516
ALCOA INC 34605	COM	013817101	19382	616872 SH	DEFINED	22	582267
ALCOA INC	COM	013817101	7500	238699 SH	OTHER	22	238699
ALCATEL	SPONSORED AD	013904305	5	324 SH	DEFINED	01	324
ALCATEL	SPONSORED AD	013904305	30	1910 SH	OTHER	01	1910
ALCATEL	SPONSORED AD	013904305	31	2000 SH	DEFINED	08	2000
ALCATEL	SPONSORED AD	013904305	16	1000 SH	DEFINED	13	1000
ALCATEL 399	SPONSORED AD	013904305	6	399 SH	DEFINED	22	
ALCATEL 5623	SPONSORED AD	013904305	650	41577 SH	OTHER	22	35954
ALDERWOODS GROUP INC	COM	014383103	142	12500 SH	DEFINED	01	12500
ALDILA INC	COM NEW	014384200	345	22613 SH	DEFINED	17	22613
ALERIS INTL INC	COM	014477103	2200	130047 SH	DEFINED	05	130047
ALERIS INTL INC	COM	014477103	174	10280 SH	DEFINED	21	10280
ALERIS INTL INC	COM	014477103	147	8700 SH	DEFINED	22	8700
ALEXANDER & BALDWIN INC	COM	014482103	209	4925 SH	DEFINED	01	4925
ALEXANDER & BALDWIN INC 200	COM	014482103	8	200 SH	OTHER	01	
ALEXANDER & BALDWIN INC	COM	014482103	4050	95485 SH	DEFINED	05	95485
ALEXANDER & BALDWIN INC	COM	014482103	81	1900 SH	DEFINED	08	1900
ALEXANDER & BALDWIN INC	COM	014482103	318	7500 SH	PUT DEFINED	08	7500
ALEXANDER & BALDWIN INC	COM	014482103	2929	69041 SH	DEFINED	17	69041
ALEXANDER & BALDWIN INC	COM	014482103	4	100 SH	OTHER	22	100
ALEXANDERS INC	COM	014752109	1260	5861 SH	DEFINED	17	5861
ALEXANDERS INC 600	COM	014752109	129	600 SH	OTHER	22	
ALEXANDRIA REAL ESTATE EQ IN 38700	COM	015271109	2889	38817 SH	DEFINED	01	117
ALEXANDRIA REAL ESTATE EQ IN 800	COM	015271109	60	800 SH	OTHER	01	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	52258	702210 SH	DEFINED	21	702210
ALEXANDRIA REAL ESTATE EQ IN 5080	COM	015271109	609	8180 SH	DEFINED	22	3100
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	89	1200 SH	OTHER	22	1200
ALEXION PHARMACEUTICALS INC 10300	COM	015351109	260	10300 SH	DEFINED	01	
ALEXION PHARMACEUTICALS INC	COM	015351109	72	2848 SH	DEFINED	08	2848
ALEXION PHARMACEUTICALS INC	COM	015351109	931	36960 SH	DEFINED	17	36960
ALEXION PHARMACEUTICALS INC	COM	015351109	44	1740 SH	DEFINED	20	1740
ALEXION PHARMACEUTICALS INC	COM	015351109	3470	137680 SH	DEFINED	21	136880

800									
ALEXION PHARMACEUTICALS INC	COM		015351109	68	2700	SH	DEFINED	22	
2700									
ALEXION PHARMACEUTICALS INC	COM		015351109	4	170	SH	OTHER	22	120
50									
ALKERMES INC	COM		01642T108	10	685	SH	DEFINED	01	685
ALKERMES INC	COM		01642T108	14	1000	SH	OTHER	01	
1000									
ALKERMES INC	COM		01642T108	21	1500	SH	DEFINED	08	1500
ALKERMES INC	COM		01642T108	107	7600	SH	DEFINED	17	7600
ALKERMES INC	COM		01642T108	35	2500	SH	DEFINED	22	2500
ALKERMES INC	COM		01642T108	56	4000	SH	OTHER	22	4000
ALKERMES INC	NOTE	2.500%	01642TAE8	1190	1000000	PRN	DEFINED	08	1000000
ALKERMES INC	NOTE	2.500%	01642TAE8	2	1380	PRN	DEFINED	17	1380
ALLEGHANY CORP DEL	COM		017175100	208	728	SH	OTHER	01	
728									
ALLEGHANY CORP DEL	COM		017175100	1098	3849	SH	DEFINED	22	3849
ALLEGHANY CORP DEL	COM		017175100	1009	3538	SH	OTHER	22	3538
ALLEGHENY ENERGY INC	COM		017361106	540	27404	SH	DEFINED	01	24004
3400									
ALLEGHENY ENERGY INC	COM		017361106	215	10932	SH	OTHER	01	5306
5626									
ALLEGHENY ENERGY INC	COM		017361106	1042	52861	SH	DEFINED	05	52861
ALLEGHENY ENERGY INC	COM		017361106	4189	212514	SH	DEFINED	08	212514
ALLEGHENY ENERGY INC	COM		017361106	3532	179200	SH	DEFINED	17	179200
ALLEGHENY ENERGY INC	COM		017361106	321	16267	SH	DEFINED	21	16267
ALLEGHENY ENERGY INC	COM		017361106	101	5110	SH	DEFINED	22	4710
400									
ALLEGHENY ENERGY INC	COM		017361106	110	5578	SH	OTHER	22	5578
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	951	43883	SH	DEFINED	01	15613
28270									
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	197	9109	SH	OTHER	01	55
9054									
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	2865	132191	SH	DEFINED	05	132191
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	180	8301	SH	DEFINED	08	8301
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	47	2180	SH	DEFINED	20	2180
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	10864	501348	SH	DEFINED	21	501348
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	467	21545	SH	DEFINED	22	17775
3770									
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	93	4272	SH	OTHER	22	4272
ALLERGAN INC	COM		018490102	2363	29151	SH	DEFINED	01	24785
4366									
ALLERGAN INC	COM		018490102	895	11036	SH	OTHER	01	5421
5615									
ALLERGAN INC	COM		018490102	4259	52538	SH	DEFINED	05	52537
1									
ALLERGAN INC	COM		018490102	2881	35535	SH	DEFINED	08	35535
ALLERGAN INC	COM		018490102	5205	64207	SH	DEFINED	21	64207
ALLERGAN INC	COM		018490102	13785	170037	SH	DEFINED	22	159396
10641									
ALLERGAN INC	COM		018490102	2773	34211	SH	OTHER	22	34211
ALLETE INC	COM NEW		018522300	4564	124183	SH	DEFINED	05	124183
ALLETE INC	COM NEW		018522300	57	1548	SH	DEFINED	08	1548
ALLETE INC	COM NEW		018522300	8413	228919	SH	DEFINED	21	228919
ALLETE INC	COM NEW		018522300	304	8270	SH	DEFINED	22	8270
ALLETE INC	COM NEW		018522300	169	4587	SH	OTHER	22	4587
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR		01855A101	3102	73865	SH	DEFINED	01	39565
34300									
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR		01855A101	329	7835	SH	OTHER	01	5235
2600									
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR		01855A101	3812	90766	SH	DEFINED	17	90766
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR		01855A101	490	11670	SH	DEFINED	22	3670
8000									
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR		01855A101	1546	36800	SH	OTHER	22	36800
ALLIANCE DATA SYSTEMS CORP	COM		018581108	627	13213	SH	DEFINED	01	13213
ALLIANCE DATA SYSTEMS CORP	COM		018581108	14	300	SH	OTHER	01	
300									
ALLIANCE DATA SYSTEMS CORP	COM		018581108	8690	183020	SH	DEFINED	05	183020
ALLIANCE DATA SYSTEMS CORP	COM		018581108	211	4450	SH	DEFINED	08	4450
ALLIANCE DATA SYSTEMS CORP	COM		018581108	437	9200	SH	DEFINED	17	9200
ALLIANCE DATA SYSTEMS CORP	COM		018581108	191	4020	SH	OTHER	22	
4020									
ALLIANCE GAMING CORP	COM NEW		01859P609	26	1915	SH	DEFINED	01	1915
ALLIANCE GAMING CORP	COM NEW		01859P609	12	900	SH	OTHER	01	
900									
ALLIANCE GAMING CORP	COM NEW		01859P609	12	902	SH	DEFINED	08	902
ALLIANCE GAMING CORP	COM NEW		01859P609	829	60000	SH	DEFINED	08	60000
ALLIANCE GAMING CORP	COM NEW		01859P609	395	28619	SH	DEFINED	17	28619
ALLIANCE GAMING CORP	COM NEW		01859P609	3731	270200	SH	DEFINED	21	268600
ALLIANCE GAMING CORP	COM NEW		01859P609	512	37100	SH	DEFINED	22	37100
ALLIANCE GAMING CORP	COM NEW		01859P609	59	4300	SH	OTHER	22	4300
ALLIANCE IMAGING INC	COM NEW		018606202	1406	125000	SH	DEFINED	08	125000
ALLIANCE SEMICONDUCTOR CORP	COM		01877H100	20	5425	SH	DEFINED	01	4125
1300									
ALLIANCE SEMICONDUCTOR CORP	COM		01877H100	557	150650	SH	DEFINED	05	150650

ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	86	23300 SH	DEFINED	21	23300
ALLIANCE RES PARTNER L P 4000	UT LTD PART	01877R108	296	4000 SH	DEFINED	01	
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	178	2400 SH	OTHER	01	2400
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	44	600 SH	OTHER	22	600
ALLIANCE WORLD DLR GV FD II 10000	COM	01879R106	151	12214 SH	OTHER	01	2214
ALLIANCE WORLD DLR GV FD II 4554	COM	01879R106	56	4554 SH	DEFINED	22	
ALLIANCE WORLD DLR GV FD II 827	COM	01879R106	155	12525 SH	OTHER	22	11698
ALLIANT ENERGY CORP	COM	018802108	25866	904411 SH	DEFINED	01	904411
ALLIANT ENERGY CORP 1099	COM	018802108	311	10864 SH	OTHER	01	9765
ALLIANT ENERGY CORP	COM	018802108	7420	259451 SH	DEFINED	05	259451
ALLIANT ENERGY CORP	COM	018802108	323	11311 SH	DEFINED	08	11311
ALLIANT ENERGY CORP	COM	018802108	182	6375 SH	DEFINED	22	6375
ALLIANT ENERGY CORP	COM	018802108	120	4201 SH	OTHER	22	4201
ALLIANT TECHSYSTEMS INC 17189	COM	018804104	1124	17189 SH	DEFINED	01	
ALLIANT TECHSYSTEMS INC 1137 811	COM	018804104	477	7291 SH	OTHER	01	5343
ALLIANT TECHSYSTEMS INC	COM	018804104	7784	119062 SH	DEFINED	05	119062
ALLIANT TECHSYSTEMS INC	COM	018804104	5133	78515 SH	DEFINED	08	78515
ALLIANT TECHSYSTEMS INC	COM	018804104	216	3300 SH	DEFINED	17	3300
ALLIANT TECHSYSTEMS INC	COM	018804104	13355	204270 SH	DEFINED	21	204270
ALLIANT TECHSYSTEMS INC	COM	018804104	650	9944 SH	DEFINED	22	9944
ALLIANT TECHSYSTEMS INC	COM	018804104	686	10500 SH	OTHER	22	10500
ALLIED CAP CORP NEW 17020	COM	01903Q108	839	32484 SH	DEFINED	01	15464
ALLIED CAP CORP NEW 6985	COM	01903Q108	760	29413 SH	OTHER	01	22428
ALLIED CAP CORP NEW	COM	01903Q108	16	600 SH	DEFINED	05	600
ALLIED CAP CORP NEW	COM	01903Q108	57	2200 SH	DEFINED	08	2200
ALLIED CAP CORP NEW	COM	01903Q108	307	11870 SH	DEFINED	21	11870
ALLIED CAP CORP NEW 300	COM	01903Q108	223	8647 SH	DEFINED	22	8347
ALLIED CAP CORP NEW	COM	01903Q108	173	6710 SH	OTHER	22	6710
ALLIED IRISH BKS P L C 1200	SPON ADR ORD	019228402	53	1290 SH	OTHER	01	90
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	2890	70000 SH	DEFINED	21	70000
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	272	6600 SH	DEFINED	22	6600
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	124	3000 SH	OTHER	22	3000
ALLIED WASTE INDS INC 7900	COM PAR\$.01N	019589308	415	44676 SH	DEFINED	01	36776
ALLIED WASTE INDS INC 725	COM PAR\$.01N	019589308	7	725 SH	OTHER	01	
ALLIED WASTE INDS INC 43200	COM PAR\$.01N	019589308	1624	174967 SH	DEFINED	05	131767
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	624	67258 SH	DEFINED	08	67258
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	1231	132650 SH	DEFINED	21	132650
ALLIED WASTE INDS INC 1740	COM PAR\$.01N	019589308	130	14040 SH	DEFINED	22	12300
ALLMERICA FINL CORP 16589	COM	019754100	934	28445 SH	DEFINED	01	11856
ALLMERICA FINL CORP 100	COM	019754100	38	1145 SH	OTHER	01	1045
ALLMERICA FINL CORP	COM	019754100	3937	119927 SH	DEFINED	05	119927
ALLMERICA FINL CORP	COM	019754100	224	6836 SH	DEFINED	08	6836
ALLMERICA FINL CORP	COM	019754100	2938	89480 SH	DEFINED	17	89480
ALLMERICA FINL CORP	COM	019754100	115	3490 SH	DEFINED	20	3490
ALLMERICA FINL CORP 75	COM	019754100	8235	250840 SH	DEFINED	21	250765
ALLMERICA FINL CORP 8989	COM	019754100	324	9880 SH	DEFINED	22	891
ALLMERICA FINL CORP	COM	019754100	26	803 SH	OTHER	22	803
ALLOY INC 11200	COM	019855105	9035	1119600 SH	DEFINED	21	1108400
ALLOY INC 22141	COM	019855105	2378	294700 SH	DEFINED	22	272559
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	11	1058 SH	DEFINED	01	1058
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	41	3798 SH	DEFINED	08	3798
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2134	200000 SH	DEFINED	21	200000
ALLMERICA SECS TR 1711	SH BEN INT	019921105	130	13382 SH	DEFINED	01	11671
ALLMERICA SECS TR 500	SH BEN INT	019921105	5	500 SH	OTHER	01	
ALLMERICA SECS TR	SH BEN INT	019921105	5	500 SH	DEFINED	22	500
ALLMERICA SECS TR	SH BEN INT	019921105	12	1200 SH	OTHER	22	1200
ALLSTATE CORP 37065	COM	020002101	25506	493163 SH	DEFINED	01	456098
ALLSTATE CORP 180501	COM	020002101	14171	273987 SH	OTHER	01	93486
ALLSTATE CORP 132700	COM	020002101	24922	481872 SH	DEFINED	05	349172

ALLSTATE CORP	COM	020002101	5575	107800	SH	DEFINED	08	107800	
ALLSTATE CORP	COM	020002101	5172	100000	SH	CALL	DEFINED	08	100000
ALLSTATE CORP	COM	020002101	4913	95000	SH	DEFINED	13	95000	
ALLSTATE CORP	COM	020002101	3084	59622	SH	DEFINED	17	59622	
ALLSTATE CORP 155200	COM	020002101	8027	155200	SH	OTHER	17		
ALLSTATE CORP	COM	020002101	12077	233500	SH	DEFINED	21	233500	
ALLSTATE CORP 26135	COM	020002101	10236	197907	SH	DEFINED	22	171772	
ALLSTATE CORP	COM	020002101	2846	55024	SH	OTHER	22	55024	
ALLTEL CORP 73442	COM	020039103	17092	290882	SH	DEFINED	01	217440	
ALLTEL CORP 42342	COM	020039103	3593	61142	SH	OTHER	01	18800	
ALLTEL CORP	COM	020039103	8081	137526	SH	DEFINED	05	137526	
ALLTEL CORP	COM	020039103	2139	36394	SH	DEFINED	08	36394	
ALLTEL CORP	COM	020039103	209	3554	SH	DEFINED	17	3554	
ALLTEL CORP	COM	020039103	10752	182978	SH	DEFINED	21	182978	
ALLTEL CORP 19231	COM	020039103	18627	317006	SH	DEFINED	22	297775	
ALLTEL CORP	COM	020039103	1294	22024	SH	OTHER	22	22024	
ALLTEL CORP	COM	020039103	293	4982	SH	DEFINED		4982	
ALLTEL CORP	CORP	UNT 7.7 020039822	18562	350950	SH	DEFINED	08	350950	
ALPHARMA INC 18600	CL A	020813101	609	35950	SH	DEFINED	01	17350	
ALPHARMA INC 500	CL A	020813101	8	500	SH	OTHER	01		
ALPHARMA INC	CL A	020813101	4084	240950	SH	DEFINED	05	240950	
ALPHARMA INC	CL A	020813101	890	52500	SH	DEFINED	08	52500	
ALPHARMA INC	CL A	020813101	586	34600	SH	DEFINED	21	34600	
ALTERA CORP 14775 55060	COM	021441100	2952	142599	SH	DEFINED	01	72764	
ALTERA CORP 5560	COM	021441100	115	5560	SH	OTHER	01		
ALTERA CORP	COM	021441100	3894	188104	SH	DEFINED	05	188104	
ALTERA CORP	COM	021441100	1575	76091	SH	DEFINED	08	76091	
ALTERA CORP	COM	021441100	414	20000	SH	PUT	DEFINED	08	20000
ALTERA CORP	COM	021441100	76	3680	SH	DEFINED	20	3680	
ALTERA CORP 150	COM	021441100	64284	3105527	SH	DEFINED	21	3078517	
ALTERA CORP 16940	COM	021441100	8178	395059	SH	DEFINED	22	378119	
ALTERA CORP 100	COM	021441100	1286	62111	SH	OTHER	22	62011	
ALTIRIS INC	COM	02148M100	4012	113250	SH	DEFINED	05	113250	
ALTIRIS INC	COM	02148M100	130	3680	SH	DEFINED	20	3680	
ALTIRIS INC 1675	COM	02148M100	11663	329172	SH	DEFINED	21	327497	
ALTIRIS INC 5690	COM	02148M100	202	5690	SH	DEFINED	22		
ALTIRIS INC 120	COM	02148M100	13	360	SH	OTHER	22	240	
ALTRIA GROUP INC	COM	02209S103	3095074	50655882	SH	DEFINED	01	50655882	
ALTRIA GROUP INC	COM	02209S103	4583	75000	SH	CALL	DEFINED	01	75000
ALTRIA GROUP INC	COM	02209S103	29023	475000	SH	PUT	DEFINED	01	475000
ALTRIA GROUP INC 120701	COM	02209S103	178122	2915258	SH	DEFINED	05	2794557	
ALTRIA GROUP INC	COM	02209S103	26710	437148	SH	DEFINED	08	437148	
ALTRIA GROUP INC	COM	02209S103	13393	219200	SH	CALL	DEFINED	08	219200
ALTRIA GROUP INC	COM	02209S103	29389	481000	SH	PUT	DEFINED	08	481000
ALTRIA GROUP INC	COM	02209S103	39533	647027	SH	DEFINED	17	647027	
ALTRIA GROUP INC 2898961	COM	02209S103	177127	2898961	SH	OTHER	17		
ALTRIA GROUP INC	COM	02209S103	10998	180000	SH	PUT	DEFINED	17	180000
ALTRIA GROUP INC	COM	02209S103	1550	25370	SH	DEFINED	20	25370	
ALTRIA GROUP INC 800	COM	02209S103	126479	2070038	SH	DEFINED	21	2054058	
ALTRIA GROUP INC 119591	COM	02209S103	48807	798800	SH	DEFINED	22	679209	
ALTRIA GROUP INC	COM	02209S103	35152	575320	SH	OTHER	22	575320	
ALUMINA LTD	SPONSORED AD	022205108	1410	76060	SH	DEFINED	21	71660	
ALUMINA LTD	SPONSORED AD	022205108	4	233	SH	DEFINED	22	233	
AMAZON COM INC 280	COM	023135106	1388	31331	SH	DEFINED	01	31051	
AMAZON COM INC 985	COM	023135106	221	5000	SH	OTHER	01	4015	
AMAZON COM INC	COM	023135106	93	2100	SH	DEFINED	05	2100	
AMAZON COM INC	COM	023135106	10091	227850	SH	DEFINED	08	227850	
AMAZON COM INC	COM	023135106	20962	473300	SH	CALL	DEFINED	08	473300
AMAZON COM INC	COM	023135106	31003	700000	SH	PUT	DEFINED	08	700000
AMAZON COM INC	COM	023135106	44	1000	SH	DEFINED	13	1000	
AMAZON COM INC	COM	023135106	30936	698488	SH	DEFINED	17	698488	
AMAZON COM INC	COM	023135106	426	9620	SH	DEFINED	21	9620	
AMAZON COM INC 120	COM	023135106	490	11054	SH	DEFINED	22	10934	

AMAZON COM INC	COM		023135106	53	1200	SH	OTHER	22	1200
AMAZON COM INC	NOTE	4.750%	023135AF3	49	49000	PRN	DEFINED	01	49000
AMAZON COM INC	NOTE	4.750%	023135AF3	20025	20000000	PRN	OTHER	17	
20000000									
AMAZON COM INC	NOTE	4.750%	023135AF3	36	36000	PRN	DEFINED	18	
36000									
AMBAC FINL GROUP INC	COM		023139108	6024	73350	SH	DEFINED	01	35973
37377									
AMBAC FINL GROUP INC	COM		023139108	1605	19547	SH	OTHER	01	9301
10246									
AMBAC FINL GROUP INC	COM		023139108	3736	45489	SH	DEFINED	05	45489
AMBAC FINL GROUP INC	COM		023139108	1670	20334	SH	DEFINED	08	20334
AMBAC FINL GROUP INC	COM		023139108	174	2120	SH	DEFINED	20	2120
AMBAC FINL GROUP INC	COM		023139108	66202	806068	SH	DEFINED	21	806068
AMBAC FINL GROUP INC	COM		023139108	8358	101768	SH	DEFINED	22	96948
4820									
AMBAC FINL GROUP INC	COM		023139108	633	7707	SH	OTHER	22	7707
AMCOL INTL CORP	COM		02341W103	192	9575	SH	DEFINED	01	8300
1275									
AMCOL INTL CORP	COM		02341W103	5216	259627	SH	DEFINED	05	259627
AMCOL INTL CORP	COM		02341W103	5290	263300	SH	DEFINED	21	262300
AMCOL INTL CORP	COM		02341W103	415	20660	SH	DEFINED	22	20660
AMCOL INTL CORP	COM		02341W103	96	4800	SH	OTHER	22	4800
AMEDISYS INC	COM		023436108	105	3235	SH	DEFINED	01	2635
600									
AMEDISYS INC	COM		023436108	8	250	SH	OTHER	01	
250									
AMEDISYS INC	COM		023436108	2122	65500	SH	DEFINED	05	65500
AMEDISYS INC	COM		023436108	53	1648	SH	DEFINED	08	1648
AMEDISYS INC	COM		023436108	1620	50000	SH	DEFINED	08	50000
AMEDISYS INC	COM		023436108	324	10000	SH	DEFINED	21	10000
AMERADA HESS CORP	COM		023551104	7956	96579	SH	DEFINED	01	62969
15925		17685							
AMERADA HESS CORP	COM		023551104	521	6320	SH	OTHER	01	
6320									
AMERADA HESS CORP	COM		023551104	22874	277666	SH	DEFINED	05	94766
182900									
AMERADA HESS CORP	COM		023551104	2187	26544	SH	DEFINED	08	26544
AMERADA HESS CORP	COM		023551104	51661	627102	SH	DEFINED	21	627102
AMERADA HESS CORP	COM		023551104	1969	23902	SH	DEFINED	22	19002
4900									
AMERADA HESS CORP	COM		023551104	477	5788	SH	OTHER	22	5788
AMERADA HESS CORP	PFD CV ACES		023551401	7203	97400	SH	DEFINED	01	97400
AMERADA HESS CORP	PFD CV ACES		023551401	9244	125000	SH	DEFINED	08	125000
AMERADA HESS CORP	PFD CV ACES		023551401	25	33185	PRN	DEFINED	17	33185
AMERADA HESS CORP	PFD CV ACES		023551401	14790	200000	SH	OTHER	17	
200000									
AMERADA HESS CORP	PFD CV ACES		023551401	129	1750	SH	DEFINED	22	1750
AMERCO	COM		023586100	23	500	SH	DEFINED	01	500
AMERCO	COM		023586100	598	13000	SH	DEFINED	08	13000
AMEREN CORP	COM		023608102	314673	6275897	SH	DEFINED	01	6258497
17400									
AMEREN CORP	COM		023608102	9995	199339	SH	OTHER	01	52554
146785									
AMEREN CORP	COM		023608102	3785	75480	SH	DEFINED	05	75480
AMEREN CORP	COM		023608102	1980	39499	SH	DEFINED	08	39499
AMEREN CORP	COM		023608102	50	1004	SH	DEFINED	17	1004
AMEREN CORP	COM		023608102	8367	166864	SH	DEFINED	21	166864
AMEREN CORP	COM		023608102	1902	37943	SH	DEFINED	22	33628
4315									
AMEREN CORP	COM		023608102	1107	22077	SH	OTHER	22	22077
AMERICA SVC GROUP INC	COM		02364L109	37	1400	SH	DEFINED	08	1400
AMERICA SVC GROUP INC	COM		02364L109	3574	133498	SH	DEFINED	21	132442
AMERICA SVC GROUP INC	COM		02364L109	578	21573	SH	DEFINED	22	21573
AMERICA SVC GROUP INC	COM		02364L109	71	2636	SH	OTHER	22	2636
AMERICA MOVIL S A DE C V	SPON ADR L S		02364W105	3512	67084	SH	DEFINED	01	28584
38500									
AMERICA MOVIL S A DE C V	SPON ADR L S		02364W105	1385	26449	SH	OTHER	01	8649
17800									
AMERICA MOVIL S A DE C V	SPON ADR L S		02364W105	105	2000	SH	DEFINED	13	2000
AMERICA MOVIL S A DE C V	SPON ADR L S		02364W105	2565	48992	SH	DEFINED	17	48992
AMERICA MOVIL S A DE C V	SPON ADR L S		02364W105	135	2584	SH	DEFINED	22	2584
AMERICA MOVIL S A DE C V	SPON ADR L S		02364W105	204	3900	SH	OTHER	22	3900
AMCORE FINL INC	COM		023912108	29	900	SH	DEFINED	08	900
AMCORE FINL INC	COM		023912108	454	14094	SH	DEFINED	17	14094
AMERICAN AXLE & MFG HLDGS IN	COM		024061103	6	207	SH	DEFINED	05	207
AMERICAN AXLE & MFG HLDGS IN	COM		024061103	1008	32889	SH	DEFINED	08	32889
AMERICAN AXLE & MFG HLDGS IN	COM		024061103	3	100	SH	DEFINED	22	100
AMERICAN AXLE & MFG HLDGS IN	FRNT	2.000%	024061AB9	12845	14115000	PRN	DEFINED	08	14115000
AMERICAN CAPITAL STRATEGIES	COM		024937104	368	11030	SH	DEFINED	01	11030
AMERICAN CAPITAL STRATEGIES	COM		024937104	353	10595	SH	OTHER	01	6300
4295									
AMERICAN CAPITAL STRATEGIES	COM		024937104	73	2200	SH	DEFINED	05	2200
AMERICAN CAPITAL STRATEGIES	COM		024937104	35	1050	SH	DEFINED	08	1050
AMERICAN CAPITAL STRATEGIES	COM		024937104	113	3400	SH	DEFINED	22	

3400	AMERICAN CAPITAL STRATEGIES	COM	024937104	904	27100	SH	OTHER	22	5400	
21700	AMERICAN ELEC PWR INC	COM	025537101	182506	5314685	SH	DEFINED	01	5239538	
75147	AMERICAN ELEC PWR INC	COM	025537101	4690	136583	SH	OTHER	01	49400	
87183	AMERICAN ELEC PWR INC	COM	025537101	45533	1325939	SH	DEFINED	05	1325939	
	AMERICAN ELEC PWR INC	COM	025537101	6227	181320	SH	DEFINED	08	181320	
	AMERICAN ELEC PWR INC	COM	025537101	1193	34738	SH	DEFINED	17	34738	
	AMERICAN ELEC PWR INC	COM	025537101	44859	1306308	SH	DEFINED	21	1306308	
	AMERICAN ELEC PWR INC	COM	025537101	16807	489432	SH	DEFINED	22	457011	
32421	AMERICAN ELEC PWR INC	COM	025537101	4577	133285	SH	OTHER	22	133285	
	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	689	14625	SH	DEFINED	01	14625	
	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4	75	SH	OTHER	01		
75	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7807	165758	SH	DEFINED	05	165758	
	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	485	10300	SH	DEFINED	08	10300	
	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3636	77200	SH	DEFINED	18		
77200	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5	100	SH	DEFINED	21	100	
	AMERICAN EXPRESS CO	COM	025816109	151697	2691091	SH	DEFINED	01	2577306	
113785	AMERICAN EXPRESS CO	COM	025816109	93945	1666580	SH	OTHER	01	512183	
1154397	AMERICAN EXPRESS CO	COM	025816109	1409	25000	SH	CALL	DEFINED	01	25000
	AMERICAN EXPRESS CO	COM	025816109	28585	507100	SH	PUT	DEFINED	01	507100
	AMERICAN EXPRESS CO	COM	025816109	42706	757606	SH	DEFINED	05	593306	
164300	AMERICAN EXPRESS CO	COM	025816109	14673	260306	SH	DEFINED	08	260306	
	AMERICAN EXPRESS CO	COM	025816109	32379	574400	SH	CALL	DEFINED	08	574400
	AMERICAN EXPRESS CO	COM	025816109	8253	146400	SH	PUT	DEFINED	08	146400
	AMERICAN EXPRESS CO	COM	025816109	109	1935	SH	DEFINED	13	1735	
200	AMERICAN EXPRESS CO	COM	025816109	2344	41584	SH	DEFINED	17	41584	
	AMERICAN EXPRESS CO	COM	025816109	6	100	SH	DEFINED	18		
100	AMERICAN EXPRESS CO	COM	025816109	4040	71675	SH	DEFINED	20	71675	
	AMERICAN EXPRESS CO	COM	025816109	52505	931429	SH	DEFINED	21	762619	
	AMERICAN EXPRESS CO	COM	025816109	29624	525525	SH	DEFINED	22	469398	
56127	AMERICAN EXPRESS CO	COM	025816109	21958	389533	SH	OTHER	22	389533	
	AMERICAN EXPRESS CO	DBC	1.850% 025816AS8	5401	4972000	PRN	DEFINED	08	4972000	
	AMERICAN FINL GROUP INC OHIO	COM	025932104	337	10752	SH	DEFINED	01	10752	
	AMERICAN FINL GROUP INC OHIO	COM	025932104	8	256	SH	OTHER	01		
256	AMERICAN FINL GROUP INC OHIO	COM	025932104	5174	165243	SH	DEFINED	05	165243	
	AMERICAN FINL GROUP INC OHIO	COM	025932104	119	3800	SH	DEFINED	08	3800	
	AMERICAN FINL GROUP INC OHIO	COM	025932104	82	2614	SH	DEFINED	22	2014	
600	AMERICAN FINL GROUP INC OHIO	NOTE	1.486% 025932AD6	637	1485000	PRN	DEFINED	08	1485000	
	AMERICAN FINL RLTY TR	COM	02607P305	32	2000	SH	DEFINED	08	2000	
	AMERICAN FINL RLTY TR	COM	02607P305	3380	208900	SH	DEFINED	21	208900	
	AMERICAN FINL RLTY TR	COM	02607P305	117	7217	SH	DEFINED	22	7217	
	AMERICAN FINL RLTY TR	COM	02607P305	45	2800	SH	OTHER	22	2800	
	AMERICAN GREETINGS CORP	CL A	026375105	371	14637	SH	DEFINED	01	14637	
	AMERICAN GREETINGS CORP	CL A	026375105	587	23154	SH	OTHER	01	429	
22725	AMERICAN GREETINGS CORP	CL A	026375105	3902	153935	SH	DEFINED	05	153935	
	AMERICAN GREETINGS CORP	CL A	026375105	708	27948	SH	DEFINED	08	27948	
	AMERICAN GREETINGS CORP	CL A	026375105	2636	104000	SH	CALL	DEFINED	08	104000
	AMERICAN GREETINGS CORP	CL A	026375105	3610	142400	SH	DEFINED	21	142400	
	AMERICAN GREETINGS CORP	CL A	026375105	151	5960	SH	DEFINED	22	5960	
	AMERICAN GREETINGS CORP	CL A	026375105	68	2700	SH	OTHER	22	2700	
	AMERICAN HEALTHWAYS INC	COM	02649V104	387	11725	SH	DEFINED	01	4825	
6900	AMERICAN HEALTHWAYS INC	COM	02649V104	6	175	SH	OTHER	01		
175	AMERICAN HEALTHWAYS INC	COM	02649V104	4871	147425	SH	DEFINED	05	147425	
	AMERICAN HEALTHWAYS INC	COM	02649V104	717	21700	SH	DEFINED	21	21700	
	AMERICAN INTL GROUP INC	COM	026874107	307426	4681377	SH	DEFINED	01	4369198	
312179	AMERICAN INTL GROUP INC	COM	026874107	166256	2531696	SH	OTHER	01	1054142	
1477554	AMERICAN INTL GROUP INC	COM	026874107	30182	459600	SH	CALL	DEFINED	01	459600
	AMERICAN INTL GROUP INC	COM	026874107	41241	628000	SH	PUT	DEFINED	01	628000
	AMERICAN INTL GROUP INC	COM	026874107	107552	1637770	SH	DEFINED	05	1233370	
404400	AMERICAN INTL GROUP INC	COM	026874107	28741	437655	SH	DEFINED	08	437655	
	AMERICAN INTL GROUP INC	COM	026874107	27299	415700	SH	CALL	DEFINED	08	415700
	AMERICAN INTL GROUP INC	COM	026874107	5799	88300	SH	PUT	DEFINED	08	88300
	AMERICAN INTL GROUP INC	COM	026874107	301	4576	SH	DEFINED	13	4576	
	AMERICAN INTL GROUP INC	COM	026874107	12	187	SH	OTHER	13	67	

AMERICAN INTL GROUP INC	COM	026874107	2347	35742	SH	DEFINED	17	35742
AMERICAN INTL GROUP INC	COM	026874107	130073	1980700	SH CALL	DEFINED	17	1980700
AMERICAN INTL GROUP INC	COM	026874107	20502	312200	SH PUT	DEFINED	17	312200
AMERICAN INTL GROUP INC	COM	026874107	866	13188	SH	DEFINED	18	13188
AMERICAN INTL GROUP INC	COM	026874107	6724	102392	SH	DEFINED	20	102392
AMERICAN INTL GROUP INC	COM	026874107	222588	3389495	SH	DEFINED	21	3113235
2775								
AMERICAN INTL GROUP INC	COM	026874107	259316	3948781	SH	DEFINED	22	3689834
258947								
AMERICAN INTL GROUP INC	COM	026874107	124868	1901447	SH	OTHER	22	1901447
AMERICAN INTL GROUP INC	COM	026874107	63	965	SH	DEFINED		965
AMERICAN INTL GROUP INC	COM	026874107	182	275000	PRN	DEFINED	08	275000
AMERICAN ITALIAN PASTA CO	CL A	027070101	48	2050	SH	DEFINED	01	2050
AMERICAN ITALIAN PASTA CO	CL A	027070101	1783	76700	SH	DEFINED	05	76700
AMERICAN ITALIAN PASTA CO	CL A	027070101	43	1830	SH	DEFINED	08	1830
AMERICAN ITALIAN PASTA CO	CL A	027070101	277	11900	SH	DEFINED	21	11900
AMERICAN MED SYS HLDGS INC	COM	02744M108	639	15290	SH	DEFINED	01	8245
7045								
AMERICAN MED SYS HLDGS INC	COM	02744M108	1	25	SH	OTHER	01	25
25								
AMERICAN MED SYS HLDGS INC	COM	02744M108	9482	226796	SH	DEFINED	05	226796
AMERICAN MED SYS HLDGS INC	COM	02744M108	79	1900	SH	DEFINED	08	1900
AMERICAN MED SYS HLDGS INC	COM	02744M108	928	22200	SH	DEFINED	21	22200
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	935	25000	SH CALL	DEFINED	08	25000
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	1347	36000	SH PUT	DEFINED	08	36000
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	7	200	SH	OTHER	22	200
AMERICAN RETIREMENT CORP	COM	028913101	177	15000	SH	DEFINED	17	15000
AMERICAN PWR CONVERSION CORP	COM	029066107	681	31832	SH	DEFINED	01	27132
4700								
AMERICAN PWR CONVERSION CORP	COM	029066107	261	12200	SH	OTHER	01	11500
700								
AMERICAN PWR CONVERSION CORP	COM	029066107	1617	75569	SH	DEFINED	05	75569
AMERICAN PWR CONVERSION CORP	COM	029066107	967	45188	SH	DEFINED	08	45188
AMERICAN PWR CONVERSION CORP	COM	029066107	287	13400	SH	DEFINED	17	13400
AMERICAN PWR CONVERSION CORP	COM	029066107	486	22693	SH	DEFINED	21	22693
AMERICAN PWR CONVERSION CORP	COM	029066107	642	30008	SH	DEFINED	22	27308
2700								
AMERICAN PWR CONVERSION CORP	COM	029066107	464	21672	SH	OTHER	22	21672
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UN	029169109	57	2000	SH	DEFINED	01	2000
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UN	029169109	416	14550	SH	DEFINED	08	14550
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UN	029169109	416	14550	SH	DEFINED	17	14550
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UN	029169109	14	500	SH	DEFINED	22	500
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UN	029169109	9	322	SH	OTHER	22	322
AMERICAN STD COS INC DEL	COM	029712106	2298	55620	SH	DEFINED	01	25620
30000								
AMERICAN STD COS INC DEL	COM	029712106	132	3185	SH	OTHER	01	600
2585								
AMERICAN STD COS INC DEL	COM	029712106	3510	84953	SH	DEFINED	05	84953
AMERICAN STD COS INC DEL	COM	029712106	1260	30487	SH	DEFINED	08	30487
AMERICAN STD COS INC DEL	COM	029712106	41574	1006140	SH	DEFINED	21	1000320
AMERICAN STD COS INC DEL	COM	029712106	6788	164288	SH	DEFINED	22	161138
3150								
AMERICAN STD COS INC DEL	COM	029712106	75	1827	SH	OTHER	22	1827
AMERICAN STD COS INC DEL	COM	029712106	262	6336	SH	DEFINED		6336
AMERICAN STS WTR CO	COM	029899101	131	5050	SH	DEFINED	01	3700
1350								
AMERICAN STS WTR CO	COM	029899101	36	1400	SH	OTHER	01	1400
1400								
AMERICAN STS WTR CO	COM	029899101	1843	70900	SH	DEFINED	05	70900
AMERICAN STS WTR CO	COM	029899101	9238	355300	SH	DEFINED	21	353900
1400								
AMERICAN STS WTR CO	COM	029899101	1115	42886	SH	DEFINED	22	39633
3253								
AMERICAN TOWER CORP	CL A	029912201	897	48750	SH	DEFINED	01	48750
AMERICAN TOWER CORP	CL A	029912201	35	1900	SH	DEFINED	05	1900
AMERICAN TOWER CORP	CL A	029912201	2164	117590	SH	DEFINED	08	117590
AMERICAN TOWER CORP	CL A	029912201	10050	546200	SH CALL	DEFINED	08	546200
AMERICAN TOWER CORP	CL A	029912201	5238	284700	SH PUT	DEFINED	08	284700
AMERICAN TOWER CORP	CL A	029912201	2669	145070	SH	DEFINED	17	145070
AMERICAN TOWER CORP	CL A	029912201	5152	279980	SH	DEFINED	21	279980
AMERICAN TOWER CORP	CL A	029912201	601	32640	SH	DEFINED	22	11140
21500								
AMERICAN TOWER CORP	CL A	029912201	634	34455	SH	OTHER	22	34455
AMERICREDIT CORP	COM	03060R101	806	32975	SH	DEFINED	01	10175
22800								
AMERICREDIT CORP	COM	03060R101	347	14190	SH	OTHER	01	13715
475								
AMERICREDIT CORP	COM	03060R101	8540	349270	SH	DEFINED	05	349270
AMERICREDIT CORP	COM	03060R101	1873	76607	SH	DEFINED	08	76607
AMERICREDIT CORP	COM	03060R101	193	7900	SH	DEFINED	17	7900
AMERICREDIT CORP	COM	03060R101	9	350	SH	DEFINED	21	350
AMERICREDIT CORP	COM	03060R101	374	15300	SH	DEFINED	22	15300
AMERICREDIT CORP	COM	03060R101	12	500	SH	OTHER	22	500
AMERICREDIT CORP	NOTE	1.750% 03060RAM3	1425	1000000	PRN	DEFINED	08	1000000

AMERICAS CAR MART INC 1275	COM	03062T105	48	1275 SH	DEFINED	01	
AMERICAS CAR MART INC 17825	COM	03062T105	726	19100 SH	OTHER	01	1275
AMERISTAR CASINOS INC	COM	03070Q101	13	300 SH	DEFINED	01	300
AMERISTAR CASINOS INC 700	COM	03070Q101	30	700 SH	OTHER	01	
AMERISTAR CASINOS INC	COM	03070Q101	461	10700 SH	DEFINED	08	10700
AMERISOURCE HEALTH CORP	NOTE	5.000% 03071PAD4	13124	11850000 PRN	DEFINED	08	11850000
AMERUS GROUP CO	COM	03072M108	256	5659 SH	DEFINED	01	5659
AMERUS GROUP CO 500	COM	03072M108	23	500 SH	OTHER	01	
AMERUS GROUP CO	COM	03072M108	3972	87692 SH	DEFINED	05	87692
AMERUS GROUP CO	COM	03072M108	145	3200 SH	DEFINED	08	3200
AMERUS GROUP CO	COM	03072M108	13809	304828 SH	DEFINED	21	304828
AMERUS GROUP CO 5500	COM	03072M108	2736	60399 SH	DEFINED	22	54899
AMERUS GROUP CO	COM	03072M108	77	1700 SH	OTHER	22	1700
AMERISOURCEBERGEN CORP 5895 2900	COM	03073E105	1975	33657 SH	DEFINED	01	24862
AMERISOURCEBERGEN CORP 785	COM	03073E105	46	785 SH	OTHER	01	
AMERISOURCEBERGEN CORP 47800	COM	03073E105	6305	107448 SH	DEFINED	05	59648
AMERISOURCEBERGEN CORP	COM	03073E105	1423	24255 SH	DEFINED	08	24255
AMERISOURCEBERGEN CORP	COM	03073E105	1760	30000 SH	CALL	DEFINED	08 30000
AMERISOURCEBERGEN CORP	COM	03073E105	15697	267500 SH	PUT	DEFINED	08 267500
AMERISOURCEBERGEN CORP	COM	03073E105	915	15597 SH	DEFINED	17	15597
AMERISOURCEBERGEN CORP 3550	COM	03073E105	208	3550 SH	DEFINED	18	
AMERISOURCEBERGEN CORP	COM	03073E105	6434	109651 SH	DEFINED	21	109651
AMERISOURCEBERGEN CORP 2730	COM	03073E105	1360	23175 SH	DEFINED	22	20445
AMERISOURCEBERGEN CORP	COM	03073E105	16	275 SH	OTHER	22	275
AMERIGROUP CORP 5550 3550	COM	03073T102	987	13050 SH	DEFINED	01	3950
AMERIGROUP CORP 2100	COM	03073T102	159	2100 SH	OTHER	01	
AMERIGROUP CORP	COM	03073T102	29250	386592 SH	DEFINED	05	386592
AMERIGROUP CORP	COM	03073T102	38	500 SH	DEFINED	08	500
AMERIGROUP CORP	COM	03073T102	1241	16400 SH	DEFINED	21	16400
AMERIGROUP CORP 2400	COM	03073T102	182	2400 SH	OTHER	22	
AMERITRADE HLDG CORP NEW	COM	03074K100	34	2400 SH	DEFINED	05	2400
AMERITRADE HLDG CORP NEW	COM	03074K100	684	48074 SH	DEFINED	08	48074
AMERITRADE HLDG CORP NEW	COM	03074K100	36	2500 SH	CALL	DEFINED	08 2500
AMERITRADE HLDG CORP NEW 890	COM	03074K100	13	890 SH	DEFINED	18	
AMERIGAS PARTNERS L P 4000	UNIT L P INT	030975106	158	5350 SH	DEFINED	01	1350
AMERIGAS PARTNERS L P 1600	UNIT L P INT	030975106	349	11800 SH	OTHER	01	10200
AMERIGAS PARTNERS L P 750	UNIT L P INT	030975106	37	1250 SH	DEFINED	22	500
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	300	10150 SH	OTHER	22	10150
AMETEK INC NEW 17900	COM	031100100	1044	29263 SH	DEFINED	01	11363
AMETEK INC NEW	COM	031100100	5473	153443 SH	DEFINED	05	153443
AMETEK INC NEW	COM	031100100	581	16283 SH	DEFINED	08	16283
AMETEK INC NEW	COM	031100100	15349	430300 SH	DEFINED	21	430300
AMETEK INC NEW 8400	COM	031100100	1168	32734 SH	DEFINED	22	24334
AMETEK INC NEW	COM	031100100	401	11240 SH	OTHER	22	11240
AMGEN INC 156688	COM	031162100	97220	1515511 SH	DEFINED	01	1358823
AMGEN INC 487706	COM	031162100	59389	925781 SH	OTHER	01	438075
AMGEN INC 135100	COM	031162100	47485	740211 SH	DEFINED	05	605111
AMGEN INC	COM	031162100	8689	135453 SH	DEFINED	08	135453
AMGEN INC	COM	031162100	3208	50000 SH	CALL	DEFINED	08 50000
AMGEN INC	COM	031162100	165	2570 SH	DEFINED	13	2570
AMGEN INC	COM	031162100	8	122 SH	OTHER	13	122
AMGEN INC	COM	031162100	4261	66418 SH	DEFINED	17	66418
AMGEN INC 1702	COM	031162100	109	1702 SH	OTHER	17	
AMGEN INC 2285	COM	031162100	147	2285 SH	DEFINED	18	
AMGEN INC	COM	031162100	3381	52705 SH	DEFINED	20	52705
AMGEN INC 1100	COM	031162100	122405	1908103 SH	DEFINED	21	1768303
AMGEN INC 46238	COM	031162100	20276	316075 SH	DEFINED	22	269837
AMGEN INC	COM	031162100	21254	331317 SH	OTHER	22	331317
AMGEN INC	NOTE	031162AE0	29700	40000000 PRN	OTHER	17	

40000000								
AMKOR TECHNOLOGY INC	COM	031652100	7	1000 SH	DEFINED	01	1000	
AMKOR TECHNOLOGY INC	COM	031652100	16	2400 SH	DEFINED	05	2400	
AMKOR TECHNOLOGY INC	COM	031652100	3522	527300 SH	DEFINED	08	527300	
AMKOR TECHNOLOGY INC	COM	031652100	23	3400 SH	DEFINED	22	3400	
AMPHENOL CORP NEW 51820	CL A	032095101	2433	66210 SH	DEFINED	01	14390	
AMPHENOL CORP NEW	CL A	032095101	62	1700 SH	OTHER	01	1700	
AMPHENOL CORP NEW	CL A	032095101	7416	201860 SH	DEFINED	05	201860	
AMPHENOL CORP NEW	CL A	032095101	409	11140 SH	DEFINED	08	11140	
AMPHENOL CORP NEW	CL A	032095101	34549	940360 SH	DEFINED	21	940360	
AMPHENOL CORP NEW	CL A	032095101	1410	38390 SH	DEFINED	22	37900	
490								
AMPHENOL CORP NEW	CL A	032095101	216	5874 SH	OTHER	22	5874	
AMSOUTH BANCORPORATION 21382	COM	032165102	232028	8958621 SH	DEFINED	01	8937239	
AMSOUTH BANCORPORATION 8495	COM	032165102	602	23237 SH	OTHER	01	14742	
AMSOUTH BANCORPORATION	COM	032165102	3672	141775 SH	DEFINED	05	141775	
AMSOUTH BANCORPORATION	COM	032165102	2234	86272 SH	DEFINED	08	86272	
AMSOUTH BANCORPORATION	COM	032165102	404	15610 SH	DEFINED	17	15610	
AMSOUTH BANCORPORATION	COM	032165102	1105	42645 SH	DEFINED	21	42645	
AMSOUTH BANCORPORATION 5600	COM	032165102	1212	46779 SH	DEFINED	22	41179	
AMSOUTH BANCORPORATION	COM	032165102	480	18521 SH	OTHER	22	18521	
AMSURG CORP 28100	COM	03232P405	1101	37271 SH	DEFINED	01	9171	
AMSURG CORP 475	COM	03232P405	14	475 SH	OTHER	01		
AMSURG CORP	COM	03232P405	4360	147587 SH	DEFINED	05	147587	
AMSURG CORP	COM	03232P405	69	2348 SH	DEFINED	08	2348	
AMSURG CORP	COM	03232P405	567	19200 SH	DEFINED	21	19200	
AMYLIN PHARMACEUTICALS INC	COM	032346108	150	6425 SH	DEFINED	01	6425	
AMYLIN PHARMACEUTICALS INC	COM	032346108	5	200 SH	DEFINED	05	200	
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	61 SH	DEFINED	08	61	
AMYLIN PHARMACEUTICALS INC	COM	032346108	691	29600 SH	DEFINED	17	29600	
AMYLIN PHARMACEUTICALS INC	COM	032346108	317	13590 SH	DEFINED	20	13590	
AMYLIN PHARMACEUTICALS INC 975	COM	032346108	11422	488972 SH	DEFINED	21	487997	
AMYLIN PHARMACEUTICALS INC 21510	COM	032346108	1312	56160 SH	DEFINED	22	34650	
AMYLIN PHARMACEUTICALS INC	COM	032346108	31	1340 SH	OTHER	22	1340	
ANADARKO PETE CORP 11153	COM	032511107	8780	135477 SH	DEFINED	01	124324	
ANADARKO PETE CORP 71989	COM	032511107	5461	84260 SH	OTHER	01	12271	
ANADARKO PETE CORP 88400	COM	032511107	15117	233253 SH	DEFINED	05	144853	
ANADARKO PETE CORP	COM	032511107	2111	32566 SH	DEFINED	08	32566	
ANADARKO PETE CORP	COM	032511107	65	1000 SH	DEFINED	13	1000	
ANADARKO PETE CORP	COM	032511107	17150	264614 SH	DEFINED	21	264614	
ANADARKO PETE CORP 17642	COM	032511107	9862	152174 SH	DEFINED	22	134532	
ANADARKO PETE CORP	COM	032511107	9920	153061 SH	OTHER	22	153061	
ANADIGICS INC	COM	032515108	34	9000 SH	DEFINED	01	9000	
ANADIGICS INC	COM	032515108	3	788 SH	DEFINED	08	788	
ANADIGICS INC	COM	032515108	2355	628000 SH	DEFINED	21	628000	
ANADIGICS INC 10400	COM	032515108	433	115550 SH	DEFINED	22	105150	
ANADIGICS INC	COM	032515108	8	2238 SH	OTHER	22	2238	
ANALOG DEVICES INC 34019	COM	032654105	6429	174120 SH	DEFINED	01	140101	
ANALOG DEVICES INC 58031	COM	032654105	2441	66127 SH	OTHER	01	8096	
ANALOG DEVICES INC	COM	032654105	6791	183937 SH	DEFINED	05	183937	
ANALOG DEVICES INC	COM	032654105	2099	56843 SH	DEFINED	08	56843	
ANALOG DEVICES INC	COM	032654105	517	14000 SH	PUT	DEFINED	08	14000
ANALOG DEVICES INC	COM	032654105	37	1000 SH	DEFINED	13	1000	
ANALOG DEVICES INC	COM	032654105	425	11500 SH	CALL	DEFINED	17	11500
ANALOG DEVICES INC 1800	COM	032654105	27113	734373 SH	DEFINED	21	718273	
ANALOG DEVICES INC 83861	COM	032654105	50105	1357131 SH	DEFINED	22	1273270	
ANALOG DEVICES INC 100	COM	032654105	16590	449355 SH	OTHER	22	449255	
ANALOGIC CORP	COM PAR \$0.0	032657207	66	1480 SH	DEFINED	01	1480	
ANALOGIC CORP	COM PAR \$0.0	032657207	2600	58050 SH	DEFINED	05	58050	
ANALOGIC CORP 1100	COM PAR \$0.0	032657207	10082	225100 SH	DEFINED	21	224000	
ANALOGIC CORP 4700	COM PAR \$0.0	032657207	2225	49676 SH	DEFINED	22	44976	
ANALYSTS INTL CORP 10900	COM	032681108	4814	1203500 SH	DEFINED	21	1192600	
ANALYSTS INTL CORP 31300	COM	032681108	1353	338300 SH	DEFINED	22	307000	

ANAREN INC 1625	COM		032744104	102	7850	SH	DEFINED	01	6225	
ANAREN INC	COM		032744104	2142	165293	SH	DEFINED	05	165293	
ANAREN INC	COM		032744104	3666	282900	SH	DEFINED	21	282900	
ANAREN INC 1000	COM		032744104	119	9220	SH	DEFINED	22	8220	
ANAREN INC	COM		032744104	67	5200	SH	OTHER	22	5200	
ANCHOR BANCORP WIS INC 6700	COM		032839102	311	10675	SH	DEFINED	01	3975	
ANCHOR BANCORP WIS INC 150	COM		032839102	4	150	SH	OTHER	01		
ANCHOR BANCORP WIS INC	COM		032839102	3117	106925	SH	DEFINED	05	106925	
ANCHOR BANCORP WIS INC	COM		032839102	425	14575	SH	DEFINED	17	14575	
ANCHOR BANCORP WIS INC 1200	COM		032839102	3883	133200	SH	DEFINED	21	132000	
ANCHOR BANCORP WIS INC 2400	COM		032839102	848	29100	SH	DEFINED	22	26700	
ANDREW CORP 65950	COM		034425108	1487	109133	SH	DEFINED	01	43183	
ANDREW CORP 340	COM		034425108	153	11229	SH	OTHER	01	10889	
ANDREW CORP	COM		034425108	3912	287028	SH	DEFINED	05	287028	
ANDREW CORP	COM		034425108	2328	170766	SH	DEFINED	08	170766	
ANDREW CORP	COM		034425108	20581	1509987	SH	DEFINED	21	1509987	
ANDREW CORP 1420	COM		034425108	978	71730	SH	DEFINED	22	70310	
ANDREW CORP	COM		034425108	161	11820	SH	OTHER	22	11820	
ANDRX CORP DEL 18700	ANDRX GROUP		034553107	408	18700	SH	OTHER	01		
ANDRX CORP DEL	ANDRX GROUP		034553107	7	300	SH	DEFINED	05	300	
ANDRX CORP DEL	ANDRX GROUP		034553107	628	28745	SH	DEFINED	08	28745	
ANDRX CORP DEL	ANDRX GROUP		034553107	3761	172300	SH	CALL	DEFINED	08	172300
ANDRX CORP DEL	ANDRX GROUP		034553107	4949	226700	SH	DEFINED	21	148500	
ANDRX CORP DEL	ANDRX GROUP		034553107	151	6900	SH	DEFINED	22	6900	
ANGELICA CORP 10000	COM		034663104	494	18270	SH	DEFINED	01	8270	
ANGELICA CORP 1025	COM		034663104	28	1025	SH	OTHER	01		
ANGELICA CORP	COM		034663104	1227	45375	SH	DEFINED	05	45375	
ANGELICA CORP	COM		034663104	53	1948	SH	DEFINED	08	1948	
ANGELICA CORP	COM		034663104	3216	118900	SH	DEFINED	21	118900	
ANGELICA CORP	COM		034663104	101	3740	SH	DEFINED	22	3740	
ANGELICA CORP	COM		034663104	41	1500	SH	OTHER	22	1500	
ANGLO AMERN PLC	ADR		03485P102	224	9428	SH	DEFINED	01	9428	
ANGLO AMERN PLC 800	ADR		03485P102	176	7403	SH	OTHER	01	6603	
ANGLO AMERN PLC	ADR		03485P102	77	3246	SH	DEFINED	22	3246	
ANGLO AMERN PLC	ADR		03485P102	35	1456	SH	OTHER	22	1456	
ANGIOTECH PHARMACEUTICALS IN 1170	COM		034918102	109	5895	SH	DEFINED	01	4725	
ANGIOTECH PHARMACEUTICALS IN	COM		034918102	1604	87127	SH	DEFINED	05	87127	
ANGIOTECH PHARMACEUTICALS IN	COM		034918102	2469	134123	SH	DEFINED	08	134123	
ANGIOTECH PHARMACEUTICALS IN 590	COM		034918102	11	590	SH	DEFINED	18		
ANGLOGOLD ASHANTI LTD 500	SPONSORED AD		035128206	34	940	SH	DEFINED	01	440	
ANGLOGOLD ASHANTI LTD 765	SPONSORED AD		035128206	99	2710	SH	OTHER	01	1945	
ANGLOGOLD ASHANTI LTD	SPONSORED AD		035128206	105	2900	SH	DEFINED	08	2900	
ANGLOGOLD ASHANTI LTD	SPONSORED AD		035128206	505	13900	SH	DEFINED	20	13900	
ANGLOGOLD ASHANTI LTD	SPONSORED AD		035128206	3064	84300	SH	DEFINED	21	50800	
ANGLOGOLD ASHANTI LTD	SPONSORED AD		035128206	55	1519	SH	DEFINED	22	1519	
ANGLOGOLD ASHANTI LTD	SPONSORED AD		035128206	100	2758	SH	OTHER	22	2758	
ANHEUSER BUSCH COS INC 186953	COM		035229103	208745	4114828	SH	DEFINED	01	3927875	
ANHEUSER BUSCH COS INC 8984032	COM		035229103	550624	10854016	SH	OTHER	01	1869984	
ANHEUSER BUSCH COS INC	COM		035229103	15855	312530	SH	DEFINED	05	312530	
ANHEUSER BUSCH COS INC	COM		035229103	5516	108732	SH	DEFINED	08	108732	
ANHEUSER BUSCH COS INC	COM		035229103	7356	145000	SH	CALL	DEFINED	08	145000
ANHEUSER BUSCH COS INC	COM		035229103	2283	45000	SH	PUT	DEFINED	08	45000
ANHEUSER BUSCH COS INC	COM		035229103	480	9467	SH	DEFINED	13	9467	
ANHEUSER BUSCH COS INC	COM		035229103	18	351	SH	OTHER	13	351	
ANHEUSER BUSCH COS INC	COM		035229103	2029	40000	SH	DEFINED	17	40000	
ANHEUSER BUSCH COS INC	COM		035229103	4824	95096	SH	DEFINED	21	95096	
ANHEUSER BUSCH COS INC 108014	COM		035229103	31674	624368	SH	DEFINED	22	516354	
ANHEUSER BUSCH COS INC	COM		035229103	23268	458654	SH	OTHER	22	458654	
ANIMAS CORP DEL	COM		03525Y105	1615	103333	SH	DEFINED	08	103333	
ANIMAS CORP DEL	COM		03525Y105	4	250	SH	OTHER	22	250	
ANIXTER INTL INC 5900	COM		035290105	409	11375	SH	DEFINED	01	5475	
ANIXTER INTL INC 25	COM		035290105	1	25	SH	OTHER	01		
ANIXTER INTL INC	COM		035290105	5725	159061	SH	DEFINED	05	159061	

ANIXTER INTL INC	COM	035290105	229	6374	SH	DEFINED	08	6374
ANIXTER INTL INC	COM	035290105	8362	232330	SH	DEFINED	21	231430
ANIXTER INTL INC 365	COM	035290105	847	23540	SH	DEFINED	22	23175
ANIXTER INTL INC	COM	035290105	143	3965	SH	OTHER	22	3965
ANNALY MTG MGMT INC 96000	COM	035710409	1926	98147	SH	DEFINED	01	2147
ANNALY MTG MGMT INC	COM	035710409	5	275	SH	OTHER	01	275
ANNALY MTG MGMT INC	COM	035710409	82	4180	SH	DEFINED	05	4180
ANNALY MTG MGMT INC	COM	035710409	18327	934090	SH	DEFINED	21	934090
ANNALY MTG MGMT INC 31310	COM	035710409	1929	98333	SH	DEFINED	22	67023
ANNALY MTG MGMT INC	COM	035710409	430	21900	SH	OTHER	22	21900
ANNNTAYLOR STORES CORP	COM	036115103	283	13150	SH	DEFINED	01	13150
ANNNTAYLOR STORES CORP 200	COM	036115103	4	200	SH	OTHER	01	
ANNNTAYLOR STORES CORP	COM	036115103	3403	158064	SH	DEFINED	05	158064
ANNNTAYLOR STORES CORP	COM	036115103	407	18883	SH	DEFINED	08	18883
ANNNTAYLOR STORES CORP	COM	036115103	129	6000	SH	DEFINED	08	6000
ANNNTAYLOR STORES CORP	COM	036115103	10	450	SH	DEFINED	22	450
ANSYS INC 13875 600	COM	03662Q105	789	24625	SH	DEFINED	01	10150
ANSYS INC 1118	COM	03662Q105	36	1118	SH	OTHER	01	
ANSYS INC	COM	03662Q105	7320	228311	SH	DEFINED	05	228311
ANSYS INC	COM	03662Q105	98	3048	SH	DEFINED	08	3048
ANSYS INC	COM	03662Q105	657	20500	SH	DEFINED	21	20500
ANSYS INC	COM	03662Q105	2	58	SH	DEFINED	22	58
ANTEON INTL CORP 753 18190	COM	03674E108	960	22933	SH	DEFINED	01	3990
ANTEON INTL CORP 100	COM	03674E108	4	100	SH	OTHER	01	
ANTEON INTL CORP	COM	03674E108	3624	86571	SH	DEFINED	05	86571
ANTEON INTL CORP	COM	03674E108	25	600	SH	DEFINED	08	600
ANTEON INTL CORP	COM	03674E108	46	1110	SH	DEFINED	20	1110
ANTEON INTL CORP	COM	03674E108	10167	242892	SH	DEFINED	21	242892
ANTEON INTL CORP 1745	COM	03674E108	73	1745	SH	DEFINED	22	
ANTEON INTL CORP 4315	COM	03674E108	185	4410	SH	OTHER	22	95
ANTHRACITE CAP INC	COM	037023108	67	5385	SH	DEFINED	01	5385
ANTHRACITE CAP INC	COM	037023108	188	15200	SH	DEFINED	08	15200
ANTHRACITE CAP INC	COM	037023108	443	35806	SH	DEFINED	17	35806
ANTIGENICS INC DEL	COM	037032109	5	500	SH	DEFINED	01	500
ANTIGENICS INC DEL	COM	037032109	123	12181	SH	OTHER	01	12181
ANTIGENICS INC DEL	COM	037032109	364	36000	SH	DEFINED	08	36000
ANTIGENICS INC DEL	COM	037032109	10	1000	SH	DEFINED	13	1000
ANTIGENICS INC DEL	COM	037032109	2	200	SH	DEFINED	22	200
ANTIGENICS INC DEL	COM	037032109	3	300	SH	OTHER	22	300
ANWORTH MORTGAGE ASSET CP	COM	037347101	6580	614400	SH	DEFINED	01	614400
ANWORTH MORTGAGE ASSET CP	COM	037347101	42	3900	SH	DEFINED	08	3900
AON CORP 10525	COM	037389103	3412	142994	SH	DEFINED	01	132469
AON CORP 16435	COM	037389103	1451	60815	SH	OTHER	01	44380
AON CORP	COM	037389103	2267	95000	SH	DEFINED	01	95000
AON CORP	COM	037389103	2916	122204	SH	DEFINED	05	122204
AON CORP	COM	037389103	1265	53014	SH	DEFINED	08	53014
AON CORP	COM	037389103	2773	116200	SH	DEFINED	17	116200
AON CORP	COM	037389103	1027	43031	SH	DEFINED	21	43031
AON CORP 2385	COM	037389103	1497	62760	SH	DEFINED	22	60375
AON CORP	COM	037389103	711	29805	SH	OTHER	22	29805
AON CORP	DBCV	3.500% 037389A0	5537	4488000	PRN	DEFINED	08	4488000
APACHE CORP 34567	COM	037411105	58927	1165259	SH	DEFINED	01	1130692
APACHE CORP 109605	COM	037411105	8359	165301	SH	OTHER	01	55696
APACHE CORP 121300	COM	037411105	15206	300696	SH	DEFINED	05	179396
APACHE CORP	COM	037411105	2929	57911	SH	DEFINED	08	57911
APACHE CORP 120	COM	037411105	130	2570	SH	DEFINED	13	2450
APACHE CORP	COM	037411105	248	4900	SH	DEFINED	17	4900
APACHE CORP 12861	COM	037411105	650	12861	SH	DEFINED	18	
APACHE CORP	COM	037411105	1439	28452	SH	DEFINED	20	28452
APACHE CORP	COM	037411105	24133	477216	SH	DEFINED	21	411588
APACHE CORP 71007	COM	037411105	29791	589104	SH	DEFINED	22	518097
APACHE CORP	COM	037411105	9616	190146	SH	OTHER	22	190146
APARTMENT INVT & MGMT CO 6200 2800	CL A	03748R101	1061	27531	SH	DEFINED	01	18531
APARTMENT INVT & MGMT CO 2437	CL A	03748R101	94	2437	SH	OTHER	01	

APARTMENT INVT & MGMT CO	CL A	03748R101	1071	27795	SH	DEFINED	05	27795	
APARTMENT INVT & MGMT CO	CL A	03748R101	498	12910	SH	DEFINED	08	12910	
APARTMENT INVT & MGMT CO	CL A	03748R101	811	21050	SH	DEFINED	21	21050	
APARTMENT INVT & MGMT CO	CL A	03748R101	947	24574	SH	DEFINED	22	24274	
300									
APARTMENT INVT & MGMT CO	CL A	03748R101	180	4682	SH	OTHER	22	4682	
APOGEE ENTERPRISES INC	COM	037598109	41	3050	SH	DEFINED	01	3050	
APOGEE ENTERPRISES INC	COM	037598109	6	450	SH	OTHER	01		
450									
APOGEE ENTERPRISES INC	COM	037598109	1556	116050	SH	DEFINED	05	116050	
APOGEE ENTERPRISES INC	COM	037598109	240	17900	SH	DEFINED	21	17900	
APOLLO GROUP INC	CL A	037604105	3924	48623	SH	DEFINED	01	42202	
970									
5451									
APOLLO GROUP INC	CL A	037604105	144	1785	SH	OTHER	01		
1785									
APOLLO GROUP INC	CL A	037604105	6472	80189	SH	DEFINED	05	80188	
1									
APOLLO GROUP INC	CL A	037604105	1359	16844	SH	DEFINED	08	16844	
APOLLO GROUP INC	CL A	037604105	181598	2250000	SH	DEFINED	17	2250000	
APOLLO GROUP INC	CL A	037604105	977	12100	SH	DEFINED	20	12100	
APOLLO GROUP INC	CL A	037604105	4726	58558	SH	DEFINED	21	29258	
APOLLO GROUP INC	CL A	037604105	622	7703	SH	DEFINED	22	4123	
3580									
APOLLO GROUP INC	CL A	037604105	570	7068	SH	OTHER	22	7068	
APOGENT TECHNOLOGIES INC	DBCV	03760AAK7	11024	8700000	PRN	DEFINED	08	8700000	
APOGEE TECHNOLOGY INC	COM	03760F100	15	3500	SH	DEFINED	22	3500	
APOGEE TECHNOLOGY INC	COM	03760F100	59	13400	SH	OTHER	22	13400	
APOLLO INVT CORP	COM	03761U106	70	4614	SH	DEFINED	05	4614	
APOLLO INVT CORP	COM	03761U106	127	8419	SH	DEFINED	08	8419	
APOLLO INVT CORP	COM	03761U106	240	15896	SH	DEFINED	17	15896	
APPLE COMPUTER INC	COM	037833100	4771	74077	SH	DEFINED	01	62567	
11510									
APPLE COMPUTER INC	COM	037833100	2060	31985	SH	OTHER	01	9280	
22705									
APPLE COMPUTER INC	COM	037833100	9786	151961	SH	DEFINED	05	151961	
APPLE COMPUTER INC	COM	037833100	167044	2593850	SH	DEFINED	08	2593850	
APPLE COMPUTER INC	COM	037833100	49813	773500	SH	CALL	DEFINED	08	773500
APPLE COMPUTER INC	COM	037833100	59570	925000	SH	PUT	DEFINED	08	925000
APPLE COMPUTER INC	COM	037833100	8721	135413	SH	DEFINED	17	135413	
APPLE COMPUTER INC	COM	037833100	3290	51080	SH	DEFINED	18		
51080									
APPLE COMPUTER INC	COM	037833100	10986	170596	SH	DEFINED	21	170596	
APPLE COMPUTER INC	COM	037833100	1429	22197	SH	DEFINED	22	20797	
1400									
APPLE COMPUTER INC	COM	037833100	392	6085	SH	OTHER	22	6085	
APPLEBEES INTL INC	COM	037899101	795	30050	SH	DEFINED	01	9625	
20425									
APPLEBEES INTL INC	COM	037899101	584	22088	SH	OTHER	01	18463	
3625									
APPLEBEES INTL INC	COM	037899101	4803	181604	SH	DEFINED	05	181604	
APPLEBEES INTL INC	COM	037899101	149	5650	SH	DEFINED	08	5650	
APPLEBEES INTL INC	COM	037899101	116	4370	SH	DEFINED	20	4370	
APPLEBEES INTL INC	COM	037899101	13082	494586	SH	DEFINED	21	494011	
575									
APPLEBEES INTL INC	COM	037899101	1164	44024	SH	DEFINED	22	22957	
21067									
APPLEBEES INTL INC	COM	037899101	171	6467	SH	OTHER	22	6467	
APRIA HEALTHCARE GROUP INC	COM	037933108	540	16392	SH	DEFINED	01	12158	
4234									
APRIA HEALTHCARE GROUP INC	COM	037933108	82	2500	SH	OTHER	01	2325	
175									
APRIA HEALTHCARE GROUP INC	COM	037933108	3632	110213	SH	DEFINED	05	110213	
APRIA HEALTHCARE GROUP INC	COM	037933108	1891	57400	SH	DEFINED	08	57400	
APRIA HEALTHCARE GROUP INC	COM	037933108	2966	90000	SH	PUT	DEFINED	08	90000
APPLERA CORP	COM AP BIO G	038020103	2380	113824	SH	DEFINED	01	107624	
6200									
APPLERA CORP	COM AP BIO G	038020103	840	40151	SH	OTHER	01	15196	
24955									
APPLERA CORP	COM AP BIO G	038020103	8352	399446	SH	DEFINED	05	140946	
258500									
APPLERA CORP	COM AP BIO G	038020103	774	37015	SH	DEFINED	08	37015	
APPLERA CORP	COM AP BIO G	038020103	10618	507794	SH	DEFINED	21	500094	
APPLERA CORP	COM AP BIO G	038020103	1977	94544	SH	DEFINED	22	91000	
3544									
APPLERA CORP	COM AP BIO G	038020103	268	12794	SH	OTHER	22	12794	
APPLERA CORP	COM CE GEN G	038020202	34	2509	SH	DEFINED	01	2009	
500									
APPLERA CORP	COM CE GEN G	038020202	111	8053	SH	OTHER	01	2928	
5125									
APPLERA CORP	COM CE GEN G	038020202	1829	132998	SH	DEFINED	08	132998	
APPLERA CORP	COM CE GEN G	038020202	413	30000	SH	CALL	DEFINED	08	30000
APPLERA CORP	COM CE GEN G	038020202	167	12156	SH	DEFINED	22	12096	
60									
APPLERA CORP	COM CE GEN G	038020202	23	1664	SH	OTHER	22	1664	
APPLICA INC	COM	03815A106	60	9900	SH	DEFINED	01	9900	

APPLICA INC 150	COM	03815A106	1	150 SH	OTHER	01	
APPLICA INC	COM	03815A106	618	102225 SH	DEFINED	05	102225
APPLICA INC	COM	03815A106	96	15800 SH	DEFINED	21	15800
APPLICA INC	COM	03815A106	4	600 SH	DEFINED	22	600
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	14	2100 SH	DEFINED	22	2100
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	675	100063 SH	OTHER	22	100063
APPLIED FILMS CORP 323	COM	038197109	46	2136 SH	DEFINED	01	1813
APPLIED FILMS CORP 100	COM	038197109	2	100 SH	OTHER	01	
APPLIED FILMS CORP	COM	038197109	1078	49980 SH	DEFINED	05	49980
APPLIED FILMS CORP	COM	038197109	78	3620 SH	DEFINED	08	3620
APPLIED FILMS CORP	COM	038197109	3588	166400 SH	DEFINED	21	165000
APPLIED FILMS CORP	COM	038197109	737	34200 SH	DEFINED	22	34200
APPLIED FILMS CORP	COM	038197109	84	3910 SH	OTHER	22	3910
APPLIED INDL TECHNOLOGIES IN 1650	COM	03820C105	149	5438 SH	DEFINED	01	3788
APPLIED INDL TECHNOLOGIES IN 187	COM	03820C105	5	187 SH	OTHER	01	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3489	127325 SH	DEFINED	05	127325
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	16	600 SH	DEFINED	08	600
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	533	19450 SH	DEFINED	21	19450
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	62	2250 SH	OTHER	22	2250
APPLIED MATLS INC 78850	COM	038222105	6981	408244 SH	DEFINED	01	329394
APPLIED MATLS INC 65010	COM	038222105	3156	184565 SH	OTHER	01	119555
APPLIED MATLS INC	COM	038222105	10729	627425 SH	DEFINED	05	627425
APPLIED MATLS INC	COM	038222105	2573	150469 SH	DEFINED	08	150469
APPLIED MATLS INC	COM	038222105	37158	2173000 SH	CALL DEFINED	08	2173000
APPLIED MATLS INC	COM	038222105	3848	225000 SH	PUT DEFINED	08	225000
APPLIED MATLS INC	COM	038222105	34	2000 SH	DEFINED	13	2000
APPLIED MATLS INC	COM	038222105	6298	368317 SH	DEFINED	17	368317
APPLIED MATLS INC	COM	038222105	29859	1746145 SH	DEFINED	21	1707795
APPLIED MATLS INC 36700	COM	038222105	4348	254243 SH	DEFINED	22	217543
APPLIED MATLS INC	COM	038222105	2800	163750 SH	OTHER	22	163750
APPLIED MICRO CIRCUITS CORP 7600	COM	03822W109	395	93871 SH	DEFINED	01	86271
APPLIED MICRO CIRCUITS CORP 1775	COM	03822W109	12	2775 SH	OTHER	01	1000
APPLIED MICRO CIRCUITS CORP	COM	03822W109	479	113689 SH	DEFINED	05	113689
APPLIED MICRO CIRCUITS CORP	COM	03822W109	842	200057 SH	DEFINED	08	200057
APPLIED MICRO CIRCUITS CORP	COM	03822W109	910	216214 SH	DEFINED	21	185314
APPLIED MICRO CIRCUITS CORP 900	COM	03822W109	4	930 SH	DEFINED	22	30
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	51	1450 SH	DEFINED	01	1450
APPLIED SIGNAL TECHNOLOGY IN 275	COM	038237103	10	275 SH	OTHER	01	
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1690	47950 SH	DEFINED	05	47950
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	71	2000 SH	DEFINED	08	2000
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	261	7400 SH	DEFINED	21	7400
APTARGROUP INC 5900	COM	038336103	841	15925 SH	DEFINED	01	10025
APTARGROUP INC 3050	COM	038336103	161	3050 SH	OTHER	01	
APTARGROUP INC	COM	038336103	8326	157750 SH	DEFINED	05	157750
APTARGROUP INC	COM	038336103	42	800 SH	DEFINED	08	800
APTARGROUP INC	COM	038336103	6064	114900 SH	DEFINED	21	114900
APTARGROUP INC 3040	COM	038336103	160	3040 SH	DEFINED	22	
APTARGROUP INC 260	COM	038336103	264	5000 SH	OTHER	22	4740
AQUA AMERICA INC	COM	03836W103	5140	209024 SH	DEFINED	05	209024
AQUA AMERICA INC	COM	03836W103	111	4525 SH	DEFINED	08	4525
AQUA AMERICA INC	COM	03836W103	5332	216826 SH	DEFINED	21	216826
AQUA AMERICA INC 6499	COM	03836W103	2103	85509 SH	DEFINED	22	79010
AQUA AMERICA INC	COM	03836W103	216	8782 SH	OTHER	22	8782
AQUANTIVE INC	COM	03839G105	1	71 SH	DEFINED	08	71
AQUANTIVE INC	COM	03839G105	361	40346 SH	DEFINED		40346
AQUILA INC	COM	03840P102	229	62036 SH	DEFINED	01	62036
AQUILA INC 650	COM	03840P102	3	800 SH	OTHER	01	150
AQUILA INC	COM	03840P102	1997	541253 SH	DEFINED	05	541253
AQUILA INC	COM	03840P102	2047	554700 SH	DEFINED	08	554700
AQUILA INC	COM	03840P102	3403	922120 SH	DEFINED	17	922120
AQUILA INC	COM	03840P102	13	3512 SH	DEFINED	22	3512
AQUILA INC	COM	03840P102	5	1226 SH	OTHER	22	1226
AQUILA INC	PIES 6.75%	03840P409	20880	602588 SH	DEFINED	08	602588
AQUILA INC	PIES 6.75%	03840P409	3	7728 PRN	DEFINED	17	7728
ARAMARK CORP	CL B	038521100	37	1400 SH	DEFINED	01	1400
ARAMARK CORP	CL B	038521100	32	1200 SH	DEFINED	05	1200
ARAMARK CORP	CL B	038521100	345	13032 SH	DEFINED	08	13032

ARAMARK CORP	CL B	038521100	4578	172700	SH	DEFINED	21	169600
ARAMARK CORP	CL B	038521100	3	100	SH	DEFINED	22	100
ARBITRON INC	COM	03875Q108	463	11810	SH	DEFINED	01	4510
7300								
ARBITRON INC	COM	03875Q108	7	175	SH	OTHER	01	
175								
ARBITRON INC	COM	03875Q108	5583	142500	SH	DEFINED	05	142500
ARBITRON INC	COM	03875Q108	59	1500	SH	DEFINED	08	1500
ARBITRON INC	COM	03875Q108	6053	154500	SH	DEFINED	21	153500
ARBITRON INC	COM	03875Q108	888	22675	SH	DEFINED	22	22675
ARBITRON INC	COM	03875Q108	110	2800	SH	OTHER	22	2800
ARBOR RLTY TR INC	COM	038923108	2995	122049	SH	DEFINED	17	122049
ARCH CHEMICALS INC	COM	03937R102	2497	86770	SH	DEFINED	01	65687
19253 1830								
ARCH CHEMICALS INC	COM	03937R102	8077	280634	SH	OTHER	01	
280634								
ARCH CHEMICALS INC	COM	03937R102	2946	102350	SH	DEFINED	05	102350
ARCH CHEMICALS INC	COM	03937R102	53	1848	SH	DEFINED	08	1848
ARCH CHEMICALS INC	COM	03937R102	443	15400	SH	DEFINED	21	15400
ARCH CHEMICALS INC	COM	03937R102	4	150	SH	DEFINED	22	150
ARCH CHEMICALS INC	COM	03937R102	9	314	SH	OTHER	22	314
ARCH COAL INC	COM	039380100	755	21237	SH	DEFINED	01	
21237								
ARCH COAL INC	COM	039380100	856	24090	SH	OTHER	01	9497
8290 6303								
ARCH COAL INC	COM	039380100	9701	272962	SH	DEFINED	05	272962
ARCH COAL INC	COM	039380100	103	2900	SH	DEFINED	08	2900
ARCH COAL INC	COM	039380100	75	2100	SH	DEFINED	17	2100
ARCH COAL INC	COM	039380100	151	4250	SH	DEFINED	20	4250
ARCH COAL INC	COM	039380100	9875	277860	SH	DEFINED	21	276085
1775								
ARCH COAL INC	COM	039380100	8033	226017	SH	DEFINED	22	210487
15530								
ARCH COAL INC	COM	039380100	339	9550	SH	OTHER	22	9550
ARCH COAL INC	PFD CV 5% PE	039380209	4095	45000	SH	DEFINED	01	45000
ARCHER DANIELS MIDLAND CO	COM	039483102	5551	248798	SH	DEFINED	01	230862
17936								
ARCHER DANIELS MIDLAND CO	COM	039483102	1140	51116	SH	OTHER	01	1321
49795								
ARCHER DANIELS MIDLAND CO	COM	039483102	13184	590930	SH	DEFINED	05	305630
285300								
ARCHER DANIELS MIDLAND CO	COM	039483102	2445	109585	SH	DEFINED	08	109585
ARCHER DANIELS MIDLAND CO	COM	039483102	50	2262	SH	DEFINED	13	2262
ARCHER DANIELS MIDLAND CO	COM	039483102	1736	77796	SH	DEFINED	21	77796
ARCHER DANIELS MIDLAND CO	COM	039483102	2469	110654	SH	DEFINED	22	108754
1900								
ARCHER DANIELS MIDLAND CO	COM	039483102	672	30109	SH	OTHER	22	30109
ARCHSTONE SMITH TR	COM	039583109	4395	114751	SH	DEFINED	01	42289
72462								
ARCHSTONE SMITH TR	COM	039583109	848	22139	SH	OTHER	01	14079
8060								
ARCHSTONE SMITH TR	COM	039583109	45025	1175596	SH	DEFINED	05	1175596
ARCHSTONE SMITH TR	COM	039583109	651	17000	SH	DEFINED	08	17000
ARCHSTONE SMITH TR	COM	039583109	45874	1197749	SH	DEFINED	21	1197749
ARCHSTONE SMITH TR	COM	039583109	7229	188752	SH	DEFINED	22	170084
18668								
ARCHSTONE SMITH TR	COM	039583109	341	8915	SH	OTHER	22	8915
ARCTIC CAT INC	COM	039670104	509	19175	SH	DEFINED	01	4275
14900								
ARCTIC CAT INC	COM	039670104	3	125	SH	OTHER	01	
125								
ARCTIC CAT INC	COM	039670104	2685	101250	SH	DEFINED	05	101250
ARCTIC CAT INC	COM	039670104	51	1935	SH	DEFINED	08	1935
ARCTIC CAT INC	COM	039670104	355	13400	SH	DEFINED	21	13400
ARDEN RLTY INC	COM	039793104	719	19066	SH	DEFINED	01	19066
ARDEN RLTY INC	COM	039793104	8	200	SH	OTHER	01	200
ARDEN RLTY INC	COM	039793104	249	6609	SH	DEFINED	17	6609
ARDEN RLTY INC	COM	039793104	271	7182	SH	DEFINED	22	5182
2000								
ARDEN RLTY INC	COM	039793104	75	2000	SH	OTHER	22	2000
ARGOSY GAMING CO	COM	040228108	980	20992	SH	DEFINED	01	6192
14800								
ARGOSY GAMING CO	COM	040228108	13	275	SH	OTHER	01	
275								
ARGOSY GAMING CO	COM	040228108	6433	137750	SH	DEFINED	05	137750
ARGOSY GAMING CO	COM	040228108	957	20500	SH	DEFINED	08	20500
ARGOSY GAMING CO	COM	040228108	696	14900	SH	DEFINED	17	14900
ARGOSY GAMING CO	COM	040228108	906	19400	SH	DEFINED	21	19400
ARGOSY GAMING CO	COM	040228108	2	52	SH	DEFINED	22	52
ARIAD PHARMACEUTICALS INC	COM	04033A100	35	4722	SH	DEFINED	08	4722
ARIAD PHARMACEUTICALS INC	COM	04033A100	239	32100	SH	DEFINED	17	32100
ARIAD PHARMACEUTICALS INC	COM	04033A100	7	1000	SH	OTHER	22	1000
ARIBA INC	COM NEW	04033V203	223	13423	SH	DEFINED	08	13423
ARIBA INC	COM NEW	04033V203	2424	146000	SH	DEFINED	08	146000
ARIBA INC	COM NEW	04033V203	7	411	SH	DEFINED	22	411

ARKANSAS BEST CORP DEL 12400	COM	040790107	846	18850 SH	DEFINED 01	6450
ARKANSAS BEST CORP DEL 150	COM	040790107	7	150 SH	OTHER 01	
ARKANSAS BEST CORP DEL	COM	040790107	5303	118125 SH	DEFINED 05	118125
ARKANSAS BEST CORP DEL	COM	040790107	40	900 SH	DEFINED 08	900
ARKANSAS BEST CORP DEL 1900	COM	040790107	14392	320600 SH	DEFINED 21	318700
ARKANSAS BEST CORP DEL 7000	COM	040790107	2698	60100 SH	DEFINED 22	53100
ARM HLDGS PLC	SPONSORED AD	042068106	257	41600 SH	DEFINED 17	41600
ARMOR HOLDINGS INC 9350 8550	COM	042260109	1177	25025 SH	DEFINED 01	7125
ARMOR HOLDINGS INC 8900	COM	042260109	418	8900 SH	OTHER 01	
ARMOR HOLDINGS INC	COM	042260109	8005	170240 SH	DEFINED 05	170240
ARMOR HOLDINGS INC 5090	COM	042260109	23126	491835 SH	DEFINED 21	486745
ARMOR HOLDINGS INC 11800	COM	042260109	5512	117220 SH	DEFINED 22	105420
ARMOR HOLDINGS INC	COM	042260109	42	900 SH	OTHER 22	900
ARQULE INC 4800	COM	04269E107	53	9145 SH	DEFINED 01	4345
ARQULE INC 875	COM	04269E107	5	875 SH	OTHER 01	
ARQULE INC	COM	04269E107	717	123825 SH	DEFINED 05	123825
ARQULE INC	COM	04269E107	110	19000 SH	DEFINED 21	19000
ARQULE INC	COM	04269E107	1	200 SH	DEFINED 22	200
ARRIS GROUP INC	COM	04269Q100	12	1775 SH	DEFINED 01	1775
ARRIS GROUP INC	COM	04269Q100	97	13784 SH	DEFINED 08	13784
ARRAY BIOPHARMA INC	COM	04269X105	58	6050 SH	DEFINED 01	6050
ARRAY BIOPHARMA INC	COM	04269X105	502	52748 SH	OTHER 01	52748
ARRAY BIOPHARMA INC	COM	04269X105	641	67300 SH	DEFINED 17	67300
ARROW ELECTRS INC 21800	COM	042735100	977	40200 SH	DEFINED 01	18400
ARROW ELECTRS INC	COM	042735100	6337	260797 SH	DEFINED 05	260797
ARROW ELECTRS INC	COM	042735100	471	19401 SH	DEFINED 08	19401
ARROW ELECTRS INC	COM	042735100	12524	515400 SH	DEFINED 21	515400
ARROW ELECTRS INC 14300	COM	042735100	963	39650 SH	DEFINED 22	25350
ARROW ELECTRS INC	COM	042735100	433	17800 SH	OTHER 22	17800
ARROW ELECTRS INC	DBCV	042735AY6	5871	11000000 PRN	DEFINED 08	11000000
ARROW FINL CORP	COM	042744102	21	676 SH	DEFINED 01	676
ARROW FINL CORP 2060	COM	042744102	64	2060 SH	OTHER 01	
ARROW FINL CORP	COM	042744102	396	12779 SH	DEFINED 22	12779
ARTISAN COMPONENTS INC	COM	042923102	77	2048 SH	DEFINED 08	2048
ARTISAN COMPONENTS INC	COM	042923102	489	13040 SH	DEFINED 17	13040
ARTESYN TECHNOLOGIES INC 24300 33500	COM	043127109	758	67075 SH	DEFINED 01	9275
ARTESYN TECHNOLOGIES INC 350	COM	043127109	4	350 SH	OTHER 01	
ARTESYN TECHNOLOGIES INC	COM	043127109	2118	187425 SH	DEFINED 05	187425
ARTESYN TECHNOLOGIES INC	COM	043127109	62	5515 SH	DEFINED 08	5515
ARTESYN TECHNOLOGIES INC	COM	043127109	2830	250439 SH	DEFINED 21	250439
ARTESYN TECHNOLOGIES INC	COM	043127109	5	450 SH	DEFINED 22	450
ARTHROCARE CORP 700 25770	COM	043136100	945	29470 SH	DEFINED 01	3000
ARTHROCARE CORP	COM	043136100	3225	100600 SH	DEFINED 05	100600
ARTHROCARE CORP	COM	043136100	16	500 SH	DEFINED 08	500
ARTHROCARE CORP	COM	043136100	10277	320546 SH	DEFINED 21	320546
ARTHROCARE CORP	COM	043136100	16	500 SH	OTHER 22	500
ARTS WAY MFG INC	COM	043168103	240	30000 SH	DEFINED 01	30000
ARVINMERITOR INC	COM	043353101	174	7775 SH	DEFINED 01	7775
ARVINMERITOR INC 80	COM	043353101	7	326 SH	OTHER 01	246
ARVINMERITOR INC	COM	043353101	3475	155361 SH	DEFINED 05	155361
ARVINMERITOR INC	COM	043353101	124	5548 SH	DEFINED 08	5548
ARVINMERITOR INC	COM	043353101	86	3823 SH	DEFINED 22	3823
ARVINMERITOR INC	COM	043353101	32	1451 SH	OTHER 22	1451
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	2146	131560 SH	DEFINED 05	131560
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	64	3900 SH	DEFINED 08	3900
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	4283	262600 SH	DEFINED 21	262600
ASCENTIAL SOFTWARE CORP 900	COM NEW	04362P207	142	8702 SH	DEFINED 22	7802
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	72	4400 SH	OTHER 22	4400
ASHLAND INC 18035	COM	044204105	3111	53285 SH	DEFINED 01	35250
ASHLAND INC 2447	COM	044204105	320	5475 SH	OTHER 01	3028
ASHLAND INC	COM	044204105	19258	329874 SH	DEFINED 05	329874
ASHLAND INC	COM	044204105	1667	28555 SH	DEFINED 08	28555
ASHLAND INC	COM	044204105	3368	57686 SH	DEFINED 17	57686
ASHLAND INC	COM	044204105	2136	36586 SH	DEFINED 21	36586
ASHLAND INC	COM	044204105	1539	26370 SH	DEFINED 22	24160

2210								
ASHLAND INC	COM	044204105	163	2800 SH	OTHER	22		2800
ASHWORTH INC	COM	04516H101	78	7150 SH	DEFINED	01		2350
4800								
ASHWORTH INC	COM	04516H101	1	125 SH	OTHER	01		
125								
ASHWORTH INC	COM	04516H101	670	61550 SH	DEFINED	05		61550
ASHWORTH INC	COM	04516H101	3363	308800 SH	DEFINED	21		308800
ASK JEEVES INC	COM	045174109	625	23360 SH	DEFINED	01		
250 23110								
ASK JEEVES INC	COM	045174109	11	400 SH	DEFINED	05		400
ASK JEEVES INC	COM	045174109	793	29652 SH	DEFINED	08		29652
ASK JEEVES INC	COM	045174109	1014	37900 SH	DEFINED	17		37900
ASK JEEVES INC	COM	045174109	1041	38910 SH	DEFINED	20		38910
ASK JEEVES INC	COM	045174109	19671	735348 SH	DEFINED	21		647273
175								
ASK JEEVES INC	COM	045174109	735	27485 SH	DEFINED	22		21455
6030								
ASK JEEVES INC	COM	045174109	10	380 SH	OTHER	22		380
ASPECT MED SYS INC	COM	045235108	372	15200 SH	OTHER	01		200
15000								
ASPECT COMMUNICATIONS CORP	COM	04523Q102	110	9900 SH	DEFINED	01		8950
950								
ASPECT COMMUNICATIONS CORP	COM	04523Q102	942	84525 SH	DEFINED	05		84525
ASPECT COMMUNICATIONS CORP	COM	04523Q102	557	50000 SH	DEFINED	21		50000
ASPEN TECHNOLOGY INC	COM	045327103	248	40000 SH	CALL	DEFINED	08	40000
ASSET ACCEP CAP CORP	COM	04543P100	13	600 SH	DEFINED	08		600
ASSET ACCEP CAP CORP	COM	04543P100	833	39100 SH	DEFINED	21		39100
ASSOCIATED BANC CORP	COM	045487105	4680	140829 SH	DEFINED	01		140829
ASSOCIATED BANC CORP	COM	045487105	39	1180 SH	OTHER	01		
1180								
ASSOCIATED BANC CORP	COM	045487105	9657	290600 SH	DEFINED	05		290600
ASSOCIATED BANC CORP	COM	045487105	1120	33705 SH	DEFINED	08		33705
ASSOCIATED BANC CORP	COM	045487105	1022	30770 SH	DEFINED	21		30770
ASSOCIATED BANC CORP	COM	045487105	108	3250 SH	DEFINED	22		3250
ASSOCIATED BANC CORP	COM	045487105	28	850 SH	OTHER	22		850
ASSURANT INC	COM	04621X108	148	4829 SH	DEFINED	08		4829
ASSURANT INC	COM	04621X108	3091	101163 SH	DEFINED	17		101163
ASTEC INDS INC	COM	046224101	120	7000 SH	DEFINED	01		3400
3600								
ASTEC INDS INC	COM	046224101	1	75 SH	OTHER	01		
75								
ASTEC INDS INC	COM	046224101	1477	85800 SH	DEFINED	05		85800
ASTEC INDS INC	COM	046224101	78	4535 SH	DEFINED	08		4535
ASTEC INDS INC	COM	046224101	225	13100 SH	DEFINED	21		13100
ASTORIA FINL CORP	COM	046265104	447	11181 SH	DEFINED	01		11181
ASTORIA FINL CORP	COM	046265104	51	1285 SH	OTHER	01		
1285								
ASTORIA FINL CORP	COM	046265104	6703	167690 SH	DEFINED	05		167690
ASTORIA FINL CORP	COM	046265104	144	3600 SH	DEFINED	08		3600
ASTORIA FINL CORP	COM	046265104	395	9875 SH	DEFINED	17		9875
ASTORIA FINL CORP	COM	046265104	221	5522 SH	DEFINED	22		5522
ASTORIA FINL CORP	COM	046265104	98	2450 SH	OTHER	22		2450
ASTRAZENECA PLC	SPONSORED AD	046353108	73	2008 SH	DEFINED	01		2008
ASTRAZENECA PLC	SPONSORED AD	046353108	191	5237 SH	OTHER	01		5237
ASTRAZENECA PLC	SPONSORED AD	046353108		6 SH	DEFINED	05		6
ASTRAZENECA PLC	SPONSORED AD	046353108	15	400 SH	DEFINED	08		400
ASTRAZENECA PLC	SPONSORED AD	046353108	1310	36000 SH	PUT	DEFINED	08	36000
ASTRAZENECA PLC	SPONSORED AD	046353108	258	7100 SH	DEFINED	21		7100
ASTRAZENECA PLC	SPONSORED AD	046353108	45	1236 SH	DEFINED	22		1236
ASTRAZENECA PLC	SPONSORED AD	046353108	64	1746 SH	OTHER	22		1746
ASTRONICS CORP	COM	046433108	268	52478 SH	DEFINED	22		52478
AT ROAD INC	COM	04648K105	31	4498 SH	DEFINED	08		4498
AT ROAD INC	COM	04648K105	242	35000 SH	DEFINED	21		35000
ASYST TECHNOLOGY CORP	COM	04648X107	1045	205400 SH	DEFINED	21		204000
1400								
ASYST TECHNOLOGY CORP	COM	04648X107	244	47900 SH	DEFINED	22		42600
5300								
ATHEROGENICS INC	COM	047439104	523	22212 SH	DEFINED	01		21262
950								
ATHEROGENICS INC	COM	047439104	2110	89551 SH	DEFINED	05		89551
ATHEROGENICS INC	COM	047439104	19	800 SH	DEFINED	08		800
ATHEROGENICS INC	COM	047439104	1706	72400 SH	DEFINED	17		72400
ATHEROGENICS INC	COM	047439104	42	1800 SH	DEFINED	20		1800
ATHEROGENICS INC	COM	047439104	179	7580 SH	DEFINED	21		6755
825								
ATHEROGENICS INC	COM	047439104	66	2810 SH	DEFINED	22		
2810								
ATHEROGENICS INC	COM	047439104	4	180 SH	OTHER	22		120
60								
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	50	1200 SH	DEFINED	01		1200
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	126	3000 SH	OTHER	01		
3000								
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	42	1000 SH	DEFINED	22		1000
ATMEL CORP	COM	049513104	331	84325 SH	DEFINED	01		84325

ATMEL CORP 1600	COM	049513104	10	2600 SH	OTHER	01	1000
ATMEL CORP	COM	049513104	4191	1069036 SH	DEFINED	05	1069036
ATMEL CORP	COM	049513104	101	25706 SH	DEFINED	08	25706
ATMEL CORP	COM	049513104	9	2320 SH	DEFINED	22	2320
ATMOS ENERGY CORP 1100	COM	049560105	21095	771307 SH	DEFINED	01	770207
ATMOS ENERGY CORP 7233	COM	049560105	198	7233 SH	OTHER	01	
ATMOS ENERGY CORP	COM	049560105	9086	332225 SH	DEFINED	05	332225
ATMOS ENERGY CORP	COM	049560105	216	7906 SH	DEFINED	08	7906
ATMOS ENERGY CORP	COM	049560105	1376	50300 SH	DEFINED	21	50300
ATMOS ENERGY CORP	COM	049560105	19	701 SH	DEFINED	22	701
ATMOS ENERGY CORP	COM	049560105	25	900 SH	OTHER	22	900
ATWOOD OCEANICS INC 750 11930	COM	050095108	907	17405 SH	DEFINED	01	4725
ATWOOD OCEANICS INC	COM	050095108	7418	142386 SH	DEFINED	05	142386
ATWOOD OCEANICS INC	COM	050095108	36	700 SH	DEFINED	08	700
ATWOOD OCEANICS INC 1500	COM	050095108	17101	328240 SH	DEFINED	21	326740
ATWOOD OCEANICS INC 3500	COM	050095108	2053	39400 SH	DEFINED	22	35900
AUDIOVOX CORP	CL A	050757103	44	2775 SH	DEFINED	01	2775
AUDIOVOX CORP 200	CL A	050757103	66	4200 SH	OTHER	01	4000
AUDIOVOX CORP	CL A	050757103	1579	100050 SH	DEFINED	05	100050
AUDIOVOX CORP	CL A	050757103	76	4798 SH	DEFINED	08	4798
AUDIOVOX CORP	CL A	050757103	238	15100 SH	DEFINED	21	15100
AUGUST TECHNOLOGY CORP	COM	05106U105	2528	240100 SH	DEFINED	21	238300
AUGUST TECHNOLOGY CORP	COM	05106U105	413	39200 SH	DEFINED	22	39200
AUGUST TECHNOLOGY CORP	COM	05106U105	53	5000 SH	OTHER	22	5000
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED AD	052528304	6	72 SH	DEFINED	01	72
AUSTRALIA&NEW ZEALAND BKG GR 450	SPONSORED AD	052528304	214	2650 SH	OTHER	22	2200
AUTODESK INC 37400 19580	COM	052769106	6429	169402 SH	DEFINED	01	112422
AUTODESK INC 9200	COM	052769106	349	9200 SH	OTHER	01	
AUTODESK INC 162200	COM	052769106	13910	366529 SH	DEFINED	05	204329
AUTODESK INC	COM	052769106	1318	34724 SH	DEFINED	08	34724
AUTODESK INC	COM	052769106	126	3330 SH	DEFINED	20	3330
AUTODESK INC 450	COM	052769106	13145	346380 SH	DEFINED	21	345930
AUTODESK INC 5880	COM	052769106	383	10080 SH	DEFINED	22	4200
AUTODESK INC	COM	052769106	83	2180 SH	OTHER	22	2180
AUTOLIV INC 9730	COM	052800109	546	11314 SH	DEFINED	01	1584
AUTOLIV INC	COM	052800109	15	306 SH	OTHER	01	306
AUTOLIV INC	COM	052800109	24	500 SH	DEFINED	05	500
AUTOLIV INC	COM	052800109	164	3400 SH	DEFINED	08	3400
AUTOLIV INC	COM	052800109	1642	34000 SH	DEFINED	08	34000
AUTOLIV INC	COM	052800109	1069	22140 SH	DEFINED	20	22140
AUTOLIV INC 75	COM	052800109	17523	362793 SH	DEFINED	21	314118
AUTOLIV INC 3390	COM	052800109	587	12144 SH	DEFINED	22	8754
AUTOLIV INC	COM	052800109	26	544 SH	OTHER	22	544
AUTOMATIC DATA PROCESSING IN 165727	COM	053015103	41439	934357 SH	DEFINED	01	768630
AUTOMATIC DATA PROCESSING IN 380570	COM	053015103	38625	870920 SH	OTHER	01	490350
AUTOMATIC DATA PROCESSING IN	COM	053015103	2218	50000 SH	DEFINED	01	50000
AUTOMATIC DATA PROCESSING IN	COM	053015103	9511	214450 SH	DEFINED	05	214450
AUTOMATIC DATA PROCESSING IN	COM	053015103	4286	96636 SH	DEFINED	08	96636
AUTOMATIC DATA PROCESSING IN	COM	053015103	17935	404400 SH	DEFINED	17	404400
AUTOMATIC DATA PROCESSING IN 695	COM	053015103	31	695 SH	DEFINED	18	
AUTOMATIC DATA PROCESSING IN	COM	053015103	25412	572980 SH	DEFINED	21	568480
AUTOMATIC DATA PROCESSING IN 234786	COM	053015103	160066	3609151 SH	DEFINED	22	3374365
AUTOMATIC DATA PROCESSING IN	COM	053015103	109984	2479916 SH	OTHER	22	2479916
AUTONATION INC 19700 8000	COM	05329W102	4342	226025 SH	DEFINED	01	198325
AUTONATION INC 2610	COM	05329W102	50	2610 SH	OTHER	01	
AUTONATION INC	COM	05329W102	2867	149235 SH	DEFINED	05	149235
AUTONATION INC	COM	05329W102	1004	52271 SH	DEFINED	08	52271
AUTONATION INC	COM	05329W102	288	15000 SH	DEFINED	08	15000
AUTONATION INC	COM	05329W102	607	31604 SH	DEFINED	21	31604
AUTONATION INC 800	COM	05329W102	15	800 SH	DEFINED	22	
AUTOZONE INC 5820 2500	COM	053332102	3637	39830 SH	DEFINED	01	31510

AUTOZONE INC 3825	COM	053332102	349	3825 SH	OTHER	01	
AUTOZONE INC 83700	COM	053332102	12750	139633 SH	DEFINED	05	55933
AUTOZONE INC	COM	053332102	2987	32711 SH	DEFINED	08	32711
AUTOZONE INC	COM	053332102	866	9488 SH	DEFINED	21	9488
AUTOZONE INC 200	COM	053332102	37	400 SH	DEFINED	22	200
AUTOZONE INC	COM	053332102	75	825 SH	OTHER	22	825
AVALONBAY CMNTYS INC 30360	COM	053484101	5163	68571 SH	DEFINED	01	38211
AVALONBAY CMNTYS INC	COM	053484101	298	3957 SH	OTHER	01	3957
AVALONBAY CMNTYS INC	COM	053484101	4873	64719 SH	DEFINED	05	64719
AVALONBAY CMNTYS INC	COM	053484101	55484	736844 SH	DEFINED	21	736844
AVALONBAY CMNTYS INC 8790	COM	053484101	4875	64735 SH	DEFINED	22	55945
AVALONBAY CMNTYS INC	COM	053484101	569	7561 SH	OTHER	22	7561
AVANIR PHARMACEUTICALS	CL A	05348P104	34	10000 SH	DEFINED	01	10000
AVANIR PHARMACEUTICALS	CL A	05348P104	332	97500 SH	DEFINED	17	97500
AVANEX CORP	COM	05348W109	13	3800 SH	DEFINED	01	3800
AVANEX CORP	COM	05348W109		50 SH	OTHER	01	50
AVANEX CORP	COM	05348W109	1986	600000 SH	DEFINED	08	600000
AVANEX CORP	COM	05348W109	5	1600 SH	DEFINED	22	1600
AVANEX CORP	COM	05348W109	13	4000 SH	OTHER	22	4000
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	2	1000 SH	DEFINED	01	1000
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	99	49400 SH	DEFINED	17	49400
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	10	5000 SH	OTHER	22	5000
AVAYA INC 686 174449	COM	053499109	4960	288363 SH	DEFINED	01	113228
AVAYA INC 20177	COM	053499109	347	20177 SH	OTHER	01	
AVAYA INC	COM	053499109	3092	179776 SH	DEFINED	05	179776
AVAYA INC	COM	053499109	802	46632 SH	DEFINED	08	46632
AVAYA INC 800	COM	053499109	14	800 SH	DEFINED	18	
AVAYA INC	COM	053499109	1091	63410 SH	DEFINED	20	63410
AVAYA INC 2000	COM	053499109	27960	1625575 SH	DEFINED	21	1454150
AVAYA INC 45814	COM	053499109	13781	801230 SH	DEFINED	22	755416
AVAYA INC	COM	053499109	403	23425 SH	OTHER	22	23425
AVERY DENNISON CORP 26325	COM	053611109	6316	105318 SH	DEFINED	01	78993
AVERY DENNISON CORP 26073	COM	053611109	6925	115474 SH	OTHER	01	89401
AVERY DENNISON CORP	COM	053611109	2639	44010 SH	DEFINED	05	44010
AVERY DENNISON CORP	COM	053611109	2402	40059 SH	DEFINED	08	40059
AVERY DENNISON CORP	COM	053611109	21	350 SH	DEFINED	13	350
AVERY DENNISON CORP	COM	053611109	1271	21200 SH	DEFINED	20	21200
AVERY DENNISON CORP	COM	053611109	33437	557561 SH	DEFINED	21	502436
AVERY DENNISON CORP 8398	COM	053611109	9566	159517 SH	DEFINED	22	151119
AVERY DENNISON CORP	COM	053611109	4783	79762 SH	OTHER	22	79762
AVICI SYS INC	COM NEW	05367L802	92	10125 SH	DEFINED	22	10125
AVID TECHNOLOGY INC 9900	COM	05367P100	943	15275 SH	DEFINED	01	5375
AVID TECHNOLOGY INC 200	COM	05367P100	12	200 SH	OTHER	01	
AVID TECHNOLOGY INC	COM	05367P100	9364	151650 SH	DEFINED	05	151650
AVID TECHNOLOGY INC	COM	05367P100	58	940 SH	DEFINED	08	940
AVID TECHNOLOGY INC	COM	05367P100	1377	22300 SH	DEFINED	21	22300
AVID TECHNOLOGY INC	COM	05367P100	2	30 SH	DEFINED	22	30
AVIGEN INC	COM	053690103	37	11286 SH	DEFINED	22	11286
AVISTA CORP 7100	COM	05379B107	362	20467 SH	DEFINED	01	13367
AVISTA CORP 1400	COM	05379B107	25	1400 SH	OTHER	01	
AVISTA CORP	COM	05379B107	3728	211000 SH	DEFINED	05	211000
AVISTA CORP	COM	05379B107	32	1800 SH	DEFINED	08	1800
AVISTA CORP	COM	05379B107	562	31800 SH	DEFINED	21	31800
AVISTA CORP	COM	05379B107	35	2000 SH	OTHER	22	2000
AVNET INC 5302	COM	053807103	292	16012 SH	DEFINED	01	10710
AVNET INC 700	COM	053807103	138	7552 SH	OTHER	01	6852
AVNET INC	COM	053807103	4923	269917 SH	DEFINED	05	269917
AVNET INC	COM	053807103	399	21886 SH	DEFINED	08	21886
AVNET INC	COM	053807103	6973	382300 SH	DEFINED	21	382300
AVNET INC 7536	COM	053807103	2899	158937 SH	DEFINED	22	151401
AVNET INC	COM	053807103	143	7850 SH	OTHER	22	7850
AVNET INC	DBC	2.000% 053807AL7	9611	10077000 PRN	DEFINED	08	10077000
AVNET INC	DBC	2.000% 053807AL7		450 PRN	DEFINED	17	450
AVOCENT CORP 1035 16000	COM	053893103	1095	26954 SH	DEFINED	01	9919

AVOCENT CORP 200	COM	053893103	8	200 SH	OTHER	01		
AVOCENT CORP	COM	053893103	8952	220441 SH	DEFINED	05	220441	
AVOCENT CORP	COM	053893103	315	7746 SH	DEFINED	08	7746	
AVOCENT CORP	COM	053893103	112	2749 SH	DEFINED	17	2749	
AVOCENT CORP	COM	053893103	89	2200 SH	DEFINED	20	2200	
AVOCENT CORP 100	COM	053893103	13660	336375 SH	DEFINED	21	336275	
AVOCENT CORP 3510	COM	053893103	603	14855 SH	DEFINED	22	11345	
AVOCENT CORP	COM	053893103	9	220 SH	OTHER	22	220	
AVON PRODS INC 3623 84707	COM	054303102	39963	1032636 SH	DEFINED	01	944306	
AVON PRODS INC 171133	COM	054303102	6623	171133 SH	OTHER	01		
AVON PRODS INC 390800	COM	054303102	27597	713089 SH	DEFINED	05	322289	
AVON PRODS INC	COM	054303102	11740	303347 SH	DEFINED	08	303347	
AVON PRODS INC	COM	054303102	2488	64300 SH	CALL	DEFINED	08	64300
AVON PRODS INC 270	COM	054303102	10	270 SH	DEFINED	13		
AVON PRODS INC	COM	054303102	825	21320 SH	DEFINED	20	21320	
AVON PRODS INC	COM	054303102	65131	1682981 SH	DEFINED	21	1623081	
AVON PRODS INC 70094	COM	054303102	67196	1736332 SH	DEFINED	22	1666238	
AVON PRODS INC 100	COM	054303102	15044	388735 SH	OTHER	22	388635	
AXA 336	SPONSORED AD	054536107	42	1696 SH	DEFINED	01	1360	
AXA 1314	SPONSORED AD	054536107	94	3808 SH	OTHER	01	2494	
AXA 1180	SPONSORED AD	054536107	29	1180 SH	DEFINED	18		
AXA	SPONSORED AD	054536107	225	9100 SH	DEFINED	21	9100	
AXA 1028	SPONSORED AD	054536107	581	23455 SH	DEFINED	22	22427	
AXA	SPONSORED AD	054536107	40	1607 SH	OTHER	22	1607	
AXCELIS TECHNOLOGIES INC 3898	COM	054540109	255	31374 SH	DEFINED	01	27476	
AXCELIS TECHNOLOGIES INC 31173	COM	054540109	253	31173 SH	OTHER	01		
AXCELIS TECHNOLOGIES INC	COM	054540109	3524	433467 SH	DEFINED	05	433467	
AXCELIS TECHNOLOGIES INC	COM	054540109	3	356 SH	DEFINED	08	356	
AXCELIS TECHNOLOGIES INC	COM	054540109	534	65700 SH	DEFINED	21	65700	
AXCELIS TECHNOLOGIES INC	COM	054540109	2	253 SH	DEFINED	22	253	
AXCELIS TECHNOLOGIES INC	COM	054540109	22	2652 SH	OTHER	22	2652	
AZTAR CORP 25500	COM	054802103	1124	32175 SH	DEFINED	01	6675	
AZTAR CORP	COM	054802103	5820	166675 SH	DEFINED	05	166675	
AZTAR CORP	COM	054802103	876	25100 SH	DEFINED	08	25100	
AZTAR CORP	COM	054802103	698	20000 SH	CALL	DEFINED	08	20000
AZTAR CORP	COM	054802103	77	2200 SH	DEFINED	17	2200	
AZTAR CORP	COM	054802103	796	22800 SH	DEFINED	21	22800	
AZTAR CORP	COM	054802103	3	100 SH	OTHER	22	100	
AXCAN PHARMA INC 1140	COM	054923107	136	7023 SH	DEFINED	01	5883	
AXCAN PHARMA INC	COM	054923107	2162	111930 SH	DEFINED	05	111930	
BB&T CORP 45609	COM	054937107	27068	643719 SH	DEFINED	01	598110	
BB&T CORP 81821	COM	054937107	9190	218553 SH	OTHER	01	136732	
BB&T CORP 120600	COM	054937107	17014	404610 SH	DEFINED	05	284010	
BB&T CORP	COM	054937107	2411	57339 SH	DEFINED	08	57339	
BB&T CORP	COM	054937107	2877	68420 SH	DEFINED	21	68420	
BB&T CORP 4200	COM	054937107	1367	32512 SH	DEFINED	22	28312	
BB&T CORP	COM	054937107	1210	28766 SH	OTHER	22	28766	
B & G FOODS INC NEW	UNIT 99/99/9	05508R205	10362	691700 SH	DEFINED	21	691700	
B & G FOODS INC NEW 5700	UNIT 99/99/9	05508R205	1236	82500 SH	DEFINED	22	76800	
B A S F A G	SPONSORED AD	055262505	13	185 SH	DEFINED	01	185	
B A S F A G 440	SPONSORED AD	055262505	35	480 SH	OTHER	01	40	
B A S F A G	SPONSORED AD	055262505	2823	39200 SH	DEFINED	21	39200	
B A S F A G 2700	SPONSORED AD	055262505	3894	54075 SH	DEFINED	22	51375	
B A S F A G	SPONSORED AD	055262505	36	500 SH	OTHER	22	500	
BCE INC	COM	05534B109	1	50 SH	DEFINED	01	50	
BCE INC 940	COM	05534B109	110	4540 SH	OTHER	01	3600	
BCE INC	COM	05534B109	12	500 SH	DEFINED	08	500	
BCE INC	COM	05534B109	24	1000 SH	DEFINED	13	1000	
BCE INC	COM	05534B109	5	200 SH	DEFINED	21	200	
BCE INC	COM	05534B109	63	2619 SH	DEFINED	22	2619	

BCE INC	COM	05534B109	14	600 SH	OTHER	22	600
BEI TECHNOLOGIES INC 7100	COM	05538P104	311	10075 SH	DEFINED	01	2975
BEI TECHNOLOGIES INC 50	COM	05538P104	2	50 SH	OTHER	01	
BEI TECHNOLOGIES INC	COM	05538P104	2197	71150 SH	DEFINED	05	71150
BEI TECHNOLOGIES INC	COM	05538P104	300	9700 SH	DEFINED	21	9700
BISYS GROUP INC	COM	055472104	7949	483222 SH	DEFINED	01	483222
BISYS GROUP INC 350	COM	055472104	58	3500 SH	OTHER	01	3150
BISYS GROUP INC	COM	055472104	4451	270603 SH	DEFINED	05	270603
BISYS GROUP INC	COM	055472104	95	5800 SH	DEFINED	08	5800
BISYS GROUP INC	COM	055472104	7	400 SH	DEFINED	22	400
BJ SVCS CO 245 13700	COM	055482103	3563	76555 SH	DEFINED	01	62610
BJ SVCS CO 5930	COM	055482103	276	5930 SH	OTHER	01	
BJ SVCS CO	COM	055482103	3746	80484 SH	DEFINED	05	80484
BJ SVCS CO	COM	055482103	1284	27585 SH	DEFINED	08	27585
BJ SVCS CO	COM	055482103	185	3970 SH	DEFINED	20	3970
BJ SVCS CO	COM	055482103	26637	572341 SH	DEFINED	21	572341
BJ SVCS CO 14690	COM	055482103	8458	181740 SH	DEFINED	22	167050
BJ SVCS CO	COM	055482103	336	7228 SH	OTHER	22	7228
BJ SVCS CO	NOTE	0.500% 055482AF0	34190	41193000 PRN	DEFINED	08	41193000
BJ SVCS CO	NOTE	0.500% 055482AF0	1	860 PRN	DEFINED	17	860
BKF CAP GROUP INC	COM	05548G102	356	9381 SH	OTHER	01	9381
BKF CAP GROUP INC	COM	05548G102	150	3969 SH	DEFINED	17	3969
BKF CAP GROUP INC	COM	05548G102	92	2422 SH	DEFINED	22	2422
BJS WHOLESALE CLUB INC	COM	05548J106	388	13311 SH	DEFINED	01	13311
BJS WHOLESALE CLUB INC	COM	05548J106	4566	156752 SH	DEFINED	05	156752
BJS WHOLESALE CLUB INC	COM	05548J106	183	6274 SH	DEFINED	08	6274
BJS WHOLESALE CLUB INC	COM	05548J106	3030	104000 SH	DEFINED	21	104000
BJS WHOLESALE CLUB INC 5600	COM	05548J106	229	7850 SH	DEFINED	22	2250
BJS WHOLESALE CLUB INC	COM	05548J106	122	4200 SH	OTHER	22	4200
BOK FINL CORP	COM NEW	05561Q201	265	5425 SH	DEFINED	01	5425
BOK FINL CORP 7439	COM NEW	05561Q201	2341	48009 SH	OTHER	01	40570
BOK FINL CORP	COM NEW	05561Q201	5	100 SH	DEFINED	05	100
BOK FINL CORP	COM NEW	05561Q201	12	253 SH	DEFINED	08	253
BP PLC 361344	SPONSORED AD	055622104	175856	3011229 SH	DEFINED	01	2649885
BP PLC 1446517	SPONSORED AD	055622104	199033	3408103 SH	OTHER	01	1961586
BP PLC	SPONSORED AD	055622104	49027	839503 SH	DEFINED	05	839503
BP PLC	SPONSORED AD	055622104	971	16634 SH	DEFINED	08	16634
BP PLC	SPONSORED AD	055622104	859	14702 SH	DEFINED	13	14702
BP PLC	SPONSORED AD	055622104	6	100 SH	OTHER	13	100
BP PLC 4920	SPONSORED AD	055622104	142540	2440754 SH	DEFINED	21	2386612
BP PLC 260179	SPONSORED AD	055622104	292990	5016946 SH	DEFINED	22	4756767
BP PLC	SPONSORED AD	055622104	158291	2710456 SH	OTHER	22	2710456
BP PRUDHOE BAY RTY TR 2200	UNIT BEN INT	055630107	145	3000 SH	DEFINED	22	800
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	208	4300 SH	OTHER	22	4300
BRE PROPERTIES INC	CL A	05564E106	173	4296 SH	DEFINED	01	4296
BRE PROPERTIES INC 1864	CL A	05564E106	152	3764 SH	OTHER	01	1900
BRE PROPERTIES INC 1000	CL A	05564E106	56	1390 SH	DEFINED	22	390
BRE PROPERTIES INC	CL A	05564E106	145	3600 SH	OTHER	22	3600
BT GROUP PLC	ADR	05577E101	16	405 SH	DEFINED	01	405
BT GROUP PLC	ADR	05577E101	55	1398 SH	OTHER	01	1398
BT GROUP PLC	ADR	05577E101	51	1300 SH	DEFINED	08	1300
BT GROUP PLC	ADR	05577E101	26	650 SH	DEFINED	13	650
BT GROUP PLC 410	ADR	05577E101	16	410 SH	DEFINED	22	
BT GROUP PLC 515	ADR	05577E101	128	3250 SH	OTHER	22	2735
BMC SOFTWARE INC 9100	COM	055921100	5165	277684 SH	DEFINED	01	268584
BMC SOFTWARE INC 9090	COM	055921100	250	13450 SH	OTHER	01	4360
BMC SOFTWARE INC 111500	COM	055921100	3827	205742 SH	DEFINED	05	94242
BMC SOFTWARE INC	COM	055921100	477	25626 SH	DEFINED	08	25626
BMC SOFTWARE INC	COM	055921100	49	2626 SH	DEFINED	17	2626
BMC SOFTWARE INC	COM	055921100	89	4800 SH	DEFINED	20	4800
BMC SOFTWARE INC	COM	055921100	7287	391787 SH	DEFINED	21	391787
BMC SOFTWARE INC 8395	COM	055921100	764	41070 SH	DEFINED	22	32675
BMC SOFTWARE INC	COM	055921100	25	1370 SH	OTHER	22	1370
BAKER HUGHES INC	COM	057224107	19102	447671 SH	DEFINED	01	401561

46110 BAKER HUGHES INC 141606	COM	057224107	8118	190243 SH	OTHER	01	48637	
BAKER HUGHES INC 38000	COM	057224107	16619	389469 SH	DEFINED	05	351469	
BAKER HUGHES INC	COM	057224107	1873	43890 SH	DEFINED	08	43890	
BAKER HUGHES INC	COM	057224107	2134	50000 SH	CALL	DEFINED	08	50000
BAKER HUGHES INC	COM	057224107	14205	332896 SH	DEFINED	21	332896	
BAKER HUGHES INC 77784	COM	057224107	37713	883823 SH	DEFINED	22	806039	
BAKER HUGHES INC	COM	057224107	17389	407515 SH	OTHER	22	407515	
BALDOR ELEC CO 533	COM	057741100	100	3625 SH	DEFINED	01	3092	
BALDOR ELEC CO	COM	057741100	15	533 SH	OTHER	01	533	
BALDOR ELEC CO	COM	057741100	3876	140800 SH	DEFINED	05	140800	
BALDOR ELEC CO	COM	057741100	22	800 SH	DEFINED	08	800	
BALDOR ELEC CO	COM	057741100	597	21699 SH	DEFINED	21	21699	
BALDOR ELEC CO	COM	057741100	11	400 SH	DEFINED	22	400	
BALDWIN & LYONS INC	CL B	057755209	2412	90044 SH	DEFINED	21	90044	
BALDWIN & LYONS INC	CL B	057755209	80	3000 SH	DEFINED	22	3000	
BALDWIN & LYONS INC	CL B	057755209	32	1200 SH	OTHER	22	1200	
BALL CORP 4000 3300	COM	058498106	1360	30924 SH	DEFINED	01	23624	
BALL CORP 3690	COM	058498106	162	3690 SH	OTHER	01		
BALL CORP 24300	COM	058498106	3563	81010 SH	DEFINED	05	56710	
BALL CORP	COM	058498106	1292	29384 SH	DEFINED	08	29384	
BALL CORP	COM	058498106	3191	72560 SH	DEFINED	21	72560	
BALL CORP 300	COM	058498106	521	11850 SH	DEFINED	22	11550	
BALL CORP	COM	058498106	79	1800 SH	OTHER	22	1800	
BALLARD PWR SYS INC 300	COM	05858H104	7	1000 SH	DEFINED	01	700	
BALLARD PWR SYS INC 3600	COM	05858H104	30	4463 SH	OTHER	01	863	
BALLARD PWR SYS INC 1100	COM	05858H104	51	7525 SH	DEFINED	22	6425	
BALLARD PWR SYS INC	COM	05858H104	10	1420 SH	OTHER	22	1420	
BALLY TOTAL FITNESS HLDG COR 5075	COM	05873K108	39	9150 SH	DEFINED	01	4075	
BALLY TOTAL FITNESS HLDG COR 125	COM	05873K108	1	125 SH	OTHER	01		
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	713	168250 SH	DEFINED	05	168250	
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1478	348600 SH	DEFINED	21	348600	
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	62	14550 SH	DEFINED	22	14550	
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	20	4800 SH	OTHER	22	4800	
BANCFIRST CORP	COM	05945F103	1781	22550 SH	DEFINED	21	22550	
BANCFIRST CORP	COM	05945F103	64	810 SH	DEFINED	22	810	
BANCFIRST CORP	COM	05945F103	24	300 SH	OTHER	22	300	
BANCO SANTANDER CENT HISPANO 4258	ADR	05964H105	85	6855 SH	DEFINED	01	2597	
BANCO SANTANDER CENT HISPANO	ADR	05964H105	441	35650 SH	OTHER	01	35650	
BANCO SANTANDER CENT HISPANO	ADR	05964H105		19 SH	DEFINED	05	19	
BANCO SANTANDER CENT HISPANO 825	ADR	05964H105	10	825 SH	DEFINED	22		
BANCO SANTANDER CENT HISPANO	ADR	05964H105	12	978 SH	OTHER	22	978	
BANCORP RHODE ISLAND INC 6700	COM	059690107	265	6700 SH	DEFINED	22		
BANCORP RHODE ISLAND INC 5800	COM	059690107	852	21500 SH	OTHER	22	15700	
BANCORPSOUTH INC	COM	059692103	37	1500 SH	DEFINED	08	1500	
BANCORPSOUTH INC	COM	059692103	4350	178500 SH	DEFINED	21	178500	
BANCORPSOUTH INC	COM	059692103	146	5980 SH	DEFINED	22	5980	
BANCORPSOUTH INC	COM	059692103	58	2400 SH	OTHER	22	2400	
BANCROFT CONV FD INC 116	COM	059695106	195	10181 SH	DEFINED	22	10065	
BANCTRUST FINANCIAL GP	COM	05978R107	3007	122200 SH	DEFINED	21	122200	
BANCTRUST FINANCIAL GP	COM	05978R107	99	4030 SH	DEFINED	22	4030	
BANCTRUST FINANCIAL GP	COM	05978R107	42	1700 SH	OTHER	22	1700	
BANDAG INC	COM	059815100	116	2335 SH	DEFINED	01	2335	
BANDAG INC 75	COM	059815100	4	75 SH	OTHER	01		
BANDAG INC	COM	059815100	2162	43406 SH	DEFINED	05	43406	
BANDAG INC	COM	059815100	154	3100 SH	DEFINED	08	3100	
BANK OF AMERICA CORPORATION 1543588	COM	060505104	638771	13593763 SH	DEFINED	01	12050175	
BANK OF AMERICA CORPORATION 4544982	COM	060505104	497845	10594694 SH	OTHER	01	6049712	
BANK OF AMERICA CORPORATION	COM	060505104	70030	1490307 SH	DEFINED	05	1490307	
BANK OF AMERICA CORPORATION	COM	060505104	200	4252 SH	DEFINED	08	4252	
BANK OF AMERICA CORPORATION	COM	060505104	1336	28430 SH	DEFINED	13	28430	
BANK OF AMERICA CORPORATION 11430	COM	060505104	537	11430 SH	DEFINED	18		
BANK OF AMERICA CORPORATION	COM	060505104	32844	698950 SH	DEFINED	21	642580	

56370									
BANK OF AMERICA CORPORATION	COM	060505104	198652	4227535	SH	DEFINED	22		
4227535									
BANK OF AMERICA CORPORATION	COM	060505104	176363	3753194	SH	OTHER	22		64246
3688948									
BANK OF AMERICA CORPORATION	DEBT	060505AT1	11802	11200000	PRN	DEFINED	01		11200000
BANK AMER CHRLT NC MTN	MTNF	0.250% 06050TGD8	2417	1750000	PRN	DEFINED	17		1750000
BANK OF GRANITE CORP	COM	062401104	84	4000	SH	OTHER	01		
4000									
BANK OF GRANITE CORP	COM	062401104	3588	171693	SH	DEFINED	21		171693
BANK OF GRANITE CORP	COM	062401104	129	6183	SH	DEFINED	22		6183
BANK OF GRANITE CORP	COM	062401104	48	2300	SH	OTHER	22		2300
BANK HAWAII CORP	COM	062540109	15362	302767	SH	DEFINED	05		302767
BANK HAWAII CORP	COM	062540109	255	5018	SH	DEFINED	08		5018
BANK HAWAII CORP	COM	062540109	102	2006	SH	DEFINED	22		1906
100									
BANK HAWAII CORP	COM	062540109	5	100	SH	OTHER	22		100
BANK MONTREAL QUE	COM	063671101	692	14383	SH	DEFINED	01		14383
BANK MONTREAL QUE	COM	063671101	174	3620	SH	DEFINED	22		3620
BANK NEW YORK INC	COM	064057102	77317	2313497	SH	DEFINED	01		2158247
155250									
BANK NEW YORK INC	COM	064057102	11041	330381	SH	OTHER	01		172090
158291									
BANK NEW YORK INC	COM	064057102	62930	1882997	SH	DEFINED	05		1827097
55900									
BANK NEW YORK INC	COM	064057102	3767	112702	SH	DEFINED	08		112702
BANK NEW YORK INC	COM	064057102	11	340	SH	DEFINED	13		
340									
BANK NEW YORK INC	COM	064057102	8355	250000	SH	CALL	DEFINED	17	250000
BANK NEW YORK INC	COM	064057102	8355	250000	SH	PUT	DEFINED	17	250000
BANK NEW YORK INC	COM	064057102	1374	41100	SH	DEFINED	20		41100
BANK NEW YORK INC	COM	064057102	68615	2053099	SH	DEFINED	21		1949099
BANK NEW YORK INC	COM	064057102	94335	2822724	SH	DEFINED	22		2647855
174869									
BANK NEW YORK INC	COM	064057102	31797	951445	SH	OTHER	22		951445
BANK SOUTH CAROLINA CORP	COM	065066102	214	15972	SH	DEFINED	01		
15972									
BANK SOUTH CAROLINA CORP	COM	065066102	1706	127402	SH	OTHER	01		64702
1474 61226									
BANKATLANTIC BANCORP	CL A	065908501	683	34327	SH	DEFINED	01		14927
19400									
BANKATLANTIC BANCORP	CL A	065908501	10	500	SH	OTHER	01		
500									
BANKATLANTIC BANCORP	CL A	065908501	5383	270500	SH	DEFINED	05		270500
BANKATLANTIC BANCORP	CL A	065908501	12	600	SH	DEFINED	08		600
BANKATLANTIC BANCORP	CL A	065908501	782	39300	SH	DEFINED	21		39300
BANKNORTH GROUP INC NEW	COM	06646R107	2453	67010	SH	DEFINED	01		43610
23400									
BANKNORTH GROUP INC NEW	COM	06646R107	351	9584	SH	OTHER	01		1934
7650									
BANKNORTH GROUP INC NEW	COM	06646R107	14460	395072	SH	DEFINED	05		395072
BANKNORTH GROUP INC NEW	COM	06646R107	571	15600	SH	DEFINED	08		15600
BANKNORTH GROUP INC NEW	COM	06646R107	24646	673400	SH	DEFINED	21		673400
BANKNORTH GROUP INC NEW	COM	06646R107	4532	123814	SH	DEFINED	22		120318
3496									
BANKNORTH GROUP INC NEW	COM	06646R107	2597	70960	SH	OTHER	22		70960
BANKUNITED FINL CORP	CL A	06652B103	517	16175	SH	DEFINED	01		6075
10100									
BANKUNITED FINL CORP	CL A	06652B103	22	675	SH	OTHER	01		
675									
BANKUNITED FINL CORP	CL A	06652B103	4302	134650	SH	DEFINED	05		134650
BANKUNITED FINL CORP	CL A	06652B103	13	400	SH	DEFINED	08		400
BANKUNITED FINL CORP	CL A	06652B103	629	19700	SH	DEFINED	21		19700
BANKUNITED FINL CORP	CL A	06652B103	2170	67914	SH	DEFINED			67914
BANTA CORP	COM	066821109	6946	155174	SH	DEFINED	01		155174
BANTA CORP	COM	066821109	229	5108	SH	OTHER	01		
5108									
BANTA CORP	COM	066821109	2497	55781	SH	DEFINED	05		55781
BANTA CORP	COM	066821109	179	4000	SH	DEFINED	08		4000
BANTA CORP	COM	066821109	21	475	SH	DEFINED	17		475
BANTA CORP	COM	066821109	358	8000	SH	OTHER	22		4500
3500									
BARD C R INC	COM	067383109	1198	18721	SH	DEFINED	01		16121
2600									
BARD C R INC	COM	067383109	637	9953	SH	OTHER	01		8278
1675									
BARD C R INC	COM	067383109	4093	63971	SH	DEFINED	05		50071
13900									
BARD C R INC	COM	067383109	1318	20603	SH	DEFINED	08		20603
BARD C R INC	COM	067383109	4914	76800	SH	CALL	DEFINED	08	76800
BARD C R INC	COM	067383109	825	12900	SH	DEFINED	17		12900
BARD C R INC	COM	067383109	801	12526	SH	DEFINED	21		12526
BARD C R INC	COM	067383109	2591	40500	SH	DEFINED	22		40000
500									
BARD C R INC	COM	067383109	838	13100	SH	OTHER	22		13100

BARCLAYS PLC	ADR	06738E204	409	8960 SH	DEFINED	01	8960
BARCLAYS PLC	ADR	06738E204	1221	26723 SH	OTHER	01	26723
BARCLAYS PLC	ADR	06738E204	1	16 SH	DEFINED	05	16
BARCLAYS PLC	ADR	06738E204	21	463 SH	DEFINED	22	463
BARCLAYS PLC	ADR	06738E204	480	10500 SH	OTHER	22	10500
BARNES & NOBLE INC 74800	COM	067774109	2926	90682 SH	DEFINED	01	15882
BARNES & NOBLE INC 3650	COM	067774109	157	4850 SH	OTHER	01	1200
BARNES & NOBLE INC	COM	067774109	5135	159139 SH	DEFINED	05	159139
BARNES & NOBLE INC	COM	067774109	583	18074 SH	DEFINED	08	18074
BARNES & NOBLE INC	COM	067774109	13803	427720 SH	DEFINED	21	427720
BARNES & NOBLE INC 19080	COM	067774109	3176	98408 SH	DEFINED	22	79328
BARNES & NOBLE INC	COM	067774109	122	3796 SH	OTHER	22	3796
BARNES GROUP INC 9500	COM	067806109	361	13600 SH	DEFINED	01	4100
BARNES GROUP INC	COM	067806109	2781	104900 SH	DEFINED	05	104900
BARNES GROUP INC	COM	067806109	13	500 SH	DEFINED	08	500
BARNES GROUP INC	COM	067806109	403	15200 SH	DEFINED	21	15200
BARNES GROUP INC 364141	COM	067806109	9653	364141 SH	DEFINED	22	
BARNES GROUP INC 2154209	COM	067806109	68330	2577532 SH	OTHER	22	423323
BARRICK GOLD CORP	COM	067901108	520	21457 SH	DEFINED	01	21457
BARRICK GOLD CORP 7236	COM	067901108	286	11823 SH	OTHER	01	4587
BARRICK GOLD CORP	COM	067901108	9451	390200 SH	DEFINED	08	390200
BARRICK GOLD CORP	COM	067901108	7174	296200 SH	DEFINED	21	293100
BARRICK GOLD CORP 1160	COM	067901108	74	3060 SH	DEFINED	22	1900
BARRICK GOLD CORP	COM	067901108	100	4119 SH	OTHER	22	4119
BARR PHARMACEUTICALS INC	COM	068306109	710	15600 SH	DEFINED	01	15600
BARR PHARMACEUTICALS INC 600	COM	068306109	581	12750 SH	OTHER	01	12150
BARR PHARMACEUTICALS INC	COM	068306109	10518	230971 SH	DEFINED	05	230971
BARR PHARMACEUTICALS INC	COM	068306109	2733	60017 SH	DEFINED	08	60017
BARR PHARMACEUTICALS INC	COM	068306109	442	9700 SH	DEFINED	17	9700
BARR PHARMACEUTICALS INC	COM	068306109	1585	34800 SH	DEFINED	20	34800
BARR PHARMACEUTICALS INC	COM	068306109	21361	469061 SH	DEFINED	21	378661
BARR PHARMACEUTICALS INC 450	COM	068306109	20	450 SH	DEFINED	22	
BARR PHARMACEUTICALS INC 225	COM	068306109	521	11439 SH	OTHER	22	11214
BARRETT BILL CORP	COM	06846N104	112	3500 SH	DEFINED	17	3500
BARRETT BILL CORP	COM	06846N104	1500	46900 SH	DEFINED	21	46900
BARRETT BILL CORP	COM	06846N104	51	1600 SH	DEFINED	22	1600
BARRETT BILL CORP	COM	06846N104	19	600 SH	OTHER	22	600
BASSETT FURNITURE INDS INC 1400	COM	070203104	92	4708 SH	DEFINED	01	3308
BASSETT FURNITURE INDS INC 50	COM	070203104	1	50 SH	OTHER	01	
BASSETT FURNITURE INDS INC	COM	070203104	974	49650 SH	DEFINED	05	49650
BASSETT FURNITURE INDS INC 3900	COM	070203104	5124	261100 SH	DEFINED	21	257200
BASSETT FURNITURE INDS INC 8000	COM	070203104	1865	95034 SH	DEFINED	22	87034
BAUSCH & LOMB INC 8953 2770	COM	071707103	6297	97688 SH	DEFINED	01	85965
BAUSCH & LOMB INC 13658	COM	071707103	880	13658 SH	OTHER	01	
BAUSCH & LOMB INC 84100	COM	071707103	9135	141720 SH	DEFINED	05	57620
BAUSCH & LOMB INC	COM	071707103	6245	96888 SH	DEFINED	08	96888
BAUSCH & LOMB INC	COM	071707103	15	225 SH	DEFINED	13	225
BAUSCH & LOMB INC	COM	071707103	3801	58969 SH	DEFINED	21	58969
BAUSCH & LOMB INC 14369	COM	071707103	29297	454504 SH	DEFINED	22	440135
BAUSCH & LOMB INC	COM	071707103	7164	111142 SH	OTHER	22	111142
BAXTER INTL INC 48887	COM	071813109	21684	627799 SH	DEFINED	01	578912
BAXTER INTL INC 198348	COM	071813109	29604	857080 SH	OTHER	01	658732
BAXTER INTL INC	COM	071813109	10344	299478 SH	DEFINED	05	299478
BAXTER INTL INC	COM	071813109	20499	593485 SH	DEFINED	08	593485
BAXTER INTL INC	COM	071813109	228	6600 SH	DEFINED	17	6600
BAXTER INTL INC	COM	071813109	1945	56300 SH	DEFINED	20	56300
BAXTER INTL INC	COM	071813109	27144	785858 SH	DEFINED	21	638158
BAXTER INTL INC 20558	COM	071813109	10580	306313 SH	DEFINED	22	285755
BAXTER INTL INC	COM	071813109	7313	211712 SH	OTHER	22	211712
BAXTER INTL INC 3750	CORP UNITS 7	071813406	1045	18510 SH	DEFINED	22	14760
BAXTER INTL INC	CORP UNITS 7	071813406	827	14650 SH	OTHER	22	14650
BE AEROSPACE INC	COM	073302101	360	30900 SH	DEFINED	01	

30900								
BE AEROSPACE INC	COM	073302101	62	5298	SH	DEFINED	08	5298
BE AEROSPACE INC	COM	073302101	5065	435150	SH	DEFINED	21	435150
BEA SYS INC	COM	073325102	37	4125	SH	DEFINED	01	4125
BEA SYS INC	COM	073325102	18	2000	SH	OTHER	01	1000
1000								
BEA SYS INC	COM	073325102	32	3618	SH	DEFINED	05	3618
BEA SYS INC	COM	073325102	1978	223241	SH	DEFINED	08	223241
BEA SYS INC	COM	073325102	482	54400	SH	DEFINED	21	54400
BEA SYS INC	COM	073325102	93	10500	SH	DEFINED	22	10500
BEA SYS INC	COM	073325102	44	5000	SH	OTHER	22	5000
BEA SYS INC	NOTE	4.000% 073325AD4	60	60000	PRN	DEFINED	01	60000
BEA SYS INC	NOTE	4.000% 073325AD4	25	25000	PRN	OTHER	01	
25000								
BEA SYS INC	NOTE	4.000% 073325AD4	7820	7800000	PRN	OTHER	17	
7800000								
BEA SYS INC	NOTE	4.000% 073325AD4	276	275000	PRN	OTHER	22	275000
BEACON ROOFING SUPPLY INC	COM	073685109	2516	126700	SH	DEFINED	17	126700
BEAR STEARNS COS INC	COM	073902108	6518	63711	SH	DEFINED	01	39502
12979 11230								
BEAR STEARNS COS INC	COM	073902108	1140	11144	SH	OTHER	01	
11144								
BEAR STEARNS COS INC	COM	073902108	12584	123001	SH	DEFINED	05	68401
54600								
BEAR STEARNS COS INC	COM	073902108	1385	13535	SH	DEFINED	08	13535
BEAR STEARNS COS INC	COM	073902108	18170	177600	SH	CALL	DEFINED	08
BEAR STEARNS COS INC	COM	073902108	2804	27405	SH	DEFINED	17	27405
BEAR STEARNS COS INC	COM	073902108	21973	214764	SH	DEFINED	21	214764
BEAR STEARNS COS INC	COM	073902108	1093	10680	SH	DEFINED	22	10380
300								
BEAR STEARNS COS INC	COM	073902108	145	1415	SH	OTHER	22	1415
BEARINGPOINT INC	COM	074002106	10	1300	SH	DEFINED	05	1300
BEARINGPOINT INC	COM	074002106	2594	323069	SH	DEFINED	08	323069
BEARINGPOINT INC	COM	074002106	2	283	SH	DEFINED	22	283
BEAZER HOMES USA INC	COM	07556Q105	469	3205	SH	DEFINED	01	1025
250 1930								
BEAZER HOMES USA INC	COM	07556Q105	3993	27313	SH	DEFINED	05	27313
BEAZER HOMES USA INC	COM	07556Q105	102	700	SH	DEFINED	08	700
BEAZER HOMES USA INC	COM	07556Q105	5497	37600	SH	CALL	DEFINED	08
BEAZER HOMES USA INC	COM	07556Q105	5497	37600	SH	PUT	DEFINED	08
BEAZER HOMES USA INC	COM	07556Q105	4013	27450	SH	DEFINED	21	27450
BECKMAN COULTER INC	COM	075811109	827	12340	SH	DEFINED	01	12340
BECKMAN COULTER INC	COM	075811109	312	4660	SH	OTHER	01	2160
2500								
BECKMAN COULTER INC	COM	075811109	9163	136780	SH	DEFINED	05	136780
BECKMAN COULTER INC	COM	075811109	760	11350	SH	DEFINED	08	11350
BECKMAN COULTER INC	COM	075811109	3350	50000	SH	PUT	DEFINED	08
BECKMAN COULTER INC	COM	075811109	5854	87385	SH	DEFINED	21	87385
BECKMAN COULTER INC	COM	075811109	1184	17679	SH	DEFINED	22	17679
BECKMAN COULTER INC	COM	075811109	326	4864	SH	OTHER	22	4864
BECTON DICKINSON & CO	COM	075887109	36224	637744	SH	DEFINED	01	619939
17805								
BECTON DICKINSON & CO	COM	075887109	8456	148866	SH	OTHER	01	49131
99735								
BECTON DICKINSON & CO	COM	075887109	14735	259427	SH	DEFINED	05	166627
92800								
BECTON DICKINSON & CO	COM	075887109	1885	33185	SH	DEFINED	08	33185
BECTON DICKINSON & CO	COM	075887109	13518	237999	SH	DEFINED	21	237999
BECTON DICKINSON & CO	COM	075887109	9700	170778	SH	DEFINED	22	164743
6035								
BECTON DICKINSON & CO	COM	075887109	5675	99918	SH	OTHER	22	99918
BED BATH & BEYOND INC	COM	075896100	4186	105106	SH	DEFINED	01	72709
32397								
BED BATH & BEYOND INC	COM	075896100	1310	32902	SH	OTHER	01	30927
1975								
BED BATH & BEYOND INC	COM	075896100	4715	118383	SH	DEFINED	05	118383
BED BATH & BEYOND INC	COM	075896100	1807	45369	SH	DEFINED	08	45369
BED BATH & BEYOND INC	COM	075896100	3923	98500	SH	CALL	DEFINED	08
BED BATH & BEYOND INC	COM	075896100	22	550	SH	DEFINED	13	550
BED BATH & BEYOND INC	COM	075896100	4	100	SH	DEFINED	18	
100								
BED BATH & BEYOND INC	COM	075896100	19907	499807	SH	DEFINED	21	497567
BED BATH & BEYOND INC	COM	075896100	4656	116908	SH	DEFINED	22	109553
7355								
BED BATH & BEYOND INC	COM	075896100	1698	42640	SH	OTHER	22	42640
BEDFORD PPTY INVS INC	COM PAR	\$0.0 076446301	11	400	SH	DEFINED	01	400
BEDFORD PPTY INVS INC	COM PAR	\$0.0 076446301	53	1875	SH	OTHER	01	375
1500								
BEDFORD PPTY INVS INC	COM PAR	\$0.0 076446301	151	5300	SH	DEFINED	08	5300
BEDFORD PPTY INVS INC	COM PAR	\$0.0 076446301	57	2000	SH	OTHER	22	
2000								
BEL FUSE INC	CL B	077347300	290	8575	SH	DEFINED	01	2575
6000								
BEL FUSE INC	CL B	077347300	1800	53275	SH	DEFINED	05	53275
BEL FUSE INC	CL B	077347300	80	2360	SH	DEFINED	08	2360

BEL FUSE INC	CL B	077347300	247	7300	SH	DEFINED	21	7300	
BEL FUSE INC	CL B	077347300	74	2200	SH	DEFINED	22	2200	
BELDEN CDT INC	COM	077454106	4894	210937	SH	DEFINED	05	210937	
BELDEN CDT INC	COM	077454106	22	948	SH	DEFINED	08	948	
BELDEN CDT INC	COM	077454106	3773	162649	SH	DEFINED	21	162649	
BELDEN CDT INC	COM	077454106	102	4405	SH	DEFINED	22	4405	
BELDEN CDT INC	COM	077454106	42	1800	SH	OTHER	22	1800	
BELL MICROPRODUCTS INC 8300	COM	078137106	160	16650	SH	DEFINED	01	8350	
BELL MICROPRODUCTS INC 475	COM	078137106	5	475	SH	OTHER	01		
BELL MICROPRODUCTS INC	COM	078137106	1247	129650	SH	DEFINED	05	129650	
BELL MICROPRODUCTS INC	COM	078137106	179	18600	SH	DEFINED	21	18600	
BELLSOUTH CORP 297587	COM	079860102	66344	2387318	SH	DEFINED	01	2089731	
BELLSOUTH CORP 860202	COM	079860102	58658	2110755	SH	OTHER	01	1250553	
BELLSOUTH CORP	COM	079860102	42907	1543980	SH	DEFINED	05	1543980	
BELLSOUTH CORP	COM	079860102	5322	191522	SH	DEFINED	08	191522	
BELLSOUTH CORP	COM	079860102	2148	77300	SH	CALL	DEFINED	08	77300
BELLSOUTH CORP	COM	079860102	63	2249	SH	DEFINED	13	2249	
BELLSOUTH CORP	COM	079860102	587	21109	SH	DEFINED	17	21109	
BELLSOUTH CORP 1370000	COM	079860102	38072	1370000	SH	OTHER	17		
BELLSOUTH CORP	COM	079860102	5558	200000	SH	CALL	DEFINED	17	200000
BELLSOUTH CORP	COM	079860102	5558	200000	SH	PUT	DEFINED	17	200000
BELLSOUTH CORP	COM	079860102	2732	98300	SH	DEFINED	20	98300	
BELLSOUTH CORP	COM	079860102	76683	2759366	SH	DEFINED	21	2522866	
BELLSOUTH CORP 189096	COM	079860102	77335	2782850	SH	DEFINED	22	2593754	
BELLSOUTH CORP	COM	079860102	42285	1521587	SH	OTHER	22	1521587	
BELO CORP 800	COM SER A	080555105	719	27385	SH	DEFINED	01	26585	
BELO CORP 13800	COM SER A	080555105	507	19340	SH	OTHER	01	5540	
BELO CORP	COM SER A	080555105	6751	257290	SH	DEFINED	05	257290	
BELO CORP	COM SER A	080555105	236	8998	SH	DEFINED	08	8998	
BELO CORP 124994	COM SER A	080555105	17017	648508	SH	DEFINED	22	523514	
BELO CORP	COM SER A	080555105	45852	1747393	SH	OTHER	22	1747393	
BEMA GOLD CORP	COM	08135F107	31	10000	SH	OTHER	01	10000	
BEMA GOLD CORP	COM	08135F107	48	15668	SH	DEFINED	22	15668	
BEMIS INC 21355	COM	081437105	1529	52553	SH	DEFINED	01	31198	
BEMIS INC 13850	COM	081437105	455	15650	SH	OTHER	01	1800	
BEMIS INC	COM	081437105	23385	803884	SH	DEFINED	05	803884	
BEMIS INC	COM	081437105	1079	37084	SH	DEFINED	08	37084	
BEMIS INC	COM	081437105	10312	354496	SH	DEFINED	21	354496	
BEMIS INC 59022	COM	081437105	1717	59022	SH	DEFINED	22		
BEMIS INC 56786	COM	081437105	38925	1338094	SH	OTHER	22	1281308	
BENCHMARK ELECTRS INC 6300 12700	COM	08160H101	920	26978	SH	DEFINED	01	7978	
BENCHMARK ELECTRS INC 250	COM	08160H101	9	250	SH	OTHER	01		
BENCHMARK ELECTRS INC	COM	08160H101	6191	181562	SH	DEFINED	05	181562	
BENCHMARK ELECTRS INC	COM	08160H101	172	5048	SH	DEFINED	08	5048	
BENCHMARK ELECTRS INC 13500	COM	08160H101	47011	1378614	SH	DEFINED	21	1365114	
BENCHMARK ELECTRS INC 27185	COM	08160H101	9310	273008	SH	DEFINED	22	245823	
BENCHMARK ELECTRS INC	COM	08160H101	49	1450	SH	OTHER	22	1450	
BENNETT ENVIRONMENTAL INC	COM	081906109	1765	500000	SH	DEFINED	21	500000	
BERKLEY W R CORP	COM	084423102	600	12712	SH	DEFINED	01	12712	
BERKLEY W R CORP 37500	COM	084423102	1777	37675	SH	OTHER	01	175	
BERKLEY W R CORP	COM	084423102	8971	190186	SH	DEFINED	05	190186	
BERKLEY W R CORP	COM	084423102	269	5700	SH	DEFINED	08	5700	
BERKLEY W R CORP 1000	COM	084423102	100	2125	SH	DEFINED	22	1125	
BERKLEY W R CORP	COM	084423102	61	1300	SH	OTHER	22	1300	
BERKSHIRE HATHAWAY INC DEL 17	CL A	084670108	16525	188	SH	DEFINED	01	171	
BERKSHIRE HATHAWAY INC DEL 176	CL A	084670108	22502	256	SH	OTHER	01	80	
BERKSHIRE HATHAWAY INC DEL 5	CL A	084670108	7120	81	SH	DEFINED	22	76	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	14591	166	SH	OTHER	22	166	
BERKSHIRE HATHAWAY INC DEL 237	CL B	084670207	26812	9132	SH	DEFINED	01	8895	
BERKSHIRE HATHAWAY INC DEL 4551	CL B	084670207	22487	7659	SH	OTHER	01	3108	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	15	5	SH	DEFINED	05	5	

BERKSHIRE HATHAWAY INC DEL 15	CL B	084670207	44	15 SH	DEFINED	18	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	5975	2035 SH	DEFINED	20	2035
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	60270	20528 SH	DEFINED	21	15308
BERKSHIRE HATHAWAY INC DEL 873	CL B	084670207	33106	11276 SH	DEFINED	22	10403
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	30992	10556 SH	OTHER	22	10556
BEST BUY INC 46186	COM	086516101	52187	878276 SH	DEFINED	01	832090
BEST BUY INC 53330	COM	086516101	5008	84282 SH	OTHER	01	30952
BEST BUY INC 11300	COM	086516101	10092	169843 SH	DEFINED	05	158543
BEST BUY INC	COM	086516101	25997	437518 SH	DEFINED	08	437518
BEST BUY INC	COM	086516101	8770	147600 SH	CALL DEFINED	08	147600
BEST BUY INC 170	COM	086516101	10	170 SH	DEFINED	13	
BEST BUY INC	COM	086516101	2	36 SH	DEFINED	17	36
BEST BUY INC	COM	086516101	1283	21600 SH	DEFINED	20	21600
BEST BUY INC 100	COM	086516101	44223	744251 SH	DEFINED	21	684331
BEST BUY INC 55155	COM	086516101	77776	1308927 SH	DEFINED	22	1253772
BEST BUY INC 100	COM	086516101	21542	362543 SH	OTHER	22	362443
BEVERLY ENTERPRISES INC	COM NEW	087851309	1	140 SH	DEFINED	01	140
BEVERLY ENTERPRISES INC	COM NEW	087851309	32	3474 SH	DEFINED	08	3474
BEVERLY ENTERPRISES INC 1830	COM NEW	087851309	17	1830 SH	DEFINED	18	
BEVERLY ENTERPRISES INC 10100	COM NEW	087851309	9122	996900 SH	DEFINED	21	986800
BEVERLY ENTERPRISES INC 27000	COM NEW	087851309	2734	298800 SH	DEFINED	22	271800
BHP BILLITON LTD 100	SPONSORED AD	088606108	77	3186 SH	DEFINED	01	3086
BHP BILLITON LTD 6335	SPONSORED AD	088606108	242	10082 SH	OTHER	01	3747
BHP BILLITON LTD	SPONSORED AD	088606108	1	31 SH	DEFINED	05	31
BHP BILLITON LTD	SPONSORED AD	088606108	86	3600 SH	DEFINED	17	3600
BHP BILLITON LTD 1071	SPONSORED AD	088606108	26	1071 SH	DEFINED	22	
BHP BILLITON LTD 14929	SPONSORED AD	088606108	2607	108550 SH	OTHER	22	93621
BIG LOTS INC 2800	COM	089302103	207	17044 SH	DEFINED	01	14244
BIG LOTS INC	COM	089302103	9	781 SH	OTHER	01	781
BIG LOTS INC	COM	089302103	543	44748 SH	DEFINED	05	44748
BIG LOTS INC	COM	089302103	494	40709 SH	DEFINED	08	40709
BIG LOTS INC	COM	089302103	284	23401 SH	DEFINED	21	23401
BIG LOTS INC 300	COM	089302103	8	690 SH	DEFINED	22	390
BIMINI MTG MGMT INC	CL A	09031E400	196	12200 SH	DEFINED	17	12200
BINDVIEW DEV CORP	COM	090327107	15	3411 SH	DEFINED	01	3411
BINDVIEW DEV CORP	COM	090327107	31	7325 SH	OTHER	01	7325
BINDVIEW DEV CORP 24200	COM	090327107	9500	2214400 SH	DEFINED	21	2190200
BINDVIEW DEV CORP 48611	COM	090327107	2650	617800 SH	DEFINED	22	569189
BIO RAD LABS INC	CL A	090572207	4	77 SH	DEFINED	01	77
BIO RAD LABS INC 1000	CL A	090572207	57	1000 SH	OTHER	01	
BIO RAD LABS INC	CL A	090572207	6	100 SH	DEFINED	08	100
BIO RAD LABS INC	CL A	090572207	4168	72650 SH	DEFINED	21	71850
BIO RAD LABS INC	CL A	090572207	820	14300 SH	DEFINED	22	14300
BIO RAD LABS INC	CL A	090572207	92	1600 SH	OTHER	22	1600
BIOMET INC 1513 6500	COM	090613100	2734	63004 SH	DEFINED	01	54991
BIOMET INC 7627	COM	090613100	331	7627 SH	OTHER	01	
BIOMET INC 149100	COM	090613100	11773	271333 SH	DEFINED	05	122233
BIOMET INC	COM	090613100	1278	29456 SH	DEFINED	08	29456
BIOMET INC	COM	090613100	22	500 SH	DEFINED	13	500
BIOMET INC	COM	090613100	10237	235940 SH	DEFINED	21	235940
BIOMET INC 3184	COM	090613100	1492	34377 SH	DEFINED	22	31193
BIOMET INC	COM	090613100	499	11489 SH	OTHER	22	11489
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	13	2000 SH	DEFINED	01	2000
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	997	156000 SH	DEFINED	17	156000
BIOMARIN PHARMACEUTICAL INC 5790	COM	09061G101	3779	591405 SH	DEFINED	21	585615
BIOMARIN PHARMACEUTICAL INC 5800	COM	09061G101	930	145560 SH	DEFINED	22	139760
BIOGEN IDEC INC	COM	09062X103	8726	131000 SH	DEFINED	05	131000
BIOGEN IDEC INC	COM	09062X103	1996	29968 SH	DEFINED	08	29968

BIOGEN IDEC INC	COM	09062X103	22734	341300	SH	CALL	DEFINED	08	341300
BIOGEN IDEC INC	COM	09062X103	14881	223400	SH	PUT	DEFINED	08	223400
BIOGEN IDEC INC	COM	09062X103	1126	16900	SH		DEFINED	17	16900
BIOGEN IDEC INC	COM	09062X103	1052	15800	SH		DEFINED	20	15800
BIOGEN IDEC INC	COM	09062X103	53137	797730	SH		DEFINED	21	753830
BIOGEN IDEC INC	COM	09062X103	3050	45785	SH		DEFINED	22	43615
2170									
BIOGEN IDEC INC	COM	09062X103	911	13679	SH		OTHER	22	13679
BIOMED REALTY TRUST INC	COM	09063H107	18	800	SH		DEFINED	08	800
BIOMED REALTY TRUST INC	COM	09063H107	6867	309200	SH		DEFINED	21	309200
BIOMED REALTY TRUST INC	COM	09063H107	229	10300	SH		DEFINED	22	10300
BIOMED REALTY TRUST INC	COM	09063H107	93	4200	SH		OTHER	22	4200
BIOPURE CORP	CL A	09065H105		530	SH		DEFINED	01	530
BIOPURE CORP	CL A	09065H105	1	1102	SH		DEFINED	08	1102
BIOPURE CORP	CL A	09065H105	4	6472	SH		DEFINED	22	6472
BIOPURE CORP	CL A	09065H105	2	3000	SH		OTHER	22	3000
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	1215	221800	SH		DEFINED	21	219900
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	196	35800	SH		DEFINED	22	35800
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	25	4500	SH		OTHER	22	4500
BIOSPHERE MEDICAL INC	COM	09066V103	41	10500	SH		DEFINED	22	10500
BIOSPHERE MEDICAL INC	COM	09066V103	4	1000	SH		OTHER	22	1000
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	1512	9890	SH		DEFINED	01	9890
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	46	300	SH		OTHER	01	200
100									
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	61	400	SH		DEFINED	05	400
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	128808	842325	SH		DEFINED	08	842325
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	50464	330000	SH	CALL	DEFINED	08	330000
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	9940	65000	SH	PUT	DEFINED	08	65000
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	38	250	SH		DEFINED	22	250
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	202	1324	SH		OTHER	22	1324
BIOVAIL CORP	COM	09067J109	1269	76782	SH		DEFINED	08	76782
BIOVAIL CORP	COM	09067J109	827	50000	SH	CALL	DEFINED	08	50000
BIOVAIL CORP	COM	09067J109	2275	137600	SH	PUT	DEFINED	08	137600
BIOVAIL CORP	COM	09067J109	33	2000	SH		DEFINED	13	2000
BIOVAIL CORP	COM	09067J109	8545	516960	SH		DEFINED	21	516960
BIOVAIL CORP	COM	09067J109	22	1325	SH		DEFINED	22	1325
BIOVAIL CORP	COM	09067J109	7	400	SH		OTHER	22	400
BIOLASE TECHNOLOGY INC	COM	090911108	1127	103675	SH		DEFINED	05	103675
BIOLASE TECHNOLOGY INC	COM	090911108	15	1400	SH		DEFINED	08	1400
BIOLASE TECHNOLOGY INC	COM	090911108	174	16000	SH		DEFINED	21	16000
BIOLASE TECHNOLOGY INC	COM	090911108	43	4000	SH		DEFINED	22	3000
1000									
BIOSITE INC	COM	090945106	694	11275	SH		DEFINED	01	3975
7300									
BIOSITE INC	COM	090945106	12	200	SH		OTHER	01	
200									
BIOSITE INC	COM	090945106	4648	75525	SH		DEFINED	05	75525
BIOSITE INC	COM	090945106	27	437	SH		DEFINED	08	437
BIOSITE INC	COM	090945106	652	10600	SH		DEFINED	21	10600
BIOSITE INC	COM	090945106	18	300	SH		OTHER	22	300
BLACK & DECKER CORP	COM	091797100	1708	19331	SH		DEFINED	01	17331
2000									
BLACK & DECKER CORP	COM	091797100	4432	50180	SH		OTHER	01	5254
44926									
BLACK & DECKER CORP	COM	091797100	7175	81225	SH		DEFINED	05	81225
BLACK & DECKER CORP	COM	091797100	1219	13806	SH		DEFINED	08	13806
BLACK & DECKER CORP	COM	091797100	6598	74698	SH		DEFINED	21	74698
BLACK & DECKER CORP	COM	091797100	2971	33632	SH		DEFINED	22	29032
4600									
BLACK & DECKER CORP	COM	091797100	1359	15383	SH		OTHER	22	15383
BLACK BOX CORP DEL	COM	091826107	461	9600	SH		DEFINED	01	8100
1500									
BLACK BOX CORP DEL	COM	091826107	262	5450	SH		OTHER	01	
5450									
BLACK BOX CORP DEL	COM	091826107	3839	79950	SH		DEFINED	05	79950
BLACK BOX CORP DEL	COM	091826107	62	1300	SH		DEFINED	08	1300
BLACK BOX CORP DEL	COM	091826107	4572	95200	SH		DEFINED	21	95200
BLACK BOX CORP DEL	COM	091826107	141	2940	SH		DEFINED	22	2940
BLACK BOX CORP DEL	COM	091826107	53	1100	SH		OTHER	22	1100
BLACKBOARD INC	COM	091935502	27	1848	SH		DEFINED	08	1848
BLACKBOARD INC	COM	091935502	304	20500	SH		DEFINED	17	20500
BLACKBOARD INC	COM	091935502	1	100	SH		DEFINED	22	100
BLACK HILLS CORP	COM	092113109	196	6380	SH		DEFINED	01	6380
BLACK HILLS CORP	COM	092113109	146	4775	SH		OTHER	01	3875
900									
BLACK HILLS CORP	COM	092113109	2231	72721	SH		DEFINED	05	72721
BLACK HILLS CORP	COM	092113109	1041	33945	SH		DEFINED	08	33945
BLACK HILLS CORP	COM	092113109	17	550	SH		DEFINED	22	550
BLACK HILLS CORP	COM	092113109	48	1560	SH		OTHER	22	1560
BLACKROCK INSD MUN TERM TR I	COM	092474105	39	3415	SH		DEFINED	01	3415
BLACKROCK INSD MUN TERM TR I	COM	092474105	55	4834	SH		OTHER	01	4834
BLACKROCK INSD MUN TERM TR I	COM	092474105	41	3599	SH		OTHER	22	3599
BLACKROCK INSD MUN INCOME TR	COM	092479104	29	2075	SH		DEFINED	22	2075
BLACKROCK INSD MUN INCOME TR	COM	092479104	385	27600	SH		OTHER	22	27600
BLACKROCK INVT QUALITY MUN T	COM	09247D105	197	13318	SH		DEFINED	01	9163

4155									
BLACKROCK	INVT QUALITY MUN T	COM	09247D105	61	4155 SH	OTHER	01	4155	
BLACKROCK	INVT QUALITY MUN T	COM	09247D105	30	2000 SH	DEFINED	22	2000	
BLACKROCK	INVT QUALITY MUN T	COM	09247D105	18	1200 SH	OTHER	22	1200	
BLACKROCK	INCOME TR INC	COM	09247F100	29	4000 SH	DEFINED	01	4000	
BLACKROCK	INCOME TR INC	COM	09247F100	67	9284 SH	OTHER	01	9284	
BLACKROCK	FL INSD MUN 2008 T	COM	09247H106	95	5975 SH	DEFINED	01	5350	
625									
BLACKROCK	FL INSD MUN 2008 T	COM	09247H106	57	3600 SH	OTHER	01	3600	
BLACKROCK	FL INSD MUN 2008 T	COM	09247H106	230	14500 SH	OTHER	22	14500	
BLACKROCK	INSD MUN 2008 TRM	COM	09247K109	41	2500 SH	DEFINED	01	2500	
BLACKROCK	INSD MUN 2008 TRM	COM	09247K109	156	9567 SH	OTHER	01	4867	
4700									
BLACKROCK	INSD MUN 2008 TRM	COM	09247K109	65	4000 SH	DEFINED	22	4000	
BLACKROCK	INSD MUN 2008 TRM	COM	09247K109	16	1000 SH	OTHER	22	1000	
BLACKROCK	MUN TARGET TERM TR	COM	09247M105	24	2323 SH	DEFINED	01	2323	
BLACKROCK	MUN TARGET TERM TR	COM	09247M105	20	1900 SH	OTHER	01	1900	
BLACKROCK	MUN TARGET TERM TR	COM	09247M105	77	7332 SH	DEFINED	22	6332	
1000									
BLACKROCK	MUN TARGET TERM TR	COM	09247M105	184	17500 SH	OTHER	22	17500	
BLACKROCK	INC	CL A	09247X101	1499	19400 SH	DEFINED	01		
19400									
BLACKROCK	INC	CL A	09247X101	62	800 SH	DEFINED	08	800	
BLACKROCK	INC	CL A	09247X101	1537	19890 SH	DEFINED	21	19890	
BLACKROCK	INC	CL A	09247X101	1624	21020 SH	DEFINED	22	18300	
2720									
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F109	36	2500 SH	DEFINED	01	2500	
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F109	20	1400 SH	OTHER	01	1400	
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F109	71	5000 SH	DEFINED	22	5000	
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F109	352	24598 SH	OTHER	22	24598	
BLACKROCK	N J MUN INCOME TR	SH BEN INT	09248J101	292	20300 SH	DEFINED	22	20300	
BLACKROCK	FLA MUN 2020 TERM	COM SHS	09250M109	151	10000 SH	OTHER	22	10000	
BLOCK H & R INC		COM	093671105	5654	115390 SH	DEFINED	01	88395	
26995									
BLOCK H & R INC		COM	093671105	2482	50660 SH	OTHER	01	14120	
36540									
BLOCK H & R INC		COM	093671105	13277	270960 SH	DEFINED	05	116960	
154000									
BLOCK H & R INC		COM	093671105	1411	28802 SH	DEFINED	08	28802	
BLOCK H & R INC		COM	093671105	123	2500 SH	CALL	DEFINED	08	2500
BLOCK H & R INC		COM	093671105	1127	23000 SH	PUT	DEFINED	08	23000
BLOCK H & R INC		COM	093671105	49	1000 SH	DEFINED	13	1000	
BLOCK H & R INC		COM	093671105	431	8800 SH	DEFINED	17	8800	
BLOCK H & R INC		COM	093671105	2040	41632 SH	DEFINED	21	41632	
BLOCK H & R INC		COM	093671105	3510	71628 SH	DEFINED	22	69828	
1800									
BLOCK H & R INC		COM	093671105	1782	36370 SH	OTHER	22	36370	
BLOCKBUSTER INC		CL A	093679108	2	203 SH	OTHER	01	203	
BLOCKBUSTER INC		CL A	093679108	4	400 SH	DEFINED	08	400	
BLOCKBUSTER INC		CL A	093679108	119	12500 SH	CALL	DEFINED	08	12500
BLOCKBUSTER INC		CL A	093679108	1969	206406 SH	DEFINED	17	206406	
BLUE CHIP VALUE FD INC		COM	095333100	13	2000 SH	OTHER	01		
2000									
BLUE CHIP VALUE FD INC		COM	095333100	141	21063 SH	DEFINED	22	21063	
BLUE NILE INC		COM	09578R103	2	68 SH	DEFINED	01	68	
BLUE NILE INC		COM	09578R103	1257	45500 SH	DEFINED	05	45500	
BLUE NILE INC		COM	09578R103	129	4680 SH	DEFINED	20	4680	
BLUE NILE INC		COM	09578R103	7559	273675 SH	DEFINED	21	273275	
400									
BLUE NILE INC		COM	09578R103	201	7270 SH	DEFINED	22		
7270									
BLUE NILE INC		COM	09578R103	13	460 SH	OTHER	22	310	
150									
BLUE NILE INC		COM	09578R103	1165	42182 SH	DEFINED		42182	
BLYTH INC		COM	09643P108	214	7251 SH	DEFINED	01	7251	
BLYTH INC		COM	09643P108	2710	91662 SH	DEFINED	05	91662	
BLYTH INC		COM	09643P108	71	2400 SH	DEFINED	08	2400	
BLYTH INC		COM	09643P108	103	3500 SH	OTHER	22	3500	
BOB EVANS FARMS INC		COM	096761101	125	4775 SH	DEFINED	01	4775	
BOB EVANS FARMS INC		COM	096761101	26	987 SH	OTHER	01		
987									
BOB EVANS FARMS INC		COM	096761101	2066	79030 SH	DEFINED	05	79030	
BOB EVANS FARMS INC		COM	096761101	56	2143 SH	DEFINED	08	2143	
BOB EVANS FARMS INC		COM	096761101	2860	109400 SH	DEFINED	21	109400	
BOB EVANS FARMS INC		COM	096761101	95	3650 SH	DEFINED	22	3650	
BOB EVANS FARMS INC		COM	096761101	39	1500 SH	OTHER	22	1500	
BOEING CO		COM	097023105	96773	1869295 SH	DEFINED	01	1721603	
147692									
BOEING CO		COM	097023105	31267	603953 SH	OTHER	01	284227	
319726									
BOEING CO		COM	097023105	9836	190000 SH	PUT	DEFINED	01	190000
BOEING CO		COM	097023105	18835	363812 SH	DEFINED	05	363812	
BOEING CO		COM	097023105	11682	225658 SH	DEFINED	08	225658	
BOEING CO		COM	097023105	3624	70000 SH	PUT	DEFINED	08	70000
BOEING CO		COM	097023105	21	415 SH	DEFINED	13	225	

190									
BOEING CO	COM	097023105	6618	127836	SH	DEFINED	17	127836	
BOEING CO	COM	097023105	518	10000	SH	PUT	DEFINED	17	10000
BOEING CO	COM	097023105	129	2500	SH	DEFINED	18		
2500									
BOEING CO	COM	097023105	1096	21175	SH	DEFINED	20	21175	
BOEING CO	COM	097023105	18232	352182	SH	DEFINED	21	300682	
BOEING CO	COM	097023105	18357	354590	SH	DEFINED	22	322275	
32315									
BOEING CO	COM	097023105	9092	175624	SH	OTHER	22	175624	
BOMBAY CO INC	COM	097924104	10	1800	SH	DEFINED	08	1800	
BOMBAY CO INC	COM	097924104	958	173200	SH	DEFINED	17	173200	
BOMBAY CO INC	COM	097924104	4097	740900	SH	DEFINED	21	735700	
BOMBAY CO INC	COM	097924104	532	96200	SH	DEFINED	22	96200	
BOMBAY CO INC	COM	097924104	75	13600	SH	OTHER	22	13600	
BONE CARE INTL INC	COM	098072101	4941	177400	SH	DEFINED	21	176000	
BONE CARE INTL INC	COM	098072101	805	28900	SH	DEFINED	22	28900	
BONE CARE INTL INC	COM	098072101	103	3700	SH	OTHER	22	3700	
BORDERS GROUP INC	COM	099709107	1425	56110	SH	DEFINED	01	24410	
31700									
BORDERS GROUP INC	COM	099709107	8	300	SH	OTHER	01		
300									
BORDERS GROUP INC	COM	099709107	4296	169146	SH	DEFINED	05	169146	
BORDERS GROUP INC	COM	099709107	224	8822	SH	DEFINED	08	8822	
BORDERS GROUP INC	COM	099709107	20399	803100	SH	DEFINED	21	803100	
BORDERS GROUP INC	COM	099709107	903	35550	SH	DEFINED	22	35010	
540									
BORDERS GROUP INC	COM	099709107	142	5599	SH	OTHER	22	5599	
BORG WARNER INC	COM	099724106	992	18316	SH	DEFINED	01	5866	
12450									
BORG WARNER INC	COM	099724106	264	4874	SH	OTHER	01	4324	
550									
BORG WARNER INC	COM	099724106	6853	126505	SH	DEFINED	05	126505	
BORG WARNER INC	COM	099724106	241	4448	SH	DEFINED	08	4448	
BORG WARNER INC	COM	099724106	21370	394500	SH	DEFINED	21	394500	
BORG WARNER INC	COM	099724106	911	16810	SH	DEFINED	22	14010	
2800									
BORG WARNER INC	COM	099724106	330	6100	SH	OTHER	22	6100	
BORLAND SOFTWARE CORP	COM	099849101	175	14975	SH	DEFINED	01	12325	
2650									
BORLAND SOFTWARE CORP	COM	099849101	3044	260616	SH	DEFINED	05	260616	
BORLAND SOFTWARE CORP	COM	099849101	32	2748	SH	DEFINED	08	2748	
BORLAND SOFTWARE CORP	COM	099849101	2	150	SH	DEFINED	22		
150									
BOSTON COMMUNICATIONS GROUP	COM	100582105	233	25200	SH	DEFINED	01	5700	
19500									
BOSTON COMMUNICATIONS GROUP	COM	100582105	3	275	SH	OTHER	01		
275									
BOSTON COMMUNICATIONS GROUP	COM	100582105	838	90700	SH	DEFINED	05	90700	
BOSTON COMMUNICATIONS GROUP	COM	100582105	19	2048	SH	DEFINED	08	2048	
BOSTON COMMUNICATIONS GROUP	COM	100582105	106	11500	SH	DEFINED	21	11500	
BOSTON COMMUNICATIONS GROUP	COM	100582105	5	500	SH	DEFINED	22	500	
BOSTON LIFE SCIENCES INC	COM NEW	100843408	3	5000	SH	DEFINED	22	5000	
BOSTON LIFE SCIENCES INC	COM NEW	100843408	6	10000	SH	OTHER	22	10000	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	529	18762	SH	DEFINED	01	12587	
6175									
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2	75	SH	OTHER	01		
75									
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	8533	302923	SH	DEFINED	05	302923	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5338	189500	SH	DEFINED	21	188100	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	863	30651	SH	DEFINED	22	30651	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	101	3600	SH	OTHER	22	3600	
BOSTON PROPERTIES INC	COM	101121101	2896	44786	SH	DEFINED	01	25506	
19280									
BOSTON PROPERTIES INC	COM	101121101	1148	17755	SH	OTHER	01	17225	
530									
BOSTON PROPERTIES INC	COM	101121101	27389	423520	SH	DEFINED	05	423520	
BOSTON PROPERTIES INC	COM	101121101	808	12500	SH	DEFINED	08	12500	
BOSTON PROPERTIES INC	COM	101121101	1435	22190	SH	DEFINED	17	22190	
BOSTON PROPERTIES INC	COM	101121101	15912	246045	SH	DEFINED	21	246045	
BOSTON PROPERTIES INC	COM	101121101	2091	32340	SH	DEFINED	22	15895	
16445									
BOSTON PROPERTIES INC	COM	101121101	858	13265	SH	OTHER	22	13265	
BOSTON SCIENTIFIC CORP	COM	101137107	8825	248249	SH	DEFINED	01	169134	
79115									
BOSTON SCIENTIFIC CORP	COM	101137107	2280	64138	SH	OTHER	01	6408	
57730									
BOSTON SCIENTIFIC CORP	COM	101137107	19532	549421	SH	DEFINED	05	419221	
130200									
BOSTON SCIENTIFIC CORP	COM	101137107	3635	102258	SH	DEFINED	08	102258	
BOSTON SCIENTIFIC CORP	COM	101137107	19076	536600	SH	CALL	DEFINED	08	536600
BOSTON SCIENTIFIC CORP	COM	101137107	6008	169000	SH	PUT	DEFINED	08	169000
BOSTON SCIENTIFIC CORP	COM	101137107	36	1000	SH	DEFINED	13	1000	
BOSTON SCIENTIFIC CORP	COM	101137107	6	6	SH	DEFINED	17	6	
BOSTON SCIENTIFIC CORP	COM	101137107	18198	511891	SH	DEFINED	21	511891	

BOSTON SCIENTIFIC CORP 21955	COM	101137107	11224	315730	SH	DEFINED	22	293775
BOSTON SCIENTIFIC CORP BOWATER INC	COM	101137107	1250	35167	SH	OTHER	22	35167
54230	COM	102183100	2661	60523	SH	DEFINED	01	6293
BOWATER INC 11600	COM	102183100	536	12200	SH	OTHER	01	600
BOWATER INC	COM	102183100	5504	125178	SH	DEFINED	05	125178
BOWATER INC	COM	102183100	677	15400	SH	DEFINED	08	15400
BOWATER INC	COM	102183100	2199	50000	SH	DEFINED	08	50000
BOWATER INC	COM	102183100	49970	1136465	SH	DEFINED	21	1133065
BOWATER INC 20437	COM	102183100	8230	187173	SH	DEFINED	22	166736
BOWATER INC	COM	102183100	1446	32886	SH	OTHER	22	32886
BOWNE & CO INC	COM	103043105	885	54425	SH	DEFINED	01	54425
BOWNE & CO INC 1000	COM	103043105	20	1240	SH	OTHER	01	240
BOWNE & CO INC	COM	103043105	2478	152390	SH	DEFINED	05	152390
BOWNE & CO INC	COM	103043105	15	900	SH	DEFINED	08	900
BOWNE & CO INC	COM	103043105	382	23500	SH	DEFINED	21	23500
BOYD GAMING CORP 900	COM	103304101	1731	41555	SH	DEFINED	01	40655
BOYD GAMING CORP 725	COM	103304101	47	1125	SH	OTHER	01	400
BOYD GAMING CORP	COM	103304101	10280	246822	SH	DEFINED	05	246822
BOYD GAMING CORP	COM	103304101	162	3900	SH	DEFINED	08	3900
BOYD GAMING CORP	COM	103304101	229	5499	SH	DEFINED	17	5499
BOYD GAMING CORP	COM	103304101	21	500	SH	DEFINED	22	500
BOYKIN LODGING CO	COM	103430104	7	800	SH	DEFINED	01	800
BOYKIN LODGING CO	COM	103430104	1	100	SH	DEFINED	08	100
BOYKIN LODGING CO	COM	103430104	3198	349100	SH	DEFINED	21	349100
BOYKIN LODGING CO	COM	103430104	107	11650	SH	DEFINED	22	11650
BOYKIN LODGING CO	COM	103430104	43	4700	SH	OTHER	22	4700
BRADLEY PHARMACEUTICALS INC 2300	COM	104576103	88	4550	SH	DEFINED	01	2250
BRADLEY PHARMACEUTICALS INC	COM	104576103	1343	69225	SH	DEFINED	05	69225
BRADLEY PHARMACEUTICALS INC	COM	104576103	2	100	SH	DEFINED	08	100
BRADLEY PHARMACEUTICALS INC	COM	104576103	3868	199400	SH	DEFINED	21	199400
BRADLEY PHARMACEUTICALS INC	COM	104576103	124	6400	SH	DEFINED	22	6400
BRADLEY PHARMACEUTICALS INC	COM	104576103	52	2700	SH	OTHER	22	2700
BRADY CORP 5900	CL A	104674106	25060	400506	SH	DEFINED	01	394606
BRADY CORP 1075	CL A	104674106	67	1075	SH	OTHER	01	
BRADY CORP	CL A	104674106	6865	109725	SH	DEFINED	05	109725
BRADY CORP	CL A	104674106	19	300	SH	DEFINED	08	300
BRADY CORP	CL A	104674106	995	15900	SH	DEFINED	21	15900
BRANDYWINE RLTY TR	SH BEN INT N	105368203	1577	53673	SH	DEFINED	01	53673
BRANDYWINE RLTY TR	SH BEN INT N	105368203	24	800	SH	DEFINED	08	800
BRANDYWINE RLTY TR	SH BEN INT N	105368203	1035	35227	SH	DEFINED	17	35227
BRANDYWINE RLTY TR	SH BEN INT N	105368203	3968	135000	SH	DEFINED	21	135000
BRANDYWINE RLTY TR	SH BEN INT N	105368203	153	5209	SH	DEFINED	22	5209
BRANDYWINE RLTY TR	SH BEN INT N	105368203	53	1800	SH	OTHER	22	1800
BRASCAN CORP 300	CL A LTD VT	10549P606	100	2775	SH	DEFINED	01	2475
BRASCAN CORP 5250	CL A LTD VT	10549P606	216	5995	SH	OTHER	01	745
BRASCAN CORP	CL A LTD VT	10549P606	184	5111	SH	DEFINED	22	5111
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	10	251	SH	DEFINED	01	251
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	11213	293930	SH	DEFINED	21	293930
BRIGGS & STRATTON CORP 18800	COM	109043109	1364	32793	SH	DEFINED	01	13993
BRIGGS & STRATTON CORP 5918	COM	109043109	246	5918	SH	OTHER	01	
BRIGGS & STRATTON CORP	COM	109043109	9965	239650	SH	DEFINED	05	239650
BRIGGS & STRATTON CORP	COM	109043109	153	3678	SH	DEFINED	08	3678
BRIGGS & STRATTON CORP	COM	109043109	15570	374453	SH	DEFINED	21	374453
BRIGGS & STRATTON CORP 3593	COM	109043109	1169	28107	SH	DEFINED	22	24514
BRIGGS & STRATTON CORP	COM	109043109	241	5800	SH	OTHER	22	5800
BRIGHAM EXPLORATION CO	COM	109178103	1589	176567	SH	DEFINED	05	176567
BRIGHAM EXPLORATION CO	COM	109178103	2598	288700	SH	DEFINED	21	288700
BRIGHAM EXPLORATION CO	COM	109178103	86	9600	SH	DEFINED	22	9600
BRIGHAM EXPLORATION CO	COM	109178103	35	3900	SH	OTHER	22	3900
BRIGHTPOINT INC	COM NEW	109473405	6159	315200	SH	DEFINED	21	315200
BRIGHTPOINT INC	COM NEW	109473405	217	11080	SH	DEFINED	22	11080
BRIGHTPOINT INC	COM NEW	109473405	84	4300	SH	OTHER	22	4300
BRINKER INTL INC 26600	COM	109641100	1523	43440	SH	DEFINED	01	16840
BRINKER INTL INC 300	COM	109641100	34	975	SH	OTHER	01	675
BRINKER INTL INC	COM	109641100	13558	386588	SH	DEFINED	05	386588
BRINKER INTL INC	COM	109641100	5049	143981	SH	DEFINED	08	143981
BRINKER INTL INC	COM	109641100	82	2330	SH	DEFINED	20	2330
BRINKER INTL INC	COM	109641100	23780	678080	SH	DEFINED	21	677005

1075								
BRINKER INTL INC	COM	109641100	1606	45794 SH		DEFINED 22		41634
4160								
BRINKER INTL INC	COM	109641100	182	5180 SH		OTHER 22		5180
BRINKS CO	COM	109696104	5025	127161 SH		DEFINED 05		127161
BRINKS CO	COM	109696104	270	6822 SH		DEFINED 08		6822
BRINKS CO	COM	109696104	37983	961100 SH		DEFINED 21		961100
BRINKS CO	COM	109696104	1675	42386 SH		DEFINED 22		41781
605								
BRINKS CO	COM	109696104	1112	28133 SH		OTHER 22		28133
BRISTOL MYERS SQUIBB CO	COM	110122108	1502278	58636922 SH		DEFINED 01		58280981
355941								
BRISTOL MYERS SQUIBB CO	COM	110122108	199624	7791744 SH		OTHER 01		1279642
6512102								
BRISTOL MYERS SQUIBB CO	COM	110122108	29118	1136553 SH		DEFINED 05		917553
219000								
BRISTOL MYERS SQUIBB CO	COM	110122108	23005	897943 SH		DEFINED 08		897943
BRISTOL MYERS SQUIBB CO	COM	110122108	26	1026 SH		DEFINED 13		1026
BRISTOL MYERS SQUIBB CO	COM	110122108	256	9991 SH		DEFINED 17		9991
BRISTOL MYERS SQUIBB CO	COM	110122108	25151	981679 SH		DEFINED 21		981679
BRISTOL MYERS SQUIBB CO	COM	110122108	66901	2611266 SH		DEFINED 22		2370724
240542								
BRISTOL MYERS SQUIBB CO	COM	110122108	54967	2145482 SH		OTHER 22		2145482
BRISTOL MYERS SQUIBB CO	DBC	110122AN8	3638	3615000 PRN		DEFINED 08		3615000
BRISTOL MYERS SQUIBB CO	DBC	110122AN8	1	675 PRN		DEFINED 17		675
BRISTOL MYERS SQUIBB CO	DBC	110122AN8	14014	13925000 PRN		OTHER 17		
13925000								
BRISTOL WEST HLDGS INC	COM	11037M105	2268	113380 SH		DEFINED 05		113380
BRISTOL WEST HLDGS INC	COM	11037M105	7262	363100 SH		DEFINED 21		359500
3600								
BRISTOL WEST HLDGS INC	COM	11037M105	1778	88900 SH		DEFINED 22		81493
7407								
BROADCOM CORP	CL A	111320107	1531	47415 SH		DEFINED 01		38210
9205								
BROADCOM CORP	CL A	111320107	121	3760 SH		OTHER 01		1145
2615								
BROADCOM CORP	CL A	111320107	3876	120075 SH		DEFINED 05		120075
BROADCOM CORP	CL A	111320107	1307	40483 SH		DEFINED 08		40483
BROADCOM CORP	CL A	111320107	13687	424000 SH	CALL	DEFINED 08		424000
BROADCOM CORP	CL A	111320107	3389	105000 SH		DEFINED 17		105000
BROADCOM CORP	CL A	111320107	83	2580 SH		DEFINED 20		2580
BROADCOM CORP	CL A	111320107	21270	658908 SH		DEFINED 21		652558
1200								
BROADCOM CORP	CL A	111320107	1269	39309 SH		DEFINED 22		33979
5330								
BROADCOM CORP	CL A	111320107	22	680 SH		OTHER 22		680
BROCADE COMMUNICATIONS SYS I	COM	111621108	4	485 SH		DEFINED 01		485
BROCADE COMMUNICATIONS SYS I	COM	111621108	4	520 SH		OTHER 01		520
BROCADE COMMUNICATIONS SYS I	COM	111621108	12	1600 SH		DEFINED 08		1600
BROCADE COMMUNICATIONS SYS I	COM	111621108	1166	152655 SH		DEFINED 17		152655
BROCADE COMMUNICATIONS SYS I	COM	111621108	21	2750 SH		DEFINED 22		2190
560								
BROCADE COMMUNICATIONS SYS I	COM	111621108	11	1500 SH		OTHER 22		1500
BROOKFIELD PPTYS CORP	COM	112900105	1371	36650 SH		DEFINED 01		10000
26650								
BROOKFIELD PPTYS CORP	COM	112900105	16490	440920 SH		DEFINED 21		440920
BROOKFIELD PPTYS CORP	COM	112900105	127	3400 SH		DEFINED 22		
3400								
BROOKLINE BANCORP INC DEL	COM	11373M107	4266	261400 SH		DEFINED 05		261400
BROOKLINE BANCORP INC DEL	COM	11373M107	635	38900 SH		DEFINED 21		38900
BROOKLINE BANCORP INC DEL	COM	11373M107	78	4800 SH		DEFINED 22		3800
1000								
BROOKLINE BANCORP INC DEL	COM	11373M107	167	10216 SH		OTHER 22		10216
BROOKS AUTOMATION INC	COM	114340102	3397	197250 SH		DEFINED 05		197250
BROOKS AUTOMATION INC	COM	114340102	9	500 SH		DEFINED 08		500
BROOKS AUTOMATION INC	COM	114340102	6433	373600 SH		DEFINED 21		370900
BROOKS AUTOMATION INC	COM	114340102	980	56904 SH		DEFINED 22		56904
BROOKS AUTOMATION INC	COM	114340102	124	7200 SH		OTHER 22		7200
BROOKTROUT INC	COM	114580103	136	11325 SH		DEFINED 01		2525
8800								
BROOKTROUT INC	COM	114580103	2	200 SH		OTHER 01		
200								
BROOKTROUT INC	COM	114580103	782	65150 SH		DEFINED 05		65150
BROOKTROUT INC	COM	114580103	101	8400 SH		DEFINED 21		8400
BROOKTROUT INC	COM	114580103	3	279 SH		OTHER 22		279
BROWN & BROWN INC	COM	115236101	3838	88135 SH		DEFINED 01		65585
22550								
BROWN & BROWN INC	COM	115236101	145	3325 SH		OTHER 01		3150
175								
BROWN & BROWN INC	COM	115236101	6754	155090 SH		DEFINED 05		155090
BROWN & BROWN INC	COM	115236101	381	8748 SH		DEFINED 08		8748
BROWN & BROWN INC	COM	115236101	785	18030 SH		DEFINED 21		18030
BROWN & BROWN INC	COM	115236101	113	2600 SH		DEFINED 22		2000
600								
BROWN & BROWN INC	COM	115236101	3	60 SH		OTHER 22		60

BROWN FORMAN CORP	CL A	115637100	2298	45275 SH	DEFINED 01	45275
BROWN FORMAN CORP	CL A	115637100	213	4188 SH	OTHER 01	4188
BROWN FORMAN CORP	CL A	115637100	35	685 SH	DEFINED 05	685
BROWN FORMAN CORP 1500 3000	CL B	115637209	2893	59426 SH	DEFINED 01	54926
BROWN FORMAN CORP	CL B	115637209	2406	49415 SH	DEFINED 05	49415
BROWN FORMAN CORP	CL B	115637209	1138	23371 SH	DEFINED 08	23371
BROWN FORMAN CORP	CL B	115637209	709	14562 SH	DEFINED 21	14562
BROWN FORMAN CORP 1920	CL B	115637209	93	1920 SH	DEFINED 22	
BROWN FORMAN CORP 800	CL B	115637209	412	8470 SH	OTHER 22	7670
BROWN SHOE INC NEW 12100	COM	115736100	478	16019 SH	DEFINED 01	3919
BROWN SHOE INC NEW 11025	COM	115736100	329	11025 SH	OTHER 01	
BROWN SHOE INC NEW	COM	115736100	2662	89250 SH	DEFINED 05	89250
BROWN SHOE INC NEW	COM	115736100	15	500 SH	DEFINED 08	500
BROWN SHOE INC NEW	COM	115736100	358	12000 SH	DEFINED 21	12000
BRUNSWICK CORP 2400	COM	117043109	876	17695 SH	DEFINED 01	15295
BRUNSWICK CORP 70	COM	117043109	3	70 SH	OTHER 01	
BRUNSWICK CORP	COM	117043109	11871	239820 SH	DEFINED 05	239820
BRUNSWICK CORP	COM	117043109	724	14635 SH	DEFINED 08	14635
BRUNSWICK CORP	COM	117043109	2621	52941 SH	DEFINED 21	52941
BRUNSWICK CORP 300	COM	117043109	79	1600 SH	DEFINED 22	1300
BRUNSWICK CORP	COM	117043109	6	127 SH	OTHER 22	127
BRUSH ENGINEERED MATLS INC 18200	COM	117421107	446	24125 SH	DEFINED 01	5925
BRUSH ENGINEERED MATLS INC 100	COM	117421107	2	100 SH	OTHER 01	
BRUSH ENGINEERED MATLS INC	COM	117421107	1806	97600 SH	DEFINED 05	97600
BRUSH ENGINEERED MATLS INC	COM	117421107	2	100 SH	DEFINED 08	100
BRUSH ENGINEERED MATLS INC 3400	COM	117421107	8029	434000 SH	DEFINED 21	430600
BRUSH ENGINEERED MATLS INC 10213	COM	117421107	1815	98100 SH	DEFINED 22	87887
BRUSH ENGINEERED MATLS INC	COM	117421107	21	1118 SH	OTHER 22	1118
BRYN MAWR BK CORP	COM	117665109	4769	216870 SH	DEFINED 21	216870
BRYN MAWR BK CORP 960	COM	117665109	208	9454 SH	DEFINED 22	8494
BRYN MAWR BK CORP	COM	117665109	83	3760 SH	OTHER 22	3760
BUCA INC	COM	117769109	14	2000 SH	DEFINED 01	2000
BUCA INC	COM	117769109	5460	784550 SH	DEFINED 21	784550
BUCA INC	COM	117769109	109	15600 SH	DEFINED 22	15600
BUCA INC	COM	117769109	43	6200 SH	OTHER 22	6200
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	231	5450 SH	DEFINED 01	5450
BUCKEYE PARTNERS L P 9375	UNIT LTD PAR	118230101	640	15125 SH	OTHER 01	5750
BUCKEYE PARTNERS L P 3800	UNIT LTD PAR	118230101	620	14655 SH	DEFINED 22	10855
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	601	14200 SH	OTHER 22	14200
BUCKEYE TECHNOLOGIES INC 9300	COM	118255108	204	15675 SH	DEFINED 01	6375
BUCKEYE TECHNOLOGIES INC 500	COM	118255108	7	500 SH	OTHER 01	
BUCKEYE TECHNOLOGIES INC	COM	118255108	2208	169700 SH	DEFINED 05	169700
BUCKEYE TECHNOLOGIES INC 5100	COM	118255108	3465	266300 SH	DEFINED 21	261200
BUCKEYE TECHNOLOGIES INC 8400	COM	118255108	1332	102400 SH	DEFINED 22	94000
BUCKLE INC	COM	118440106	24	800 SH	DEFINED 08	800
BUCKLE INC 4000	COM	118440106	16976	575450 SH	DEFINED 21	571450
BUCKLE INC 8600	COM	118440106	3115	105600 SH	DEFINED 22	97000
BUCYRUS INTL INC NEW	CL A	118759109	2287	56265 SH	DEFINED 05	56265
BUCYRUS INTL INC NEW	CL A	118759109	44	1090 SH	DEFINED 20	1090
BUCYRUS INTL INC NEW 500	CL A	118759109	3132	77070 SH	DEFINED 21	76570
BUCYRUS INTL INC NEW 1680	CL A	118759109	68	1680 SH	DEFINED 22	
BUCYRUS INTL INC NEW 40	CL A	118759109	4	110 SH	OTHER 22	70
BUFFALO WILD WINGS INC	COM	119848109	7653	219840 SH	DEFINED 21	219840
BUFFALO WILD WINGS INC	COM	119848109	15	441 SH	DEFINED 22	441
BUILDING MATLS HLDG CORP 4300	COM	120113105	224	5850 SH	DEFINED 01	1550
BUILDING MATLS HLDG CORP 125	COM	120113105	5	125 SH	OTHER 01	
BUILDING MATLS HLDG CORP	COM	120113105	2311	60350 SH	DEFINED 05	60350
BUILDING MATLS HLDG CORP	COM	120113105	67	1748 SH	DEFINED 08	1748
BUILDING MATLS HLDG CORP	COM	120113105	4761	124343 SH	DEFINED 21	124343

BUILDING MATLS HLDG CORP	COM	120113105	147	3850 SH	DEFINED	22	3850
BUILDING MATLS HLDG CORP	COM	120113105	57	1500 SH	OTHER	22	1500
BURLINGTON COAT FACTORY 3900	COM	121579106	214	9425 SH	DEFINED	01	5525
BURLINGTON COAT FACTORY	COM	121579106	4432	195225 SH	DEFINED	05	195225
BURLINGTON COAT FACTORY	COM	121579106	9	400 SH	DEFINED	08	400
BURLINGTON COAT FACTORY	COM	121579106	665	29300 SH	DEFINED	21	29300
BURLINGTON NORTHN SANTA FE C 33369	COM	12189T104	41980	887331 SH	DEFINED	01	853962
BURLINGTON NORTHN SANTA FE C 142428	COM	12189T104	10775	227758 SH	OTHER	01	85330
BURLINGTON NORTHN SANTA FE C	COM	12189T104	13100	276907 SH	DEFINED	05	276907
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3502	74031 SH	DEFINED	08	74031
BURLINGTON NORTHN SANTA FE C	COM	12189T104	47	1000 SH	DEFINED	13	1000
BURLINGTON NORTHN SANTA FE C	COM	12189T104	23243	491289 SH	DEFINED	21	491289
BURLINGTON NORTHN SANTA FE C 12789	COM	12189T104	12051	254725 SH	DEFINED	22	241936
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3684	77863 SH	OTHER	22	77863
BURLINGTON RES INC 52300	COM	122014103	11054	254112 SH	DEFINED	01	201812
BURLINGTON RES INC 96874	COM	122014103	5796	133244 SH	OTHER	01	36370
BURLINGTON RES INC	COM	122014103	6629	152380 SH	DEFINED	05	152380
BURLINGTON RES INC	COM	122014103	1859	42745 SH	DEFINED	08	42745
BURLINGTON RES INC	COM	122014103	44	1000 SH	DEFINED	13	1000
BURLINGTON RES INC	COM	122014103	248	5700 SH	DEFINED	17	5700
BURLINGTON RES INC 78840	COM	122014103	3430	78840 SH	DEFINED	18	
BURLINGTON RES INC	COM	122014103	2808	64561 SH	DEFINED	21	64561
BURLINGTON RES INC 11945	COM	122014103	2485	57115 SH	DEFINED	22	45170
BURLINGTON RES INC	COM	122014103	2462	56599 SH	OTHER	22	56599
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	2	75 SH	OTHER	01	75
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	2	98 SH	DEFINED	08	98
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	78	3070 SH	DEFINED	20	3070
BUSINESS OBJECTS S A 1425	SPONSORED AD	12328X107	4548	179490 SH	DEFINED	21	178065
BUSINESS OBJECTS S A 4870	SPONSORED AD	12328X107	364	14350 SH	DEFINED	22	9480
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	8	300 SH	OTHER	22	300
C&D TECHNOLOGIES INC 13200 200	COM	124661109	296	17375 SH	DEFINED	01	3975
C&D TECHNOLOGIES INC 200	COM	124661109	3	200 SH	OTHER	01	
C&D TECHNOLOGIES INC	COM	124661109	2016	118300 SH	DEFINED	05	118300
C&D TECHNOLOGIES INC	COM	124661109	112	6574 SH	DEFINED	08	6574
C&D TECHNOLOGIES INC	COM	124661109	3689	216500 SH	DEFINED	21	216500
C&D TECHNOLOGIES INC	COM	124661109	114	6680 SH	DEFINED	22	6680
C&D TECHNOLOGIES INC	COM	124661109	46	2700 SH	OTHER	22	2700
CBL & ASSOC PPTYS INC	COM	124830100	1047	13718 SH	DEFINED	01	13718
CBL & ASSOC PPTYS INC 6200	COM	124830100	494	6468 SH	OTHER	01	268
CCA INDS INC	COM	124867102	130	11340 SH	DEFINED	17	11340
CBRL GROUP INC 10350	COM	12489V106	754	18010 SH	DEFINED	01	7660
CBRL GROUP INC 2225	COM	12489V106	106	2525 SH	OTHER	01	300
CBRL GROUP INC	COM	12489V106	4514	107853 SH	DEFINED	05	107853
CBRL GROUP INC	COM	12489V106	1667	39823 SH	DEFINED	08	39823
CBRL GROUP INC	COM	12489V106	2344	56000 SH	DEFINED	08	56000
CBRL GROUP INC	COM	12489V106	5056	120804 SH	DEFINED	21	120804
CBRL GROUP INC	COM	12489V106	2	49 SH	DEFINED	22	49
CBRL GROUP INC	COM	12489V106	29	700 SH	OTHER	22	700
CB RICHARD ELLIS GROUP INC	CL A	12497T101	275	8200 SH	DEFINED	08	8200
C COR INC 19675	COM	125010108	320	34355 SH	DEFINED	01	14680
C COR INC	COM	125010108	3592	386193 SH	DEFINED	05	386193
C COR INC	COM	125010108	68	7360 SH	DEFINED	08	7360
C COR INC	COM	125010108	263	28300 SH	DEFINED	21	28300
C D I CORP	COM	125071100	47	2200 SH	DEFINED	01	2200
C D I CORP	COM	125071100	1787	83600 SH	DEFINED	05	83600
C D I CORP	COM	125071100	276	12900 SH	DEFINED	21	12900
C D W CORP	COM	12512N105	12375	186516 SH	DEFINED	05	186516
C D W CORP	COM	12512N105	519	7821 SH	DEFINED	08	7821
C D W CORP	COM	12512N105	3632	54735 SH	DEFINED	21	54735
C D W CORP	COM	12512N105	365	5500 SH	DEFINED	22	5500
CEC ENTMT INC 27000	COM	125137109	1406	35187 SH	DEFINED	01	8187
CEC ENTMT INC	COM	125137109	6969	174350 SH	DEFINED	05	174350
CEC ENTMT INC	COM	125137109	96	2400 SH	DEFINED	08	2400
CEC ENTMT INC 4161	COM	125137109	13234	331107 SH	DEFINED	21	326946
CEC ENTMT INC 9900	COM	125137109	3543	88638 SH	DEFINED	22	78738
CH ENERGY GROUP INC	COM	12541M102	151	3150 SH	DEFINED	01	3150

CH ENERGY GROUP INC 1800	COM	12541M102	112	2325 SH	OTHER	01	525	
CH ENERGY GROUP INC	COM	12541M102	3218	66975 SH	DEFINED	05	66975	
CH ENERGY GROUP INC	COM	12541M102	358	7460 SH	DEFINED	08	7460	
CH ENERGY GROUP INC	COM	12541M102	7875	163900 SH	DEFINED	21	163900	
CH ENERGY GROUP INC 200	COM	12541M102	488	10154 SH	DEFINED	22	9954	
CH ENERGY GROUP INC	COM	12541M102	194	4040 SH	OTHER	22	4040	
C H ROBINSON WORLDWIDE INC	COM	12541W100	748	13474 SH	DEFINED	01	13474	
C H ROBINSON WORLDWIDE INC 300	COM	12541W100	20	360 SH	OTHER	01	60	
C H ROBINSON WORLDWIDE INC	COM	12541W100	10633	191512 SH	DEFINED	05	191512	
C H ROBINSON WORLDWIDE INC	COM	12541W100	478	8605 SH	DEFINED	08	8605	
C H ROBINSON WORLDWIDE INC	COM	12541W100	50	900 SH	DEFINED	20	900	
C H ROBINSON WORLDWIDE INC 425	COM	12541W100	7536	135740 SH	DEFINED	21	135315	
C H ROBINSON WORLDWIDE INC 2920	COM	12541W100	663	11950 SH	DEFINED	22	9030	
C H ROBINSON WORLDWIDE INC	COM	12541W100	88	1590 SH	OTHER	22	1590	
CIGNA CORP 5205	COM	125509109	5735	70302 SH	DEFINED	01	65097	
CIGNA CORP 49753	COM	125509109	6475	79376 SH	OTHER	01	29623	
CIGNA CORP	COM	125509109	4312	52864 SH	DEFINED	05	52864	
CIGNA CORP	COM	125509109	1293	15857 SH	DEFINED	08	15857	
CIGNA CORP	COM	125509109	1338	16400 SH	DEFINED	20	16400	
CIGNA CORP	COM	125509109	7207	88355 SH	DEFINED	21	47455	
CIGNA CORP 23256	COM	125509109	26070	319607 SH	DEFINED	22	296351	
CIGNA CORP	COM	125509109	24642	302091 SH	OTHER	22	302091	
CIT GROUP INC	COM	125581108	46604	1017119 SH	DEFINED	05	1017119	
CIT GROUP INC	COM	125581108	3672	80142 SH	DEFINED	08	80142	
CIT GROUP INC	COM	125581108	3551	77500 SH	PUT	DEFINED	08	77500
CIT GROUP INC	COM	125581108	914	19941 SH	DEFINED	17	19941	
CIT GROUP INC	COM	125581108	550	12000 SH	PUT	DEFINED	17	12000
CIT GROUP INC	COM	125581108	22429	489500 SH	DEFINED	21	489500	
CIT GROUP INC 600	COM	125581108	1146	25010 SH	DEFINED	22	24410	
CIT GROUP INC	COM	125581108	137	3000 SH	OTHER	22	3000	
CLECO CORP NEW	COM	12561W105	405	19978 SH	DEFINED	01	19978	
CLECO CORP NEW 10254	COM	12561W105	267	13190 SH	OTHER	01	2936	
CLECO CORP NEW	COM	12561W105	4205	207550 SH	DEFINED	05	207550	
CLECO CORP NEW	COM	12561W105	70	3448 SH	DEFINED	08	3448	
CLECO CORP NEW	COM	12561W105	650	32100 SH	DEFINED	21	32100	
CLECO CORP NEW 4900	COM	12561W105	141	6968 SH	DEFINED	22	2068	
CLECO CORP NEW	COM	12561W105	209	10308 SH	OTHER	22	10308	
CMGI INC	COM	125750109	67	26440 SH	DEFINED	08	26440	
CMGI INC	COM	125750109	3	1000 SH	DEFINED	13	1000	
CMGI INC 3000	COM	125750109	14	5534 SH	DEFINED	22	2534	
CMGI INC	COM	125750109	8	3200 SH	OTHER	22	3200	
CMGI INC	COM	125750109	1608	630546 SH	DEFINED		630546	
CMS ENERGY CORP 4800	COM	125896100	552	52800 SH	DEFINED	01	48000	
CMS ENERGY CORP 9560	COM	125896100	101	9660 SH	OTHER	01	100	
CMS ENERGY CORP	COM	125896100	768	73490 SH	DEFINED	05	73490	
CMS ENERGY CORP	COM	125896100	3318	317485 SH	DEFINED	08	317485	
CMS ENERGY CORP	COM	125896100	1080	103358 SH	DEFINED	17	103358	
CMS ENERGY CORP	COM	125896100	2000	191400 SH	DEFINED	21	191400	
CMS ENERGY CORP 600	COM	125896100	6	600 SH	DEFINED	22		
CMS ENERGY CORP	COM	125896100	38	3600 SH	OTHER	22	3600	
CPI CORP 5200	COM	125902106	110	8075 SH	DEFINED	01	2875	
CPI CORP	COM	125902106	454	33400 SH	DEFINED	05	33400	
CPI CORP	COM	125902106	69	5100 SH	DEFINED	21	5100	
CSS INDS INC	COM	125906107	73	2300 SH	DEFINED	08	2300	
CSS INDS INC	COM	125906107	3783	119100 SH	DEFINED	21	119100	
CSS INDS INC	COM	125906107	129	4050 SH	DEFINED	22	4050	
CSS INDS INC	COM	125906107	51	1600 SH	OTHER	22	1600	
CSK AUTO CORP 4515	COM	125965103	76	4515 SH	OTHER	01		
CSK AUTO CORP	COM	125965103	568	33954 SH	DEFINED	08	33954	
CNA FINL CORP 586	COM	126117100	72	2686 SH	OTHER	01	2100	
CNA FINL CORP	COM	126117100	171	6400 SH	DEFINED	08	6400	
CNA FINL CORP	COM	126117100	1578	59000 SH	PUT	DEFINED	08	59000
CNA FINL CORP	COM	126117100	2242	83800 SH	DEFINED	21	83800	
CNA SURETY CORP	COM	12612L108	3715	278300 SH	DEFINED	21	278300	
CNA SURETY CORP 1200	COM	12612L108	121	9090 SH	DEFINED	22	7890	
CNA SURETY CORP	COM	12612L108	64	4800 SH	OTHER	22	4800	

CNF INC 12200	COM	12612W104	1108	22125	SH	DEFINED	01	9925
CNF INC	COM	12612W104	15	300	SH	OTHER	01	300
CNF INC	COM	12612W104	5810	115969	SH	DEFINED	05	115969
CNF INC	COM	12612W104	120	2400	SH	DEFINED	08	2400
CNF INC	COM	12612W104	15584	311050	SH	DEFINED	21	311050
CNF INC	COM	12612W104	802	16005	SH	DEFINED	22	16005
CNF INC	COM	12612W104	100	2000	SH	OTHER	22	2000
CNOOC LTD	SPONSORED AD	126132109	10	186	SH	DEFINED	01	186
CNOOC LTD	SPONSORED AD	126132109	4	70	SH	OTHER	01	70
CNOOC LTD	SPONSORED AD	126132109	98	1800	SH	DEFINED	08	1800
CNOOC LTD	SPONSORED AD	126132109	98	1800	SH	DEFINED	17	1800
CNOOC LTD	SPONSORED AD	126132109	5	100	SH	DEFINED	22	100
CNET NETWORKS INC	COM	12613R104	4	400	SH	OTHER	01	400
CNET NETWORKS INC	COM	12613R104	8	700	SH	DEFINED	08	700
CNET NETWORKS INC	COM	12613R104	864	76900	SH	DEFINED	20	76900
CNET NETWORKS INC	COM	12613R104	2520	224400	SH	DEFINED	21	43600
CNET NETWORKS INC	COM	12613R104	13	1186	SH	DEFINED	22	1186
CRH PLC	ADR	12626K203	3	105	SH	OTHER	01	105
CRH PLC	ADR	12626K203	27	1000	SH	DEFINED	22	
1000								
CRH PLC	ADR	12626K203	268	10000	SH	OTHER	22	1000
9000								
CSG SYS INTL INC	COM	126349109	202	10809	SH	DEFINED	01	10809
CSG SYS INTL INC	COM	126349109	5	250	SH	OTHER	01	
250								
CSG SYS INTL INC	COM	126349109	2141	114494	SH	DEFINED	05	114494
CSG SYS INTL INC	COM	126349109	300	16047	SH	DEFINED	08	16047
CSX CORP	COM	126408103	6047	150868	SH	DEFINED	01	136854
14014								
CSX CORP	COM	126408103	2694	67226	SH	OTHER	01	43962
23264								
CSX CORP	COM	126408103	3380	84340	SH	DEFINED	05	84340
CSX CORP	COM	126408103	782	19503	SH	DEFINED	08	19503
CSX CORP	COM	126408103	200	5000	SH	DEFINED	18	
5000								
CSX CORP	COM	126408103	1125	28063	SH	DEFINED	21	28063
CSX CORP	COM	126408103	4026	100456	SH	DEFINED	22	93406
7050								
CSX CORP	COM	126408103	2229	55606	SH	OTHER	22	55606
CT COMMUNICATIONS INC	COM NEW	126426402	12	1000	SH	OTHER	01	
1000								
CT COMMUNICATIONS INC	COM NEW	126426402	3824	310896	SH	DEFINED	21	306096
4800								
CT COMMUNICATIONS INC	COM NEW	126426402	1537	124996	SH	DEFINED	22	115000
9996								
CTS CORP	COM	126501105	649	48800	SH	DEFINED	01	27595
21205								
CTS CORP	COM	126501105	1	95	SH	OTHER	01	
95								
CTS CORP	COM	126501105	2287	172100	SH	DEFINED	05	172100
CTS CORP	COM	126501105	48	3598	SH	DEFINED	08	3598
CTS CORP	COM	126501105	314	23600	SH	DEFINED	21	23600
CUNO INC	COM	126583103	359	6047	SH	DEFINED	01	5442
505	100							
CUNO INC	COM	126583103	9	150	SH	OTHER	01	
150								
CUNO INC	COM	126583103	7445	125344	SH	DEFINED	05	125344
CUNO INC	COM	126583103	30	500	SH	DEFINED	08	500
CUNO INC	COM	126583103	45	760	SH	DEFINED	20	760
CUNO INC	COM	126583103	5925	99740	SH	DEFINED	21	98690
350								
CUNO INC	COM	126583103	739	12434	SH	DEFINED	22	11254
1180								
CUNO INC	COM	126583103	402	6770	SH	OTHER	22	6770
CVS CORP	COM	126650100	4741	105185	SH	DEFINED	01	95014
10171								
CVS CORP	COM	126650100	1450	32181	SH	OTHER	01	9541
22640								
CVS CORP	COM	126650100	7042	156254	SH	DEFINED	05	156254
CVS CORP	COM	126650100	5543	122979	SH	DEFINED	08	122979
CVS CORP	COM	126650100	6224	138100	SH	DEFINED	08	138100
CVS CORP	COM	126650100	353	7823	SH	DEFINED	17	7823
CVS CORP	COM	126650100	4017	89125	SH	DEFINED	21	85285
CVS CORP	COM	126650100	21154	469366	SH	DEFINED	22	406538
62828								
CVS CORP	COM	126650100	14573	323341	SH	OTHER	22	323341
CV THERAPEUTICS INC	COM	126667104	35	1500	SH	DEFINED	01	1500
CV THERAPEUTICS INC	COM	126667104	196	8500	SH	DEFINED	08	8500
CV THERAPEUTICS INC	COM	126667104	6279	273000	SH	DEFINED	21	270600
2400								
CV THERAPEUTICS INC	COM	126667104	1658	72100	SH	DEFINED	22	66600
5500								
CV THERAPEUTICS INC	NOTE 4.750%	126667AB0	4174	4052000	PRN	DEFINED	17	4052000
CABLEVISION SYS CORP	CL A NY CABL	12686C109	29	1151	SH	DEFINED	01	1151

CABLEVISION SYS CORP	CL A NY CABL	12686C109	45	1800	SH	DEFINED	05	1800	
CABLEVISION SYS CORP	CL A NY CABL	12686C109	9788	393096	SH	DEFINED	08	393096	
CABLEVISION SYS CORP	CL A NY CABL	12686C109	12418	498700	SH	PUT	DEFINED	08	498700
CABLEVISION SYS CORP	CL A NY CABL	12686C109	12	478	SH	DEFINED	13	478	
CABLEVISION SYS CORP	CL A NY CABL	12686C109	1151	46233	SH	DEFINED	17	46233	
CABLEVISION SYS CORP	CL A NY CABL	12686C109	194	7782	SH	DEFINED	22	5583	
2199									
CABOT CORP	COM	127055101	534	13800	SH	DEFINED	01	13800	
CABOT CORP	COM	127055101	16	425	SH	OTHER	01	200	
225									
CABOT CORP	COM	127055101	5367	138749	SH	DEFINED	05	138749	
CABOT CORP	COM	127055101	355	9168	SH	DEFINED	08	9168	
CABOT CORP	COM	127055101	20063	518700	SH	DEFINED	22	516600	
2100									
CABOT CORP	COM	127055101	14453	373650	SH	OTHER	22	373650	
CABOT OIL & GAS CORP	COM	127097103	449	10150	SH	DEFINED	01	4200	
5950									
CABOT OIL & GAS CORP	COM	127097103	18	400	SH	OTHER	01		
400									
CABOT OIL & GAS CORP	COM	127097103	6490	146675	SH	DEFINED	05	146675	
CABOT OIL & GAS CORP	COM	127097103	66	1500	SH	DEFINED	08	1500	
CABOT OIL & GAS CORP	COM	127097103	960	21700	SH	DEFINED	21	21700	
CABOT OIL & GAS CORP	COM	127097103	5265	118994	SH	DEFINED	22	118994	
CABOT OIL & GAS CORP	COM	127097103	1457	32917	SH	OTHER	22	32917	
CABOT MICROELECTRONICS CORP	COM	12709P103	154	3841	SH	DEFINED	01	3841	
CABOT MICROELECTRONICS CORP	COM	12709P103	2	56	SH	OTHER	01	56	
CABOT MICROELECTRONICS CORP	COM	12709P103	2225	55516	SH	DEFINED	05	55516	
CABOT MICROELECTRONICS CORP	COM	12709P103	281	7022	SH	DEFINED	08	7022	
CABOT MICROELECTRONICS CORP	COM	12709P103	2200	54911	SH	DEFINED	22	54911	
CABOT MICROELECTRONICS CORP	COM	12709P103	1739	43399	SH	OTHER	22	43399	
CACI INTL INC	CL A	127190304	2096	30771	SH	DEFINED	01	9296	
21475									
CACI INTL INC	CL A	127190304	1151	16900	SH	OTHER	01	12750	
4150									
CACI INTL INC	CL A	127190304	8656	127050	SH	DEFINED	05	127050	
CACI INTL INC	CL A	127190304	34	500	SH	DEFINED	08	500	
CACI INTL INC	CL A	127190304	103	1510	SH	DEFINED	20	1510	
CACI INTL INC	CL A	127190304	18418	270330	SH	DEFINED	21	270330	
CACI INTL INC	CL A	127190304	187	2750	SH	DEFINED	22	350	
2400									
CACI INTL INC	CL A	127190304	10	150	SH	OTHER	22	150	
CADBURY SCHWEPPE PLC	ADR	127209302	111	2936	SH	DEFINED	01	2936	
CADBURY SCHWEPPE PLC	ADR	127209302	338	8967	SH	OTHER	01	6827	
2140									
CADBURY SCHWEPPE PLC	ADR	127209302	3886	103077	SH	DEFINED	22	102527	
550									
CADBURY SCHWEPPE PLC	ADR	127209302	2168	57518	SH	OTHER	22	57518	
CADENCE DESIGN SYSTEM INC	COM	127387108	490	35475	SH	DEFINED	01	35475	
CADENCE DESIGN SYSTEM INC	COM	127387108	66	4775	SH	OTHER	01	3150	
1625									
CADENCE DESIGN SYSTEM INC	COM	127387108	8387	607349	SH	DEFINED	05	607349	
CADENCE DESIGN SYSTEM INC	COM	127387108	817	59164	SH	DEFINED	08	59164	
CADENCE DESIGN SYSTEM INC	COM	127387108	48	3440	SH	DEFINED	20	3440	
CADENCE DESIGN SYSTEM INC	COM	127387108	6386	462430	SH	DEFINED	21	460855	
1575									
CADENCE DESIGN SYSTEM INC	COM	127387108	440	31885	SH	DEFINED	22	26435	
5450									
CADENCE DESIGN SYSTEM INC	COM	127387108	7	514	SH	OTHER	22	514	
CADENCE DESIGN SYSTEM INC	NOTE	127387AB4	6893	6565000	PRN	DEFINED	08	6565000	
CADENCE DESIGN SYSTEM INC	NOTE	127387AB4	3	3315	PRN	DEFINED	17	3315	
CADMUS COMMUNICATIONS CORP	COM	127587103	4128	322516	SH	DEFINED	01	322516	
CADMUS COMMUNICATIONS CORP	COM	127587103	57	4432	SH	OTHER	01	1500	
2932									
CADMUS COMMUNICATIONS CORP	COM	127587103	90	7000	SH	OTHER	22		
7000									
CAESARS ENTMT INC	COM	127687101	14156	702900	SH	DEFINED	05	702900	
CAESARS ENTMT INC	COM	127687101	322	15972	SH	DEFINED	08	15972	
CAESARS ENTMT INC	COM	127687101	32	1600	SH	OTHER	22	1600	
CAL DIVE INTL INC	COM	127914109	882	21645	SH	DEFINED	01		
21645									
CAL DIVE INTL INC	COM	127914109	471	11550	SH	OTHER	01	4865	
4750									
1935									
CAL DIVE INTL INC	COM	127914109	6832	167650	SH	DEFINED	05	167650	
CAL DIVE INTL INC	COM	127914109	172	4224	SH	DEFINED	08	4224	
CAL DIVE INTL INC	COM	127914109	6731	165175	SH	DEFINED	21	165175	
CALGON CARBON CORP	COM	129603106	6	670	SH	OTHER	01	670	
CALGON CARBON CORP	COM	129603106	20	2200	SH	DEFINED	08	2200	
CALGON CARBON CORP	COM	129603106	1430	157500	SH	DEFINED	21	157500	
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	173	7500	SH	DEFINED	01	7500	
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2	100	SH	DEFINED	08	100	
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	810	35200	SH	DEFINED	20	35200	
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2912	126600	SH	DEFINED	21	40800	
CALIFORNIA WTR SVC GROUP	COM	130788102	19	500	SH	DEFINED	01	500	
CALIFORNIA WTR SVC GROUP	COM	130788102	4	100	SH	OTHER	01	100	
CALIFORNIA WTR SVC GROUP	COM	130788102	30	800	SH	DEFINED	08	800	

CALIFORNIA WTR SVC GROUP 1500	COM		130788102	8614	228800	SH	DEFINED	21	227300	
CALIFORNIA WTR SVC GROUP 2920	COM		130788102	1337	35500	SH	DEFINED	22	32580	
CALLAWAY GOLF CO	COM		131193104	116	8575	SH	DEFINED	01	8575	
CALLAWAY GOLF CO	COM		131193104	2305	170764	SH	DEFINED	05	170764	
CALLAWAY GOLF CO	COM		131193104	115	8498	SH	DEFINED	08	8498	
CALLAWAY GOLF CO	COM		131193104	1107	82000	SH	DEFINED	17	82000	
CALLAWAY GOLF CO	COM		131193104	6647	492400	SH	DEFINED	21	492400	
CALLAWAY GOLF CO 8600	COM		131193104	1304	96600	SH	DEFINED	22	88000	
CALPINE CORP 13300	COM		131347106	315	79949	SH	DEFINED	01	66649	
CALPINE CORP 3875	COM		131347106	54	13699	SH	OTHER	01	9824	
CALPINE CORP	COM		131347106	197	50000	SH	PUT	DEFINED	01	50000
CALPINE CORP	COM		131347106	799	202885	SH	DEFINED	05	202885	
CALPINE CORP	COM		131347106	1463	371391	SH	DEFINED	08	371391	
CALPINE CORP	COM		131347106	1022	259400	SH	CALL	DEFINED	08	259400
CALPINE CORP	COM		131347106	2116	537100	SH	PUT	DEFINED	08	537100
CALPINE CORP	COM		131347106	7766	1971026	SH	DEFINED	21	1971026	
CALPINE CORP 3600	COM		131347106	157	39845	SH	DEFINED	22	36245	
CALPINE CORP	COM		131347106	8	2000	SH	OTHER	22	2000	
CALPINE CORP	NOTE	4.750%	131347BJ4	14033	16130000	PRN	DEFINED	08	16130000	
CALPINE CORP	NOTE	4.750%	131347BJ4		400	PRN	DEFINED	17	400	
CAMBREX CORP 2100	COM		132011107	150	5550	SH	DEFINED	01	3450	
CAMBREX CORP	COM		132011107	3133	115625	SH	DEFINED	05	115625	
CAMBREX CORP	COM		132011107	33	1200	SH	DEFINED	08	1200	
CAMBREX CORP 3600	COM		132011107	11396	420500	SH	DEFINED	21	416900	
CAMBREX CORP 7267	COM		132011107	2358	87000	SH	DEFINED	22	79733	
CAMBIOR INC	COM		13201L103	27	10000	SH	OTHER	01	10000	
CAMBIOR INC	COM		13201L103		100	SH	OTHER	22	100	
CAMBRIDGE ANTIBODY TECH GP	SPONSORED AD		132148107	721	51000	SH	DEFINED	08	51000	
CAMDEN NATL CORP 300	COM		133034108	1031	26167	SH	DEFINED	22	25867	
CAMDEN PPTY TR	SH BEN INT		133131102	63	1227	SH	DEFINED	01	1227	
CAMDEN PPTY TR 1055	SH BEN INT		133131102	56	1096	SH	OTHER	01	41	
CAMDEN PPTY TR	SH BEN INT		133131102	10304	202048	SH	DEFINED	05	202048	
CAMDEN PPTY TR 4500	SH BEN INT		133131102	230	4500	SH	DEFINED	22		
CAMDEN PPTY TR 4150	SH BEN INT		133131102	758	14867	SH	OTHER	22	10717	
CAMECO CORP 400	COM		13321L108	181	1730	SH	DEFINED	01	1330	
CAMECO CORP	COM		13321L108	383	3656	SH	OTHER	01	3656	
CAMECO CORP	COM		13321L108	52	500	SH	DEFINED	13	500	
CAMECO CORP	COM		13321L108	524	5000	SH	DEFINED	21	5000	
CAMECO CORP	COM		13321L108	587	5600	SH	OTHER	22	5600	
CAMPBELL SOUP CO 13832	COM		134429109	2505	83798	SH	DEFINED	01	69966	
CAMPBELL SOUP CO 32906	COM		134429109	2467	82543	SH	OTHER	01	49637	
CAMPBELL SOUP CO	COM		134429109	4730	158235	SH	DEFINED	05	158235	
CAMPBELL SOUP CO	COM		134429109	1818	60839	SH	DEFINED	08	60839	
CAMPBELL SOUP CO	COM		134429109	4670	156241	SH	DEFINED	21	156241	
CAMPBELL SOUP CO 2700	COM		134429109	1562	52271	SH	DEFINED	22	49571	
CAMPBELL SOUP CO	COM		134429109	2070	69248	SH	OTHER	22	69248	
CANADIAN NATL RY CO	COM		136375102	1080	17632	SH	DEFINED	01	17632	
CANADIAN NATL RY CO 2400	COM		136375102	175	2850	SH	OTHER	01	450	
CANADIAN NATL RY CO	COM		136375102	67	1100	SH	DEFINED	08	1100	
CANADIAN NATL RY CO	COM		136375102	137	2229	SH	DEFINED	13	2229	
CANADIAN NATL RY CO	COM		136375102	3739	61040	SH	DEFINED	21	61040	
CANADIAN NATL RY CO 700	COM		136375102	767	12524	SH	DEFINED	22	11824	
CANADIAN NATL RY CO	COM		136375102	9	150	SH	OTHER	22	150	
CANADIAN PAC RY LTD 2887	COM		13645T100	183	5312	SH	OTHER	01	2425	
CANADIAN PAC RY LTD 98	COM		13645T100	52	1500	SH	DEFINED	22	1402	
CANADIAN PAC RY LTD	COM		13645T100	83	2418	SH	OTHER	22	2418	
CANON INC	ADR		138006309	1	18	SH	DEFINED	01	18	
CANON INC	ADR		138006309	64	1180	SH	OTHER	01	1180	
CANON INC	ADR		138006309		8	SH	DEFINED	05	8	
CANON INC	ADR		138006309	499	9200	SH	DEFINED	08	9200	
CANON INC	ADR		138006309	982	18100	SH	DEFINED	21	18100	
CANON INC	ADR		138006309	74	1360	SH	DEFINED	22	1360	
CANON INC	ADR		138006309	437	8050	SH	OTHER	22	8050	
CAPITAL AUTOMOTIVE REIT	COM SH BEN I		139733109	284	7993	SH	DEFINED	01	7993	

CAPITAL AUTOMOTIVE REIT 450	COM SH BEN I	139733109	71	2000 SH	OTHER	01	1550	
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	3194	89900 SH	DEFINED	05	89900	
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	69	1948 SH	DEFINED	08	1948	
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	1002	28200 SH	DEFINED	21	28200	
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	18	500 SH	DEFINED	22	500	
CAPITAL BK CORP	COM	139793103	184	10000 SH	DEFINED	01	10000	
CAPITAL CROSSING BK	COM	140071101	949	30800 SH	DEFINED	22	30800	
CAPITAL ONE FINL CORP 33775	COM	14040H105	11019	130855 SH	DEFINED	01	97080	
CAPITAL ONE FINL CORP 28215	COM	14040H105	5272	62610 SH	OTHER	01	34395	
CAPITAL ONE FINL CORP 13901	COM	14040H105	9918	117778 SH	DEFINED	05	103877	
CAPITAL ONE FINL CORP	COM	14040H105	3148	37387 SH	DEFINED	08	37387	
CAPITAL ONE FINL CORP	COM	14040H105	5642	67000 SH	DEFINED	17	67000	
CAPITAL ONE FINL CORP 3018	COM	14040H105	254	3018 SH	OTHER	17		
CAPITAL ONE FINL CORP 35	COM	14040H105	3	35 SH	DEFINED	18		
CAPITAL ONE FINL CORP	COM	14040H105	6083	72231 SH	DEFINED	21	72231	
CAPITAL ONE FINL CORP 2450	COM	14040H105	3895	46253 SH	DEFINED	22	43803	
CAPITAL ONE FINL CORP	COM	14040H105	2863	34000 SH	OTHER	22	34000	
CAPITAL SR LIVING CORP	COM	140475104	528	93300 SH	DEFINED	21	93300	
CAPITAL SR LIVING CORP	COM	140475104	18	3110 SH	DEFINED	22	3110	
CAPITAL SR LIVING CORP	COM	140475104	7	1300 SH	OTHER	22	1300	
CAPITALSOURCE INC	COM	14055X102	5	200 SH	DEFINED	05	200	
CAPITALSOURCE INC	COM	14055X102	114	4450 SH	DEFINED	08	4450	
CAPITALSOURCE INC	COM	14055X102	128	5000 SH	PUT	DEFINED	08	5000
CAPITALSOURCE INC	COM	14055X102	103	4000 SH	DEFINED	17	4000	
CAPITOL BANCORP LTD	COM	14056D105	6564	186379 SH	DEFINED	21	186379	
CAPITOL BANCORP LTD 700	COM	14056D105	216	6130 SH	DEFINED	22	5430	
CAPITOL BANCORP LTD	COM	14056D105	109	3100 SH	OTHER	22	3100	
CAPITOL FED FINL	COM	14057C106	37	1025 SH	DEFINED	01	1025	
CAPITOL FED FINL 50000	COM	14057C106	1800	50000 SH	OTHER	01		
CAPITOL FED FINL	COM	14057C106	18	500 SH	DEFINED	08	500	
CAPSTEAD MTG CORP	PFD B CV \$1.	14067E308	116	8500 SH	OTHER	01	8500	
CAPSTEAD MTG CORP	PFD B CV \$1.	14067E308	20	1500 SH	DEFINED	22	1500	
CAPTARIS INC 16900	COM	14071N104	122	23700 SH	DEFINED	01	6800	
CAPTARIS INC 1575	COM	14071N104	8	1575 SH	OTHER	01		
CAPTARIS INC	COM	14071N104	750	145325 SH	DEFINED	05	145325	
CAPTARIS INC	COM	14071N104	2873	556800 SH	DEFINED	21	556800	
CAPTARIS INC	COM	14071N104	93	17930 SH	DEFINED	22	17930	
CAPTARIS INC	COM	14071N104	37	7200 SH	OTHER	22	7200	
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	3742	367600 SH	DEFINED	21	364700	
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	621	61010 SH	DEFINED	22	61010	
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	78	7673 SH	OTHER	22	7673	
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1157	121200 SH	DEFINED	21	120300	
CARACO PHARMACEUTICAL LABS L	COM	14075T107	196	20570 SH	DEFINED	22	20570	
CARACO PHARMACEUTICAL LABS L	COM	14075T107	24	2463 SH	OTHER	22	2463	
CARBO CERAMICS INC 14500	COM	140781105	1261	18275 SH	DEFINED	01	3775	
CARBO CERAMICS INC 50	COM	140781105	3	50 SH	OTHER	01		
CARBO CERAMICS INC	COM	140781105	5429	78675 SH	DEFINED	05	78675	
CARBO CERAMICS INC	COM	140781105	124	1800 SH	DEFINED	08	1800	
CARBO CERAMICS INC	COM	140781105	725	10500 SH	DEFINED	21	10500	
CARAUSTAR INDS INC	COM	140909102	5211	309815 SH	DEFINED	01	309815	
CARAUSTAR INDS INC 4470	COM	140909102	75	4470 SH	OTHER	01		
CARAUSTAR INDS INC	COM	140909102	2035	120975 SH	DEFINED	05	120975	
CARAUSTAR INDS INC	COM	140909102	1	73 SH	DEFINED	08	73	
CARAUSTAR INDS INC	COM	140909102	315	18700 SH	DEFINED	21	18700	
CARDIAC SCIENCE INC	COM NEW	141410209	1667	779000 SH	DEFINED	21	773600	
CARDIAC SCIENCE INC	COM NEW	141410209	264	123200 SH	DEFINED	22	123200	
CARDIAC SCIENCE INC	COM NEW	141410209	34	15700 SH	OTHER	22	15700	
CARDINAL FINL CORP	COM	14149F109	56	5000 SH	DEFINED	01	5000	
CARDINAL FINL CORP	COM	14149F109	111	10000 SH	OTHER	01	10000	
CARDINAL FINL CORP	COM	14149F109	56	5000 SH	DEFINED	05	5000	
CARDINAL HEALTH INC 14826	COM	14149Y108	20651	355140 SH	DEFINED	01	340314	
CARDINAL HEALTH INC 70479	COM	14149Y108	6507	111907 SH	OTHER	01	41428	
CARDINAL HEALTH INC	COM	14149Y108	10302	177160 SH	DEFINED	05	177160	
CARDINAL HEALTH INC	COM	14149Y108	7200	123813 SH	DEFINED	08	123813	
CARDINAL HEALTH INC	COM	14149Y108	23580	405500 SH	CALL	DEFINED	08	405500
CARDINAL HEALTH INC	COM	14149Y108	174	3000 SH	DEFINED	13	3000	
CARDINAL HEALTH INC	COM	14149Y108	3489	60000 SH	DEFINED	17	60000	
CARDINAL HEALTH INC	COM	14149Y108	60964	1048395 SH	DEFINED	21	1042195	
CARDINAL HEALTH INC	COM	14149Y108	9268	159377 SH	DEFINED	22	128056	

31321								
CARDINAL HEALTH INC	COM	14149Y108	3178	54650 SH		OTHER	22	54650
CARDIODYNAMICS INTL CORP 9000	COM	141597104	47	9000 SH		DEFINED	01	
CARDIODYNAMICS INTL CORP 34300	COM	141597104	224	43300 SH		OTHER	01	9000
CARDIODYNAMICS INTL CORP	COM	141597104	7	1300 SH		DEFINED	21	1300
CAREER EDUCATION CORP	COM	141665109	766	19150 SH		DEFINED	01	19150
CAREER EDUCATION CORP 300	COM	141665109	12	300 SH		OTHER	01	
CAREER EDUCATION CORP	COM	141665109	9210	230250 SH		DEFINED	05	230250
CAREER EDUCATION CORP	COM	141665109	551	13764 SH		DEFINED	08	13764
CAREER EDUCATION CORP	COM	141665109	1510	37755 SH		DEFINED	17	37755
CAREER EDUCATION CORP 900	COM	141665109	57	1424 SH		OTHER	22	524
CAREMARK RX INC 141377	COM	141705103	68067	1726271 SH		DEFINED	01	1584894
CAREMARK RX INC 115333	COM	141705103	6467	164017 SH		OTHER	01	48684
CAREMARK RX INC 40200	COM	141705103	10838	274858 SH		DEFINED	05	234658
CAREMARK RX INC	COM	141705103	2403	60950 SH		DEFINED	08	60950
CAREMARK RX INC	COM	141705103	1183	30000 SH	CALL	DEFINED	08	30000
CAREMARK RX INC 220	COM	141705103	42	1075 SH		DEFINED	13	855
CAREMARK RX INC	COM	141705103	77	1965 SH		DEFINED	20	1965
CAREMARK RX INC 1800	COM	141705103	37901	961235 SH		DEFINED	21	924865
CAREMARK RX INC 94756	COM	141705103	65787	1668438 SH		DEFINED	22	1573682
CAREMARK RX INC 200	COM	141705103	20880	529535 SH		OTHER	22	529335
CARLISLE COS INC 13200	COM	142339100	2209	34025 SH		DEFINED	01	20825
CARLISLE COS INC 100	COM	142339100	1376	21200 SH		OTHER	01	21100
CARLISLE COS INC	COM	142339100	4522	69661 SH		DEFINED	05	69661
CARLISLE COS INC	COM	142339100	357	5503 SH		DEFINED	08	5503
CARLISLE COS INC	COM	142339100	21727	334680 SH		DEFINED	21	334680
CARLISLE COS INC 360	COM	142339100	1401	21583 SH		DEFINED	22	21223
CARLISLE COS INC	COM	142339100	1036	15960 SH		OTHER	22	15960
CARMAX INC	COM	143130102	7269	234118 SH		DEFINED	05	234118
CARMAX INC	COM	143130102	709	22828 SH		DEFINED	08	22828
CARMAX INC	COM	143130102	4620	148800 SH	CALL	DEFINED	08	148800
CARMAX INC	COM	143130102	6502	209400 SH		DEFINED	17	209400
CARMAX INC	COM	143130102	14015	451361 SH		DEFINED	21	447261
CARMAX INC 3402	COM	143130102	125	4028 SH		DEFINED	22	626
CARMAX INC	COM	143130102	189	6094 SH		OTHER	22	6094
CARMIKE CINEMAS INC	COM	143436400	65	1775 SH		DEFINED	01	1775
CARMIKE CINEMAS INC	COM	143436400	56	1525 SH		DEFINED	05	1525
CARMIKE CINEMAS INC	COM	143436400	29	800 SH		DEFINED	08	800
CARMIKE CINEMAS INC	COM	143436400	470	12867 SH		DEFINED	17	12867
CARNIVAL CORP	PAIRED CTF	143658300	158	2743 SH		DEFINED	01	2743
CARNIVAL CORP	PAIRED CTF	143658300	39196	680125 SH		DEFINED	05	680125
CARNIVAL CORP	PAIRED CTF	143658300	27337	474359 SH		DEFINED	08	474359
CARNIVAL CORP	PAIRED CTF	143658300	1183	20535 SH		DEFINED	17	20535
CARNIVAL CORP	PAIRED CTF	143658300	53585	929810 SH		DEFINED	21	926220
CARNIVAL CORP 21605	PAIRED CTF	143658300	7160	124238 SH		DEFINED	22	102633
CARNIVAL CORP	PAIRED CTF	143658300	830	14402 SH		OTHER	22	14402
CARNIVAL CORP	DBCV 1.132%	143658AV4	20340	22475000 PRN		DEFINED	08	22475000
CARPENTER TECHNOLOGY CORP 15100	COM	144285103	1280	21899 SH		DEFINED	01	6799
CARPENTER TECHNOLOGY CORP	COM	144285103	6624	113309 SH		DEFINED	05	113309
CARPENTER TECHNOLOGY CORP	COM	144285103	178	3048 SH		DEFINED	08	3048
CARPENTER TECHNOLOGY CORP	COM	144285103	19298	330100 SH		DEFINED	21	330100
CARPENTER TECHNOLOGY CORP 300	COM	144285103	479	8190 SH		DEFINED	22	7890
CARPENTER TECHNOLOGY CORP	COM	144285103	257	4392 SH		OTHER	22	4392
CARRAMERICA RLTY CORP	COM	144418100	710	21513 SH		DEFINED	01	21513
CARRAMERICA RLTY CORP 1500	COM	144418100	50	1500 SH		OTHER	01	
CARRAMERICA RLTY CORP	COM	144418100	125	3800 SH		DEFINED	08	3800
CARRAMERICA RLTY CORP	COM	144418100	608	18414 SH		DEFINED	17	18414
CARRAMERICA RLTY CORP 182	COM	144418100	6	182 SH		DEFINED	22	
CARRAMERICA RLTY CORP 818	COM	144418100	84	2536 SH		OTHER	22	1718
CARREKER CORP 6400	COM	144433109	86	10000 SH		DEFINED	01	3600
CARREKER CORP 600	COM	144433109	5	600 SH		OTHER	01	
CARREKER CORP	COM	144433109	977	113625 SH		DEFINED	05	113625

CARREKER CORP	COM	144433109	217	25276	SH	DEFINED 17	25276
CARREKER CORP 3900	COM	144433109	3593	417800	SH	DEFINED 21	413900
CARREKER CORP 7900	COM	144433109	833	96900	SH	DEFINED 22	89000
CARRIER ACCESS CORP	COM	144460102	10163	951630	SH	DEFINED 21	951630
CARRIZO OIL & CO INC	COM	144577103	4780	423000	SH	DEFINED 21	423000
CARRIZO OIL & CO INC	COM	144577103	337	29805	SH	DEFINED 22	29805
CARRIZO OIL & CO INC	COM	144577103	64	5700	SH	OTHER 22	5700
CARTER INC	COM	146229109	68	2000	SH	DEFINED 05	2000
CARTER INC	COM	146229109	4643	136600	SH	DEFINED 21	135500
CARTER INC 2500	COM	146229109	761	22400	SH	DEFINED 22	19900
CARTER INC	COM	146229109	180	5300	SH	OTHER 22	5300
CASCADE NAT GAS CORP	COM	147339105	31	1475	SH	DEFINED 01	1475
CASCADE NAT GAS CORP 50	COM	147339105	1	50	SH	OTHER 01	
CASCADE NAT GAS CORP	COM	147339105	1013	47775	SH	DEFINED 05	47775
CASCADE NAT GAS CORP	COM	147339105	15	700	SH	DEFINED 08	700
CASCADE NAT GAS CORP 1400	COM	147339105	6478	305560	SH	DEFINED 21	304160
CASCADE NAT GAS CORP 4060	COM	147339105	1404	66232	SH	DEFINED 22	62172
CASCADE NAT GAS CORP	COM	147339105	28	1300	SH	OTHER 22	1300
CASELLA WASTE SYS INC	CL A	147448104	6680	456290	SH	DEFINED 21	456290
CASELLA WASTE SYS INC 1000	CL A	147448104	223	15210	SH	DEFINED 22	14210
CASELLA WASTE SYS INC	CL A	147448104	105	7200	SH	OTHER 22	7200
CASEYS GEN STORES INC 26600	COM	147528103	724	39900	SH	DEFINED 01	13300
CASEYS GEN STORES INC	COM	147528103	4396	242225	SH	DEFINED 05	242225
CASEYS GEN STORES INC	COM	147528103	31	1700	SH	DEFINED 08	1700
CASEYS GEN STORES INC 5110	COM	147528103	7397	407545	SH	DEFINED 21	402435
CASEYS GEN STORES INC 7600	COM	147528103	1551	85445	SH	DEFINED 22	77845
CASH AMER INTL INC 14700	COM	14754D100	763	25650	SH	DEFINED 01	10950
CASH AMER INTL INC 100	COM	14754D100	3	100	SH	OTHER 01	
CASH AMER INTL INC	COM	14754D100	4008	134800	SH	DEFINED 05	134800
CASH AMER INTL INC	COM	14754D100	10174	342210	SH	DEFINED 21	342210
CASH AMER INTL INC 10640	COM	14754D100	316	10640	SH	DEFINED 22	
CASH AMER INTL INC 3040	COM	14754D100	529	17780	SH	OTHER 22	14740
CASS INFORMATION SYS INC 41002	COM	14808P109	1433	41002	SH	OTHER 01	
CASTLE A M & CO 800	COM	148411101	39	3250	SH	DEFINED 01	2450
CASTLE A M & CO 25	COM	148411101		25	SH	OTHER 01	
CASTLE A M & CO	COM	148411101	837	70100	SH	DEFINED 05	70100
CASTLE A M & CO	COM	148411101	14	1150	SH	DEFINED 08	1150
CASTLE A M & CO	COM	148411101	124	10399	SH	DEFINED 21	10399
CASTLE A M & CO	COM	148411101	183	15299	SH	OTHER 22	15299
CATALINA MARKETING CORP	COM	148867104	346	11675	SH	DEFINED 01	11675
CATALINA MARKETING CORP 50	COM	148867104	1	50	SH	OTHER 01	
CATALINA MARKETING CORP	COM	148867104	3487	117699	SH	DEFINED 05	117699
CATALINA MARKETING CORP	COM	148867104	296	9995	SH	DEFINED 08	9995
CATALINA MARKETING CORP 4800	COM	148867104	15049	507900	SH	DEFINED 21	503100
CATALINA MARKETING CORP 9700	COM	148867104	2282	77000	SH	DEFINED 22	67300
CATAPULT COMMUNICATIONS CORP 3200	COM	149016107	140	5793	SH	DEFINED 01	2593
CATAPULT COMMUNICATIONS CORP 125	COM	149016107	3	125	SH	OTHER 01	
CATAPULT COMMUNICATIONS CORP	COM	149016107	1560	64550	SH	DEFINED 05	64550
CATAPULT COMMUNICATIONS CORP	COM	149016107	19	800	SH	DEFINED 08	800
CATAPULT COMMUNICATIONS CORP	COM	149016107	232	9600	SH	DEFINED 21	9600
CATELLUS DEV CORP NEW	COM	149113102	433	14165	SH	DEFINED 01	14165
CATELLUS DEV CORP NEW	COM	149113102	433	14165	SH	DEFINED 17	14165
CATELLUS DEV CORP NEW	COM	149113102	10	329	SH	DEFINED 22	329
CATELLUS DEV CORP NEW	COM	149113102	36	1169	SH	OTHER 22	1169
CATERPILLAR INC DEL 44857	COM	149123101	23897	245075	SH	DEFINED 01	200218
CATERPILLAR INC DEL 147892	COM	149123101	21971	225324	SH	OTHER 01	77432
CATERPILLAR INC DEL	COM	149123101	17064	175000	SH	CALL DEFINED 01	175000
CATERPILLAR INC DEL	COM	149123101	48657	499000	SH	PUT DEFINED 01	499000
CATERPILLAR INC DEL	COM	149123101	31103	318968	SH	DEFINED 05	318968
CATERPILLAR INC DEL	COM	149123101	11912	122161	SH	DEFINED 08	122161
CATERPILLAR INC DEL	COM	149123101	73513	753900	SH	CALL DEFINED 08	753900

CATERPILLAR INC DEL	COM	149123101	956	9800 SH	DEFINED	13	9800
CATERPILLAR INC DEL	COM	149123101	2075	21275 SH	DEFINED	20	21275
CATERPILLAR INC DEL	COM	149123101	52397	537352 SH	DEFINED	21	484672
900							
CATERPILLAR INC DEL	COM	149123101	16524	169457 SH	DEFINED	22	160387
9070							
CATERPILLAR INC DEL	COM	149123101	11204	114896 SH	OTHER	22	114896
CATHAY GENERAL BANCORP	COM	149150104	300	8000 SH	OTHER	01	8000
CATHAY GENERAL BANCORP	COM	149150104	23	607 SH	DEFINED	08	607
CATHAY GENERAL BANCORP	COM	149150104	1035	27600 SH	DEFINED	22	27600
CATHAY GENERAL BANCORP	COM	149150104	308	8200 SH	OTHER	22	8200
CATO CORP NEW	CL A	149205106	244	8475 SH	DEFINED	01	3075
5400							
CATO CORP NEW	CL A	149205106	1	25 SH	OTHER	01	
25							
CATO CORP NEW	CL A	149205106	2707	93925 SH	DEFINED	05	93925
CATO CORP NEW	CL A	149205106	11528	400000 SH	DEFINED	17	400000
CATO CORP NEW	CL A	149205106	392	13600 SH	DEFINED	21	13600
CAVCO INDS INC DEL	COM	149568107		5 SH	DEFINED	05	5
CAVCO INDS INC DEL	COM	149568107	672	14934 SH	DEFINED	17	14934
CAVCO INDS INC DEL	COM	149568107	900	20000 SH	DEFINED	21	20000
CAVCO INDS INC DEL	COM	149568107	2	45 SH	DEFINED	22	30
15							
CAVCO INDS INC DEL	COM	149568107	4	86 SH	OTHER	22	86
CEDAR FAIR L P	DEPOSITRY UN	150185106	21451	652018 SH	DEFINED	01	14195
637823							
CEDAR FAIR L P	DEPOSITRY UN	150185106	233	7070 SH	OTHER	01	6540
530							
CEDAR FAIR L P	DEPOSITRY UN	150185106	105	3200 SH	DEFINED	08	3200
CEDAR FAIR L P	DEPOSITRY UN	150185106	95	2900 SH	DEFINED	22	2900
CEDAR FAIR L P	DEPOSITRY UN	150185106	138	4200 SH	OTHER	22	4200
CELL THERAPEUTICS INC	COM	150934107	122	15000 SH	OTHER	01	15000
CELL THERAPEUTICS INC	COM	150934107	43	5298 SH	DEFINED	08	5298
CELL THERAPEUTICS INC	COM	150934107	413	50745 SH	DEFINED	17	50745
CELL THERAPEUTICS INC	COM	150934107	3669	450700 SH	DEFINED	21	447100
CELL THERAPEUTICS INC	COM	150934107	602	73900 SH	DEFINED	22	73900
CELL THERAPEUTICS INC	COM	150934107	76	9300 SH	OTHER	22	9300
CELESTICA INC	SUB VTG SHS	15101Q108	17	1182 SH	DEFINED	01	1182
CELESTICA INC	SUB VTG SHS	15101Q108	12	885 SH	OTHER	01	250
635							
CELESTICA INC	SUB VTG SHS	15101Q108	1222	86595 SH	DEFINED	17	86595
CELESTICA INC	SUB VTG SHS	15101Q108	7034	498500 SH	DEFINED	21	498500
CELESTICA INC	SUB VTG SHS	15101Q108	40	2850 SH	DEFINED	22	2750
100							
CELESTICA INC	SUB VTG SHS	15101Q108	17	1225 SH	OTHER	22	1225
CELESTICA INC	NOTE	15101QAA6	2469	4794000 PRN	DEFINED	08	4794000
CELGENE CORP	COM	151020104	224	8460 SH	DEFINED	01	8460
CELGENE CORP	COM	151020104	226	8514 SH	OTHER	01	8114
400							
CELGENE CORP	COM	151020104	48	1800 SH	DEFINED	05	1800
CELGENE CORP	COM	151020104	3616	136349 SH	DEFINED	08	136349
CELGENE CORP	COM	151020104	1724	65000 SH	CALL	DEFINED	08
CELGENE CORP	COM	151020104	9065	341800 SH	PUT	DEFINED	08
CELGENE CORP	COM	151020104	719	27125 SH	DEFINED	17	27125
CELGENE CORP	COM	151020104	167	6300 SH	DEFINED	22	5300
1000							
CELGENE CORP	COM	151020104	565	21300 SH	OTHER	22	21300
CELGENE CORP	NOTE 1.750%	151020AC8	2740	2126000 PRN	DEFINED	08	2126000
CELGENE CORP	NOTE 1.750%	151020AC8	1	870 PRN	DEFINED	17	870
CEMEX S A	SPON ADR 5 O	151290889	1031	28312 SH	DEFINED	01	4412
23900							
CEMEX S A	SPON ADR 5 O	151290889	84	2314 SH	OTHER	01	1399
915							
CEMEX S A	SPON ADR 5 O	151290889	2011	55207 SH	DEFINED	17	55207
CEMEX S A	SPON ADR 5 O	151290889	16906	464200 SH	DEFINED	21	464200
CENDANT CORP	COM	151313103	22952	981674 SH	DEFINED	01	684890
81244 215540							
CENDANT CORP	COM	151313103	2845	121676 SH	OTHER	01	
121676							
CENDANT CORP	COM	151313103	58494	2501886 SH	DEFINED	05	1715186
786700							
CENDANT CORP	COM	151313103	3647	156006 SH	DEFINED	08	156006
CENDANT CORP	COM	151313103	9092	388900 SH	CALL	DEFINED	08
CENDANT CORP	COM	151313103	2649	113300 SH	PUT	DEFINED	08
CENDANT CORP	COM	151313103	23	1000 SH	DEFINED	13	1000
CENDANT CORP	COM	151313103	111	4731 SH	DEFINED	17	4731
CENDANT CORP	COM	151313103	316	13500 SH	PUT	DEFINED	17
CENDANT CORP	COM	151313103	93631	4004732 SH	DEFINED	21	3992302
CENDANT CORP	COM	151313103	51419	2199280 SH	DEFINED	22	2108784
90496							
CENDANT CORP	COM	151313103	13163	562984 SH	OTHER	22	562984
CENDANT CORP	COM	151313103	170	7277 SH	DEFINED		7277
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	24	3074 SH	DEFINED	08	3074
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	5944	749500 SH	DEFINED	21	749500
CENTENE CORP DEL	COM	15135B101	923	32550 SH	DEFINED	01	14302

14248	4000								
CENTENE CORP DEL		COM	15135B101	125	4400	SH	OTHER	01	
4400									
CENTENE CORP DEL		COM	15135B101	10668	376310	SH	DEFINED	05	376310
CENTENE CORP DEL		COM	15135B101	765	27000	SH	DEFINED	21	27000
CENTENE CORP DEL		COM	15135B101	170	6000	SH	OTHER	22	
6000									
CENTER BANCORP INC		COM	151408101	9	661	SH	DEFINED	22	661
CENTER BANCORP INC		COM	151408101	168	12801	SH	OTHER	22	12801
CENTERPOINT PPTYS TR		COM	151895109	1464	30570	SH	DEFINED	01	1000
29570									
CENTERPOINT PPTYS TR		COM	151895109	776	16200	SH	DEFINED	08	16200
CENTERPOINT PPTYS TR		COM	151895109	23621	493240	SH	DEFINED	21	493240
CENTERPOINT PPTYS TR		COM	151895109	193	4020	SH	DEFINED	22	
4020									
CENTERPOINT PPTYS TR		COM	151895109	10	200	SH	OTHER	22	200
CENTERPOINT ENERGY INC		COM	15189T107		42	SH	DEFINED	01	42
CENTERPOINT ENERGY INC		COM	15189T107	1379	122051	SH	DEFINED	05	122051
CENTERPOINT ENERGY INC		COM	15189T107	3532	312573	SH	DEFINED	08	312573
CENTERPOINT ENERGY INC		COM	15189T107	2825	250000	SH	DEFINED	17	250000
CENTERPOINT ENERGY INC		COM	15189T107	2702	239082	SH	DEFINED	21	239082
CENTERPOINT ENERGY INC		COM	15189T107	393	34751	SH	DEFINED	22	31823
2928									
CENTERPOINT ENERGY INC		COM	15189T107	297	26289	SH	OTHER	22	26289
CENTERPOINT ENERGY INC		NOTE	3.750% 15189TAC1	5060	4424000	PRN	OTHER	17	
4424000									
CENTERPLATE INC		UNIT	99/99/9 15200E204	9733	735700	SH	DEFINED	21	735700
CENTERPLATE INC		UNIT	99/99/9 15200E204	64	4850	SH	DEFINED	22	
4850									
CENTEX CORP		COM	152312104	4148	69622	SH	DEFINED	01	40622
29000									
CENTEX CORP		COM	152312104	2410	40451	SH	OTHER	01	36141
4310									
CENTEX CORP		COM	152312104	2901	48695	SH	DEFINED	05	48695
CENTEX CORP		COM	152312104	1722	28907	SH	DEFINED	08	28907
CENTEX CORP		COM	152312104	13566	227700	SH	CALL	DEFINED	08
CENTEX CORP		COM	152312104	3527	59204	SH	DEFINED	21	59204
CENTEX CORP		COM	152312104	1892	31764	SH	DEFINED	22	30764
1000									
CENTEX CORP		COM	152312104	738	12390	SH	OTHER	22	12390
CENTRAL FD CDA LTD		CL A	153501101	138	25241	SH	DEFINED	22	25241
CENTRAL FD CDA LTD		CL A	153501101	49	8900	SH	OTHER	22	8900
CENTRAL GARDEN & PET CO		COM	153527106	6	146	SH	DEFINED	01	146
CENTRAL GARDEN & PET CO		COM	153527106	78	1862	SH	OTHER	01	
1862									
CENTRAL GARDEN & PET CO		COM	153527106	13765	329790	SH	DEFINED	21	326790
3000									
CENTRAL GARDEN & PET CO		COM	153527106	3120	74750	SH	DEFINED	22	68850
5900									
CENTRAL GARDEN & PET CO		COM	153527106	29	700	SH	OTHER	22	700
CENTRAL PAC FINL CORP		COM	154760102	1517	41951	SH	DEFINED	17	41951
CENTRAL PKG CORP		COM	154785109	131	8650	SH	DEFINED	01	8650
CENTRAL PKG CORP		COM	154785109	2352	155275	SH	DEFINED	05	155275
CENTRAL PKG CORP		COM	154785109	93	6151	SH	DEFINED	08	6151
CENTRAL PKG CORP		COM	154785109	1727	114000	SH	DEFINED	21	114000
CENTRAL VT PUB SVC CORP		COM	155771108	106	4550	SH	DEFINED	01	4550
CENTRAL VT PUB SVC CORP		COM	155771108	28	1199	SH	OTHER	01	399
800									
CENTRAL VT PUB SVC CORP		COM	155771108	1202	51675	SH	DEFINED	05	51675
CENTRAL VT PUB SVC CORP		COM	155771108	5610	241170	SH	DEFINED	21	241170
CENTRAL VT PUB SVC CORP		COM	155771108	188	8099	SH	DEFINED	22	7204
895									
CENTRAL VT PUB SVC CORP		COM	155771108	186	8017	SH	OTHER	22	8017
CENTRAL VA BANKSHARES INC		COM	155792104	3	100	SH	DEFINED	01	100
CENTRAL VA BANKSHARES INC		COM	155792104	417	14563	SH	OTHER	01	12600
1963									
CENTURY ALUM CO		COM	156431108	1478	56265	SH	DEFINED	01	10935
28590	16740								
CENTURY ALUM CO		COM	156431108	32	1210	SH	OTHER	01	
1210									
CENTURY ALUM CO		COM	156431108	4273	162715	SH	DEFINED	05	162715
CENTURY ALUM CO		COM	156431108	54	2040	SH	DEFINED	20	2040
CENTURY ALUM CO		COM	156431108	5925	225630	SH	DEFINED	21	224680
950									
CENTURY ALUM CO		COM	156431108	85	3242	SH	DEFINED	22	
3242									
CENTURY ALUM CO		COM	156431108	5	200	SH	OTHER	22	192
8									
CENTURY BUSINESS SVCS INC		COM	156490104	31	7025	SH	DEFINED	01	7025
CENTURY BUSINESS SVCS INC		COM	156490104	1190	272984	SH	DEFINED	21	272984
CENTURY BUSINESS SVCS INC		COM	156490104	40	9152	SH	DEFINED	22	9152
CENTURY BUSINESS SVCS INC		COM	156490104	14	3178	SH	OTHER	22	3178
CENTURYTEL INC		COM	156700106	6661	187788	SH	DEFINED	01	143076
44712									
CENTURYTEL INC		COM	156700106	1236	34846	SH	OTHER	01	13197

21649								
CENTURYTEL INC 137900	COM		156700106	7065	199177	SH	DEFINED 05	61277
CENTURYTEL INC	COM		156700106	1331	37517	SH	DEFINED 08	37517
CENTURYTEL INC	COM		156700106	1117	31500	SH	DEFINED 20	31500
CENTURYTEL INC	COM		156700106	21466	605174	SH	DEFINED 21	522974
CENTURYTEL INC 15795	COM		156700106	11139	314042	SH	DEFINED 22	298247
CENTURYTEL INC	COM		156700106	1040	29315	SH	OTHER 22	29315
CENTURYTEL INC	DBC	4.750%	156700AH9	875	783000	PRN	DEFINED 08	783000
CEPHALON INC	COM		156708109	436	8577	SH	DEFINED 01	8577
CEPHALON INC 525	COM		156708109	27	525	SH	OTHER 01	
CEPHALON INC	COM		156708109	6585	129419	SH	DEFINED 05	129419
CEPHALON INC	COM		156708109	374	7348	SH	DEFINED 08	7348
CEPHALON INC	COM		156708109	1018	20000	SH	DEFINED 08	20000
CEPHALON INC	COM		156708109	7454	146500	SH	DEFINED 08	146500
CEPHALON INC	COM		156708109	15	300	SH	DEFINED 21	300
CEPHALON INC 220	COM		156708109	627	12320	SH	DEFINED 22	12100
CEPHALON INC	COM		156708109	13	265	SH	OTHER 22	265
CEPHALON INC	NOTE	2.500%	156708AE9	15631	15950000	PRN	DEFINED 08	15950000
CEPHALON INC	NOTE	2.500%	156708AE9	2	1840	PRN	DEFINED 17	1840
CERADYNE INC	COM		156710105	103	1800	SH	DEFINED 01	1800
CERADYNE INC	COM		156710105	9052	158224	SH	DEFINED 05	158224
CERADYNE INC	COM		156710105	612	10700	SH	DEFINED 21	10700
CERADYNE INC	COM		156710105	309	5400	SH	DEFINED 22	5400
CERADYNE INC	COM		156710105	11	200	SH	OTHER 22	200
CERIDIAN CORP NEW 24563	COM		156779100	449	24563	SH	DEFINED 01	
CERIDIAN CORP NEW 275 2937	COM		156779100	460	25175	SH	OTHER 01	21963
CERIDIAN CORP NEW	COM		156779100	6113	334394	SH	DEFINED 05	334394
CERIDIAN CORP NEW	COM		156779100	293	16028	SH	DEFINED 08	16028
CERIDIAN CORP NEW	COM		156779100	4	200	SH	DEFINED 22	200
CERIDIAN CORP NEW	COM		156779100	2	127	SH	OTHER 22	127
CERNER CORP 15410	COM		156782104	2458	46235	SH	DEFINED 01	30825
CERNER CORP 22950	COM		156782104	1778	33440	SH	OTHER 01	10490
CERNER CORP	COM		156782104	8700	163625	SH	DEFINED 05	163625
CERNER CORP	COM		156782104	27	500	SH	DEFINED 08	500
CERNER CORP	COM		156782104	5051	95000	SH	DEFINED 08	95000
CERNER CORP	COM		156782104	271	5100	SH	DEFINED 17	5100
CERNER CORP	COM		156782104	11291	212348	SH	DEFINED 21	212348
CERNER CORP	COM		156782104	5	100	SH	OTHER 22	100
CERTEGY INC 141129	COM		156880106	6885	193792	SH	DEFINED 01	52663
CERTEGY INC 27845	COM		156880106	7366	207324	SH	OTHER 01	179479
CERTEGY INC	COM		156880106	4991	140486	SH	DEFINED 05	140486
CERTEGY INC	COM		156880106	316	8885	SH	DEFINED 08	8885
CERTEGY INC	COM		156880106	53	1500	SH	DEFINED 13	1500
CERTEGY INC 5300	COM		156880106	686	19300	SH	DEFINED 22	14000
CERTEGY INC	COM		156880106	746	20996	SH	OTHER 22	20996
CHAD THERAPEUTICS INC	COM		157228107	158	28800	SH	DEFINED 01	28800
CHAMPION ENTERPRISES INC 9903	COM		158496109	249	21025	SH	DEFINED 01	11122
CHAMPION ENTERPRISES INC 1297	COM		158496109	15	1297	SH	OTHER 01	
CHAMPION ENTERPRISES INC	COM		158496109	3727	315275	SH	DEFINED 05	315275
CHAMPION ENTERPRISES INC	COM		158496109	44	3698	SH	DEFINED 08	3698
CHAMPION ENTERPRISES INC	COM		158496109	557	47100	SH	DEFINED 21	47100
CHAMPION ENTERPRISES INC	COM		158496109	1	100	SH	DEFINED 22	100
CHARLES RIVER ASSOCIATES 6300	COM		159852102	295	6300	SH	OTHER 01	
CHARLES RIVER ASSOCIATES	COM		159852102	91	1935	SH	DEFINED 08	1935
CHARLES RIV LABS INTL INC 2797	COM		159864107	638	13858	SH	DEFINED 01	11061
CHARLES RIV LABS INTL INC 475	COM		159864107	93	2014	SH	OTHER 01	1539
CHARLES RIV LABS INTL INC	COM		159864107	6689	145385	SH	DEFINED 05	145385
CHARLES RIV LABS INTL INC	COM		159864107	231	5011	SH	DEFINED 08	5011
CHARLES RIV LABS INTL INC 1200	COM		159864107	55	1200	SH	DEFINED 22	
CHARLES RIV LABS INTL INC 1400	COM		159864107	120	2600	SH	OTHER 22	1200
CHARTERMAC	SH BEN INT		160908109	34	1400	SH	DEFINED 08	1400
CHARTERMAC	SH BEN INT		160908109	185	7567	SH	DEFINED 22	7567
CHARTERMAC	SH BEN INT		160908109	15	600	SH	OTHER 22	600
CHARTER COMMUNICATIONS INC D 5000	CL A		16117M107	1	283	SH	DEFINED 01	283
CHARTER COMMUNICATIONS INC D	CL A		16117M107	13	5760	SH	OTHER 01	760
CHARTER COMMUNICATIONS INC D	CL A		16117M107	478	213488	SH	DEFINED 08	213488

CHARTER COMMUNICATIONS INC D	CL A	16117M107	752	335800	SH	CALL	DEFINED	08	335800
CHARTER COMMUNICATIONS INC D	CL A	16117M107	399	178000	SH	PUT	DEFINED	08	178000
CHARTER COMMUNICATIONS INC D	CL A	16117M107	90	40000	SH		DEFINED	17	40000
CHARTER COMMUNICATIONS INC D	CL A	16117M107	40	17800	SH	PUT	DEFINED	17	17800
CHARTER COMMUNICATIONS INC D	CL A	16117M107	47	21000	SH		DEFINED	22	21000
CHATTEM INC	COM	162456107	232	7000	SH	CALL	DEFINED	08	7000
CHATTEM INC	COM	162456107	232	7000	SH	PUT	DEFINED	08	7000
CHECKERS DRIVE-IN RESTAURANT 7000	COM NEW	162809305	12134	905500	SH		DEFINED	21	898500
CHECKERS DRIVE-IN RESTAURANT 15800	COM NEW	162809305	2684	200292	SH		DEFINED	22	184492
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	16	1200	SH		OTHER	22	1200
CHECKFREE CORP NEW	COM	162813109	572	15025	SH		DEFINED	01	15025
CHECKFREE CORP NEW 475	COM	162813109	90	2360	SH		OTHER	01	1885
CHECKFREE CORP NEW	COM	162813109	7409	194577	SH		DEFINED	05	194577
CHECKFREE CORP NEW	COM	162813109	19	500	SH		DEFINED	22	500
CHECKFREE CORP NEW	COM	162813109	83799	2200608	SH		DEFINED		2200608
CHECKPOINT SYS INC 15000	COM	162825103	430	23825	SH		DEFINED	01	8825
CHECKPOINT SYS INC 200	COM	162825103	4	200	SH		OTHER	01	
CHECKPOINT SYS INC	COM	162825103	3098	171625	SH		DEFINED	05	171625
CHECKPOINT SYS INC	COM	162825103	68	3774	SH		DEFINED	08	3774
CHECKPOINT SYS INC	COM	162825103	4247	235300	SH		DEFINED	21	235300
CHECKPOINT SYS INC	COM	162825103	126	6990	SH		DEFINED	22	6990
CHECKPOINT SYS INC	COM	162825103	51	2800	SH		OTHER	22	2800
CHEESECAKE FACTORY INC 10665	COM	163072101	825	25401	SH		DEFINED	01	14736
CHEESECAKE FACTORY INC 300	COM	163072101	24	750	SH		OTHER	01	450
CHEESECAKE FACTORY INC	COM	163072101	9268	285421	SH		DEFINED	05	285421
CHEESECAKE FACTORY INC	COM	163072101	411	12658	SH		DEFINED	08	12658
CHEESECAKE FACTORY INC	COM	163072101	1169	36000	SH	CALL	DEFINED	08	36000
CHEESECAKE FACTORY INC	COM	163072101	119	3660	SH		DEFINED	20	3660
CHEESECAKE FACTORY INC 750	COM	163072101	9176	282614	SH		DEFINED	21	281864
CHEESECAKE FACTORY INC 9110	COM	163072101	682	20990	SH		DEFINED	22	11880
CHEESECAKE FACTORY INC	COM	163072101	119	3665	SH		OTHER	22	3665
CHEMED CORP NEW	COM	16359R103	3550	52900	SH		DEFINED	05	52900
CHEMED CORP NEW	COM	16359R103	67	1000	SH		DEFINED	08	1000
CHEMED CORP NEW	COM	16359R103	384	5716	SH		DEFINED	17	5716
CHEMED CORP NEW	COM	16359R103	9165	136572	SH		DEFINED	21	136572
CHEMED CORP NEW	COM	16359R103	15	219	SH		DEFINED	22	219
CHEMICAL FINL CORP	COM	163731102	9	200	SH		DEFINED	08	200
CHEMICAL FINL CORP	COM	163731102	7459	173796	SH		DEFINED	21	173796
CHEMICAL FINL CORP 600	COM	163731102	243	5670	SH		DEFINED	22	5070
CHEMICAL FINL CORP	COM	163731102	124	2900	SH		OTHER	22	2900
CHENIERE ENERGY INC	COM NEW	16411R208	96	1500	SH		DEFINED	08	1500
CHENIERE ENERGY INC	COM NEW	16411R208	796	12500	SH	PUT	DEFINED	08	12500
CHENIERE ENERGY INC	COM NEW	16411R208	166	2610	SH		DEFINED	17	2610
CHENIERE ENERGY INC	COM NEW	16411R208	52	820	SH		DEFINED	20	820
CHENIERE ENERGY INC 50	COM NEW	16411R208	2788	43770	SH		DEFINED	21	43720
CHENIERE ENERGY INC 1280	COM NEW	16411R208	82	1280	SH		DEFINED	22	
CHENIERE ENERGY INC 30	COM NEW	16411R208	5	80	SH		OTHER	22	50
CHESAPEAKE CORP	COM	165159104	670	24675	SH		DEFINED	01	24675
CHESAPEAKE CORP 3800	COM	165159104	1572	57891	SH		OTHER	01	54091
CHESAPEAKE CORP	COM	165159104	2317	85300	SH		DEFINED	05	85300
CHESAPEAKE CORP	COM	165159104	68	2514	SH		DEFINED	08	2514
CHESAPEAKE CORP	COM	165159104	348	12800	SH		DEFINED	21	12800
CHESAPEAKE ENERGY CORP	COM	165167107	11290	684215	SH		DEFINED	01	684215
CHESAPEAKE ENERGY CORP 1500	COM	165167107	69	4200	SH		OTHER	01	2700
CHESAPEAKE ENERGY CORP	COM	165167107	25	1500	SH		DEFINED	05	1500
CHESAPEAKE ENERGY CORP	COM	165167107	15097	914965	SH		DEFINED	08	914965
CHESAPEAKE ENERGY CORP	COM	165167107	3	190	SH		DEFINED	21	190
CHESAPEAKE ENERGY CORP	COM	165167107	8	500	SH		DEFINED	22	500
CHESAPEAKE ENERGY CORP	COM	165167107	2483	150500	SH		OTHER	22	150500
CHEVRONTEXACO CORP 371586	COM	166764100	294891	5615894	SH		DEFINED	01	5244308
CHEVRONTEXACO CORP 1387019	COM	166764100	162683	3098125	SH		OTHER	01	1711106
CHEVRONTEXACO CORP 494300	COM	166764100	112986	2151706	SH		DEFINED	05	1657406
CHEVRONTEXACO CORP	COM	166764100	14140	269282	SH		DEFINED	08	269282
CHEVRONTEXACO CORP	COM	166764100	3975	75700	SH	CALL	DEFINED	08	75700
CHEVRONTEXACO CORP	COM	166764100	20348	387500	SH	PUT	DEFINED	08	387500
CHEVRONTEXACO CORP	COM	166764100	428	8150	SH		DEFINED	13	8150
CHEVRONTEXACO CORP	COM	166764100	15	282	SH		OTHER	13	82

CHITTENDEN CORP	COM		170228100	443	15406 SH	OTHER	22	15406
CHOICEPOINT INC 42910	COM		170388102	1973	42910 SH	DEFINED	01	
CHOICEPOINT INC 25032 62223	COM		170388102	7043	153147 SH	OTHER	01	65892
CHOICEPOINT INC	COM		170388102	9167	199334 SH	DEFINED	05	199334
CHOICEPOINT INC	COM		170388102	397	8640 SH	DEFINED	08	8640
CHOICEPOINT INC	COM		170388102	131	2850 SH	DEFINED	20	2850
CHOICEPOINT INC	COM		170388102	21920	476617 SH	DEFINED	21	473717
CHOICEPOINT INC 17230	COM		170388102	1593	34647 SH	DEFINED	22	17417
CHOICEPOINT INC	COM		170388102	1049	22815 SH	OTHER	22	22815
CHORDIANT SOFTWARE INC	COM		170404107	85	37078 SH	DEFINED	17	37078
CHRISTOPHER & BANKS CORP 5400	COM		171046105	189	10238 SH	DEFINED	01	4838
CHRISTOPHER & BANKS CORP	COM		171046105	2872	155638 SH	DEFINED	05	155638
CHRISTOPHER & BANKS CORP	COM		171046105	90	4898 SH	DEFINED	08	4898
CHRISTOPHER & BANKS CORP	COM		171046105	434	23500 SH	DEFINED	21	23500
CHRONIMED INC	COM		171164106	1809	275800 SH	DEFINED	21	275800
CHRONIMED INC	COM		171164106	60	9220 SH	DEFINED	22	9220
CHRONIMED INC	COM		171164106	24	3700 SH	OTHER	22	3700
CHUBB CORP 93373	COM		171232101	15181	197411 SH	DEFINED	01	104038
CHUBB CORP 37499	COM		171232101	9804	127492 SH	OTHER	01	89993
CHUBB CORP	COM		171232101	6056	78749 SH	DEFINED	05	78749
CHUBB CORP	COM		171232101	2350	30564 SH	DEFINED	08	30564
CHUBB CORP 8021	COM		171232101	617	8021 SH	DEFINED	18	
CHUBB CORP	COM		171232101	1423	18500 SH	DEFINED	20	18500
CHUBB CORP 250	COM		171232101	77085	1002401 SH	DEFINED	21	954941
CHUBB CORP 34101	COM		171232101	20985	272887 SH	DEFINED	22	238786
CHUBB CORP	COM		171232101	6512	84684 SH	OTHER	22	84684
CHUBB CORP	CORP UNIT %		171232309	3995	135000 SH	DEFINED	08	135000
CHUBB CORP	CORP UNIT %		171232309	2	6778 PRN	DEFINED	17	6778
CHURCH & DWIGHT INC	COM		171340102	265	7887 SH	DEFINED	01	7887
CHURCH & DWIGHT INC 3000	COM		171340102	464	13800 SH	OTHER	01	10800
CHURCH & DWIGHT INC	COM		171340102	4707	140014 SH	DEFINED	05	140014
CHURCH & DWIGHT INC	COM		171340102	402	11966 SH	DEFINED	08	11966
CHURCH & DWIGHT INC	COM		171340102	58	1724 SH	DEFINED	22	1724
CIBER INC	COM		17163B102	67	6975 SH	DEFINED	01	6975
CIBER INC 1075	COM		17163B102	10	1075 SH	OTHER	01	
CIBER INC	COM		17163B102	2557	265200 SH	DEFINED	05	265200
CIBER INC	COM		17163B102	47	4922 SH	DEFINED	08	4922
CIBER INC	COM		17163B102	395	41000 SH	DEFINED	21	41000
CIENA CORP 15140	COM		171779101	328	98315 SH	DEFINED	01	83175
CIENA CORP 21490	COM		171779101	174	52086 SH	OTHER	01	30596
CIENA CORP	COM		171779101	725	216985 SH	DEFINED	05	216985
CIENA CORP	COM		171779101	268	80207 SH	DEFINED	08	80207
CIENA CORP	COM		171779101	635	190000 SH	CALL DEFINED	08	190000
CIENA CORP	COM		171779101	227	68019 SH	DEFINED	21	68019
CIENA CORP 2113	COM		171779101	490	146725 SH	DEFINED	22	144612
CIENA CORP	COM		171779101	22	6700 SH	OTHER	22	6700
CIENA CORP	COM		171779101	770	230443 SH	DEFINED		230443
CIMAREX ENERGY CO	COM		171798101	7651	201875 SH	DEFINED	05	201875
CIMAREX ENERGY CO	COM		171798101	87	2300 SH	DEFINED	08	2300
CIMAREX ENERGY CO	COM		171798101	5780	152500 SH	DEFINED	21	152500
CIMAREX ENERGY CO 4230	COM		171798101	160	4230 SH	DEFINED	22	
CIMAREX ENERGY CO 5570	COM		171798101	436	11500 SH	OTHER	22	5930
CINCINNATI BELL INC NEW	COM		171871106	2339	563615 SH	DEFINED	05	563615
CINCINNATI BELL INC NEW	COM		171871106	47	11300 SH	DEFINED	08	11300
CINCINNATI BELL INC NEW	COM		171871106	1484	357500 SH	DEFINED	21	357500
CINCINNATI BELL INC NEW	COM		171871106	2	400 SH	DEFINED	22	400
CINCINNATI BELL INC NEW	COM		171871106	26	6224 SH	OTHER	22	6224
CINCINNATI FINL CORP 13070	COM		172062101	2673	60400 SH	DEFINED	01	47330
CINCINNATI FINL CORP 440	COM		172062101	270	6100 SH	OTHER	01	5660
CINCINNATI FINL CORP 30900	COM		172062101	4251	96056 SH	DEFINED	05	65156
CINCINNATI FINL CORP	COM		172062101	2058	46507 SH	DEFINED	08	46507
CINCINNATI FINL CORP	COM		172062101	16164	365206 SH	DEFINED	21	365206
CINCINNATI FINL CORP 499	COM		172062101	1646	37182 SH	DEFINED	22	36683
CINCINNATI FINL CORP	COM		172062101	582	13149 SH	OTHER	22	13149
CINERGY CORP	COM		172474108	158094	3797600 SH	DEFINED	01	3782865

14735								
CINERGY CORP	COM	172474108	2158	51840	SH	OTHER	01	31423
20417								
CINERGY CORP	COM	172474108	2967	71260	SH	DEFINED	05	71260
CINERGY CORP	COM	172474108	4235	101734	SH	DEFINED	08	101734
CINERGY CORP	COM	172474108	766	18410	SH	DEFINED	17	18410
CINERGY CORP	COM	172474108	7263	174474	SH	DEFINED	21	174474
CINERGY CORP	COM	172474108	612	14689	SH	DEFINED	22	10639
4050								
CINERGY CORP	COM	172474108	484	11622	SH	OTHER	22	11622
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	636	148014	SH	OTHER	22	2000
146014								
CIRCUIT CITY STORE INC	COM	172737108	10233	654271	SH	DEFINED	01	634197
14374	5700							
CIRCUIT CITY STORE INC	COM	172737108	150	9571	SH	OTHER	01	
9571								
CIRCUIT CITY STORE INC	COM	172737108	9772	624838	SH	DEFINED	05	132038
492800								
CIRCUIT CITY STORE INC	COM	172737108	669	42771	SH	DEFINED	08	42771
CIRCUIT CITY STORE INC	COM	172737108	13028	833000	SH	PUT	DEFINED	833000
CIRCUIT CITY STORE INC	COM	172737108	374	23900	SH	DEFINED	17	23900
CIRCUIT CITY STORE INC	COM	172737108	364	23272	SH	DEFINED	21	23272
CIRCUIT CITY STORE INC	COM	172737108	314	20100	SH	DEFINED	22	18700
1400								
CIRCUIT CITY STORE INC	COM	172737108	168	10750	SH	OTHER	22	10750
CIRCOR INTL INC	COM	17273K109	3	126	SH	DEFINED	01	126
CIRCOR INTL INC	COM	17273K109	5	200	SH	OTHER	01	
200								
CIRCOR INTL INC	COM	17273K109	8919	385100	SH	DEFINED	21	385100
CIRCOR INTL INC	COM	17273K109	2724	117600	SH	DEFINED	22	110000
7600								
CIRRUS LOGIC INC	COM	172755100	6	1040	SH	DEFINED	01	1040
CIRRUS LOGIC INC	COM	172755100	241	43663	SH	DEFINED	08	43663
CIRRUS LOGIC INC	COM	172755100	51	9200	SH	DEFINED	22	9200
CISCO SYS INC	COM	17275R102	200629	10384545	SH	DEFINED	01	9192318
1192227								
CISCO SYS INC	COM	17275R102	85997	4451214	SH	OTHER	01	2452314
1998900								
CISCO SYS INC	COM	17275R102	22411	1160000	SH	CALL	DEFINED	1160000
CISCO SYS INC	COM	17275R102	14393	745000	SH	PUT	DEFINED	745000
CISCO SYS INC	COM	17275R102	97544	5048883	SH	DEFINED	05	3249882
1799001								
CISCO SYS INC	COM	17275R102	11336	586771	SH	DEFINED	08	586771
CISCO SYS INC	COM	17275R102	28638	1482300	SH	CALL	DEFINED	1482300
CISCO SYS INC	COM	17275R102	1352	70000	SH	PUT	DEFINED	70000
CISCO SYS INC	COM	17275R102	447	23148	SH	DEFINED	13	23137
11								
CISCO SYS INC	COM	17275R102	8	439	SH	OTHER	13	
439								
CISCO SYS INC	COM	17275R102	3563	184440	SH	DEFINED	17	184440
CISCO SYS INC	COM	17275R102	132	6843	SH	OTHER	17	
6843								
CISCO SYS INC	COM	17275R102	26565	1375000	SH	CALL	DEFINED	1375000
CISCO SYS INC	COM	17275R102	13524	700000	SH	PUT	DEFINED	700000
CISCO SYS INC	COM	17275R102	149	7697	SH	DEFINED	18	
7697								
CISCO SYS INC	COM	17275R102	5249	271700	SH	DEFINED	20	271700
CISCO SYS INC	COM	17275R102	187568	9708505	SH	DEFINED	21	8947190
CISCO SYS INC	COM	17275R102	208929	10814137	SH	DEFINED	22	10176673
637464								
CISCO SYS INC	COM	17275R102	83037	4298006	SH	OTHER	22	4297706
300								
CISCO SYS INC	COM	17275R102	150	7777	SH	DEFINED		7777
CINTAS CORP	COM	172908105	1264	28816	SH	DEFINED	01	24516
4300								
CINTAS CORP	COM	172908105	255	5825	SH	OTHER	01	5400
425								
CINTAS CORP	COM	172908105	2949	67245	SH	DEFINED	05	67245
CINTAS CORP	COM	172908105	793	18076	SH	DEFINED	08	18076
CINTAS CORP	COM	172908105	14491	330392	SH	DEFINED	21	330392
CINTAS CORP	COM	172908105	753	17168	SH	DEFINED	22	16668
500								
CINTAS CORP	COM	172908105	77	1750	SH	OTHER	22	1750
CITIGROUP INC	COM	172967101	364033	7555680	SH	DEFINED	01	6910316
645364								
CITIGROUP INC	COM	172967101	181664	3770520	SH	OTHER	01	1884161
1886359								
CITIGROUP INC	COM	172967101	297519	6175166	SH	DEFINED	05	5254366
920800								
CITIGROUP INC	COM	172967101	35862	744325	SH	DEFINED	08	744325
CITIGROUP INC	COM	172967101	864	17940	SH	DEFINED	13	17940
CITIGROUP INC	COM	172967101	8	158	SH	OTHER	13	38
120								
CITIGROUP INC	COM	172967101	6027	125089	SH	DEFINED	17	125089
CITIGROUP INC	COM	172967101	88	1826	SH	DEFINED	18	

1826								
CITIGROUP INC	COM	172967101	7672	159226	SH	DEFINED	20	159226
CITIGROUP INC	COM	172967101	345007	7160800	SH	DEFINED	21	6729327
2100								
CITIGROUP INC	COM	172967101	390621	8107541	SH	DEFINED	22	7451600
655941								
CITIGROUP INC	COM	172967101	164854	3421624	SH	OTHER	22	3421524
100								
CITIGROUP INC	COM	172967101	112	2332	SH	DEFINED		2332
CITIGROUP INC	*W EXP 99/99	172967127	246	173300	SH	DEFINED	21	173300
CITIGROUP INC	*W EXP 99/99	172967127	3	2350	SH	DEFINED	22	2350
CITIGROUP GLOBAL MKTS HLDG I	NOTE 3.000%	173073AA5	231	250000	PRN	OTHER	22	250000
CITIZENS BKG CORP MICH	COM	174420109	7	200	SH	DEFINED	01	200
CITIZENS BKG CORP MICH	COM	174420109	960	27943	SH	DEFINED	08	27943
CITIZENS COMMUNICATIONS CO	COM	17453B101	24974	1811050	SH	DEFINED	01	1789253
21797								
CITIZENS COMMUNICATIONS CO	COM	17453B101	185	13401	SH	OTHER	01	12226
1175								
CITIZENS COMMUNICATIONS CO	COM	17453B101	1799	130435	SH	DEFINED	05	130435
CITIZENS COMMUNICATIONS CO	COM	17453B101	862	62480	SH	DEFINED	08	62480
CITIZENS COMMUNICATIONS CO	COM	17453B101	2827	205000	SH	DEFINED	08	205000
CITIZENS COMMUNICATIONS CO	COM	17453B101	2351	170464	SH	DEFINED	17	170464
CITIZENS COMMUNICATIONS CO	COM	17453B101	666	48300	SH	DEFINED	20	48300
CITIZENS COMMUNICATIONS CO	COM	17453B101	5331	386549	SH	DEFINED	21	264449
CITIZENS COMMUNICATIONS CO	COM	17453B101	2910	210988	SH	DEFINED	22	197388
13600								
CITIZENS COMMUNICATIONS CO	COM	17453B101	94	6809	SH	OTHER	22	6809
CITRIX SYS INC	COM	177376100	9648	394455	SH	DEFINED	01	353385
4550 36520								
CITRIX SYS INC	COM	177376100	321	13110	SH	OTHER	01	
13110								
CITRIX SYS INC	COM	177376100	6352	259691	SH	DEFINED	05	90591
169100								
CITRIX SYS INC	COM	177376100	502	20539	SH	DEFINED	08	20539
CITRIX SYS INC	COM	177376100	1189	48600	SH	DEFINED	20	48600
CITRIX SYS INC	COM	177376100	21759	889587	SH	DEFINED	21	768787
CITRIX SYS INC	COM	177376100	963	39389	SH	DEFINED	22	38889
500								
CITRIX SYS INC	COM	177376100	5	200	SH	OTHER	22	200
CITY NATL CORP	COM	178566105	1785	25265	SH	DEFINED	01	9559
806 14900								
CITY NATL CORP	COM	178566105	20405	288812	SH	DEFINED	05	288812
CITY NATL CORP	COM	178566105	148	2100	SH	DEFINED	08	2100
CITY NATL CORP	COM	178566105	35011	495550	SH	DEFINED	21	495550
CITY NATL CORP	COM	178566105	1788	25310	SH	DEFINED	22	23210
2100								
CITY NATL CORP	COM	178566105	249	3530	SH	OTHER	22	3530
CLAIRES STORES INC	COM	179584107	1093	51450	SH	DEFINED	01	51450
CLAIRES STORES INC	COM	179584107	17	800	SH	OTHER	01	
800								
CLAIRES STORES INC	COM	179584107	4709	221584	SH	DEFINED	05	221584
CLAIRES STORES INC	COM	179584107	201	9478	SH	DEFINED	08	9478
CLAIRES STORES INC	COM	179584107	21	1000	SH	OTHER	22	1000
CLARCOR INC	COM	179895107	908	16575	SH	DEFINED	01	6130
10445								
CLARCOR INC	COM	179895107	8	155	SH	OTHER	01	
155								
CLARCOR INC	COM	179895107	6352	115985	SH	DEFINED	05	115985
CLARCOR INC	COM	179895107	27	500	SH	DEFINED	08	500
CLARCOR INC	COM	179895107	920	16800	SH	DEFINED	21	16800
CLARCOR INC	COM	179895107	22	400	SH	OTHER	22	400
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	19232	574257	SH	DEFINED	01	485223
89034								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	7994	238699	SH	OTHER	01	108118
130581								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	8080	241278	SH	DEFINED	05	241278
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	18543	553676	SH	DEFINED	08	553676
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2837	84700	SH	DEFINED	08	84700
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3265	97500	SH	DEFINED	08	97500
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	7	200	SH	DEFINED	13	200
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5	144	SH	OTHER	13	144
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1	43	SH	DEFINED	17	43
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	737	22000	SH	DEFINED	17	22000
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	100	3000	SH	DEFINED	17	3000
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	28780	859372	SH	DEFINED	21	857972
1400								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6923	206715	SH	DEFINED	22	203082
3633								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	150	4487	SH	OTHER	22	4487
CLEVELAND CLIFFS INC	COM	185896107	441	4243	SH	DEFINED	01	1743
2500								
CLEVELAND CLIFFS INC	COM	185896107	3	25	SH	OTHER	01	
25								
CLEVELAND CLIFFS INC	COM	185896107	4900	47175	SH	DEFINED	05	47175
CLEVELAND CLIFFS INC	COM	185896107	6626	63800	SH	DEFINED	08	63800

CLEVELAND CLIFFS INC	COM	185896107	737	7100 SH	DEFINED	21	7100	
CLOROX CO DEL 39376	COM	189054109	14038	238212 SH	DEFINED	01	198836	
CLOROX CO DEL 81080	COM	189054109	9373	159045 SH	OTHER	01	77965	
CLOROX CO DEL 35400	COM	189054109	8821	149693 SH	DEFINED	05	114293	
CLOROX CO DEL	COM	189054109	1361	23096 SH	DEFINED	08	23096	
CLOROX CO DEL	COM	189054109	1043	17700 SH	CALL	DEFINED	08	17700
CLOROX CO DEL 2300	COM	189054109	136	2300 SH	DEFINED	18		
CLOROX CO DEL	COM	189054109	45103	765364 SH	DEFINED	21	765364	
CLOROX CO DEL 28650	COM	189054109	12452	211296 SH	DEFINED	22	182646	
CLOROX CO DEL	COM	189054109	2920	49556 SH	OTHER	22	49556	
COACH INC 18890	COM	189754104	3110	55135 SH	DEFINED	01	36245	
COACH INC 1805	COM	189754104	160	2833 SH	OTHER	01	1028	
COACH INC	COM	189754104	11541	204630 SH	DEFINED	05	204630	
COACH INC	COM	189754104	4348	77088 SH	DEFINED	08	77088	
COACH INC	COM	189754104	750	13301 SH	DEFINED	17	13301	
COACH INC	COM	189754104	44339	786159 SH	DEFINED	21	762269	
COACH INC 1580	COM	189754104	5752	101985 SH	DEFINED	22	100405	
COACH INC	COM	189754104	609	10800 SH	OTHER	22	10800	
COACHMEN INDS INC	COM	189873102	30	1750 SH	DEFINED	01	1750	
COACHMEN INDS INC 25	COM	189873102		25 SH	OTHER	01		
COACHMEN INDS INC	COM	189873102	1159	66750 SH	DEFINED	05	66750	
COACHMEN INDS INC	COM	189873102	179	10300 SH	DEFINED	21	10300	
COACHMEN INDS INC	COM	189873102	87	5000 SH	DEFINED	22	5000	
COCA COLA BOTTLING CO CONS	COM	191098102	182	3187 SH	DEFINED	01	3187	
COCA COLA BOTTLING CO CONS 1200	COM	191098102	68	1200 SH	OTHER	01		
COCA COLA CO 595103	COM	191216100	257260	6178188 SH	DEFINED	01	5583085	
COCA COLA CO 1833340	COM	191216100	183346	4403110 SH	OTHER	01	2569770	
COCA COLA CO	COM	191216100	17072	410000 SH	PUT	DEFINED	01	410000
COCA COLA CO 147901	COM	191216100	50618	1215602 SH	DEFINED	05	1067701	
COCA COLA CO	COM	191216100	18495	444167 SH	DEFINED	08	444167	
COCA COLA CO	COM	191216100	1562	37500 SH	PUT	DEFINED	08	37500
COCA COLA CO 200	COM	191216100	323	7760 SH	DEFINED	13	7560	
COCA COLA CO	COM	191216100	2285	54869 SH	DEFINED	17	54869	
COCA COLA CO 400	COM	191216100	17	400 SH	DEFINED	18		
COCA COLA CO 75	COM	191216100	54375	1305825 SH	DEFINED	21	1298521	
COCA COLA CO 201208	COM	191216100	130442	3132608 SH	DEFINED	22	2931400	
COCA COLA CO 100	COM	191216100	67883	1630228 SH	OTHER	22	1630128	
COCA COLA ENTERPRISES INC 11600	COM	191219104	34535	1656370 SH	DEFINED	01	1644770	
COCA COLA ENTERPRISES INC 863	COM	191219104	95	4535 SH	OTHER	01	3672	
COCA COLA ENTERPRISES INC 13500	COM	191219104	4098	196537 SH	DEFINED	05	183037	
COCA COLA ENTERPRISES INC	COM	191219104	1227	58841 SH	DEFINED	08	58841	
COCA COLA ENTERPRISES INC	COM	191219104	10	500 SH	DEFINED	13	500	
COCA COLA ENTERPRISES INC	COM	191219104	723	34662 SH	DEFINED	17	34662	
COCA COLA ENTERPRISES INC	COM	191219104	4085	195905 SH	DEFINED	21	195905	
COCA COLA ENTERPRISES INC 3200	COM	191219104	380	18237 SH	DEFINED	22	15037	
COCA COLA ENTERPRISES INC	COM	191219104	221	10581 SH	OTHER	22	10581	
COCA-COLA FEMSA S A DE C V 3177	SPON ADR REP	191241108	75	3177 SH	OTHER	01		
COCA-COLA FEMSA S A DE C V	SPON ADR REP	191241108	11848	498670 SH	DEFINED	21	488570	
COCA-COLA FEMSA S A DE C V	SPON ADR REP	191241108	200	8400 SH	OTHER	22	8400	
COEUR D ALENE MINES CORP IDA 8502	COM	192108108	33	8502 SH	OTHER	01		
COEUR D ALENE MINES CORP IDA	COM	192108108	2	600 SH	DEFINED	08	600	
COEUR D ALENE MINES CORP IDA	COM	192108108	3225	820500 SH	DEFINED	21	820500	
COEUR D ALENE MINES CORP IDA 10594	COM	192108108	115	29366 SH	DEFINED	22	18772	
COEUR D ALENE MINES CORP IDA	COM	192108108	88	22394 SH	OTHER	22	22394	
COGNEX CORP 1500 4300	COM	192422103	381	13650 SH	DEFINED	01	7850	
COGNEX CORP 5500	COM	192422103	153	5500 SH	OTHER	01		
COGNEX CORP	COM	192422103	5679	203550 SH	DEFINED	05	203550	
COGNEX CORP	COM	192422103	22	800 SH	DEFINED	08	800	

COGNEX CORP	COM	192422103	14	500 SH	DEFINED 13	500
COGNEX CORP	COM	192422103	845	30300 SH	DEFINED 21	30300
COGNEX CORP	COM	192422103	11	400 SH	DEFINED 22	400
COGNIZANT TECHNOLOGY SOLUTIO 801 31440	CL A	192446102	2280	53867 SH	DEFINED 01	21626
COGNIZANT TECHNOLOGY SOLUTIO 375	CL A	192446102	16	375 SH	OTHER 01	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	16224	383277 SH	DEFINED 05	383277
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	262	6200 SH	DEFINED 08	6200
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	37075	875866 SH	DEFINED 21	866576
COGNIZANT TECHNOLOGY SOLUTIO 4244	CL A	192446102	3429	81001 SH	DEFINED 22	76757
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	340	8023 SH	OTHER 22	8023
COGNOS INC	COM	19244C109	44	1000 SH	DEFINED 01	
COGNOS INC	COM	19244C109	112	2550 SH	OTHER 01	1000
COGNOS INC	COM	19244C109	301	6822 SH	DEFINED 08	6822
COHERENT INC	COM	192479103	686	22544 SH	DEFINED 01	7944
COHERENT INC	COM	192479103	70	2300 SH	OTHER 01	
COHERENT INC	COM	192479103	4343	142675 SH	DEFINED 05	142675
COHERENT INC	COM	192479103	91	3000 SH	DEFINED 08	3000
COHERENT INC	COM	192479103	606	19900 SH	DEFINED 21	19900
COHERENT INC	COM	192479103	2	75 SH	DEFINED 22	75
COHU INC	COM	192576106	47	2525 SH	DEFINED 01	2525
COHU INC	COM	192576106	1	75 SH	OTHER 01	
COHU INC	COM	192576106	1698	91500 SH	DEFINED 05	91500
COHU INC	COM	192576106	57	3074 SH	DEFINED 08	3074
COHU INC	COM	192576106	264	14200 SH	DEFINED 21	14200
COINSTAR INC	COM	19259P300	299	11150 SH	DEFINED 01	4150
COINSTAR INC	COM	19259P300	7	275 SH	OTHER 01	
COINSTAR INC	COM	19259P300	3002	111900 SH	DEFINED 05	111900
COINSTAR INC	COM	19259P300	85	3174 SH	DEFINED 08	3174
COINSTAR INC	COM	19259P300	432	16100 SH	DEFINED 21	16100
COINSTAR INC	COM	19259P300	31	1157 SH	OTHER 22	457
COLGATE PALMOLIVE CO	COM	194162103	39261	767421 SH	DEFINED 01	682728
COLGATE PALMOLIVE CO	COM	194162103	30755	601161 SH	OTHER 01	232414
COLGATE PALMOLIVE CO	COM	194162103	10644	208050 SH	DEFINED 05	208050
COLGATE PALMOLIVE CO	COM	194162103	6776	132442 SH	DEFINED 08	132442
COLGATE PALMOLIVE CO	COM	194162103	108	2119 SH	DEFINED 18	
COLGATE PALMOLIVE CO	COM	194162103	74257	1451474 SH	DEFINED 21	1428004
COLGATE PALMOLIVE CO	COM	194162103	46859	915927 SH	DEFINED 22	856929
COLGATE PALMOLIVE CO	COM	194162103	15775	308338 SH	OTHER 22	308338
COLONIAL BANCGROUP INC	COM	195493309	905	42636 SH	DEFINED 01	42636
COLONIAL BANCGROUP INC	COM	195493309	65	3070 SH	OTHER 01	3070
COLONIAL BANCGROUP INC	COM	195493309	6425	302623 SH	DEFINED 05	302623
COLONIAL BANCGROUP INC	COM	195493309	627	29525 SH	DEFINED 08	29525
COLONIAL BANCGROUP INC	COM	195493309	642	30260 SH	DEFINED 17	30260
COLONIAL BANCGROUP INC	COM	195493309	4	200 SH	DEFINED 22	200
COLONIAL BANCGROUP INC	COM	195493309	8	400 SH	OTHER 22	400
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	18	2891 SH	DEFINED 22	2891
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	48	7709 SH	OTHER 22	7709
COLONIAL PPTYS TR	COM SH BEN I	195872106	477	12150 SH	DEFINED 01	5350
COLONIAL PPTYS TR	COM SH BEN I	195872106	55	1400 SH	OTHER 01	
COLONIAL PPTYS TR	COM SH BEN I	195872106	4820	122750 SH	DEFINED 05	122750
COLONIAL PPTYS TR	COM SH BEN I	195872106	707	18000 SH	DEFINED 21	18000
COLUMBIA BANCORP	COM	197227101	135	3960 SH	DEFINED 01	3960
COLUMBIA BANCORP	COM	197227101	295	8626 SH	OTHER 01	8626
COLUMBIA BANCORP	COM	197227101	3	100 SH	DEFINED 08	100
COLUMBIA BKG SYS INC	COM	197236102	264	10550 SH	DEFINED 01	10550
COLUMBIA BKG SYS INC	COM	197236102	19	759 SH	DEFINED 08	759
COLUMBIA BKG SYS INC	COM	197236102	3354	134200 SH	DEFINED 21	134200
COLUMBIA BKG SYS INC	COM	197236102	112	4500 SH	DEFINED 22	4500
COLUMBIA BKG SYS INC	COM	197236102	45	1800 SH	OTHER 22	1800
COLUMBIA LABS INC	COM	197779101	4	1384 SH	DEFINED 08	1384
COLUMBIA LABS INC	COM	197779101	3	1000 SH	DEFINED 13	1000
COLUMBIA LABS INC	COM	197779101	26	10000 SH	DEFINED 22	10000
COLUMBIA LABS INC	COM	197779101	16	6000 SH	OTHER 22	6000
COLUMBIA SPORTSWEAR CO	COM	198516106	442	7420 SH	DEFINED 01	100
COLUMBIA SPORTSWEAR CO	COM	198516106	6	100 SH	DEFINED 05	100
COLUMBIA SPORTSWEAR CO	COM	198516106	54	900 SH	DEFINED 08	900

COLUMBIA SPORTSWEAR CO	COM	198516106	5052	84754	SH	DEFINED	21	84754	
COLUMBUS MCKINNON CORP N Y	COM	199333105	327	37680	SH	DEFINED	17	37680	
COLUMBUS MCKINNON CORP N Y	COM	199333105	26	3000	SH	DEFINED	22	3000	
COMFORT SYS USA INC	COM	199908104	23	3000	SH	DEFINED	01	3000	
COMFORT SYS USA INC	COM	199908104	3539	460750	SH	DEFINED	21	460750	
COMFORT SYS USA INC	COM	199908104	118	15390	SH	DEFINED	22	15390	
COMFORT SYS USA INC	COM	199908104	48	6200	SH	OTHER	22	6200	
COMCAST HOLDINGS CORP	ZONES CV2% P	200300507	44392	997800	SH	DEFINED	08	997800	
COMCAST HOLDINGS CORP 1252700	ZONES CV2% P	200300507	55733	1252700	SH	OTHER	17		
COMCAST CORP NEW	CL A	20030N101	6990	210041	SH	DEFINED	01	210041	
COMCAST CORP NEW	CL A	20030N101	28972	870555	SH	DEFINED	05	870555	
COMCAST CORP NEW	CL A	20030N101	6809	204586	SH	DEFINED	08	204586	
COMCAST CORP NEW	CL A	20030N101	67	2020	SH	DEFINED	17	2020	
COMCAST CORP NEW 5300	CL A	20030N101	176	5300	SH	DEFINED	18		
COMCAST CORP NEW	CL A	20030N101	2412	72479	SH	DEFINED	20	72479	
COMCAST CORP NEW	CL A	20030N101	71846	2158844	SH	DEFINED	21	1967234	
COMCAST CORP NEW 50215	CL A	20030N101	17734	532867	SH	DEFINED	22	482652	
COMCAST CORP NEW	CL A	20030N101	24244	728478	SH	OTHER	22	728478	
COMCAST CORP NEW	CL A	20030N101	136	4085	SH	DEFINED		4085	
COMCAST CORP NEW	CL A SPL	20030N200	8064	245567	SH	DEFINED	01	245567	
COMCAST CORP NEW	CL A SPL	20030N200	1806	55000	SH	CALL	DEFINED	01	55000
COMCAST CORP NEW	CL A SPL	20030N200	4236	129000	SH	PUT	DEFINED	01	129000
COMCAST CORP NEW	CL A SPL	20030N200	75	2290	SH	DEFINED	05	2290	
COMCAST CORP NEW	CL A SPL	20030N200	115	3500	SH	DEFINED	08	3500	
COMCAST CORP NEW	CL A SPL	20030N200	44774	1363400	SH	CALL	DEFINED	08	1363400
COMCAST CORP NEW	CL A SPL	20030N200	1642	50000	SH	PUT	DEFINED	08	50000
COMCAST CORP NEW	CL A SPL	20030N200	829	25231	SH	DEFINED	17	25231	
COMCAST CORP NEW	CL A SPL	20030N200	29228	890000	SH	CALL	DEFINED	17	890000
COMCAST CORP NEW	CL A SPL	20030N200	6240	190000	SH	PUT	DEFINED	17	190000
COMCAST CORP NEW 1800	CL A SPL	20030N200	18929	576390	SH	DEFINED	21	574590	
COMCAST CORP NEW 64120	CL A SPL	20030N200	2635	80225	SH	DEFINED	22	16105	
COMCAST CORP NEW	CL A SPL	20030N200	3647	111052	SH	OTHER	22	111052	
COMERICA INC 6200	COM	200340107	27202	445785	SH	DEFINED	01	439585	
COMERICA INC 31428	COM	200340107	1932	31668	SH	OTHER	01	240	
COMERICA INC 79000	COM	200340107	11908	195150	SH	DEFINED	05	116150	
COMERICA INC	COM	200340107	14271	233874	SH	DEFINED	08	233874	
COMERICA INC	COM	200340107	488	8000	SH	DEFINED	17	8000	
COMERICA INC	COM	200340107	3532	57888	SH	DEFINED	21	57888	
COMERICA INC 699	COM	200340107	2033	33313	SH	DEFINED	22	32614	
COMERICA INC	COM	200340107	2002	32809	SH	OTHER	22	32809	
COMFORCE CORP	COM	20038K109	28	10000	SH	DEFINED	01	10000	
COMFORCE CORP	COM	20038K109	83	30000	SH	OTHER	01	30000	
COMMERCE BANCORP INC NJ 4250	COM	200519106	1158	17975	SH	DEFINED	01	13725	
COMMERCE BANCORP INC NJ 400	COM	200519106	182	2822	SH	OTHER	01	2422	
COMMERCE BANCORP INC NJ	COM	200519106	11440	177638	SH	DEFINED	05	177638	
COMMERCE BANCORP INC NJ	COM	200519106	4666	72450	SH	DEFINED	08	72450	
COMMERCE BANCORP INC NJ	COM	200519106	4482	69600	SH	CALL	DEFINED	08	69600
COMMERCE BANCORP INC NJ	COM	200519106	5100	79200	SH	PUT	DEFINED	08	79200
COMMERCE BANCORP INC NJ	COM	200519106	580	9000	SH	DEFINED	21	9000	
COMMERCE BANCORP INC NJ 295	COM	200519106	1248	19384	SH	DEFINED	22	19089	
COMMERCE BANCORP INC NJ	COM	200519106	735	11420	SH	OTHER	22	11420	
COMMERCE BANCSHARES INC 7077	COM	200525103	9592	191084	SH	DEFINED	01	184007	
COMMERCE BANCSHARES INC 146346	COM	200525103	13198	262913	SH	OTHER	01	116567	
COMMERCE BANCSHARES INC	COM	200525103	80	1600	SH	DEFINED	05	1600	
COMMERCE BANCSHARES INC	COM	200525103	70	1392	SH	DEFINED	08	1392	
COMMERCE BANCSHARES INC	COM	200525103	63	1260	SH	DEFINED	22	1260	
COMMERCE BANCSHARES INC	COM	200525103	3138	62513	SH	OTHER	22	62513	
COMMERCE GROUP INC MASS	COM	200641108	175	2874	SH	DEFINED	08	2874	
COMMERCE GROUP INC MASS	COM	200641108	2918	47800	SH	DEFINED	21	47800	
COMMERCE GROUP INC MASS	COM	200641108	125	2040	SH	DEFINED	22	2040	
COMMERCE GROUP INC MASS	COM	200641108	5471	89631	SH	OTHER	22	89631	
COMMERCIAL CAP BANCORP INC	COM	20162L105	21	900	SH	DEFINED	08	900	
COMMERCIAL CAP BANCORP INC	COM	20162L105	195	8410	SH	DEFINED	20	8410	
COMMERCIAL CAP BANCORP INC 3875	COM	20162L105	16168	697486	SH	DEFINED	21	692111	
COMMERCIAL CAP BANCORP INC 13350	COM	20162L105	1094	47180	SH	DEFINED	22	33830	
COMMERCIAL CAP BANCORP INC	COM	20162L105	119	5130	SH	OTHER	22	5130	
COMMERCIAL FEDERAL CORPORATI 8700	COM	201647104	440	14825	SH	DEFINED	01	6125	
COMMERCIAL FEDERAL CORPORATI	COM	201647104	15	492	SH	OTHER	01		

COMPASS BANCSHARES INC 400	COM	20449H109	54	1100 SH	DEFINED 22	700
COMPASS BANCSHARES INC	COM	20449H109	19	400 SH	OTHER 22	400
COMPASS MINERALS INTL INC	COM	20451N101	12721	525000 SH	DEFINED 01	525000
COMPUCREDIT CORP	COM	20478N100	55	2010 SH	DEFINED 08	2010
COMPUCREDIT CORP	COM	20478N100	858	31400 SH	DEFINED 17	31400
COMPUDYNE CORP	COM PAR \$0.7	204795306	321	43000 SH	DEFINED 22	43000
COMPUDYNE CORP	COM PAR \$0.7	204795306	33	4400 SH	OTHER 22	4400
COMPUTER ASSOC INTL INC 57425	COM	204912109	396635	12769972 SH	DEFINED 01	12712547
COMPUTER ASSOC INTL INC 31975	COM	204912109	2153	69331 SH	OTHER 01	37356
COMPUTER ASSOC INTL INC	COM	204912109	12424	400000 SH	CALL DEFINED 01	400000
COMPUTER ASSOC INTL INC	COM	204912109	7919	254949 SH	DEFINED 05	254949
COMPUTER ASSOC INTL INC	COM	204912109	2448	78812 SH	DEFINED 08	78812
COMPUTER ASSOC INTL INC	COM	204912109	40036	1289000 SH	CALL DEFINED 08	1289000
COMPUTER ASSOC INTL INC	COM	204912109	15530	500000 SH	PUT DEFINED 08	500000
COMPUTER ASSOC INTL INC	COM	204912109	4148	133540 SH	DEFINED 17	133540
COMPUTER ASSOC INTL INC	COM	204912109	3682	118547 SH	DEFINED 21	118547
COMPUTER ASSOC INTL INC 1700	COM	204912109	1092	35172 SH	DEFINED 22	33472
COMPUTER ASSOC INTL INC	COM	204912109	511	16447 SH	OTHER 22	16447
COMPUTER ASSOC INTL INC	NOTE 1.625%	204912AQ2	11745	7113000 PRN	DEFINED 08	7113000
COMPUTER ASSOC INTL INC	NOTE 5.000%	204912AR0	17432	13500000 PRN	DEFINED 01	13500000
COMPUTER ASSOC INTL INC	NOTE 5.000%	204912AR0	17449	13513500 PRN	DEFINED 17	13513500
COMPUTER SCIENCES CORP 85599	COM	205363104	38808	688459 SH	DEFINED 01	602860
COMPUTER SCIENCES CORP 69414	COM	205363104	4458	79092 SH	OTHER 01	9678
COMPUTER SCIENCES CORP 14000	COM	205363104	9161	162507 SH	DEFINED 05	148507
COMPUTER SCIENCES CORP	COM	205363104	1135	20142 SH	DEFINED 08	20142
COMPUTER SCIENCES CORP	COM	205363104	10823	192000 SH	PUT DEFINED 08	192000
COMPUTER SCIENCES CORP 145	COM	205363104	36	645 SH	DEFINED 13	500
COMPUTER SCIENCES CORP	COM	205363104	451	8000 SH	DEFINED 17	8000
COMPUTER SCIENCES CORP	COM	205363104	18402	326447 SH	DEFINED 21	326447
COMPUTER SCIENCES CORP 16547	COM	205363104	16987	301346 SH	DEFINED 22	284799
COMPUTER SCIENCES CORP	COM	205363104	3330	59080 SH	OTHER 22	59080
COMPUTER TASK GROUP INC 1500	COM	205477102	8	1500 SH	OTHER 01	
COMPUTER TASK GROUP INC	COM	205477102	9172	1637900 SH	DEFINED 21	1637900
COMPUTER TASK GROUP INC 42800	COM	205477102	3065	547241 SH	DEFINED 22	504441
COMPUTER TASK GROUP INC	COM	205477102	34	6000 SH	OTHER 22	6000
COMPUWARE CORP 9600	COM	205638109	359	55971 SH	DEFINED 01	46371
COMPUWARE CORP 1315	COM	205638109	44	6840 SH	OTHER 01	5525
COMPUWARE CORP	COM	205638109	924	144179 SH	DEFINED 05	144179
COMPUWARE CORP	COM	205638109	259	40337 SH	DEFINED 08	40337
COMPUWARE CORP	COM	205638109	6	1000 SH	DEFINED 13	1000
COMPUWARE CORP	COM	205638109	295	46036 SH	DEFINED 21	46036
COMPUWARE CORP 4462	COM	205638109	661	103185 SH	DEFINED 22	98723
COMSYS IT PARTNERS INC	COM	20581E104	2115	211474 SH	DEFINED	211474
COMVERSE TECHNOLOGY INC 4900	COM PAR \$0.1	205862402	8549	349634 SH	DEFINED 01	344734
COMVERSE TECHNOLOGY INC 745	COM PAR \$0.1	205862402	68	2770 SH	OTHER 01	2025
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	1775	72594 SH	DEFINED 05	72594
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	418	17116 SH	DEFINED 08	17116
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	154	6300 SH	DEFINED 17	6300
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	171	6980 SH	DEFINED 20	6980
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	11548	472301 SH	DEFINED 21	472301
COMVERSE TECHNOLOGY INC 11665	COM PAR \$0.1	205862402	1389	56820 SH	DEFINED 22	45155
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	17	690 SH	OTHER 22	690
CONAGRA FOODS INC 12982 305968	COM	205887102	61738	2096351 SH	DEFINED 01	1777401
CONAGRA FOODS INC 193708	COM	205887102	5705	193708 SH	OTHER 01	
CONAGRA FOODS INC 294100	COM	205887102	17353	589242 SH	DEFINED 05	295142
CONAGRA FOODS INC	COM	205887102	3319	112708 SH	DEFINED 08	112708
CONAGRA FOODS INC	COM	205887102	15	500 SH	DEFINED 13	500
CONAGRA FOODS INC	COM	205887102	34522	1172215 SH	DEFINED 21	1172215
CONAGRA FOODS INC 34246	COM	205887102	16968	576166 SH	DEFINED 22	541920
CONAGRA FOODS INC	COM	205887102	4791	162691 SH	OTHER 22	162691
COMPUTER HORIZONS CORP	COM	205908106	11	3000 SH	OTHER 01	3000
COMPUTER HORIZONS CORP	COM	205908106		100 SH	DEFINED 08	100
COMPUTER HORIZONS CORP	COM	205908106	1457	382361 SH	DEFINED 21	382361
COMPUTER HORIZONS CORP	COM	205908106	49	12860 SH	DEFINED 22	12860

COMPUTER HORIZONS CORP	COM	205908106	20	5200 SH	OTHER	22	5200	
CONCEPTUS INC	COM	206016107	2540	313000 SH	DEFINED	21	310600	
CONCEPTUS INC	COM	206016107	419	51600 SH	DEFINED	22	51600	
CONCEPTUS INC	COM	206016107	58	7200 SH	OTHER	22	7200	
CONCORD COMMUNICATIONS INC	COM	206186108	41	3700 SH	DEFINED	01	3700	
CONCORD COMMUNICATIONS INC	COM	206186108	862	77800 SH	DEFINED	05	77800	
CONCORD COMMUNICATIONS INC	COM	206186108	133	12000 SH	DEFINED	21	12000	
CONCORD COMMUNICATIONS INC	COM	206186108	3	300 SH	OTHER	22		
300								
CONCUR TECHNOLOGIES INC	COM	206708109	176	19700 SH	OTHER	01	1000	
18700								
CONCUR TECHNOLOGIES INC	COM	206708109	432	48438 SH	DEFINED	17	48438	
CONEXANT SYSTEMS INC	COM	207142100	103	51752 SH	DEFINED	01	51752	
CONEXANT SYSTEMS INC	COM	207142100	35	17519 SH	OTHER	01	17199	
320								
CONEXANT SYSTEMS INC	COM	207142100	2143	1076700 SH	DEFINED	08	1076700	
CONEXANT SYSTEMS INC	COM	207142100	866	435251 SH	DEFINED	17	435251	
CONEXANT SYSTEMS INC	COM	207142100	17	8622 SH	DEFINED	22	8622	
CONEXANT SYSTEMS INC	COM	207142100	8	4103 SH	OTHER	22	4103	
CONEXANT SYSTEMS INC	NOTE	4.250% 207142AB6	9178	9438000 PRN	DEFINED	08	9438000	
CONMED CORP	COM	207410101	460	16175 SH	DEFINED	01	5275	
10900								
CONMED CORP	COM	207410101	3	100 SH	OTHER	01		
100								
CONMED CORP	COM	207410101	4010	141100 SH	DEFINED	05	141100	
CONMED CORP	COM	207410101	9	300 SH	DEFINED	08	300	
CONMED CORP	COM	207410101	557	19600 SH	DEFINED	21	19600	
CONMED CORP	COM	207410101	147	5175 SH	DEFINED	22	4575	
600								
CONMED CORP	COM	207410101	31	1100 SH	OTHER	22	1100	
CONNECTICUT WTR SVC INC	COM	207797101	6	225 SH	OTHER	01	225	
CONNECTICUT WTR SVC INC	COM	207797101	162	6123 SH	DEFINED	22	6123	
CONNECTICUT WTR SVC INC	COM	207797101	94	3561 SH	OTHER	22	3561	
CONNETICS CORP	COM	208192104	984	40492 SH	DEFINED	01	4852	
1220 34420								
CONNETICS CORP	COM	208192104	3150	129666 SH	DEFINED	05	129666	
CONNETICS CORP	COM	208192104	1	44 SH	DEFINED	08	44	
CONNETICS CORP	COM	208192104	1052	43300 SH	DEFINED	20	43300	
CONNETICS CORP	COM	208192104	14704	605349 SH	DEFINED	21	498949	
CONNS INC	COM	208242107	311	18470 SH	DEFINED	17	18470	
CONOCOPHILLIPS	COM	20825C104	741	8538 SH	DEFINED	01	8538	
CONOCOPHILLIPS	COM	20825C104	79721	918124 SH	DEFINED	05	727024	
191100								
CONOCOPHILLIPS	COM	20825C104	6183	71211 SH	DEFINED	08	71211	
CONOCOPHILLIPS	COM	20825C104	2605	30000 SH	PUT	DEFINED	08	30000
CONOCOPHILLIPS	COM	20825C104	30	350 SH	DEFINED	18		
350								
CONOCOPHILLIPS	COM	20825C104	4132	47585 SH	DEFINED	20	47585	
CONOCOPHILLIPS	COM	20825C104	153520	1768051 SH	DEFINED	21	1657551	
1200								
CONOCOPHILLIPS	COM	20825C104	180421	2077870 SH	DEFINED	22	1976575	
101295								
CONOCOPHILLIPS	COM	20825C104	63112	726843 SH	OTHER	22	726843	
CONOR MEDSYSTEMS INC	COM	208264101	291	21000 SH	DEFINED	17	21000	
CONSECO INC	PFD B CV 5.5	208464867	3440	129800 SH	DEFINED	08	129800	
CONSECO INC	PFD B CV 5.5	208464867	5	20682 PRN	DEFINED	17	20682	
CONSECO INC	PFD B CV 5.5	208464867	19872	749900 SH	OTHER	17		
749900								
CONSECO INC	COM NEW	208464883		25 SH	DEFINED	05	25	
CONSECO INC	COM NEW	208464883	27	1350 SH	DEFINED	08	1350	
CONSECO INC	COM NEW	208464883	2494	125000 SH	CALL	DEFINED	08	125000
CONSECO INC	COM NEW	208464883	19	970 SH	DEFINED	17	970	
CONSECO INC	COM NEW	208464883		7 SH	DEFINED	22	7	
CONSOL ENERGY INC	COM	20854P109	460	11200 SH	DEFINED	01	10700	
500								
CONSOL ENERGY INC	COM	20854P109	53	1300 SH	OTHER	01	1300	
CONSOL ENERGY INC	COM	20854P109	4	100 SH	DEFINED	05	100	
CONSOL ENERGY INC	COM	20854P109	242	5885 SH	DEFINED	08	5885	
CONSOL ENERGY INC	COM	20854P109	53	1290 SH	DEFINED	20	1290	
CONSOL ENERGY INC	COM	20854P109	1045	25460 SH	DEFINED	21	24860	
600								
CONSOL ENERGY INC	COM	20854P109	124	3030 SH	DEFINED	22		
3030								
CONSOL ENERGY INC	COM	20854P109	50	1230 SH	OTHER	22	1190	
40								
CONSOLIDATED EDISON INC	COM	209115104	262752	6005756 SH	DEFINED	01	5993527	
12229								
CONSOLIDATED EDISON INC	COM	209115104	3871	88487 SH	OTHER	01	52919	
35568								
CONSOLIDATED EDISON INC	COM	209115104	8815	201481 SH	DEFINED	05	201481	
CONSOLIDATED EDISON INC	COM	209115104	1119	25573 SH	DEFINED	08	25573	
CONSOLIDATED EDISON INC	COM	209115104	1313	30000 SH	CALL	DEFINED	08	30000
CONSOLIDATED EDISON INC	COM	209115104	19842	453535 SH	DEFINED	21	453535	
CONSOLIDATED EDISON INC	COM	209115104	48747	1114217 SH	DEFINED	22	1015736	
98481								

COORS ADOLPH CO 250	CL B	217016104	100	1325 SH	OTHER	01	1075
COORS ADOLPH CO	CL B	217016104	1237	16353 SH	DEFINED	05	16353
COORS ADOLPH CO	CL B	217016104	832	10995 SH	DEFINED	08	10995
COORS ADOLPH CO	CL B	217016104	471	6229 SH	DEFINED	21	6229
COORS ADOLPH CO 440	CL B	217016104	187	2465 SH	DEFINED	22	2025
COORS ADOLPH CO	CL B	217016104	1	18 SH	OTHER	22	18
COPART INC 17849	COM	217204106	569	21600 SH	DEFINED	01	3751
COPART INC 275	COM	217204106	266	10099 SH	OTHER	01	9824
COPART INC	COM	217204106	5324	202295 SH	DEFINED	05	202295
COPART INC	COM	217204106	228	8661 SH	DEFINED	08	8661
COPART INC	COM	217204106	526	20000 SH	DEFINED	21	20000
COPART INC	COM	217204106	4	147 SH	DEFINED	22	147
CORILLIAN CORP	COM	218725109	4428	900100 SH	DEFINED	21	893400
CORILLIAN CORP	COM	218725109	721	146459 SH	DEFINED	22	146459
CORILLIAN CORP	COM	218725109	92	18642 SH	OTHER	22	18642
CORGENTECH INC	COM	21872P105	13	1625 SH	DEFINED	08	1625
CORGENTECH INC	COM	21872P105	248	30000 SH	CALL DEFINED	08	30000
CORINTHIAN COLLEGES INC 13330	COM	218868107	251	13330 SH	DEFINED	01	
CORINTHIAN COLLEGES INC 3000 5670	COM	218868107	419	22240 SH	OTHER	01	13570
CORINTHIAN COLLEGES INC	COM	218868107	3838	203675 SH	DEFINED	05	203675
CORINTHIAN COLLEGES INC	COM	218868107	156	8298 SH	DEFINED	08	8298
CORINTHIAN COLLEGES INC	COM	218868107	5716	303300 SH	CALL DEFINED	08	303300
CORINTHIAN COLLEGES INC	COM	218868107	1189	63102 SH	DEFINED	17	63102
CORINTHIAN COLLEGES INC 2800	COM	218868107	53	2800 SH	OTHER	22	
CORIXA CORP	COM	21887F100	15	4035 SH	DEFINED	01	4035
CORIXA CORP	COM	21887F100	252	69116 SH	DEFINED	17	69116
CORIXA CORP	COM	21887F100	1	252 SH	DEFINED	22	252
CORIXA CORP	COM	21887F100	5941	1632189 SH	DEFINED		1632189
CORN PRODS INTL INC 2405 13670	COM	219023108	1758	32817 SH	DEFINED	01	16742
CORN PRODS INTL INC 10198	COM	219023108	546	10198 SH	OTHER	01	
CORN PRODS INTL INC	COM	219023108	12740	237857 SH	DEFINED	05	237857
CORN PRODS INTL INC	COM	219023108	59	1100 SH	DEFINED	08	1100
CORN PRODS INTL INC	COM	219023108	254	4740 SH	DEFINED	17	4740
CORN PRODS INTL INC	COM	219023108	145	2700 SH	DEFINED	20	2700
CORN PRODS INTL INC 2650	COM	219023108	40347	753310 SH	DEFINED	21	750660
CORN PRODS INTL INC 12085	COM	219023108	4359	81394 SH	DEFINED	22	69309
CORN PRODS INTL INC	COM	219023108	586	10938 SH	OTHER	22	10938
CORNELL COMPANIES INC 4700	COM	219141108	11660	768100 SH	DEFINED	21	763400
CORNELL COMPANIES INC 10700	COM	219141108	2023	133300 SH	DEFINED	22	122600
CORNERSTONE RLTY INCOME TR I 2050	COM	21922V102	20	2050 SH	DEFINED	01	
CORNERSTONE RLTY INCOME TR I 3550 450	COM	21922V102	52	5250 SH	OTHER	01	1250
CORNERSTONE RLTY INCOME TR I	COM	21922V102	67	6700 SH	DEFINED	08	6700
CORNING INC 103813	COM	219350105	5184	440481 SH	DEFINED	01	336668
CORNING INC 100719	COM	219350105	2097	178167 SH	OTHER	01	77448
CORNING INC	COM	219350105	6495	551804 SH	DEFINED	05	551804
CORNING INC	COM	219350105	2073	176139 SH	DEFINED	08	176139
CORNING INC	COM	219350105	12	1000 SH	DEFINED	13	1000
CORNING INC	COM	219350105	364	30900 SH	DEFINED	17	30900
CORNING INC 5800	COM	219350105	3856	327609 SH	DEFINED	21	321809
CORNING INC 211200	COM	219350105	2549	216568 SH	DEFINED	22	5368
CORNING INC	COM	219350105	4748	403394 SH	OTHER	22	403394
CORNING INC	NOTE	3.500% 219350AK1	453	373000 PRN	DEFINED	08	373000
CORPORATE EXECUTIVE BRD CO 19150	COM	21988R102	1282	19150 SH	DEFINED	01	
CORPORATE EXECUTIVE BRD CO 8400	COM	21988R102	569	8500 SH	OTHER	01	100
CORPORATE EXECUTIVE BRD CO	COM	21988R102	67	1000 SH	DEFINED	05	1000
CORPORATE EXECUTIVE BRD CO	COM	21988R102	215	3218 SH	DEFINED	08	3218
CORPORATE EXECUTIVE BRD CO	COM	21988R102	33977	507572 SH	DEFINED	21	506972
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2307	34464 SH	DEFINED	22	34464
CORPORATE EXECUTIVE BRD CO	COM	21988R102	109	1625 SH	OTHER	22	1625
CORPORATE HIGH YIELD FD III 2173	COM	219925104	112	12673 SH	DEFINED	22	10500
CORPORATE OFFICE PPTYS TR 23590	SH BEN INT	22002T108	704	23992 SH	DEFINED	01	402
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	20	675 SH	OTHER	01	675

CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	103	3500	SH	DEFINED	08	3500
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	14008	477270	SH	DEFINED	21	475970
1300								
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1190	40530	SH	DEFINED	22	36200
4330								
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	185	6300	SH	OTHER	22	6300
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1	28	SH	DEFINED	01	28
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	7	162	SH	OTHER	01	
162								
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407		10	SH	DEFINED	05	10
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	24	600	SH	DEFINED	08	600
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	5136	126980	SH	DEFINED	17	126980
CORUS BANKSHARES INC	COM	220873103	58	1200	SH	DEFINED	08	1200
CORUS BANKSHARES INC	COM	220873103	7648	159300	SH	DEFINED	21	159300
CORUS BANKSHARES INC	COM	220873103	253	5280	SH	DEFINED	22	5280
CORUS BANKSHARES INC	COM	220873103	101	2100	SH	OTHER	22	2100
COST PLUS INC CALIF	COM	221485105	78	2420	SH	DEFINED	01	2420
COST PLUS INC CALIF	COM	221485105	6	200	SH	OTHER	01	
200								
COST PLUS INC CALIF	COM	221485105	2980	92750	SH	DEFINED	05	92750
COST PLUS INC CALIF	COM	221485105	459	14274	SH	DEFINED	08	14274
COST PLUS INC CALIF	COM	221485105	6121	190500	SH	DEFINED	21	189100
COST PLUS INC CALIF	COM	221485105	980	30500	SH	DEFINED	22	30500
COST PLUS INC CALIF	COM	221485105	129	4000	SH	OTHER	22	4000
COSTCO WHSL CORP NEW	COM	22160K105	50387	1040848	SH	DEFINED	01	977710
63138								
COSTCO WHSL CORP NEW	COM	22160K105	10977	226741	SH	OTHER	01	113576
113165								
COSTCO WHSL CORP NEW	COM	22160K105	9738	201147	SH	DEFINED	05	201147
COSTCO WHSL CORP NEW	COM	22160K105	10876	224673	SH	DEFINED	08	224673
COSTCO WHSL CORP NEW	COM	22160K105	1210	25000	SH	PUT	DEFINED	08
COSTCO WHSL CORP NEW	COM	22160K105	14	290	SH	DEFINED	13	290
COSTCO WHSL CORP NEW	COM	22160K105	8888	183600	SH	CALL	DEFINED	17
COSTCO WHSL CORP NEW	COM	22160K105	7262	150000	SH	PUT	DEFINED	17
COSTCO WHSL CORP NEW	COM	22160K105	80	1662	SH	DEFINED	18	
1662								
COSTCO WHSL CORP NEW	COM	22160K105	60192	1243376	SH	DEFINED	21	1231676
COSTCO WHSL CORP NEW	COM	22160K105	19109	394742	SH	DEFINED	22	348185
46557								
COSTCO WHSL CORP NEW	COM	22160K105	6366	131498	SH	OTHER	22	131498
COSTAR GROUP INC	COM	22160N109	18	400	SH	DEFINED	01	
400								
COSTAR GROUP INC	COM	22160N109	319	6900	SH	OTHER	01	1000
5900								
COSTAR GROUP INC	COM	22160N109	19	417	SH	DEFINED	08	417
COSTAR GROUP INC	COM	22160N109	46	1000	SH	DEFINED	22	1000
COTT CORP QUE	COM	22163N106	62	2500	SH	DEFINED	08	2500
COTT CORP QUE	COM	22163N106	37	1500	SH	DEFINED	13	1500
COTT CORP QUE	COM	22163N106	2793	112929	SH	DEFINED		112929
COTHERIX INC	COM	22163T103	721	60500	SH	DEFINED	17	60500
COUNTRYWIDE FINANCIAL CORP	COM	222372104	20423	551829	SH	DEFINED	01	491567
19065 41197								
COUNTRYWIDE FINANCIAL CORP	COM	222372104	365	9865	SH	OTHER	01	
9865								
COUNTRYWIDE FINANCIAL CORP	COM	222372104	39905	1078235	SH	DEFINED	05	902135
176100								
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3544	95751	SH	DEFINED	08	95751
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2158	58320	SH	DEFINED	17	58320
COUNTRYWIDE FINANCIAL CORP	COM	222372104	56	1500	SH	DEFINED	18	
1500								
COUNTRYWIDE FINANCIAL CORP	COM	222372104	22055	595912	SH	DEFINED	21	595912
COUNTRYWIDE FINANCIAL CORP	COM	222372104	11530	311548	SH	DEFINED	22	306154
5394								
COUNTRYWIDE FINANCIAL CORP	COM	222372104	277	7492	SH	OTHER	22	7492
COUSINS PPTYS INC	COM	222795106	3215	106227	SH	DEFINED	01	28037
78190								
COUSINS PPTYS INC	COM	222795106	2322	76725	SH	OTHER	01	62475
14250								
COUSINS PPTYS INC	COM	222795106	41635	1375460	SH	DEFINED	21	1375460
COUSINS PPTYS INC	COM	222795106	310	10250	SH	DEFINED	22	
10250								
COVANCE INC	COM	222816100	467	12051	SH	DEFINED	01	8051
4000								
COVANCE INC	COM	222816100	729	18800	SH	OTHER	01	10500
8300								
COVANCE INC	COM	222816100	5451	140670	SH	DEFINED	05	140670
COVANCE INC	COM	222816100	709	18291	SH	DEFINED	08	18291
COVANCE INC	COM	222816100	47	1225	SH	DEFINED	22	150
1075								
COVANCE INC	COM	222816100	188	4842	SH	OTHER	22	4842
COVENANT TRANS INC	CL A	22284P105	53	2550	SH	DEFINED	01	2550
COVENANT TRANS INC	CL A	22284P105	3266	156850	SH	DEFINED	21	156850
COVENANT TRANS INC	CL A	22284P105	107	5160	SH	DEFINED	22	5160
COVENANT TRANS INC	CL A	22284P105	44	2100	SH	OTHER	22	2100
COVENTRY HEALTH CARE INC	COM	222862104	1128	21243	SH	DEFINED	01	21243

COVENTRY HEALTH CARE INC 375	COM	222862104	20	375 SH	OTHER	01	
COVENTRY HEALTH CARE INC	COM	222862104	10723	202012 SH	DEFINED	05	202012
COVENTRY HEALTH CARE INC	COM	222862104	679	12800 SH	DEFINED	08	12800
COVENTRY HEALTH CARE INC	COM	222862104	876	16502 SH	DEFINED	17	16502
COVENTRY HEALTH CARE INC	COM	222862104	14790	278645 SH	DEFINED	21	278645
COVENTRY HEALTH CARE INC	COM	222862104	813	15318 SH	DEFINED	22	15318
CRANE CO 11050 800	COM	224399105	2125	73675 SH	DEFINED	01	61825
CRANE CO 3025	COM	224399105	87	3025 SH	OTHER	01	
CRANE CO 69100	COM	224399105	6694	232120 SH	DEFINED	05	163020
CRANE CO	COM	224399105	966	33510 SH	DEFINED	08	33510
CRANE CO 3450	COM	224399105	288	10000 SH	DEFINED	22	6550
CRANE CO	COM	224399105	157	5450 SH	OTHER	22	5450
CRAY INC	COM	225223106	1422	305215 SH	DEFINED	01	305215
CRAY INC 11900	COM	225223106	8108	1739900 SH	DEFINED	21	1723700
CRAY INC 24100	COM	225223106	1946	417675 SH	DEFINED	22	393575
CRAY INC	COM	225223106	60	12962 SH	OTHER	22	12962
CREDENCE SYS CORP	COM	225302108	126	13760 SH	DEFINED	01	13760
CREDENCE SYS CORP	COM	225302108	55	6000 SH	OTHER	01	6000
CREDENCE SYS CORP	COM	225302108	1953	213488 SH	DEFINED	05	213488
CREDENCE SYS CORP	COM	225302108	83	9058 SH	DEFINED	08	9058
CREDENCE SYS CORP	COM	225302108		30 SH	DEFINED	22	30
CREDIT SUISSE GROUP	SPONSORED AD	225401108	68	1600 SH	OTHER	01	1600
CREDIT SUISSE GROUP	SPONSORED AD	225401108	8	200 SH	DEFINED	08	200
CREDIT SUISSE GROUP 1900	SPONSORED AD	225401108	80	1900 SH	DEFINED	22	
CREDIT SUISSE GROUP 1900	SPONSORED AD	225401108	156	3700 SH	OTHER	22	1800
CREE INC 200	COM	225447101	630	15715 SH	DEFINED	01	15515
CREE INC 175	COM	225447101	75	1875 SH	OTHER	01	1700
CREE INC	COM	225447101	6674	166507 SH	DEFINED	05	166507
CREE INC	COM	225447101	128	3200 SH	DEFINED	08	3200
CREE INC	COM	225447101	72	1800 SH	DEFINED	22	1800
CREO INC	COM	225606102	649	43381 SH	DEFINED	17	43381
CRESCENT REAL ESTATE EQUITIE	COM	225756105	96	5270 SH	DEFINED	01	5270
CRESCENT REAL ESTATE EQUITIE 2525	COM	225756105	65	3555 SH	OTHER	01	1030
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2735	149803 SH	DEFINED	17	149803
CRESCENT REAL ESTATE EQUITIE	COM	225756105	1278	70000 SH	DEFINED	21	70000
CRESCENT REAL ESTATE EQUITIE	COM	225756105	22	1200 SH	DEFINED	22	1200
CRESCENT REAL ESTATE EQUITIE	COM	225756105	18	1000 SH	OTHER	22	1000
CRIIMI MAE INC	COM NEW	226603504	731	45374 SH	DEFINED	01	45374
CRIIMI MAE INC	COM NEW	226603504	69	4308 SH	DEFINED	08	4308
CRITICAL THERAPEUTICS INC	COM	22674T105	211	26400 SH	DEFINED	17	26400
CRITICAL THERAPEUTICS INC 3100	COM	22674T105	2572	321500 SH	DEFINED	21	318400
CRITICAL THERAPEUTICS INC 6323	COM	22674T105	626	78200 SH	DEFINED	22	71877
CROMPTON CORP	COM	227116100	214	18100 SH	DEFINED	01	18100
CROMPTON CORP 1750	COM	227116100	21	1750 SH	OTHER	01	
CROMPTON CORP	COM	227116100	3092	262012 SH	DEFINED	05	262012
CROMPTON CORP	COM	227116100	64	5400 SH	DEFINED	08	5400
CROMPTON CORP	COM	227116100	1204	102051 SH	DEFINED	17	102051
CROMPTON CORP	COM	227116100	3673	311291 SH	DEFINED	22	311291
CROMPTON CORP	COM	227116100	160	13544 SH	OTHER	22	13544
CROSS A T CO	CL A	227478104	3	650 SH	DEFINED	05	650
CROSS A T CO	CL A	227478104	618	124785 SH	DEFINED	22	124785
CROSS A T CO	CL A	227478104	5334	1077600 SH	OTHER	22	1077600
CROSS CTRY HEALTHCARE INC	COM	227483104	2500	138275 SH	DEFINED	05	138275
CROSS CTRY HEALTHCARE INC	COM	227483104	10	550 SH	DEFINED	08	550
CROSS CTRY HEALTHCARE INC	COM	227483104	3961	219100 SH	DEFINED	21	219100
CROSS CTRY HEALTHCARE INC	COM	227483104	119	6580 SH	DEFINED	22	6580
CROSS CTRY HEALTHCARE INC	COM	227483104	49	2700 SH	OTHER	22	2700
CROSSROADS SYS INC	COM	22765D100	27	18086 SH	DEFINED	22	18086
CROSSROADS SYS INC	COM	22765D100	75	51099 SH	DEFINED		51099
CROSSTEX ENERGY INC	COM	22765Y104	225	5361 SH	DEFINED	22	5361
CROSSTEX ENERGY INC	COM	22765Y104	73	1739 SH	OTHER	22	1739
CROSSTEX ENERGY INC	COM	22765Y104	155	3709 SH	DEFINED		3709
CROWN CASTLE INTL CORP 293	COM	228227104	5	293 SH	DEFINED	01	
CROWN CASTLE INTL CORP 8157	COM	228227104	144	8640 SH	OTHER	01	483
CROWN CASTLE INTL CORP	COM	228227104	9860	592572 SH	DEFINED	05	592572
CROWN CASTLE INTL CORP	COM	228227104	1092	65600 SH	DEFINED	08	65600
CROWN CASTLE INTL CORP	COM	228227104	3328	200000 SH	CALL	DEFINED	200000
CROWN CASTLE INTL CORP	COM	228227104	3744	225000 SH	PUT	DEFINED	225000

CROWN CASTLE INTL CORP	COM	228227104	2981	179130	SH	DEFINED 17	179130
CROWN CASTLE INTL CORP	COM	228227104	58	3510	SH	DEFINED 20	3510
CROWN CASTLE INTL CORP	COM	228227104	11821	710395	SH	DEFINED 21	708770
1625							
CROWN CASTLE INTL CORP	COM	228227104	940	56505	SH	DEFINED 22	50905
5600							
CROWN CASTLE INTL CORP	COM	228227104	58	3465	SH	OTHER 22	3465
CROWN CASTLE INTL CORP	COM	228227104	1196	71896	SH	DEFINED	71896
CROWN HOLDINGS INC	COM	228368106	6896	501926	SH	DEFINED 05	501926
CROWN HOLDINGS INC	COM	228368106	2021	147122	SH	DEFINED 08	147122
CROWN HOLDINGS INC	COM	228368106	1594	116000	SH	PUT DEFINED 08	116000
CROWN HOLDINGS INC	COM	228368106	667	48580	SH	DEFINED 17	48580
CROWN HOLDINGS INC	COM	228368106	16465	1198300	SH	DEFINED 21	1198300
CROWN HOLDINGS INC	COM	228368106	717	52150	SH	DEFINED 22	51350
800							
CROWN HOLDINGS INC	COM	228368106	95	6940	SH	OTHER 22	6940
CRT PROPERTIES INC	COM	22876P109	1558	65300	SH	DEFINED 05	65300
CRT PROPERTIES INC	COM	22876P109	169	7100	SH	DEFINED 08	7100
CRT PROPERTIES INC	COM	22876P109	869	36409	SH	DEFINED 17	36409
CRT PROPERTIES INC	COM	22876P109	489	20500	SH	DEFINED 21	20500
CRYOLIFE INC	COM	228903100	244	34525	SH	DEFINED 01	34525
CRYOLIFE INC	COM	228903100	6	850	SH	OTHER 01	700
150							
CRYOLIFE INC	COM	228903100	701	99125	SH	DEFINED 05	99125
CRYOLIFE INC	COM	228903100	20	2860	SH	DEFINED 08	2860
CRYOLIFE INC	COM	228903100	108	15300	SH	DEFINED 21	15300
CRYOLIFE INC	COM	228903100	9	1250	SH	OTHER 22	1250
CRYSTALLEX INTL CORP	COM	22942F101	36	10000	SH	OTHER 01	10000
CRYSTALLEX INTL CORP	COM	22942F101		100	SH	OTHER 22	100
CTRIIP COM INTL LTD	ADR	22943F100	653	14200	SH	DEFINED 17	14200
CUBIC CORP	COM	229669106	392	15650	SH	DEFINED 01	15650
CUBIC CORP	COM	229669106	2846	113525	SH	DEFINED 05	113525
CUBIC CORP	COM	229669106	35	1400	SH	DEFINED 08	1400
CUBIC CORP	COM	229669106	441	17600	SH	DEFINED 21	17600
CUBIST PHARMACEUTICALS INC	COM	229678107	561	47400	SH	DEFINED 01	1000
46400							
CUBIST PHARMACEUTICALS INC	COM	229678107	11	900	SH	DEFINED 08	900
CUBIST PHARMACEUTICALS INC	COM	229678107	43	3600	SH	DEFINED 17	3600
CUBIST PHARMACEUTICALS INC	COM	229678107	7123	602120	SH	DEFINED 21	602120
CUBIST PHARMACEUTICALS INC	COM	229678107	6	500	SH	DEFINED 22	500
CULLEN FROST BANKERS INC	COM	229899109	875	17997	SH	DEFINED 01	9297
8700							
CULLEN FROST BANKERS INC	COM	229899109	284	5835	SH	OTHER 01	5660
175							
CULLEN FROST BANKERS INC	COM	229899109	8582	176575	SH	DEFINED 05	176575
CULLEN FROST BANKERS INC	COM	229899109	262	5398	SH	DEFINED 08	5398
CULLEN FROST BANKERS INC	COM	229899109	10155	208950	SH	DEFINED 21	208950
CULLEN FROST BANKERS INC	COM	229899109	476	9800	SH	DEFINED 22	9800
CULLEN FROST BANKERS INC	COM	229899109	63	1300	SH	OTHER 22	1300
CULP INC	COM	230215105	560	82600	SH	DEFINED 21	82600
CULP INC	COM	230215105	22	3300	SH	DEFINED 22	3300
CULP INC	COM	230215105	9	1300	SH	OTHER 22	1300
CUMMINS INC	COM	231021106	691	8246	SH	DEFINED 01	7046
1200							
CUMMINS INC	COM	231021106	230	2750	SH	OTHER 01	100
2650							
CUMMINS INC	COM	231021106	4119	49153	SH	DEFINED 05	49153
CUMMINS INC	COM	231021106	709	8462	SH	DEFINED 08	8462
CUMMINS INC	COM	231021106	596	7110	SH	DEFINED 21	7110
CUMMINS INC	COM	231021106	83	994	SH	DEFINED 22	894
100							
CUMULUS MEDIA INC	CL A	231082108	54	3608	SH	DEFINED 01	3608
CUMULUS MEDIA INC	CL A	231082108	56	3700	SH	DEFINED 05	3700
CUMULUS MEDIA INC	CL A	231082108	9	600	SH	DEFINED 08	600
CUMULUS MEDIA INC	CL A	231082108	4761	315700	SH	DEFINED 21	313200
CUMULUS MEDIA INC	CL A	231082108	783	51928	SH	DEFINED 22	48428
3500							
CUMULUS MEDIA INC	CL A	231082108	152	10100	SH	OTHER 22	10100
CUMULUS MEDIA INC	CL A	231082108	12671	840250	SH	DEFINED	840250
CURIS INC	COM	231269101	16	3000	SH	DEFINED 01	3000
CURIS INC	COM	231269101	13	2460	SH	OTHER 01	2460
CURIS INC	COM	231269101	458	87700	SH	DEFINED 17	87700
CURIS INC	COM	231269101		36	SH	DEFINED 22	36
CURIS INC	COM	231269101	26	5000	SH	OTHER 22	5000
CURIS INC	COM	231269101	130	24906	SH	DEFINED	24906
CURAGEN CORP	COM	23126R101	23	3150	SH	DEFINED 01	3150
CURAGEN CORP	COM	23126R101	168	23500	SH	DEFINED 17	23500
CURAGEN CORP	COM	23126R101	3	470	SH	DEFINED 22	470
CURATIVE HEALTH SRVCS INC	COM	23126W100	378	55200	SH	DEFINED 05	55200
CURATIVE HEALTH SRVCS INC	COM	23126W100	58	8500	SH	DEFINED 21	8500
CURTISS WRIGHT CORP	COM	231561101	501	8725	SH	DEFINED 01	7025
1700							
CURTISS WRIGHT CORP	COM	231561101	212	3700	SH	OTHER 01	
3700							
CURTISS WRIGHT CORP	COM	231561101	5480	95450	SH	DEFINED 05	95450

CURTISS WRIGHT CORP	COM	231561101	809	14100	SH	DEFINED	21	14100
CURTISS WRIGHT CORP	COM	231561101	30	516	SH	DEFINED	22	516
CURTISS WRIGHT CORP	COM	231561101	5	80	SH	OTHER	22	80
CURTISS WRIGHT CORP	CL B	231561408	103	1832	SH	DEFINED	01	1832
CURTISS WRIGHT CORP 448	CL B	231561408	45	797	SH	OTHER	01	349
CURTISS WRIGHT CORP	CL B	231561408	99	1762	SH	DEFINED	22	1762
CURTISS WRIGHT CORP	CL B	231561408	329	5844	SH	OTHER	22	5844
CYBERSOURCE CORP	COM	23251J106	34	4822	SH	DEFINED	08	4822
CYBERSOURCE CORP	COM	23251J106	1062	148500	SH	DEFINED	21	148500
CYBERONICS INC	COM	23251P102	55	2650	SH	DEFINED	01	2650
CYBERONICS INC	COM	23251P102	2102	101450	SH	DEFINED	05	101450
CYBERONICS INC	COM	23251P102	17	800	SH	DEFINED	08	800
CYBERONICS INC	COM	23251P102	3885	187500	SH	CALL	DEFINED	187500
CYBERONICS INC	COM	23251P102	893	43100	SH	PUT	DEFINED	43100
CYBERONICS INC	COM	23251P102	6061	292500	SH	DEFINED	21	288700
CYBEX INTL INC 2500	COM	23252E106	10	2500	SH	DEFINED	22	
CYBEX INTL INC	COM	23252E106	875	214058	SH	DEFINED		214058
CYMER INC 6500	COM	232572107	458	15490	SH	DEFINED	01	8990
CYMER INC 5675	COM	232572107	192	6500	SH	OTHER	01	825
CYMER INC	COM	232572107	7274	246238	SH	DEFINED	05	246238
CYMER INC	COM	232572107	1125	38100	SH	DEFINED	08	38100
CYMER INC	COM	232572107	718	24300	SH	DEFINED	21	24300
CYMER INC	COM	232572107	3	100	SH	DEFINED	22	100
CYPRESS SEMICONDUCTOR CORP	COM	232806109	345	29425	SH	DEFINED	01	29425
CYPRESS SEMICONDUCTOR CORP 1300	COM	232806109	20	1700	SH	OTHER	01	400
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3377	287919	SH	DEFINED	05	287919
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7373	628534	SH	DEFINED	08	628534
CYPRESS SEMICONDUCTOR CORP	COM	232806109	806	68706	SH	DEFINED	17	68706
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1654	141000	SH	CALL	DEFINED	141000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	23	2000	SH	PUT	DEFINED	2000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3812	324995	SH	DEFINED	21	322395
CYPRESS SEMICONDUCTOR CORP 1390	COM	232806109	939	80090	SH	DEFINED	22	78700
CYPRESS SEMICONDUCTOR CORP	COM	232806109	236	20150	SH	OTHER	22	20150
CYTEC INDS INC	COM	232820100	394	7668	SH	DEFINED	01	7668
CYTEC INDS INC 325	COM	232820100	69	1344	SH	OTHER	01	1019
CYTEC INDS INC	COM	232820100	4565	88787	SH	DEFINED	05	88787
CYTEC INDS INC	COM	232820100	206	4000	SH	DEFINED	08	4000
CYTEC INDS INC	COM	232820100	5317	103400	SH	DEFINED	21	103400
CYTEC INDS INC 100	COM	232820100	277	5384	SH	DEFINED	22	5284
CYTEC INDS INC	COM	232820100	142	2760	SH	OTHER	22	2760
CYTOGEN CORP	COM NEW	232824300	77	6700	SH	DEFINED	17	6700
CYTOGEN CORP	COM NEW	232824300	2741	237900	SH	DEFINED	21	235600
CYTOGEN CORP	COM NEW	232824300	454	39400	SH	DEFINED	22	39400
CYTOGEN CORP	COM NEW	232824300	73	6300	SH	OTHER	22	6300
D & K HEALTHCARE RES INC 180000	COM	232861104	1445	180000	SH	OTHER	01	
D & K HEALTHCARE RES INC	COM	232861104	91	11308	SH	DEFINED	17	11308
D & K HEALTHCARE RES INC	COM	232861104	2	200	SH	DEFINED	22	200
CYTYC CORP	COM	232946103	485	17585	SH	DEFINED	01	17585
CYTYC CORP 425	COM	232946103	12	425	SH	OTHER	01	
CYTYC CORP	COM	232946103	6935	251527	SH	DEFINED	05	251527
CYTYC CORP	COM	232946103	523	18975	SH	DEFINED	08	18975
CYTYC CORP 110940	COM	232946103	3059	110940	SH	DEFINED	18	
CYTYC CORP	COM	232946103	587	21300	SH	DEFINED	20	21300
CYTYC CORP	COM	232946103	12486	452900	SH	DEFINED	21	401900
CYTYC CORP 4672	COM	232946103	2197	79671	SH	DEFINED	22	74999
DJ ORTHOPEDICS INC 3800	COM	23325G104	152	7075	SH	DEFINED	01	3275
DJ ORTHOPEDICS INC 25	COM	23325G104	1	25	SH	OTHER	01	
DJ ORTHOPEDICS INC	COM	23325G104	2002	93475	SH	DEFINED	05	93475
DJ ORTHOPEDICS INC	COM	23325G104	77	3598	SH	DEFINED	08	3598
DJ ORTHOPEDICS INC	COM	23325G104	302	14100	SH	DEFINED	21	14100
DNP SELECT INCOME FD	COM	23325P104	333	27905	SH	DEFINED	01	27905
DNP SELECT INCOME FD 24667	COM	23325P104	544	45661	SH	OTHER	01	20994
DNP SELECT INCOME FD 37345	COM	23325P104	623	52274	SH	DEFINED	22	14929
DNP SELECT INCOME FD	COM	23325P104	500	41964	SH	OTHER	22	41964
DPL INC 3000	COM	233293109	1824	72621	SH	DEFINED	01	69621
DPL INC 6906	COM	233293109	1428	56875	SH	OTHER	01	49969
DPL INC	COM	233293109	7172	285613	SH	DEFINED	05	285613

DANAHER CORP DEL 3200	COM	235851102	185	3218 SH	OTHER	01	18
DANAHER CORP DEL	COM	235851102	6859	119475 SH	DEFINED	05	119475
DANAHER CORP DEL	COM	235851102	7633	132950 SH	DEFINED	08	132950
DANAHER CORP DEL	COM	235851102	2273	39600 SH	CALL	DEFINED	08
DANAHER CORP DEL	COM	235851102	20	345 SH	DEFINED	17	345
DANAHER CORP DEL 485	COM	235851102	28	485 SH	DEFINED	18	
DANAHER CORP DEL	COM	235851102	2618	45607 SH	DEFINED	21	45607
DANAHER CORP DEL 53229	COM	235851102	13503	235201 SH	DEFINED	22	181972
DANAHER CORP DEL	COM	235851102	4100	71417 SH	OTHER	22	71417
DANKA BUSINESS SYS PLC	SPONSORED AD	236277109	5996	1897580 SH	DEFINED	21	1897580
DANKA BUSINESS SYS PLC	SPONSORED AD	236277109	32	10020 SH	DEFINED	22	10020
DANKA BUSINESS SYS PLC	SPONSORED AD	236277109	13	4000 SH	OTHER	22	4000
DARDEN RESTAURANTS INC 24858 26900	COM	237194105	3858	139095 SH	DEFINED	01	87337
DARDEN RESTAURANTS INC 118453	COM	237194105	3286	118453 SH	OTHER	01	
DARDEN RESTAURANTS INC 339500	COM	237194105	14067	507088 SH	DEFINED	05	167588
DARDEN RESTAURANTS INC	COM	237194105	902	32531 SH	DEFINED	08	32531
DARDEN RESTAURANTS INC	COM	237194105	18400	663291 SH	DEFINED	21	663291
DARDEN RESTAURANTS INC 22673	COM	237194105	2275	82007 SH	DEFINED	22	59334
DARDEN RESTAURANTS INC	COM	237194105	1016	36630 SH	OTHER	22	36630
DATASCOPE CORP 4200 700	COM	238113104	301	7575 SH	DEFINED	01	2675
DATASCOPE CORP 725	COM	238113104	29	725 SH	OTHER	01	
DATASCOPE CORP	COM	238113104	2625	66150 SH	DEFINED	05	66150
DATASCOPE CORP 4150	COM	238113104	13526	340800 SH	DEFINED	21	336650
DATASCOPE CORP 8473	COM	238113104	3963	99855 SH	DEFINED	22	91382
DAVE & BUSTERS INC	COM	23833N104	81	4000 SH	DEFINED	01	4000
DAVE & BUSTERS INC	COM	23833N104	12	600 SH	OTHER	01	600
DAVE & BUSTERS INC	COM	23833N104	366	18100 SH	DEFINED	08	18100
DAVE & BUSTERS INC	COM	23833N104	4731	234200 SH	DEFINED	21	234200
DAVE & BUSTERS INC	COM	23833N104	158	7830 SH	DEFINED	22	7830
DAVE & BUSTERS INC	COM	23833N104	63	3100 SH	OTHER	22	3100
DAVITA INC 32565	COM	23918K108	1491	37720 SH	DEFINED	01	5155
DAVITA INC	COM	23918K108	36	900 SH	DEFINED	05	900
DAVITA INC	COM	23918K108	118	2979 SH	DEFINED	08	2979
DAVITA INC	COM	23918K108	4955	125346 SH	DEFINED	17	125346
DAVITA INC	COM	23918K108	258	6517 SH	DEFINED	20	6517
DAVITA INC	COM	23918K108	32465	821285 SH	DEFINED	21	821285
DAVITA INC 10346	COM	23918K108	2051	51882 SH	DEFINED	22	41536
DAVITA INC	COM	23918K108	26	650 SH	OTHER	22	650
DEAN FOODS CO NEW 50050	COM	242370104	7238	219673 SH	DEFINED	01	169623
DEAN FOODS CO NEW 87000	COM	242370104	2938	89176 SH	OTHER	01	2176
DEAN FOODS CO NEW	COM	242370104	11028	334700 SH	DEFINED	05	334700
DEAN FOODS CO NEW	COM	242370104	329	9974 SH	DEFINED	08	9974
DEAN FOODS CO NEW	COM	242370104	45396	1377721 SH	DEFINED	21	1377721
DEAN FOODS CO NEW 691	COM	242370104	2018	61235 SH	DEFINED	22	60544
DEAN FOODS CO NEW	COM	242370104	640	19409 SH	OTHER	22	19409
DEBT STRATEGIES FD INC NEW	COM	24276Q109	35	5015 SH	DEFINED	01	5015
DEBT STRATEGIES FD INC NEW 7650	COM	24276Q109	54	7650 SH	OTHER	01	
DEBT STRATEGIES FD INC NEW	COM	24276Q109	18	2500 SH	DEFINED	22	2500
DEBT STRATEGIES FD INC NEW	COM	24276Q109	409	58404 SH	OTHER	22	58404
DECKERS OUTDOOR CORP	COM	243537107	78	1660 SH	DEFINED	01	1660
DECKERS OUTDOOR CORP 335	COM	243537107	18	375 SH	OTHER	01	40
DECKERS OUTDOOR CORP	COM	243537107	1295	27565 SH	DEFINED	05	27565
DECKERS OUTDOOR CORP	COM	243537107	47	1000 SH	DEFINED	08	1000
DECODE GENETICS INC 2807 36200	COM	243586104	305	39007 SH	OTHER	01	
DECODE GENETICS INC	COM	243586104	96	12250 SH	OTHER	22	12250
DEERE & CO 40214	COM	244199105	21628	290705 SH	DEFINED	01	250491
DEERE & CO 44893	COM	244199105	5606	75354 SH	OTHER	01	30461
DEERE & CO	COM	244199105	25516	342963 SH	DEFINED	05	342963
DEERE & CO	COM	244199105	2813	37810 SH	DEFINED	08	37810
DEERE & CO	COM	244199105	22632	304200 SH	CALL	DEFINED	08
DEERE & CO	COM	244199105	54902	737935 SH	DEFINED	21	737935
DEERE & CO 20088	COM	244199105	19030	255786 SH	DEFINED	22	235698
DEERE & CO	COM	244199105	6530	87770 SH	OTHER	22	87770

DEL MONTE FOODS CO 6434	COM	24522P103	254	23045	SH	DEFINED	01	16611	
DEL MONTE FOODS CO 16784	COM	24522P103	335	30413	SH	OTHER	01	13629	
DEL MONTE FOODS CO	COM	24522P103	7032	638155	SH	DEFINED	05	638155	
DEL MONTE FOODS CO	COM	24522P103	2427	220250	SH	DEFINED	08	220250	
DEL MONTE FOODS CO 1853	COM	24522P103	504	45704	SH	DEFINED	22	43851	
DEL MONTE FOODS CO	COM	24522P103	356	32265	SH	OTHER	22	32265	
DELAWARE INVTS DIV & INCOME 2100	COM	245915103	25	2100	SH	OTHER	01		
DELAWARE INVTS DIV & INCOME	COM	245915103	144	11867	SH	DEFINED	22	11867	
DELL INC	COM	24702R101	11378	270000	SH	CALL	DEFINED	01	270000
DELL INC	COM	24702R101	4635	110000	SH	PUT	DEFINED	01	110000
DELL INC 821500	COM	24702R101	87598	2078737	SH	DEFINED	05	1257237	
DELL INC	COM	24702R101	9757	231534	SH	DEFINED	08	231534	
DELL INC	COM	24702R101	75110	1782400	SH	CALL	DEFINED	08	1782400
DELL INC	COM	24702R101	4214	100000	SH	PUT	DEFINED	08	100000
DELL INC	COM	24702R101	1484	35210	SH	DEFINED	17	35210	
DELL INC 1610	COM	24702R101	68	1610	SH	DEFINED	18		
DELL INC	COM	24702R101	1169	27750	SH	DEFINED	20	27750	
DELL INC	COM	24702R101	123993	2942416	SH	DEFINED	21	2855756	
DELL INC 104902	COM	24702R101	112170	2661845	SH	DEFINED	22	2556943	
DELL INC 200	COM	24702R101	33272	789551	SH	OTHER	22	789351	
DELPHI CORP 82900	COM	247126105	1176	130404	SH	DEFINED	01	47504	
DELPHI CORP 26239	COM	247126105	956	105950	SH	OTHER	01	79711	
DELPHI CORP	COM	247126105	1930	213992	SH	DEFINED	05	213992	
DELPHI CORP	COM	247126105	1398	155021	SH	DEFINED	08	155021	
DELPHI CORP	COM	247126105	1579	175000	SH	PUT	DEFINED	08	175000
DELPHI CORP	COM	247126105	602	66737	SH	DEFINED	21	66737	
DELPHI CORP 5088	COM	247126105	69	7697	SH	DEFINED	22	2609	
DELPHI CORP	COM	247126105	135	14959	SH	OTHER	22	14959	
DELPHI FINL GROUP INC 16600	CL A	247131105	1164	25225	SH	DEFINED	01	8625	
DELPHI FINL GROUP INC 75	CL A	247131105	3	75	SH	OTHER	01		
DELPHI FINL GROUP INC	CL A	247131105	6852	148475	SH	DEFINED	05	148475	
DELPHI FINL GROUP INC	CL A	247131105	253	5490	SH	DEFINED	08	5490	
DELPHI FINL GROUP INC	CL A	247131105	8205	177782	SH	DEFINED	21	177782	
DELPHI FINL GROUP INC 427	CL A	247131105	239	5180	SH	DEFINED	22	4753	
DELPHI FINL GROUP INC	CL A	247131105	114	2477	SH	OTHER	22	2477	
DELTA & PINE LD CO	COM	247357106	340	12470	SH	DEFINED	01	12470	
DELTA & PINE LD CO 125	COM	247357106	8	304	SH	OTHER	01	179	
DELTA & PINE LD CO	COM	247357106	4777	175100	SH	DEFINED	05	175100	
DELTA & PINE LD CO	COM	247357106	429	15722	SH	DEFINED	08	15722	
DELTA & PINE LD CO	COM	247357106	683	25030	SH	DEFINED	20	25030	
DELTA & PINE LD CO 5100	COM	247357106	17792	652200	SH	DEFINED	21	586040	
DELTA & PINE LD CO 7900	COM	247357106	3235	118600	SH	DEFINED	22	110700	
DELTA AIR LINES INC DEL 3400	COM	247361108	260	34812	SH	DEFINED	01	31412	
DELTA AIR LINES INC DEL 1205	COM	247361108	23	3065	SH	OTHER	01	1860	
DELTA AIR LINES INC DEL	COM	247361108	366	48975	SH	DEFINED	05	48975	
DELTA AIR LINES INC DEL	COM	247361108	2158	288519	SH	DEFINED	08	288519	
DELTA AIR LINES INC DEL	COM	247361108	1758	235000	SH	CALL	DEFINED	08	235000
DELTA AIR LINES INC DEL	COM	247361108	2750	367600	SH	PUT	DEFINED	08	367600
DELTA AIR LINES INC DEL	COM	247361108	93	12400	SH	DEFINED	17	12400	
DELTA AIR LINES INC DEL	COM	247361108	863	115400	SH	DEFINED	21	115400	
DELTA AIR LINES INC DEL 400	COM	247361108	9	1160	SH	DEFINED	22	760	
DELTA AIR LINES INC DEL	COM	247361108	21	2800	SH	OTHER	22	2800	
DELTA AIR LINES INC DEL	COM	247361108	4542	607156	SH	DEFINED		607156	
DELTA APPAREL INC 86294	COM	247368103	2093	86294	SH	OTHER	01		
DELTA APPAREL INC	COM	247368103	1747	72050	SH	DEFINED	21	72050	
DELTA APPAREL INC	COM	247368103	22	900	SH	OTHER	22	900	
DELTIC TIMBER CORP	COM	247850100	70	1650	SH	DEFINED	01	1650	
DELTIC TIMBER CORP	COM	247850100	2198	51775	SH	DEFINED	05	51775	
DELTIC TIMBER CORP	COM	247850100	195	4603	SH	DEFINED	08	4603	
DELTIC TIMBER CORP	COM	247850100	340	8000	SH	DEFINED	21	8000	
DELTIC TIMBER CORP	COM	247850100	121	2857	SH	DEFINED	22	2857	
DELTIC TIMBER CORP	COM	247850100	35	816	SH	OTHER	22	816	
DENBURY RES INC 589	COM NEW	247916208	16	589	SH	DEFINED	01		

DENBURY RES INC 23611	COM NEW	247916208	664	24200 SH	OTHER	01	589
DENBURY RES INC	COM NEW	247916208	33	1200 SH	DEFINED	08	1200
DENBURY RES INC	COM NEW	247916208	1	20 SH	OTHER	22	20
DELTA FINANCIAL CORP	COM	247918105	173	16800 SH	DEFINED	17	16800
DELUXE CORP	COM	248019101	477	12788 SH	DEFINED	01	12788
DELUXE CORP 2190	COM	248019101	336	8990 SH	OTHER	01	6800
DELUXE CORP	COM	248019101	4201	112524 SH	DEFINED	05	112524
DELUXE CORP	COM	248019101	1769	47375 SH	DEFINED	08	47375
DELUXE CORP	COM	248019101	806	21600 SH	DEFINED	17	21600
DELUXE CORP	COM	248019101	105	2800 SH	DEFINED	21	2800
DELUXE CORP 1300	COM	248019101	681	18251 SH	DEFINED	22	16951
DELUXE CORP	COM	248019101	749	20066 SH	OTHER	22	20066
DENDRITE INTL INC 11800	COM	248239105	358	18475 SH	DEFINED	01	6675
DENDRITE INTL INC 150	COM	248239105	3	150 SH	OTHER	01	
DENDRITE INTL INC	COM	248239105	3654	188325 SH	DEFINED	05	188325
DENDRITE INTL INC	COM	248239105	532	27400 SH	DEFINED	21	27400
DENTSPLY INTL INC NEW	COM	249030107	1149	20445 SH	DEFINED	01	20445
DENTSPLY INTL INC NEW 200	COM	249030107	205	3650 SH	OTHER	01	3450
DENTSPLY INTL INC NEW	COM	249030107	10172	180988 SH	DEFINED	05	180988
DENTSPLY INTL INC NEW	COM	249030107	370	6577 SH	DEFINED	08	6577
DENTSPLY INTL INC NEW	COM	249030107	6	102 SH	DEFINED	22	102
DENTSPLY INTL INC NEW	COM	249030107	6	100 SH	OTHER	22	100
DEPARTMENT 56 INC 17000	COM	249509100	359	21550 SH	DEFINED	01	4550
DEPARTMENT 56 INC	COM	249509100	1208	72575 SH	DEFINED	05	72575
DEPARTMENT 56 INC	COM	249509100	148	8900 SH	DEFINED	21	8900
DEPOMED INC	COM	249908104	3448	638600 SH	DEFINED	21	633900
DEPOMED INC	COM	249908104	579	107300 SH	DEFINED	22	107300
DEPOMED INC	COM	249908104	72	13300 SH	OTHER	22	13300
DEUTSCHE TELEKOM AG 788	SPONSORED AD	251566105	240	10587 SH	DEFINED	01	9799
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	103	4529 SH	OTHER	01	4529
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	445	19600 SH	DEFINED	08	19600
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	1469	64792 SH	DEFINED	17	64792
DEUTSCHE TELEKOM AG 4860	SPONSORED AD	251566105	110	4860 SH	DEFINED	18	
DEUTSCHE TELEKOM AG 2625	SPONSORED AD	251566105	635	28017 SH	OTHER	22	25392
DEVELOPERS DIVERSIFIED RLTY 3000	COM	251591103	3432	77349 SH	DEFINED	01	74349
DEVELOPERS DIVERSIFIED RLTY 1860	COM	251591103	254	5731 SH	OTHER	01	3871
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	7290	164300 SH	DEFINED	05	164300
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	209	4700 SH	DEFINED	08	4700
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1610	36289 SH	DEFINED	17	36289
DEVELOPERS DIVERSIFIED RLTY 1100	COM	251591103	148	3325 SH	DEFINED	22	2225
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	9	210 SH	OTHER	22	210
DEVON ENERGY CORP NEW 12928	COM	25179M103	4856	124761 SH	DEFINED	01	111833
DEVON ENERGY CORP NEW 7096	COM	25179M103	851	21854 SH	OTHER	01	14758
DEVON ENERGY CORP NEW	COM	25179M103	7698	197794 SH	DEFINED	05	197794
DEVON ENERGY CORP NEW	COM	25179M103	1978	50813 SH	DEFINED	08	50813
DEVON ENERGY CORP NEW	COM	25179M103	9995	256800 SH	DEFINED	08	256800
DEVON ENERGY CORP NEW	COM	25179M103	381	9800 SH	DEFINED	17	9800
DEVON ENERGY CORP NEW 18630	COM	25179M103	725	18630 SH	DEFINED	18	
DEVON ENERGY CORP NEW	COM	25179M103	28344	728266 SH	DEFINED	21	726366
DEVON ENERGY CORP NEW 15200	COM	25179M103	1402	36017 SH	DEFINED	22	20817
DEVON ENERGY CORP NEW	COM	25179M103	521	13390 SH	OTHER	22	13390
DEVON ENERGY CORP NEW	DEB	4.900% 25179MAA1	3	3000 PRN	DEFINED	01	3000
DEVON ENERGY CORP NEW	DEB	4.900% 25179MAA1	1080	1000000 PRN	DEFINED	08	1000000
DEVON ENERGY CORP NEW	DEB	4.950% 25179MAB9	342	320000 PRN	DEFINED	08	320000
DEVON ENERGY CORP NEW	DEB	4.950% 25179MAB9		320 PRN	DEFINED	17	320
DEVON ENERGY CORP NEW	DEB	4.950% 25179MAB9	16	15000 PRN	DEFINED	22	15000
DEVRY INC DEL 1400	COM	251893103	174	10025 SH	DEFINED	01	8625
DEVRY INC DEL 800	COM	251893103	38	2200 SH	OTHER	01	1400
DEVRY INC DEL	COM	251893103	2754	158658 SH	DEFINED	05	158658
DEVRY INC DEL	COM	251893103	108	6200 SH	DEFINED	08	6200
DEVRY INC DEL 60	COM	251893103	1	60 SH	DEFINED	22	
DEVRY INC DEL 3440	COM	251893103	64	3715 SH	OTHER	22	275
DEX MEDIA INC	COM	25212E100	15	600 SH	DEFINED	08	600
DEX MEDIA INC	COM	25212E100	995	39865 SH	DEFINED	17	39865

DIAGEO P L C 12635	SPON ADR NEW	25243Q205	731	12635	SH	DEFINED	01		
DIAGEO P L C 1355 10920	SPON ADR NEW	25243Q205	992	17141	SH	OTHER	01	4866	
DIAGEO P L C	SPON ADR NEW	25243Q205	76537	1322333	SH	DEFINED	05	1322333	
DIAGEO P L C	SPON ADR NEW	25243Q205	10519	181740	SH	DEFINED	21	181740	
DIAGEO P L C 33680	SPON ADR NEW	25243Q205	15098	260858	SH	DEFINED	22	227178	
DIAGEO P L C	SPON ADR NEW	25243Q205	1456	25155	SH	OTHER	22	25155	
DIAGNOSTIC PRODS CORP 7800	COM	252450101	688	12500	SH	DEFINED	01	4700	
DIAGNOSTIC PRODS CORP 125	COM	252450101	7	125	SH	OTHER	01		
DIAGNOSTIC PRODS CORP	COM	252450101	7282	132275	SH	DEFINED	05	132275	
DIAGNOSTIC PRODS CORP	COM	252450101	1057	19200	SH	DEFINED	21	19200	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	12	300	SH	OTHER	01	300	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	13	317	SH	DEFINED	05	317	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2896	72302	SH	DEFINED	08	72302	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2924	73000	SH	PUT	DEFINED	08	73000
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	99	2474	SH	DEFINED	17	2474	
DIAMOND OFFSHORE DRILLING IN 85100	COM	25271C102	3408	85100	SH	DEFINED	18		
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	11	275	SH	DEFINED	22	275	
DIAMOND OFFSHORE DRILLING IN	DBC	25271CAC6	11750	20000000	PRN	DEFINED	01	20000000	
DIAMONDS TR	UNIT SER 1	252787106	89006	827882	SH	DEFINED	01	827882	
DIAMONDS TR 3000	UNIT SER 1	252787106	624	5802	SH	OTHER	01	2802	
DIAMONDS TR	UNIT SER 1	252787106	76539	711928	SH	DEFINED	08	711928	
DIAMONDS TR	UNIT SER 1	252787106	15801	146976	SH	DEFINED	17	146976	
DIAMONDS TR	UNIT SER 1	252787106	300	2788	SH	DEFINED	22	2788	
DIAMONDS TR	UNIT SER 1	252787106	183	1700	SH	OTHER	22	1700	
DIAMONDCLUSTER INTL INC 400	COM	25278P106	6	400	SH	DEFINED	01		
DIAMONDCLUSTER INTL INC 25800	COM	25278P106	375	26200	SH	OTHER	01	400	
DIAMONDCLUSTER INTL INC	COM	25278P106	1	100	SH	DEFINED	08	100	
DIAMONDCLUSTER INTL INC 200	COM	25278P106	47	3280	SH	DEFINED	22	3080	
DICKS SPORTING GOODS INC	COM	253393102	18	500	SH	DEFINED	08	500	
DICKS SPORTING GOODS INC	COM	253393102	633	18000	SH	CALL	DEFINED	08	18000
DICKS SPORTING GOODS INC	COM	253393102	527	15000	SH	PUT	DEFINED	08	15000
DICKS SPORTING GOODS INC	COM	253393102	1255	35700	SH	DEFINED	17	35700	
DICKS SPORTING GOODS INC	COM	253393102	703	20000	SH	DEFINED	21	20000	
DICKS SPORTING GOODS INC	COM	253393102	22	630	SH	DEFINED	22	630	
DICKS SPORTING GOODS INC	COM	253393102	352	10000	SH	OTHER	22	10000	
DIEBOLD INC 7387	COM	253651103	627	11255	SH	DEFINED	01	3868	
DIEBOLD INC 5735	COM	253651103	936	16797	SH	OTHER	01	11062	
DIEBOLD INC	COM	253651103	8944	160496	SH	DEFINED	05	160496	
DIEBOLD INC	COM	253651103	610	10949	SH	DEFINED	08	10949	
DIEBOLD INC	COM	253651103	474	8500	SH	DEFINED	17	8500	
DIEBOLD INC	COM	253651103	1449	26000	SH	DEFINED	20	26000	
DIEBOLD INC	COM	253651103	8435	151355	SH	DEFINED	21	84435	
DIEBOLD INC 20935	COM	253651103	4212	75570	SH	DEFINED	22	54635	
DIEBOLD INC	COM	253651103	1105	19822	SH	OTHER	22	19822	
DIGENE CORP 707 21500	COM	253752109	656	25090	SH	DEFINED	01	2883	
DIGENE CORP	COM	253752109	1934	73945	SH	DEFINED	05	73945	
DIGENE CORP	COM	253752109	31	1200	SH	DEFINED	08	1200	
DIGENE CORP	COM	253752109	128	4900	SH	DEFINED	20	4900	
DIGENE CORP 975	COM	253752109	7252	277340	SH	DEFINED	21	276365	
DIGENE CORP 7790	COM	253752109	205	7830	SH	DEFINED	22	40	
DIGENE CORP	COM	253752109	13	490	SH	OTHER	22	490	
DIGI INTL INC 25600	COM	253798102	537	31250	SH	DEFINED	01	5650	
DIGI INTL INC	COM	253798102	1768	102825	SH	DEFINED	05	102825	
DIGI INTL INC	COM	253798102	53	3074	SH	DEFINED	08	3074	
DIGI INTL INC	COM	253798102	244	14200	SH	DEFINED	21	14200	
DIGITAL INSIGHT CORP	COM	25385P106	78	4225	SH	DEFINED	01	4225	
DIGITAL INSIGHT CORP	COM	25385P106	3	150	SH	OTHER	01	150	
DIGITAL INSIGHT CORP	COM	25385P106	2760	150025	SH	DEFINED	05	150025	
DIGITAL INSIGHT CORP	COM	25385P106	3	146	SH	DEFINED	08	146	
DIGITAL INSIGHT CORP	COM	25385P106	23	1274	SH	DEFINED	19	1274	
DIGITAL INSIGHT CORP	COM	25385P106	432	23500	SH	DEFINED	21	23500	
DIGITAL INSIGHT CORP	COM	25385P106	23	1274	SH	DEFINED		1274	
DIGITAL RLTY TR INC 300000	COM	253868103	4041	300000	SH	OTHER	17		
DIGITAL RIV INC	COM	25388B104	22	525	SH	DEFINED	01	525	
DIGITAL RIV INC	COM	25388B104	69	1650	SH	DEFINED	08	1650	
DIGITAL RIV INC	COM	25388B104	57	1380	SH	DEFINED	20	1380	
DIGITAL RIV INC	COM	25388B104	4808	115560	SH	DEFINED	21	114010	

650 DIGITAL RIV INC 2190	COM	25388B104	880	21145	SH	DEFINED	22	18955
DIGITAL RIV INC	COM	25388B104	102	2440	SH	OTHER	22	2440
DIGITAS INC 14475	COM	25388K104	138	14475	SH	DEFINED	01	
DIGITAS INC 2900 17325	COM	25388K104	304	31800	SH	OTHER	01	11575
DIGITAS INC	COM	25388K104	2699	282610	SH	DEFINED	05	282610
DIGITAS INC	COM	25388K104	65	6846	SH	DEFINED	08	6846
DIGITAS INC	COM	25388K104	6855	717810	SH	DEFINED	21	713710
DIGITAS INC	COM	25388K104	929	97226	SH	DEFINED	22	97226
DIGITAS INC	COM	25388K104	126	13246	SH	OTHER	22	13246
DIME CMNTY BANCSHARES 17400	COM	253922108	457	25512	SH	DEFINED	01	8112
DIME CMNTY BANCSHARES	COM	253922108	3091	172562	SH	DEFINED	05	172562
DIME CMNTY BANCSHARES 4200	COM	253922108	7644	426800	SH	DEFINED	21	422600
DIME CMNTY BANCSHARES 8095	COM	253922108	1968	109886	SH	DEFINED	22	101791
DILLARDS INC 2000	CL A	254067101	298	11076	SH	DEFINED	01	9076
DILLARDS INC 275	CL A	254067101	7	275	SH	OTHER	01	
DILLARDS INC 1	CL A	254067101	908	33791	SH	DEFINED	05	33790
DILLARDS INC	CL A	254067101	1182	43984	SH	DEFINED	08	43984
DILLARDS INC	CL A	254067101	2131	79300	SH	CALL	DEFINED	79300
DILLARDS INC	CL A	254067101	728	27103	SH	DEFINED	17	27103
DILLARDS INC	CL A	254067101	10052	374102	SH	DEFINED	21	374102
DILLARDS INC 200	CL A	254067101	5	200	SH	DEFINED	22	
DILLARDS INC	CL A	254067101	20	760	SH	OTHER	22	760
DIME BANCORP INC NEW 3000	*W EXP 99/99	25429Q110	1	3000	SH	DEFINED	01	
DIME BANCORP INC NEW 1472	*W EXP 99/99	25429Q110	1	5972	SH	OTHER	01	4500
DIME BANCORP INC NEW	*W EXP 99/99	25429Q110	1	2775	SH	DEFINED	22	2775
DIME BANCORP INC NEW	*W EXP 99/99	25429Q110	1	3240	SH	OTHER	22	3240
DIMON INC 8900	COM	254394109	195	28975	SH	DEFINED	01	20075
DIMON INC	COM	254394109	1356	201725	SH	DEFINED	05	201725
DIMON INC	COM	254394109	9	1400	SH	DEFINED	08	1400
DIMON INC	COM	254394109	200	29700	SH	DEFINED	21	29700
DIODES INC	COM	254543101	20	899	SH	DEFINED	08	899
DIODES INC	COM	254543101	231	10200	SH	DEFINED	21	10200
DIONEX CORP 4020	COM	254546104	685	12095	SH	DEFINED	01	8075
DIONEX CORP 1275	COM	254546104	72	1275	SH	OTHER	01	
DIONEX CORP	COM	254546104	9023	159228	SH	DEFINED	05	159228
DIONEX CORP	COM	254546104	28	500	SH	DEFINED	08	500
DIONEX CORP	COM	254546104	776	13700	SH	DEFINED	21	13700
DIRECT GEN CORP 2500	COM	25456W204	10617	330757	SH	DEFINED	21	328257
DIRECT GEN CORP 8076	COM	25456W204	2135	66510	SH	DEFINED	22	58434
DIRECTV GROUP INC	COM	25459L106	84	5001	SH	DEFINED	05	5001
DIRECTV GROUP INC	COM	25459L106	3913	233746	SH	DEFINED	08	233746
DIRECTV GROUP INC	COM	25459L106	22589	1349384	SH	DEFINED	21	1332384
DIRECTV GROUP INC 835	COM	25459L106	128	7633	SH	DEFINED	22	6798
DIRECTV GROUP INC	COM	25459L106	136	8103	SH	OTHER	22	8103
DISCOVERY LABORATORIES INC N	COM	254668106	306	38525	SH	DEFINED	17	38525
DISCOVERY LABORATORIES INC N	COM	254668106	8	1000	SH	DEFINED	22	1000
DISNEY WALT CO 207771	COM DISNEY	254687106	64872	2333517	SH	DEFINED	01	2125746
DISNEY WALT CO 765614	COM DISNEY	254687106	36533	1314132	SH	OTHER	01	548518
DISNEY WALT CO	COM DISNEY	254687106	20989	755000	SH	PUT	DEFINED	755000
DISNEY WALT CO	COM DISNEY	254687106	56841	2044639	SH	DEFINED	05	2044639
DISNEY WALT CO	COM DISNEY	254687106	25717	925074	SH	DEFINED	08	925074
DISNEY WALT CO	COM DISNEY	254687106	14039	505000	SH	PUT	DEFINED	505000
DISNEY WALT CO	COM DISNEY	254687106	103	3700	SH	DEFINED	13	3700
DISNEY WALT CO	COM DISNEY	254687106	486	17486	SH	DEFINED	17	17486
DISNEY WALT CO	COM DISNEY	254687106	7506	270000	SH	CALL	DEFINED	270000
DISNEY WALT CO	COM DISNEY	254687106	8340	300000	SH	PUT	DEFINED	300000
DISNEY WALT CO	COM DISNEY	254687106	8511	306165	SH	DEFINED	21	303165
DISNEY WALT CO 130982	COM DISNEY	254687106	48420	1741736	SH	DEFINED	22	1610754
DISNEY WALT CO	COM DISNEY	254687106	23908	860015	SH	OTHER	22	860015
DIXIE GROUP INC	CL A	255519100	49	2916	SH	DEFINED	01	2916
DIXIE GROUP INC	CL A	255519100	1392	82651	SH	DEFINED	17	82651
DR REDDYS LABS LTD	ADR	256135203	8313	419200	SH	DEFINED	21	419200
DOLLAR GEN CORP	COM	256669102	2181	105015	SH	DEFINED	01	91715

4700	8600							
DOLLAR GEN CORP		COM	256669102	94	4535 SH	OTHER	01	
4535								
DOLLAR GEN CORP		COM	256669102	8926	429756 SH	DEFINED	05	429756
DOLLAR GEN CORP		COM	256669102	1136	54712 SH	DEFINED	08	54712
DOLLAR GEN CORP		COM	256669102	1072	51600 SH	DEFINED	20	51600
DOLLAR GEN CORP		COM	256669102	10651	512817 SH	DEFINED	21	377617
DOLLAR GEN CORP		COM	256669102	126	6075 SH	DEFINED	22	4800
1275								
DOLLAR GEN CORP		COM	256669102	145	7002 SH	OTHER	22	7002
DOLLAR THRIFTY AUTOMOTIVE GP		COM	256743105	36	1200 SH	DEFINED	01	1200
DOLLAR THRIFTY AUTOMOTIVE GP		COM	256743105	3	100 SH	DEFINED	08	100
DOLLAR THRIFTY AUTOMOTIVE GP		COM	256743105	4134	136900 SH	DEFINED	21	136900
DOLLAR THRIFTY AUTOMOTIVE GP		COM	256743105	138	4560 SH	DEFINED	22	4560
DOLLAR THRIFTY AUTOMOTIVE GP		COM	256743105	54	1800 SH	OTHER	22	1800
DOLLAR TREE STORES INC		COM	256747106	663	23050 SH	DEFINED	01	12775
10275								
DOLLAR TREE STORES INC		COM	256747106	232	8059 SH	OTHER	01	8059
DOLLAR TREE STORES INC		COM	256747106	7316	254309 SH	DEFINED	05	254309
DOLLAR TREE STORES INC		COM	256747106	141	4900 SH	DEFINED	08	4900
DOLLAR TREE STORES INC		COM	256747106	49	1700 SH	DEFINED	17	1700
DOLLAR TREE STORES INC		COM	256747106	6	200 SH	DEFINED	21	200
DOLLAR TREE STORES INC		COM	256747106	66	2297 SH	DEFINED	22	
2297								
DOLLAR TREE STORES INC		COM	256747106	101	3525 SH	OTHER	22	3522
3								
DOMINION RES INC VA NEW		COM	25746U109	38351	566148 SH	DEFINED	01	542415
23733								
DOMINION RES INC VA NEW		COM	25746U109	19521	288180 SH	OTHER	01	190504
97676								
DOMINION RES INC VA NEW		COM	25746U109	8705	128500 SH	DEFINED	05	128500
DOMINION RES INC VA NEW		COM	25746U109	2015	29751 SH	DEFINED	08	29751
DOMINION RES INC VA NEW		COM	25746U109	34	500 SH	DEFINED	13	500
DOMINION RES INC VA NEW		COM	25746U109	174	2565 SH	DEFINED	17	2565
DOMINION RES INC VA NEW		COM	25746U109	18428	272040 SH	DEFINED	21	272040
DOMINION RES INC VA NEW		COM	25746U109	28174	415912 SH	DEFINED	22	387230
28682								
DOMINION RES INC VA NEW		COM	25746U109	18205	268753 SH	OTHER	22	268753
DONALDSON INC		COM	257651109	2318	71150 SH	DEFINED	01	70350
800								
DONALDSON INC		COM	257651109	62	1899 SH	OTHER	01	1549
350								
DONALDSON INC		COM	257651109	6103	187325 SH	DEFINED	05	187325
DONALDSON INC		COM	257651109	359	11010 SH	DEFINED	08	11010
DONALDSON INC		COM	257651109	347	10650 SH	DEFINED	20	10650
DONALDSON INC		COM	257651109	1305	40060 SH	DEFINED	21	39860
200								
DONALDSON INC		COM	257651109	1209	37110 SH	DEFINED	22	20260
16850								
DONALDSON INC		COM	257651109	34	1050 SH	OTHER	22	1050
DONNELLEY R R & SONS CO		COM	257867101	2237	63396 SH	DEFINED	01	54996
8400								
DONNELLEY R R & SONS CO		COM	257867101	1247	35340 SH	OTHER	01	12875
22465								
DONNELLEY R R & SONS CO		COM	257867101	3098	87795 SH	DEFINED	05	87795
DONNELLEY R R & SONS CO		COM	257867101	2041	57834 SH	DEFINED	08	57834
DONNELLEY R R & SONS CO		COM	257867101	3126	88581 SH	DEFINED	21	88581
DONNELLEY R R & SONS CO		COM	257867101	3035	86009 SH	DEFINED	22	72484
13525								
DONNELLEY R R & SONS CO		COM	257867101	2493	70652 SH	OTHER	22	70652
DORAL FINL CORP		COM	25811P100	208	4233 SH	DEFINED	01	
4233								
DORAL FINL CORP		COM	25811P100	191	3875 SH	OTHER	01	1083
2792								
DORAL FINL CORP		COM	25811P100	20	400 SH	DEFINED	05	400
DORAL FINL CORP		COM	25811P100	307	6225 SH	DEFINED	08	6225
DORAL FINL CORP		COM	25811P100	16	319 SH	DEFINED	22	319
DORAL FINL CORP		COM	25811P100	54	1095 SH	OTHER	22	1095
DOREL INDS INC		CL B SUB VTG	25822C205	297	8600 SH	DEFINED	21	8600
DOUBLECLICK INC		COM	258609304	661	85000 SH	OTHER	01	
400	84600							
DOUBLECLICK INC		COM	258609304	93	11945 SH	DEFINED	08	11945
DOUBLECLICK INC		COM	258609304	166	21300 SH	DEFINED	17	21300
DOUBLECLICK INC		COM	258609304	2	250 SH	DEFINED	22	250
DOV PHARMACEUTICAL INC		COM	259858108	36	1978 SH	DEFINED	17	1978
DOV PHARMACEUTICAL INC		COM	259858108	5240	290300 SH	DEFINED	21	288100
DOV PHARMACEUTICAL INC		COM	259858108	869	48147 SH	DEFINED	22	48147
DOV PHARMACEUTICAL INC		COM	259858108	109	6021 SH	OTHER	22	6021
DOVER CORP		COM	260003108	9466	225714 SH	DEFINED	01	195294
30420								
DOVER CORP		COM	260003108	51688	1232418 SH	OTHER	01	865086
367332								
DOVER CORP		COM	260003108	3447	82200 SH	DEFINED	05	82200
DOVER CORP		COM	260003108	1431	34125 SH	DEFINED	08	34125
DOVER CORP		COM	260003108	13967	333030 SH	DEFINED	21	333030

DOVER CORP 17944	COM	260003108	9726	231891	SH	DEFINED	22	213947	
DOVER CORP	COM	260003108	18960	452085	SH	OTHER	22	452085	
DOW CHEM CO 90577	COM	260543103	81344	1642989	SH	DEFINED	01	1552412	
DOW CHEM CO 435021	COM	260543103	36841	744117	SH	OTHER	01	309096	
DOW CHEM CO 60900	COM	260543103	74629	1507359	SH	DEFINED	05	1446459	
DOW CHEM CO	COM	260543103	7815	157847	SH	DEFINED	08	157847	
DOW CHEM CO	COM	260543103	990	20000	SH	CALL	DEFINED	08	20000
DOW CHEM CO	COM	260543103	2476	50000	SH	PUT	DEFINED	08	50000
DOW CHEM CO	COM	260543103	423	8541	SH	DEFINED	13	8541	
DOW CHEM CO	COM	260543103	337	6800	SH	DEFINED	17	6800	
DOW CHEM CO 224000	COM	260543103	11090	224000	SH	OTHER	17		
DOW CHEM CO	COM	260543103	15348	310000	SH	CALL	DEFINED	17	310000
DOW CHEM CO	COM	260543103	4951	100000	SH	PUT	DEFINED	17	100000
DOW CHEM CO 70	COM	260543103	3	70	SH	DEFINED	18		
DOW CHEM CO	COM	260543103	20329	410600	SH	DEFINED	21	410600	
DOW CHEM CO 36138	COM	260543103	36117	729481	SH	DEFINED	22	693343	
DOW CHEM CO	COM	260543103	28022	565995	SH	OTHER	22	565995	
DOW JONES & CO INC 9215	COM	260561105	864	20065	SH	DEFINED	01	10850	
DOW JONES & CO INC 1805	COM	260561105	131	3040	SH	OTHER	01	1235	
DOW JONES & CO INC	COM	260561105	43220	1003712	SH	DEFINED	05	1003712	
DOW JONES & CO INC	COM	260561105	595	13814	SH	DEFINED	08	13814	
DOW JONES & CO INC	COM	260561105	420	9747	SH	DEFINED	21	9747	
DOW JONES & CO INC 200	COM	260561105	148	3448	SH	DEFINED	22	3248	
DOW JONES & CO INC	COM	260561105	65	1500	SH	OTHER	22	1500	
DOWNEY FINL CORP 8800	COM	261018105	1829	32088	SH	DEFINED	01	23288	
DOWNEY FINL CORP 100	COM	261018105	6	100	SH	OTHER	01		
DOWNEY FINL CORP	COM	261018105	7280	127725	SH	DEFINED	05	127725	
DOWNEY FINL CORP	COM	261018105	676	11857	SH	DEFINED	17	11857	
DOWNEY FINL CORP	COM	261018105	1043	18299	SH	DEFINED	21	18299	
DRESS BARN INC 15700	COM	261570105	381	21650	SH	DEFINED	01	5950	
DRESS BARN INC	COM	261570105	2379	135175	SH	DEFINED	05	135175	
DRESS BARN INC	COM	261570105	111	6300	SH	DEFINED	08	6300	
DRESS BARN INC	COM	261570105	36	2070	SH	DEFINED	17	2070	
DRESS BARN INC 3400	COM	261570105	6690	380100	SH	DEFINED	21	376700	
DRESS BARN INC 6900	COM	261570105	1505	85500	SH	DEFINED	22	78600	
DREYERS GRAND ICE CREAM HL I	COM	A CALL P 261877104	61094	759591	SH	DEFINED	01	759591	
DREYERS GRAND ICE CREAM HL I	COM	A CALL P 261877104	155	1930	SH	DEFINED	08	1930	
DREYERS GRAND ICE CREAM HL I	COM	A CALL P 261877104	201075	2500000	SH	DEFINED	17	2500000	
DREYFUS STRATEGIC MUNS INC 2450	COM	261932107	21	2450	SH	DEFINED	01		
DREYFUS STRATEGIC MUNS INC 14688	COM	261932107	192	22800	SH	OTHER	01	8112	
DREYFUS STRATEGIC MUNS INC	COM	261932107	227	26976	SH	DEFINED	22	26976	
DREYFUS STRATEGIC MUNS INC	COM	261932107	29	3411	SH	OTHER	22	3411	
DREYFUS MUN INCOME INC	COM	26201R102	117	11723	SH	DEFINED	22	11723	
DREYFUS MUN INCOME INC	COM	26201R102	85	8500	SH	OTHER	22	8500	
DREYFUS N Y MUN INCOME INC	COM	26201T108	81	9000	SH	DEFINED	22	9000	
DREYFUS N Y MUN INCOME INC	COM	26201T108	12	1385	SH	OTHER	22	1385	
DREYFUS STRATEGIC MUN BD FD 270	COM	26202F107	545	64090	SH	DEFINED	01	63820	
DREYFUS STRATEGIC MUN BD FD 7399	COM	26202F107	63	7399	SH	OTHER	01		
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	26	3048	SH	DEFINED	22	3048	
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	20	2346	SH	OTHER	22	2346	
DRIL-QUIP INC	COM	262037104	45	1875	SH	DEFINED	01	1875	
DRIL-QUIP INC	COM	262037104	1783	73475	SH	DEFINED	05	73475	
DRIL-QUIP INC	COM	262037104	277	11400	SH	DEFINED	21	11400	
DSL NET INC	COM	262506108	7	30000	SH	OTHER	01	30000	
DU PONT E I DE NEMOURS & CO 125027	COM	263534109	100197	2042749	SH	DEFINED	01	1917722	
DU PONT E I DE NEMOURS & CO 438971	COM	263534109	50858	1036852	SH	OTHER	01	597881	
DU PONT E I DE NEMOURS & CO	COM	263534109	4905	100000	SH	CALL	DEFINED	01	100000
DU PONT E I DE NEMOURS & CO	COM	263534109	10546	215000	SH	PUT	DEFINED	01	215000
DU PONT E I DE NEMOURS & CO	COM	263534109	19086	389109	SH	DEFINED	05	389109	
DU PONT E I DE NEMOURS & CO	COM	263534109	16678	340020	SH	DEFINED	08	340020	
DU PONT E I DE NEMOURS & CO	COM	263534109	741	15106	SH	DEFINED	13	15106	
DU PONT E I DE NEMOURS & CO	COM	263534109	418	8514	SH	DEFINED	17	8514	
DU PONT E I DE NEMOURS & CO 545	COM	263534109	27	545	SH	DEFINED	18		

DU PONT E I DE NEMOURS & CO	COM	263534109	45474	927100	SH	DEFINED	21	923900	
DU PONT E I DE NEMOURS & CO 88589	COM	263534109	72966	1487579	SH	DEFINED	22	1398990	
DU PONT E I DE NEMOURS & CO	COM	263534109	50660	1032829	SH	OTHER	22	1032829	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	36	2452	SH	DEFINED	01	2452	
DUFF & PHELPS UTIL CORP BD T 5693	COM	26432K108	125	8524	SH	OTHER	01	2831	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	22	1500	SH	DEFINED	22	1500	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	65	4395	SH	OTHER	22	4395	
DUKE ENERGY CORP 201032	COM	264399106	644490	25443735	SH	DEFINED	01	25242703	
DUKE ENERGY CORP 126710	COM	264399106	6732	265761	SH	OTHER	01	139051	
DUKE ENERGY CORP	COM	264399106	48156	1901154	SH	DEFINED	05	1901154	
DUKE ENERGY CORP	COM	264399106	2150	84874	SH	DEFINED	08	84874	
DUKE ENERGY CORP	COM	264399106	11566	456600	SH	PUT	DEFINED	08	456600
DUKE ENERGY CORP	COM	264399106	198	7800	SH	DEFINED	17	7800	
DUKE ENERGY CORP	COM	264399106	2786	110000	SH	PUT	DEFINED	17	110000
DUKE ENERGY CORP	COM	264399106	39915	1575798	SH	DEFINED	21	1575798	
DUKE ENERGY CORP 42463	COM	264399106	9428	372222	SH	DEFINED	22	329759	
DUKE ENERGY CORP	COM	264399106	4268	168482	SH	OTHER	22	168482	
DUKE ENERGY CORP	NOTE	1.750% 264399EJ1	1066	950000	PRN	DEFINED	08	950000	
DUKE REALTY CORP 43990	COM NEW	264411505	2167	63466	SH	DEFINED	01	19476	
DUKE REALTY CORP 10085	COM NEW	264411505	939	27497	SH	OTHER	01	17412	
DUKE REALTY CORP	COM NEW	264411505	24732	724430	SH	DEFINED	21	724430	
DUKE REALTY CORP 17530	COM NEW	264411505	718	21038	SH	DEFINED	22	3508	
DUKE REALTY CORP	COM NEW	264411505	1130	33112	SH	OTHER	22	33112	
DUN & BRADSTREET CORP DEL NE 1025	COM	26483E100	3625	60774	SH	DEFINED	01	59749	
DUN & BRADSTREET CORP DEL NE 6079	COM	26483E100	3621	60711	SH	OTHER	01	54632	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9320	156245	SH	DEFINED	05	156245	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	570	9560	SH	DEFINED	08	9560	
DUN & BRADSTREET CORP DEL NE 1967	COM	26483E100	1249	20934	SH	DEFINED	22	18967	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1586	26593	SH	OTHER	22	26593	
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	247	22840	SH	DEFINED	17	22840	
DUPONT PHOTOMASKS INC 7250	COM	26613X101	292	11075	SH	DEFINED	01	3825	
DUPONT PHOTOMASKS INC 550	COM	26613X101	15	550	SH	OTHER	01		
DUPONT PHOTOMASKS INC	COM	26613X101	2329	88175	SH	DEFINED	05	88175	
DUPONT PHOTOMASKS INC	COM	26613X101	322	12200	SH	DEFINED	21	12200	
DUPONT PHOTOMASKS INC	COM	26613X101	2	80	SH	DEFINED	22	80	
DUQUESNE LT HLDGS INC	COM	266233105	40528	2150000	SH	DEFINED	01	2150000	
DUQUESNE LT HLDGS INC	COM	266233105	3247	172237	SH	DEFINED	05	172237	
DUQUESNE LT HLDGS INC	COM	266233105	1823	96720	SH	DEFINED	08	96720	
DUQUESNE LT HLDGS INC 525	COM	266233105	60	3188	SH	DEFINED	22	2663	
DUQUESNE LT HLDGS INC	COM	266233105	4	225	SH	OTHER	22	225	
DYCOM INDS INC 14000	COM	267475101	859	28146	SH	DEFINED	01	14146	
DYCOM INDS INC 200	COM	267475101	6	200	SH	OTHER	01		
DYCOM INDS INC	COM	267475101	3373	110508	SH	DEFINED	05	110508	
DYCOM INDS INC	COM	267475101	113	3700	SH	DEFINED	08	3700	
DYCOM INDS INC	COM	267475101	776	25415	SH	DEFINED	17	25415	
DYCOM INDS INC	COM	267475101	112	3680	SH	DEFINED	20	3680	
DYCOM INDS INC 1600	COM	267475101	11935	391040	SH	DEFINED	21	389440	
DYCOM INDS INC 5840	COM	267475101	387	12670	SH	DEFINED	22	6830	
DYCOM INDS INC	COM	267475101	93	3060	SH	OTHER	22	3060	
DYNAVAX TECHNOLOGIES CORP	COM	268158102	11409	1426108	SH	DEFINED		1426108	
DYNEGY INC NEW 9400	CL A	26816Q101	279	60343	SH	DEFINED	01	50943	
DYNEGY INC NEW 5663	CL A	26816Q101	35	7478	SH	OTHER	01	1815	
DYNEGY INC NEW	CL A	26816Q101	677	146520	SH	DEFINED	05	146520	
DYNEGY INC NEW	CL A	26816Q101	1814	392710	SH	DEFINED	08	392710	
DYNEGY INC NEW	CL A	26816Q101	2532	548100	SH	DEFINED	21	548100	
DYNEGY INC NEW 1100	CL A	26816Q101	40	8610	SH	DEFINED	22	7510	
EGL INC 4300	COM	268484102	333	11135	SH	DEFINED	01	6835	
EGL INC 200	COM	268484102	6	200	SH	OTHER	01		
EGL INC	COM	268484102	6605	220975	SH	DEFINED	05	220975	
EGL INC	COM	268484102	3	100	SH	DEFINED	08	100	
EGL INC	COM	268484102	74	2475	SH	DEFINED	17	2475	
EGL INC	COM	268484102	6516	218000	SH	DEFINED	21	216600	

EGL INC	COM	268484102	924	30900	SH	DEFINED	22	30900	
EGL INC	COM	268484102	117	3900	SH	OTHER	22	3900	
E-LOAN INC	COM	26861P107	1698	502321	SH	DEFINED	08	502321	
E-LOAN INC	COM	26861P107	7	2000	SH	DEFINED	22	2000	
E M C CORP MASS 200295	COM	268648102	17448	1173399	SH	DEFINED	01	973104	
E M C CORP MASS 204676	COM	268648102	9766	656777	SH	OTHER	01	452101	
E M C CORP MASS	COM	268648102	13190	887040	SH	DEFINED	05	887040	
E M C CORP MASS	COM	268648102	3906	262672	SH	DEFINED	08	262672	
E M C CORP MASS	COM	268648102	10874	731300	SH	CALL	DEFINED	08	731300
E M C CORP MASS	COM	268648102	11153	750000	SH	PUT	DEFINED	08	750000
E M C CORP MASS	COM	268648102	9	620	SH	DEFINED	13	620	
E M C CORP MASS	COM	268648102	5	351	SH	DEFINED	17	351	
E M C CORP MASS	COM	268648102	1487	100000	SH	PUT	DEFINED	17	100000
E M C CORP MASS	COM	268648102	35300	2373921	SH	DEFINED	21	2366711	
E M C CORP MASS 126740	COM	268648102	13463	905398	SH	DEFINED	22	778658	
E M C CORP MASS	COM	268648102	3830	257538	SH	OTHER	22	257538	
EMC INS GROUP INC	COM	268664109	51	2348	SH	DEFINED	08	2348	
EMC INS GROUP INC	COM	268664109	5882	271800	SH	DEFINED	21	271800	
EMC INS GROUP INC 5468	COM	268664109	1387	64100	SH	DEFINED	22	58632	
EMS TECHNOLOGIES INC	COM	26873N108	68	4079	SH	DEFINED	01	4079	
EMS TECHNOLOGIES INC	COM	26873N108	166	10000	SH	OTHER	01	10000	
EMS TECHNOLOGIES INC	COM	26873N108	45	2700	SH	DEFINED	05	2700	
ENSCO INTL INC 3756	COM	26874Q100	662	20871	SH	DEFINED	01	17115	
ENSCO INTL INC 150	COM	26874Q100	29	899	SH	OTHER	01	749	
ENSCO INTL INC	COM	26874Q100	25738	810906	SH	DEFINED	05	810906	
ENSCO INTL INC	COM	26874Q100	748	23571	SH	DEFINED	08	23571	
ENSCO INTL INC	COM	26874Q100	133	4200	SH	DEFINED	17	4200	
ENSCO INTL INC	COM	26874Q100	13	400	SH	DEFINED	21	400	
ENSCO INTL INC	COM	26874Q100	16	500	SH	DEFINED	22	500	
ENI S P A	SPONSORED AD	26874R108	149	1182	SH	DEFINED	01	1182	
ENI S P A 250	SPONSORED AD	26874R108	42	330	SH	OTHER	01	80	
ENI S P A	SPONSORED AD	26874R108	1	5	SH	DEFINED	05	5	
ENI S P A	SPONSORED AD	26874R108	1321	10500	SH	DEFINED	08	10500	
ENI S P A	SPONSORED AD	26874R108	2	14	SH	DEFINED	22	14	
ENI S P A	SPONSORED AD	26874R108	6	50	SH	OTHER	22	50	
EOG RES INC 30480	COM	26875P101	5590	78330	SH	DEFINED	01	47850	
EOG RES INC 21170	COM	26875P101	1915	26840	SH	OTHER	01	5670	
EOG RES INC	COM	26875P101	3266	45774	SH	DEFINED	05	45774	
EOG RES INC	COM	26875P101	15514	217398	SH	DEFINED	08	217398	
EOG RES INC	COM	26875P101	1427	20000	SH	CALL	DEFINED	08	20000
EOG RES INC	COM	26875P101	21008	294400	SH	PUT	DEFINED	08	294400
EOG RES INC	COM	26875P101	88	1240	SH	DEFINED	20	1240	
EOG RES INC	COM	26875P101	29172	408795	SH	DEFINED	21	407145	
EOG RES INC 13820	COM	26875P101	19383	271628	SH	DEFINED	22	257808	
EOG RES INC	COM	26875P101	1079	15125	SH	OTHER	22	15125	
EPIX PHARMACEUTICALS INC 17500	COM	26881Q101	313	17500	SH	OTHER	01		
EPIX PHARMACEUTICALS INC	COM	26881Q101	18	1000	SH	DEFINED	22	1000	
EPIQ SYS INC 2786	COM	26882D109	160	10960	SH	DEFINED	01	8174	
EPIQ SYS INC	COM	26882D109	3568	243728	SH	DEFINED	05	243728	
EPIQ SYS INC	COM	26882D109	71	4843	SH	DEFINED	08	4843	
EPIQ SYS INC	COM	26882D109	171	11700	SH	DEFINED	21	11700	
ESS TECHNOLOGY INC 12700	COM	269151106	208	29212	SH	DEFINED	01	16512	
ESS TECHNOLOGY INC	COM	269151106	1265	177850	SH	DEFINED	05	177850	
ESS TECHNOLOGY INC	COM	269151106	72	10100	SH	DEFINED	17	10100	
ESS TECHNOLOGY INC	COM	269151106	185	26000	SH	DEFINED	21	26000	
ESS TECHNOLOGY INC	COM	269151106		68	SH	DEFINED	22	68	
E TRADE FINANCIAL CORP 9200	COM	269246104	776	51910	SH	DEFINED	01	42710	
E TRADE FINANCIAL CORP 1165	COM	269246104	17	1165	SH	OTHER	01		
E TRADE FINANCIAL CORP	COM	269246104	2210	147844	SH	DEFINED	05	147844	
E TRADE FINANCIAL CORP	COM	269246104	968	64757	SH	DEFINED	08	64757	
E TRADE FINANCIAL CORP	COM	269246104	1220	81600	SH	CALL	DEFINED	08	81600
E TRADE FINANCIAL CORP	COM	269246104	2522	168710	SH	DEFINED	17	168710	
E TRADE FINANCIAL CORP	COM	269246104	30	2000	SH	CALL	DEFINED	17	2000
E TRADE FINANCIAL CORP 1000	COM	269246104	15	1000	SH	DEFINED	18		
E TRADE FINANCIAL CORP	COM	269246104	1442	96440	SH	DEFINED	20	96440	
E TRADE FINANCIAL CORP 3025	COM	269246104	25002	1672355	SH	DEFINED	21	1444600	
E TRADE FINANCIAL CORP 59860	COM	269246104	10584	707939	SH	DEFINED	22	648079	

ECHOSTAR COMMUNICATIONS NEW 1000	CL A		278762109	33	1000	SH	OTHER	01	
ECHOSTAR COMMUNICATIONS NEW	CL A		278762109	67	2000	SH	DEFINED	05	2000
ECHOSTAR COMMUNICATIONS NEW	CL A		278762109	4037	121399	SH	DEFINED	08	121399
ECHOSTAR COMMUNICATIONS NEW	CL A		278762109	1566	47100	SH	CALL	08	47100
ECHOSTAR COMMUNICATIONS NEW	CL A		278762109	7046	211900	SH	PUT	08	211900
ECHOSTAR COMMUNICATIONS NEW	CL A		278762109	2	51	SH	DEFINED	17	51
ECHOSTAR COMMUNICATIONS NEW 84774	CL A		278762109	2819	84774	SH	DEFINED	18	
ECHOSTAR COMMUNICATIONS NEW	CL A		278762109	775	23300	SH	DEFINED	21	23300
ECHOSTAR COMMUNICATIONS NEW 1520	CL A		278762109	596	17920	SH	DEFINED	22	16400
ECHOSTAR COMMUNICATIONS NEW	CL A		278762109	67	2000	SH	OTHER	22	2000
ECHOSTAR COMMUNICATIONS NEW	NOTE	5.750%	278762AG4	10792	10542000	PRN	DEFINED	08	10542000
ECHOSTAR COMMUNICATIONS NEW	NOTE	5.750%	278762AG4		400	PRN	DEFINED	17	400
ECHOSTAR COMMUNICATIONS NEW 2000000	NOTE	5.750%	278762AG4	2048	2000000	PRN	OTHER	17	
ECHOSTAR COMMUNICATIONS NEW 315000	NOTE	5.750%	278762AG4	322	315000	PRN	DEFINED	18	
ECLIPSYS CORP	COM		278856109	1849	90500	SH	DEFINED	01	90500
ECLIPSYS CORP 1600	COM		278856109	33	1600	SH	OTHER	01	
ECLIPSYS CORP	COM		278856109	12	600	SH	DEFINED	08	600
ECLIPSYS CORP	COM		278856109	1728	84560	SH	DEFINED	17	84560
ECLIPSYS CORP	COM		278856109	6	270	SH	DEFINED	22	270
ECOLAB INC 6500	COM		278865100	2510	71440	SH	DEFINED	01	64940
ECOLAB INC 3425	COM		278865100	534	15205	SH	OTHER	01	11780
ECOLAB INC	COM		278865100	3717	105810	SH	DEFINED	05	105810
ECOLAB INC	COM		278865100	2075	59055	SH	DEFINED	08	59055
ECOLAB INC 1000	COM		278865100	35	1000	SH	DEFINED	18	
ECOLAB INC	COM		278865100	6570	187020	SH	DEFINED	21	187020
ECOLAB INC 3950	COM		278865100	1468	41778	SH	DEFINED	22	37828
ECOLAB INC	COM		278865100	443	12613	SH	OTHER	22	12613
EDGE PETE CORP DEL	COM		279862106	2238	153500	SH	DEFINED	21	151900
EDGE PETE CORP DEL	COM		279862106	325	22301	SH	DEFINED	22	22301
EDGE PETE CORP DEL	COM		279862106	42	2847	SH	OTHER	22	2847
EDISON INTL 13400 30715	COM		281020107	6106	190638	SH	DEFINED	01	146523
EDISON INTL 35780	COM		281020107	1146	35780	SH	OTHER	01	
EDISON INTL 123600	COM		281020107	20179	629991	SH	DEFINED	05	506391
EDISON INTL	COM		281020107	1412	44089	SH	DEFINED	08	44089
EDISON INTL	COM		281020107	34929	1090506	SH	DEFINED	21	1090506
EDISON INTL 1000	COM		281020107	2001	62466	SH	DEFINED	22	61466
EDISON INTL	COM		281020107	774	24151	SH	OTHER	22	24151
EDO CORP	COM		281347104	77	2425	SH	DEFINED	01	2425
EDO CORP 175	COM		281347104	6	175	SH	OTHER	01	
EDO CORP	COM		281347104	2694	84850	SH	DEFINED	05	84850
EDO CORP	COM		281347104	416	13100	SH	DEFINED	21	13100
EDO CORP	COM		281347104	5	150	SH	DEFINED	22	150
EDUCATE INC	COM		28138P100	196	14797	SH	DEFINED	17	14797
EDUCATE INC	COM		28138P100	4018	303500	SH	DEFINED	21	301000
EDUCATE INC	COM		28138P100	658	49700	SH	DEFINED	22	49700
EDUCATE INC	COM		28138P100	98	7400	SH	OTHER	22	7400
EDUCATION MGMT CORP 41900	COM		28139T101	1784	54046	SH	DEFINED	01	12146
EDUCATION MGMT CORP 3684	COM		28139T101	414	12534	SH	OTHER	01	8850
EDUCATION MGMT CORP	COM		28139T101	11661	353359	SH	DEFINED	05	353359
EDUCATION MGMT CORP	COM		28139T101	256	7760	SH	DEFINED	08	7760
EDUCATION MGMT CORP	COM		28139T101	209	6330	SH	DEFINED	20	6330
EDUCATION MGMT CORP	COM		28139T101	19049	577256	SH	DEFINED	21	577256
EDUCATION MGMT CORP 14540	COM		28139T101	859	26020	SH	DEFINED	22	11480
EDUCATION MGMT CORP	COM		28139T101	169	5130	SH	OTHER	22	5130
EDWARDS AG INC 4937	COM		281760108	3100	71744	SH	DEFINED	01	66807
EDWARDS AG INC 15812	COM		281760108	1274	29484	SH	OTHER	01	13672
EDWARDS AG INC	COM		281760108	7433	172018	SH	DEFINED	05	172018
EDWARDS AG INC	COM		281760108	9299	215200	SH	DEFINED	08	215200
EDWARDS AG INC	COM		281760108	5069	117310	SH	DEFINED	21	117310
EDWARDS AG INC	COM		281760108	393	9100	SH	DEFINED	22	9100
EDWARDS AG INC	COM		281760108	521	12050	SH	OTHER	22	12050
EDWARDS LIFESCIENCES CORP 760	COM		28176E108	541	13116	SH	DEFINED	01	12356
EDWARDS LIFESCIENCES CORP 3671	COM		28176E108	2499	60576	SH	OTHER	01	56905

EDWARDS LIFESCIENCES CORP	COM	28176E108	5515	133665	SH	DEFINED	05	133665	
EDWARDS LIFESCIENCES CORP	COM	28176E108	272	6598	SH	DEFINED	08	6598	
EDWARDS LIFESCIENCES CORP	COM	28176E108	401	9719	SH	DEFINED	22	4679	
5040									
EDWARDS LIFESCIENCES CORP	COM	28176E108	374	9074	SH	OTHER	22	9074	
EFUNDS CORP	COM	28224R101	644	26822	SH	DEFINED	01	9347	
17475									
EFUNDS CORP	COM	28224R101	16	675	SH	OTHER	01		
675									
EFUNDS CORP	COM	28224R101	5040	209900	SH	DEFINED	05	209900	
EFUNDS CORP	COM	28224R101	22	900	SH	DEFINED	08	900	
EFUNDS CORP	COM	28224R101	3575	148900	SH	DEFINED	17	148900	
EFUNDS CORP	COM	28224R101	771	32100	SH	DEFINED	21	32100	
EFUNDS CORP	COM	28224R101	138	5741	SH	DEFINED	22	5741	
EFUNDS CORP	COM	28224R101	51	2135	SH	OTHER	22	2135	
EL PASO CORP	COM	28336L109	7146	687096	SH	DEFINED	01	670256	
16840									
EL PASO CORP	COM	28336L109	612	58873	SH	OTHER	01	25509	
33364									
EL PASO CORP	COM	28336L109	2615	251447	SH	DEFINED	05	251447	
EL PASO CORP	COM	28336L109	11148	1071947	SH	DEFINED	08	1071947	
EL PASO CORP	COM	28336L109	3489	335444	SH	DEFINED	17	335444	
EL PASO CORP	COM	28336L109	1331	127960	SH	DEFINED	21	124516	
3444									
EL PASO CORP	COM	28336L109	323	31064	SH	DEFINED	22	27614	
3450									
EL PASO CORP	COM	28336L109	391	37616	SH	OTHER	22	37616	
EL PASO ELEC CO	COM NEW	283677854	567	29925	SH	DEFINED	01	7925	
22000									
EL PASO ELEC CO	COM NEW	283677854	4341	229200	SH	DEFINED	05	229200	
EL PASO ELEC CO	COM NEW	283677854	63	3300	SH	DEFINED	08	3300	
EL PASO ELEC CO	COM NEW	283677854	5606	296000	SH	DEFINED	21	296000	
EL PASO ELEC CO	COM NEW	283677854	163	8610	SH	DEFINED	22	7610	
1000									
EL PASO ELEC CO	COM NEW	283677854	85	4500	SH	OTHER	22	4500	
ELAN PLC	ADR	284131208	856	31412	SH	DEFINED	01	31412	
ELAN PLC	ADR	284131208	113	4141	SH	OTHER	01	4141	
ELAN PLC	ADR	284131208	9639	353731	SH	DEFINED	08	353731	
ELAN PLC	ADR	284131208	3951	145000	SH	CALL	DEFINED	08	145000
ELAN PLC	ADR	284131208	1256	46100	SH	DEFINED	17	46100	
ELAN PLC	ADR	284131208	20	750	SH	DEFINED	18		
750									
ELAN PLC	ADR	284131208	1412	51800	SH	DEFINED	20	51800	
ELAN PLC	ADR	284131208	17371	637460	SH	DEFINED	21	510360	
ELAN PLC	ADR	284131208	1140	41833	SH	DEFINED	22	40553	
1280									
ELAN PLC	ADR	284131208	967	35485	SH	OTHER	22	35485	
ELECTRO RENT CORP	COM	285218103	20	1400	SH	DEFINED	08	1400	
ELECTRO RENT CORP	COM	285218103	1487	104531	SH	DEFINED	21	104531	
ELECTRO RENT CORP	COM	285218103	42	2940	SH	DEFINED	22	2940	
ELECTRO RENT CORP	COM	285218103	14	1000	SH	OTHER	22	1000	
ELECTRO SCIENTIFIC INDS	COM	285229100	81	4085	SH	DEFINED	01	3525	
560									
ELECTRO SCIENTIFIC INDS	COM	285229100	2386	120725	SH	DEFINED	05	120725	
ELECTRO SCIENTIFIC INDS	COM	285229100	30	1500	SH	DEFINED	08	1500	
ELECTRO SCIENTIFIC INDS	COM	285229100	370	18700	SH	DEFINED	21	18700	
ELECTRONIC ARTS INC	COM	285512109	13149	213174	SH	DEFINED	01	191853	
21321									
ELECTRONIC ARTS INC	COM	285512109	3397	55082	SH	OTHER	01	24712	
30370									
ELECTRONIC ARTS INC	COM	285512109	617	10000	SH	CALL	DEFINED	01	10000
ELECTRONIC ARTS INC	COM	285512109	24891	403557	SH	DEFINED	05	403557	
ELECTRONIC ARTS INC	COM	285512109	1779	28843	SH	DEFINED	08	28843	
ELECTRONIC ARTS INC	COM	285512109	25350	411000	SH	CALL	DEFINED	08	411000
ELECTRONIC ARTS INC	COM	285512109	36	580	SH	DEFINED	13	580	
ELECTRONIC ARTS INC	COM	285512109	2381	38600	SH	DEFINED	17	38600	
ELECTRONIC ARTS INC	COM	285512109	9566	155093	SH	DEFINED	21	155093	
ELECTRONIC ARTS INC	COM	285512109	17555	284621	SH	DEFINED	22	270999	
13622									
ELECTRONIC ARTS INC	COM	285512109	3806	61713	SH	OTHER	22	61713	
ELECTRONIC CLEARING HOUSE IN	COM PAR.01 N	285562500	375	41800	SH	DEFINED	17	41800	
ELECTRONIC DATA SYS NEW	COM	285661104	2672	115650	SH	DEFINED	01	98834	
16816									
ELECTRONIC DATA SYS NEW	COM	285661104	785	33985	SH	OTHER	01	22801	
11184									
ELECTRONIC DATA SYS NEW	COM	285661104	4483	194065	SH	DEFINED	05	194065	
ELECTRONIC DATA SYS NEW	COM	285661104	1170	50650	SH	DEFINED	08	50650	
ELECTRONIC DATA SYS NEW	COM	285661104	1659	71800	SH	CALL	DEFINED	08	71800
ELECTRONIC DATA SYS NEW	COM	285661104	1733	75000	SH	PUT	DEFINED	08	75000
ELECTRONIC DATA SYS NEW	COM	285661104	35057	1517600	SH	DEFINED	17	1517600	
ELECTRONIC DATA SYS NEW	COM	285661104	3448	149251	SH	DEFINED	21	145051	
ELECTRONIC DATA SYS NEW	COM	285661104	2012	87093	SH	DEFINED	22	75719	
11374									
ELECTRONIC DATA SYS NEW	COM	285661104	931	40284	SH	OTHER	22	40284	
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	529	12330	SH	DEFINED	01	4230	

ENDWAVE CORP 20000	COM NEW	29264A206	349	20000 SH	OTHER	22	
ENDO PHARMACEUTICALS HLDGS I 25000	COM	29264F205	532	25325 SH	DEFINED	01	325
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	4	200 SH	DEFINED	05	200
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	173	8248 SH	DEFINED	08	8248
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	439	20900 SH	DEFINED	17	20900
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1028	48950 SH	DEFINED	20	48950
ENDO PHARMACEUTICALS HLDGS I 400	COM	29264F205	19596	932680 SH	DEFINED	21	820480
ENDO PHARMACEUTICALS HLDGS I 8960	COM	29264F205	736	35030 SH	DEFINED	22	26070
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	12	560 SH	OTHER	22	560
ENERGEN CORP 14195	COM	29265N108	1837	31170 SH	DEFINED	01	16975
ENERGEN CORP 1767	COM	29265N108	104	1767 SH	OTHER	01	
ENERGEN CORP	COM	29265N108	14193	240756 SH	DEFINED	05	240756
ENERGEN CORP	COM	29265N108	1409	23900 SH	DEFINED	21	23900
ENERGEN CORP	COM	29265N108	59	1000 SH	DEFINED	22	1000
ENERGY EAST CORP 24100	COM	29266M109	1567	58721 SH	DEFINED	01	34621
ENERGY EAST CORP 6897	COM	29266M109	380	14244 SH	OTHER	01	7347
ENERGY EAST CORP	COM	29266M109	8807	330079 SH	DEFINED	05	330079
ENERGY EAST CORP	COM	29266M109	1392	52169 SH	DEFINED	08	52169
ENERGY EAST CORP	COM	29266M109	15741	590000 SH	DEFINED	21	590000
ENERGY EAST CORP 13667	COM	29266M109	1411	52871 SH	DEFINED	22	39204
ENERGY EAST CORP	COM	29266M109	709	26577 SH	OTHER	22	26577
ENERGIZER HLDGS INC 7954	COM	29266R108	20660	415776 SH	DEFINED	01	407822
ENERGIZER HLDGS INC 1875618	COM	29266R108	95920	1930376 SH	OTHER	01	54758
ENERGIZER HLDGS INC	COM	29266R108	8220	165416 SH	DEFINED	05	165416
ENERGIZER HLDGS INC	COM	29266R108	406	8170 SH	DEFINED	08	8170
ENERGIZER HLDGS INC	COM	29266R108	7383	148589 SH	DEFINED	21	148589
ENERGIZER HLDGS INC	COM	29266R108	393	7901 SH	DEFINED	22	7901
ENERGIZER HLDGS INC	COM	29266R108	106	2143 SH	OTHER	22	2143
ENERGY PARTNERS LTD	COM	29270U105	563	27774 SH	DEFINED	08	27774
ENERGY PARTNERS LTD	COM	29270U105	6324	312000 SH	DEFINED	21	311400
ENERGY PARTNERS LTD	COM	29270U105	433	21377 SH	DEFINED	22	21377
ENERGY PARTNERS LTD	COM	29270U105	97	4810 SH	OTHER	22	4810
ENERPLUS RES FD	UNIT TR G NE	29274D604	563	15500 SH	DEFINED	01	15500
ENERPLUS RES FD 6450	UNIT TR G NE	29274D604	509	14005 SH	OTHER	01	7555
ENERPLUS RES FD	UNIT TR G NE	29274D604	73	2000 SH	DEFINED	13	2000
ENERPLUS RES FD	UNIT TR G NE	29274D604	33	900 SH	OTHER	22	900
ENGELHARD CORP 5600 23400	COM	292845104	1523	49652 SH	DEFINED	01	20652
ENGELHARD CORP 300	COM	292845104	9	300 SH	OTHER	01	
ENGELHARD CORP 25100	COM	292845104	2574	83940 SH	DEFINED	05	58840
ENGELHARD CORP	COM	292845104	1101	35891 SH	DEFINED	08	35891
ENGELHARD CORP	COM	292845104	15227	496483 SH	DEFINED	21	496483
ENGELHARD CORP 900	COM	292845104	1045	34067 SH	DEFINED	22	33167
ENGELHARD CORP	COM	292845104	252	8210 SH	OTHER	22	8210
ENGINEERED SUPPORT SYS INC 7455	COM	292866100	779	13154 SH	DEFINED	01	5699
ENGINEERED SUPPORT SYS INC 450	COM	292866100	27	450 SH	OTHER	01	
ENGINEERED SUPPORT SYS INC	COM	292866100	7817	132005 SH	DEFINED	05	132005
ENGINEERED SUPPORT SYS INC	COM	292866100	71	1200 SH	DEFINED	08	1200
ENGINEERED SUPPORT SYS INC	COM	292866100	592	10000 SH	CALL	DEFINED	10000
ENGINEERED SUPPORT SYS INC	COM	292866100	81	1371 SH	DEFINED	17	1371
ENGINEERED SUPPORT SYS INC	COM	292866100	1036	17500 SH	DEFINED	21	17500
ENGINEERED SUPPORT SYS INC	COM	292866100	16	275 SH	DEFINED	22	275
ENESCO GROUP INC 4800	COM	292973104	52	6425 SH	DEFINED	01	1625
ENESCO GROUP INC	COM	292973104	522	64550 SH	DEFINED	05	64550
ENESCO GROUP INC	COM	292973104	77	9500 SH	DEFINED	21	9500
ENESCO GROUP INC	COM	292973104	153	18954 SH	DEFINED	22	18954
ENESCO GROUP INC	COM	292973104		50 SH	OTHER	22	50
ENPRO INDS INC	COM	29355X107	3	100 SH	DEFINED	08	100
ENPRO INDS INC	COM	29355X107	6417	217000 SH	DEFINED	21	217000
ENPRO INDS INC	COM	29355X107	217	7352 SH	DEFINED	22	7352
ENPRO INDS INC	COM	29355X107	92	3100 SH	OTHER	22	3100
ENTEGRIS INC	COM	29362U104	6009	603900 SH	DEFINED	21	599200
ENTEGRIS INC	COM	29362U104	1017	102200 SH	DEFINED	22	102200
ENTEGRIS INC	COM	29362U104	125	12600 SH	OTHER	22	12600
ENTERASYS NETWORKS INC	COM	293637104	20	11000 SH	DEFINED	01	11000
ENTERASYS NETWORKS INC	COM	293637104	4	2000 SH	OTHER	01	2000
ENTERASYS NETWORKS INC	COM	293637104	1	300 SH	OTHER	22	300

EQUITABLE RES INC 234	COM	294549100	617	10170	SH	OTHER	22	9936
EQUITY INCOME FD	UT 1 EX SR-A	294700703	636	7399	SH	DEFINED	01	7399
EQUITY INCOME FD 1075	UT 1 EX SR-A	294700703	720	8367	SH	OTHER	01	7292
EQUITY INCOME FD	UT 1 EX SR-A	294700703	166	1928	SH	DEFINED	22	1928
EQUITY INCOME FD	UT 1 EX SR-A	294700703	261	3037	SH	OTHER	22	3037
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	25	700	SH	DEFINED	08	700
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	358	10000	SH	DEFINED	21	10000
EQUITY OFFICE PROPERTIES TRU 104047	COM	294741103	5182	177951	SH	DEFINED	01	73904
EQUITY OFFICE PROPERTIES TRU 15568	COM	294741103	597	20515	SH	OTHER	01	4947
EQUITY OFFICE PROPERTIES TRU	COM	294741103	43595	1497076	SH	DEFINED	05	1497076
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2455	84320	SH	DEFINED	08	84320
EQUITY OFFICE PROPERTIES TRU	COM	294741103	204	7000	SH	DEFINED	17	7000
EQUITY OFFICE PROPERTIES TRU	COM	294741103	50652	1739433	SH	DEFINED	21	1739433
EQUITY OFFICE PROPERTIES TRU 32746	COM	294741103	6682	229449	SH	DEFINED	22	196703
EQUITY OFFICE PROPERTIES TRU	COM	294741103	4281	147011	SH	OTHER	22	147011
EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.2	294741509	293	5725	SH	OTHER	22	5725
EQUITY ONE	COM	294752100	2	95	SH	DEFINED	01	95
EQUITY ONE	COM	294752100	178	7500	SH	OTHER	01	
EQUITY ONE 7500	COM	294752100	58	2448	SH	DEFINED	08	2448
EQUITY ONE	COM	294752100	4881	205700	SH	DEFINED	21	205700
EQUITY ONE	COM	294752100	180	7565	SH	DEFINED	22	7565
EQUITY ONE	COM	294752100	66	2800	SH	OTHER	22	2800
EQUITY RESIDENTIAL 92660	SH BEN INT	29476L107	5408	149474	SH	DEFINED	01	56814
EQUITY RESIDENTIAL 13467	SH BEN INT	29476L107	588	16251	SH	OTHER	01	2784
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1250	34550	SH	DEFINED	05	34550
EQUITY RESIDENTIAL	SH BEN INT	29476L107	992	27430	SH	DEFINED	08	27430
EQUITY RESIDENTIAL	SH BEN INT	29476L107	50146	1386007	SH	DEFINED	21	1386007
EQUITY RESIDENTIAL 15710	SH BEN INT	29476L107	1951	53929	SH	DEFINED	22	38219
EQUITY RESIDENTIAL	SH BEN INT	29476L107	758	20964	SH	OTHER	22	20964
ERESEARCHTECHNOLOGY INC	COM	29481V108	14	900	SH	DEFINED	08	900
ERESEARCHTECHNOLOGY INC	COM	29481V108	206	13000	SH	CALL	DEFINED	08
ERESEARCHTECHNOLOGY INC 2000	COM	29481V108	32	2000	SH	DEFINED	18	13000
ERICSSON L M TEL CO	ADR B SEK 10	294821608	18	576	SH	DEFINED	05	576
ERICSSON L M TEL CO	ADR B SEK 10	294821608	9496	301563	SH	DEFINED	08	301563
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1575	50000	SH	CALL	DEFINED	08
ERICSSON L M TEL CO	ADR B SEK 10	294821608	3149	100000	SH	PUT	DEFINED	08
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1091	34654	SH	DEFINED	17	34654
ERICSSON L M TEL CO 3200	ADR B SEK 10	294821608	101	3200	SH	DEFINED	18	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	8307	263800	SH	DEFINED	21	242400
ERICSSON L M TEL CO 9166	ADR B SEK 10	294821608	1107	35139	SH	DEFINED	22	25973
ERICSSON L M TEL CO	ADR B SEK 10	294821608	813	25806	SH	OTHER	22	25806
ESCO TECHNOLOGIES INC	COM	296315104	542	7072	SH	DEFINED	01	7072
ESCO TECHNOLOGIES INC 41	COM	296315104	3	41	SH	OTHER	01	
ESCO TECHNOLOGIES INC	COM	296315104	15	200	SH	DEFINED	08	200
ESCO TECHNOLOGIES INC	COM	296315104	265	3460	SH	DEFINED	22	3460
ESCO TECHNOLOGIES INC	COM	296315104	1	15	SH	OTHER	22	15
ESSEX PPTY TR INC 6330	COM	297178105	790	9433	SH	DEFINED	01	3103
ESSEX PPTY TR INC 225	COM	297178105	67	800	SH	OTHER	01	575
ESSEX PPTY TR INC	COM	297178105	8166	97450	SH	DEFINED	05	97450
ESSEX PPTY TR INC	COM	297178105	10176	121430	SH	DEFINED	21	121430
ESSEX PPTY TR INC 840	COM	297178105	104	1240	SH	DEFINED	22	400
ESTERLINE TECHNOLOGIES CORP 5700	COM	297425100	476	14572	SH	DEFINED	01	8872
ESTERLINE TECHNOLOGIES CORP 25	COM	297425100	1	25	SH	OTHER	01	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3643	111575	SH	DEFINED	05	111575
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7166	219490	SH	DEFINED	21	219490
ESTERLINE TECHNOLOGIES CORP 6500	COM	297425100	218	6680	SH	DEFINED	22	180
ESTERLINE TECHNOLOGIES CORP	COM	297425100	300	9200	SH	OTHER	22	9200
ETABLISSEMENTS DELHAIZE FRER 700	SPONSORED AD	29759W101	197	2598	SH	OTHER	01	1898
ETABLISSEMENTS DELHAIZE FRER	SPONSORED AD	29759W101	17	219	SH	DEFINED	22	219
ETABLISSEMENTS DELHAIZE FRER	SPONSORED AD	29759W101	148	1949	SH	OTHER	22	1949
ETHAN ALLEN INTERIORS INC 3520	COM	297602104	470	11750	SH	DEFINED	01	8230
ETHAN ALLEN INTERIORS INC 2630	COM	297602104	105	2630	SH	OTHER	01	
ETHAN ALLEN INTERIORS INC	COM	297602104	6456	161325	SH	DEFINED	05	161325

EYETECH PHARMACEUTICALS INC	COM	302297106	6	130	SH	OTHER	22	130
EXXON MOBIL CORP 1185040	COM	30231G102	908853	17730257	SH	DEFINED	01	16545217
EXXON MOBIL CORP 8062189	COM	30231G102	779635	15209425	SH	OTHER	01	7147236
EXXON MOBIL CORP	COM	30231G102	18582	362500	SH	CALL	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	24876	485300	SH	PUT	DEFINED	01
EXXON MOBIL CORP 771400	COM	30231G102	331610	6469183	SH	DEFINED	05	5697783
EXXON MOBIL CORP	COM	30231G102	37897	739315	SH	DEFINED	08	739315
EXXON MOBIL CORP	COM	30231G102	2307	45000	SH	CALL	DEFINED	08
EXXON MOBIL CORP	COM	30231G102	1794	35000	SH	PUT	DEFINED	08
EXXON MOBIL CORP	COM	30231G102	2681	52300	SH	DEFINED	13	52300
EXXON MOBIL CORP 342	COM	30231G102	65	1263	SH	OTHER	13	921
EXXON MOBIL CORP	COM	30231G102	465	9062	SH	DEFINED	17	9062
EXXON MOBIL CORP	COM	30231G102	13328	260000	SH	CALL	DEFINED	17
EXXON MOBIL CORP	COM	30231G102	19479	380000	SH	PUT	DEFINED	17
EXXON MOBIL CORP 4657	COM	30231G102	239	4657	SH	DEFINED	18	
EXXON MOBIL CORP	COM	30231G102	6487	126554	SH	DEFINED	20	126554
EXXON MOBIL CORP 2300	COM	30231G102	278555	5434161	SH	DEFINED	21	5121071
EXXON MOBIL CORP 1266344	COM	30231G102	1055159	20584447	SH	DEFINED	22	19318103
EXXON MOBIL CORP 100	COM	30231G102	518116	10107605	SH	OTHER	22	10107505
EXXON MOBIL CORP	COM	30231G102	251	4902	SH	DEFINED		4902
FEI CO 4040	COM	30241L109	213	10130	SH	DEFINED	01	6090
FEI CO 1060	COM	30241L109	22	1060	SH	OTHER	01	
FEI CO	COM	30241L109	2980	141925	SH	DEFINED	05	141925
FEI CO	COM	30241L109	17	800	SH	DEFINED	08	800
FEI CO	COM	30241L109	11	500	SH	DEFINED	13	500
FEI CO	COM	30241L109	10788	513700	SH	DEFINED	21	512200
FEI CO	COM	30241L109	691	32900	SH	DEFINED	22	32900
FEI CO	COM	30241L109	88	4200	SH	OTHER	22	4200
FLIR SYS INC 8661 1500	COM	302445101	1142	17895	SH	DEFINED	01	7734
FLIR SYS INC 1725	COM	302445101	110	1725	SH	OTHER	01	
FLIR SYS INC	COM	302445101	13568	212697	SH	DEFINED	05	212697
FLIR SYS INC	COM	302445101	4056	63585	SH	DEFINED	08	63585
FLIR SYS INC	COM	302445101	26	400	SH	DEFINED	17	400
FLIR SYS INC	COM	302445101	6131	96110	SH	DEFINED	21	96110
FLIR SYS INC 270	COM	302445101	399	6260	SH	DEFINED	22	5990
FLIR SYS INC	COM	302445101	65	1020	SH	OTHER	22	1020
F M C CORP	COM NEW	302491303	343	7100	SH	DEFINED	01	7100
F M C CORP 1500	COM NEW	302491303	77	1600	SH	OTHER	01	100
F M C CORP	COM NEW	302491303	3991	82630	SH	DEFINED	05	82630
F M C CORP	COM NEW	302491303	179	3700	SH	DEFINED	08	3700
F M C CORP 234	COM NEW	302491303	11	234	SH	DEFINED	22	
F M C CORP 866	COM NEW	302491303	101	2100	SH	OTHER	22	1234
FMC TECHNOLOGIES INC	COM	30249U101	253	7850	SH	DEFINED	01	7850
FMC TECHNOLOGIES INC 4504	COM	30249U101	151	4675	SH	OTHER	01	171
FMC TECHNOLOGIES INC	COM	30249U101	4941	153436	SH	DEFINED	05	153436
FMC TECHNOLOGIES INC	COM	30249U101	383	11887	SH	DEFINED	08	11887
FMC TECHNOLOGIES INC	COM	30249U101	127	3940	SH	DEFINED	20	3940
FMC TECHNOLOGIES INC 725	COM	30249U101	500	15520	SH	DEFINED	21	14795
FMC TECHNOLOGIES INC 7217	COM	30249U101	232	7217	SH	DEFINED	22	
FMC TECHNOLOGIES INC 904	COM	30249U101	129	3999	SH	OTHER	22	3095
FNB CORP PA	COM	302520101	59	2909	SH	DEFINED	01	2909
FNB CORP PA 582	COM	302520101	27	1337	SH	OTHER	01	755
FNB CORP PA	COM	302520101	1260	61888	SH	DEFINED	05	61888
FNB CORP PA	COM	302520101	1195	58706	SH	DEFINED	08	58706
FNB CORP PA	COM	302520101	37	1834	SH	DEFINED	22	1834
FPL GROUP INC 18299	COM	302571104	114090	1526289	SH	DEFINED	01	1507990
FPL GROUP INC 94933	COM	302571104	14800	197988	SH	OTHER	01	103055
FPL GROUP INC	COM	302571104	5443	72814	SH	DEFINED	05	72814
FPL GROUP INC	COM	302571104	1614	21595	SH	DEFINED	08	21595
FPL GROUP INC	COM	302571104	15718	210275	SH	DEFINED	21	210275
FPL GROUP INC 17688	COM	302571104	10239	136973	SH	DEFINED	22	119285

FPL GROUP INC	COM	302571104	9939	132967	SH	OTHER	22	132967	
FTI CONSULTING INC	COM	302941109	75	3553	SH	DEFINED	01	3553	
FTI CONSULTING INC	COM	302941109	67	3200	SH	DEFINED	05	3200	
FTI CONSULTING INC	COM	302941109	736	34952	SH	DEFINED	17	34952	
FTI CONSULTING INC	COM	302941109	16281	772700	SH	DEFINED	21	767400	
5300									
FTI CONSULTING INC	COM	302941109	2828	134200	SH	DEFINED	22	119700	
14500									
FTI CONSULTING INC	COM	302941109	91	4300	SH	OTHER	22	4300	
FACTSET RESH SYS INC	COM	303075105	1588	27175	SH	DEFINED	01	6875	
20300									
FACTSET RESH SYS INC	COM	303075105	9	150	SH	OTHER	01		
150									
FACTSET RESH SYS INC	COM	303075105	8713	149100	SH	DEFINED	05	149100	
FACTSET RESH SYS INC	COM	303075105	1198	20500	SH	DEFINED	21	20500	
FAIR ISAAC CORP	COM	303250104	721	19669	SH	DEFINED	01	14519	
5150									
FAIR ISAAC CORP	COM	303250104	516	14075	SH	OTHER	01	7350	
6725									
FAIR ISAAC CORP	COM	303250104	5820	158657	SH	DEFINED	05	158657	
FAIR ISAAC CORP	COM	303250104	255	6948	SH	DEFINED	08	6948	
FAIR ISAAC CORP	COM	303250104	4514	123060	SH	DEFINED	21	123060	
FAIR ISAAC CORP	COM	303250104	99	2700	SH	DEFINED	22	1050	
1650									
FAIR ISAAC CORP	COM	303250104	61	1650	SH	OTHER	22	1650	
FAIR ISAAC CORP	NOTE	1.500% 303250AB0	597	570000	PRN	DEFINED	08	570000	
FAIR ISAAC CORP	NOTE	1.500% 303250AB0	1	570	PRN	DEFINED	17	570	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	520	31981	SH	DEFINED	01	23581	
8400									
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	33	2050	SH	OTHER	01	1675	
375									
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	25490	1567674	SH	DEFINED	05	1567674	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	403	24814	SH	DEFINED	08	24814	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	11429	702900	SH	DEFINED	21	702900	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2278	140100	SH	DEFINED	22	125500	
14600									
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	6	380	SH	OTHER	22	380	
FAIRMONT HOTELS RESORTS INC	COM	305204109	69	1986	SH	OTHER	01	1212	
774									
FAIRMONT HOTELS RESORTS INC	COM	305204109	2516	72628	SH	DEFINED	17	72628	
FAIRMONT HOTELS RESORTS INC	COM	305204109	3810	110000	SH	DEFINED	21	110000	
FAIRMONT HOTELS RESORTS INC	COM	305204109	26	750	SH	DEFINED	22	650	
100									
FAIRMONT HOTELS RESORTS INC	COM	305204109	5	145	SH	OTHER	22	145	
FAMILY DLR STORES INC	COM	307000109	453855	14532664	SH	DEFINED	01	14162219	
9600 360845									
FAMILY DLR STORES INC	COM	307000109	156	4995	SH	OTHER	01		
4995									
FAMILY DLR STORES INC	COM	307000109	2766	88577	SH	DEFINED	05	88577	
FAMILY DLR STORES INC	COM	307000109	1283	41092	SH	DEFINED	08	41092	
FAMILY DLR STORES INC	COM	307000109	711	22762	SH	DEFINED	21	22762	
FAMILY DLR STORES INC	COM	307000109	6048	193654	SH	DEFINED	22	179799	
13855									
FAMILY DLR STORES INC	COM	307000109	1886	60391	SH	OTHER	22	60391	
FAMOUS DAVES AMER INC	COM	307068106	6163	483400	SH	DEFINED	21	483400	
FARGO ELECTRONICS INC	COM	30744P102	4	274	SH	DEFINED	08	274	
FARGO ELECTRONICS INC	COM	30744P102	4	250	SH	DEFINED	22	250	
FARGO ELECTRONICS INC	COM	30744P102	150	10000	SH	OTHER	22	10000	
FASTENAL CO	COM	311900104	785	12748	SH	DEFINED	01	11448	
1300									
FASTENAL CO	COM	311900104	42	675	SH	OTHER	01	600	
75									
FASTENAL CO	COM	311900104	10491	170419	SH	DEFINED	05	170419	
FASTENAL CO	COM	311900104	505	8200	SH	DEFINED	08	8200	
FASTENAL CO	COM	311900104	2462	40000	SH	DEFINED	21	40000	
FASTENAL CO	COM	311900104	284	4612	SH	DEFINED	22	4612	
FASTENAL CO	COM	311900104	289	4690	SH	OTHER	22	4690	
FAUQUIER BANKSHARES INC VA	COM	312059108	1171	47000	SH	DEFINED	01	47000	
FEDDERS CORP	COM NEW	313135501	87	23923	SH	DEFINED	01	4323	
19600									
FEDDERS CORP	COM NEW	313135501	513	141800	SH	DEFINED	05	141800	
FEDDERS CORP	COM NEW	313135501	72	1990	SH	DEFINED	21	1990	
FEDDERS CORP	COM NEW	313135501	6	1684	SH	DEFINED	22	842	
842									
FEDERAL HOME LN MTG CORP	COM	313400301	81292	1103011	SH	DEFINED	01	1041975	
61036									
FEDERAL HOME LN MTG CORP	COM	313400301	19037	258305	SH	OTHER	01	85471	
172834									
FEDERAL HOME LN MTG CORP	COM	313400301	33406	453271	SH	DEFINED	05	336771	
116500									
FEDERAL HOME LN MTG CORP	COM	313400301	22420	304206	SH	DEFINED	08	304206	
FEDERAL HOME LN MTG CORP	COM	313400301	33519	454800	SH	CALL	DEFINED	08	454800
FEDERAL HOME LN MTG CORP	COM	313400301	18189	246800	SH	PUT	DEFINED	08	246800
FEDERAL HOME LN MTG CORP	COM	313400301	2877	39031	SH	DEFINED	17	39031	
FEDERAL HOME LN MTG CORP	COM	313400301	479050	6500000	SH	OTHER	17		

6500000									
FEDERAL HOME LN MTG CORP	COM	313400301	1039	14100	SH	PUT	DEFINED	17	14100
FEDERAL HOME LN MTG CORP	COM	313400301	1393	18900	SH		DEFINED	20	18900
FEDERAL HOME LN MTG CORP	COM	313400301	63423	860554	SH		DEFINED	21	814054
FEDERAL HOME LN MTG CORP	COM	313400301	9611	130405	SH		DEFINED	22	120790
9615									
FEDERAL HOME LN MTG CORP	COM	313400301	1203	16325	SH		OTHER	22	16325
FEDERAL NATL MTG ASSN	COM	313586109	91894	1290461	SH		DEFINED	01	1229867
60594									
FEDERAL NATL MTG ASSN	COM	313586109	55059	773193	SH		OTHER	01	384441
388752									
FEDERAL NATL MTG ASSN	COM	313586109	34772	488296	SH		DEFINED	05	417396
70900									
FEDERAL NATL MTG ASSN	COM	313586109	16255	228263	SH		DEFINED	08	228263
FEDERAL NATL MTG ASSN	COM	313586109	10	137	SH		OTHER	13	137
FEDERAL NATL MTG ASSN	COM	313586109	334687	4700000	SH		OTHER	17	
4700000									
FEDERAL NATL MTG ASSN	COM	313586109	21999	308928	SH		DEFINED	21	308928
FEDERAL NATL MTG ASSN	COM	313586109	84469	1186202	SH		DEFINED	22	1112464
73738									
FEDERAL NATL MTG ASSN	COM	313586109	50757	712780	SH		OTHER	22	712780
FEDERAL NATL MTG ASSN	COM	313586109	4077	57252	SH		DEFINED		57252
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	1466	28378	SH		DEFINED	01	25432
2946									
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	752	14564	SH		OTHER	01	5246
9318									
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	1314	25432	SH		DEFINED	17	25432
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	68	1316	SH		DEFINED	22	1316
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	88	1700	SH		OTHER	22	1700
FEDERAL SIGNAL CORP	COM	313855108	677	38325	SH		DEFINED	01	11325
27000									
FEDERAL SIGNAL CORP	COM	313855108	211	11952	SH		OTHER	01	1155
10797									
FEDERAL SIGNAL CORP	COM	313855108	1902	107703	SH		DEFINED	05	107703
FEDERAL SIGNAL CORP	COM	313855108	221	12498	SH		DEFINED	08	12498
FEDERAL SIGNAL CORP	COM	313855108	1291	73100	SH		DEFINED	21	73100
FEDERAL SIGNAL CORP	COM	313855108	3025	171296	SH		DEFINED	22	164696
6600									
FEDERAL SIGNAL CORP	COM	313855108	298	16855	SH		OTHER	22	16855
FEDERATED DEPT STORES INC DE	COM	31410H101	5089	88067	SH		DEFINED	01	33912
54155									
FEDERATED DEPT STORES INC DE	COM	31410H101	336	5820	SH		OTHER	01	85
5735									
FEDERATED DEPT STORES INC DE	COM	31410H101	57079	987696	SH		DEFINED	05	907696
80000									
FEDERATED DEPT STORES INC DE	COM	31410H101	2760	47756	SH		DEFINED	08	47756
FEDERATED DEPT STORES INC DE	COM	31410H101	62880	1088071	SH		DEFINED	21	1088071
FEDERATED DEPT STORES INC DE	COM	31410H101	5881	101773	SH		DEFINED	22	99643
2130									
FEDERATED DEPT STORES INC DE	COM	31410H101	356	6160	SH		OTHER	22	6160
FEDERATED INVS INC PA	CL B	314211103	23440	771059	SH		DEFINED	01	768359
2700									
FEDERATED INVS INC PA	CL B	314211103	9	285	SH		OTHER	01	285
FEDERATED INVS INC PA	CL B	314211103	1302	42844	SH		DEFINED	05	42844
FEDERATED INVS INC PA	CL B	314211103	502	16506	SH		DEFINED	08	16506
FEDERATED INVS INC PA	CL B	314211103	1587	52200	SH		DEFINED	17	52200
FEDERATED INVS INC PA	CL B	314211103	4255	139978	SH		DEFINED	21	139978
FEDERATED INVS INC PA	CL B	314211103	2883	94850	SH		DEFINED	22	70645
24205									
FEDERATED INVS INC PA	CL B	314211103	128	4200	SH		OTHER	22	4200
FEDEX CORP	COM	31428X106	19517	198165	SH		DEFINED	01	188161
10004									
FEDEX CORP	COM	31428X106	6973	70796	SH		OTHER	01	22682
48114									
FEDEX CORP	COM	31428X106	15782	160237	SH		DEFINED	05	142537
17700									
FEDEX CORP	COM	31428X106	2733	27751	SH		DEFINED	08	27751
FEDEX CORP	COM	31428X106	16339	165900	SH	CALL	DEFINED	08	165900
FEDEX CORP	COM	31428X106	4156	42200	SH	PUT	DEFINED	08	42200
FEDEX CORP	COM	31428X106	12560	127524	SH		DEFINED	21	127524
FEDEX CORP	COM	31428X106	71991	730945	SH		DEFINED	22	691635
39310									
FEDEX CORP	COM	31428X106	24812	251927	SH		OTHER	22	251827
100									
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	356	17540	SH		DEFINED	01	17540
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	61	3000	SH		OTHER	01	2400
600									
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	9	464	SH		DEFINED	22	464
FERRO CORP	COM	315405100	114	4897	SH		DEFINED	01	4897
FERRO CORP	COM	315405100	94	4070	SH		OTHER	01	2713
1357									
FERRO CORP	COM	315405100	2177	93871	SH		DEFINED	05	93871
FERRO CORP	COM	315405100	42	1800	SH		DEFINED	08	1800
FERRO CORP	COM	315405100	35	1500	SH		DEFINED	21	1500
FERRO CORP	COM	315405100	11	473	SH		DEFINED	22	

473								
FERRO CORP 9700	COM	315405100	341	14700 SH	OTHER	22		5000
F5 NETWORKS INC 29380	COM	315616102	1431	29380 SH	DEFINED	01		
F5 NETWORKS INC	COM	315616102	183	3748 SH	DEFINED	08		3748
F5 NETWORKS INC	COM	315616102	205	4200 SH	DEFINED	17		4200
F5 NETWORKS INC	COM	315616102	189	3880 SH	DEFINED	20		3880
F5 NETWORKS INC	COM	315616102	22736	466670 SH	DEFINED	21		465870
F5 NETWORKS INC 6150	COM	315616102	1171	24030 SH	DEFINED	22		17880
F5 NETWORKS INC	COM	315616102	131	2680 SH	OTHER	22		2680
FIDELITY BANKSHARES INC NEW 100	COM	31604Q107	58	1345 SH	DEFINED	01		1245
FIDELITY BANKSHARES INC NEW	COM	31604Q107	415	9700 SH	DEFINED	05		9700
FIDELITY NATL FINL INC 11918	COM	316326107	3565	78056 SH	DEFINED	01		66138
FIDELITY NATL FINL INC 18745	COM	316326107	1381	30235 SH	OTHER	01		11490
FIDELITY NATL FINL INC	COM	316326107	17893	391788 SH	DEFINED	05		391788
FIDELITY NATL FINL INC	COM	316326107	1440	31530 SH	DEFINED	08		31530
FIDELITY NATL FINL INC 6050	COM	316326107	1329	29106 SH	DEFINED	22		23056
FIDELITY NATL FINL INC	COM	316326107	1509	33047 SH	OTHER	22		33047
FIFTH THIRD BANCORP 34219	COM	316773100	10983	232189 SH	DEFINED	01		197970
FIFTH THIRD BANCORP 60814	COM	316773100	10010	211634 SH	OTHER	01		150820
FIFTH THIRD BANCORP	COM	316773100	10597	224045 SH	DEFINED	05		224045
FIFTH THIRD BANCORP	COM	316773100	4800	101481 SH	DEFINED	08		101481
FIFTH THIRD BANCORP	COM	316773100	21903	463061 SH	DEFINED	21		455099
FIFTH THIRD BANCORP 3049	COM	316773100	2630	55606 SH	DEFINED	22		52557
FIFTH THIRD BANCORP	COM	316773100	5015	106019 SH	OTHER	22		106019
FILENET CORP 10800	COM	316869106	464	18000 SH	DEFINED	01		7200
FILENET CORP 1200	COM	316869106	31	1200 SH	OTHER	01		
FILENET CORP	COM	316869106	4605	178775 SH	DEFINED	05		178775
FILENET CORP	COM	316869106	119	4617 SH	DEFINED	08		4617
FILENET CORP	COM	316869106	3990	154900 SH	DEFINED	21		153800
FILENET CORP	COM	316869106	582	22600 SH	DEFINED	22		22600
FILENET CORP	COM	316869106	88	3400 SH	OTHER	22		3400
FINANCIAL FED CORP 4400	COM	317492106	294	7500 SH	DEFINED	01		3100
FINANCIAL FED CORP	COM	317492106	3026	77200 SH	DEFINED	05		77200
FINANCIAL FED CORP	COM	317492106	447	11400 SH	DEFINED	21		11400
FINANCIAL FED CORP	DBCV	2.000% 317492AF3	1126	1065000 PRN	DEFINED	08		1065000
FINDWHAT COM 12300	COM	317794105	316	17800 SH	DEFINED	01		5500
FINDWHAT COM	COM	317794105	2453	138375 SH	DEFINED	05		138375
FINDWHAT COM	COM	317794105	353	19900 SH	DEFINED	21		19900
FINISAR	COM	31787A101	5	2000 SH	DEFINED	01		2000
FINISAR	COM	31787A101	2407	1055800 SH	DEFINED	21		1048000
FINISAR	COM	31787A101	298	130700 SH	DEFINED	22		130700
FINISAR	COM	31787A101	85	37400 SH	OTHER	22		37400
FINISH LINE INC	CL A	317923100	66	3600 SH	DEFINED	01		3600
FINISH LINE INC	CL A	317923100	66	3600 SH	DEFINED	05		3600
FINISH LINE INC	CL A	317923100	171	9320 SH	DEFINED	08		9320
FINISH LINE INC	CL A	317923100	582	31798 SH	DEFINED	17		31798
FINISH LINE INC 3000	CL A	317923100	55	3000 SH	DEFINED	22		
FIRST AMERN CORP CALIF 6100	COM	318522307	579	16475 SH	DEFINED	01		10375
FIRST AMERN CORP CALIF 225	COM	318522307	126	3575 SH	OTHER	01		3350
FIRST AMERN CORP CALIF	COM	318522307	7088	201700 SH	DEFINED	05		201700
FIRST AMERN CORP CALIF	COM	318522307	347	9874 SH	DEFINED	08		9874
FIRST AMERN CORP CALIF	COM	318522307	4016	114280 SH	DEFINED	21		114280
FIRST AMERN CORP CALIF 4940	COM	318522307	1984	56459 SH	DEFINED	22		51519
FIRST AMERN CORP CALIF	COM	318522307	11	300 SH	OTHER	22		300
FIRST BANCORP P R 7700	COM	318672102	913	14378 SH	DEFINED	01		6678
FIRST BANCORP P R 1300	COM	318672102	83	1300 SH	OTHER	01		
FIRST BANCORP P R	COM	318672102	11449	180275 SH	DEFINED	05		180275
FIRST BANCORP P R	COM	318672102	38	600 SH	DEFINED	08		600
FIRST BANCORP P R	COM	318672102	1683	26500 SH	DEFINED	21		26500
FIRST BANCORP P R	COM	318672102	191	3000 SH	OTHER	22		3000
FIRST CHARTER CORP 1000	COM	319439105	321	12276 SH	DEFINED	01		11276
FIRST CHARTER CORP 500	COM	319439105	58	2210 SH	OTHER	01		1710
FIRST CHARTER CORP	COM	319439105	44	1700 SH	DEFINED	08		1700

FIRST NIAGARA FINL GP INC	COM	33582V108	137	9802 SH	OTHER	22	9802
FIRST POTOMAC RLTY TR 5300	COM	33610F109	16792	736500 SH	DEFINED	21	731200
FIRST POTOMAC RLTY TR 10547	COM	33610F109	3122	136930 SH	DEFINED	22	126383
FIRST POTOMAC RLTY TR	COM	33610F109	57	2500 SH	OTHER	22	2500
FIRST REP BK SAN FRANCISCO 4600	COM	336158100	784	14800 SH	DEFINED	01	10200
FIRST REP BK SAN FRANCISCO 50	COM	336158100	3	50 SH	OTHER	01	
FIRST REP BK SAN FRANCISCO	COM	336158100	3935	74250 SH	DEFINED	05	74250
FIRST REP BK SAN FRANCISCO	COM	336158100	64	1200 SH	DEFINED	08	1200
FIRST REP BK SAN FRANCISCO	COM	336158100	572	10800 SH	DEFINED	21	10800
FIRST REP BK SAN FRANCISCO 1500	COM	336158100	712	13433 SH	OTHER	22	11933
FIRST SOUTH BANCORP INC VA	COM	33646W100	535	20850 SH	DEFINED	01	20850
FIRST SOUTH BANCORP INC VA	COM	33646W100	19	731 SH	DEFINED	08	731
FISERV INC 7274	COM	337738108	1386	34496 SH	DEFINED	01	27222
FISERV INC 1175	COM	337738108	143	3549 SH	OTHER	01	2374
FISERV INC	COM	337738108	2928	72852 SH	DEFINED	05	72852
FISERV INC	COM	337738108	723	17994 SH	DEFINED	08	17994
FISERV INC	COM	337738108	961	23900 SH	DEFINED	17	23900
FISERV INC	COM	337738108	727	18100 SH	DEFINED	20	18100
FISERV INC	COM	337738108	3109	77364 SH	DEFINED	21	33964
FISERV INC 600	COM	337738108	24	600 SH	DEFINED	22	
FISERV INC 800	COM	337738108	76	1900 SH	OTHER	22	1100
FISHER COMMUNICATIONS INC 381104	COM	337756209	39010	798069 SH	DEFINED	01	416965
FISHER COMMUNICATIONS INC 61108	COM	337756209	2987	61108 SH	OTHER	01	
FIRSTFED FINL CORP 8600	COM	337907109	1981	38188 SH	DEFINED	01	29588
FIRSTFED FINL CORP 275	COM	337907109	14	275 SH	OTHER	01	
FIRSTFED FINL CORP	COM	337907109	4102	79075 SH	DEFINED	05	79075
FIRSTFED FINL CORP	COM	337907109	62	1200 SH	DEFINED	08	1200
FIRSTFED FINL CORP	COM	337907109	560	10800 SH	DEFINED	21	10800
FIRSTFED FINL CORP	COM	337907109		9 SH	DEFINED	22	9
FIRSTMERIT CORP	COM	337915102	18474	648450 SH	DEFINED	01	648450
FIRSTMERIT CORP 2260	COM	337915102	64	2260 SH	OTHER	01	
FIRSTMERIT CORP	COM	337915102	5415	190079 SH	DEFINED	05	190079
FIRSTMERIT CORP	COM	337915102	1454	51020 SH	DEFINED	08	51020
FIRSTMERIT CORP 1800	COM	337915102	310	10896 SH	DEFINED	22	9096
FLAGSTAR BANCORP INC 20700	COM	337930101	736	32574 SH	DEFINED	01	11874
FLAGSTAR BANCORP INC 1200	COM	337930101	27	1200 SH	OTHER	01	
FLAGSTAR BANCORP INC	COM	337930101	6212	274875 SH	DEFINED	05	274875
FLAGSTAR BANCORP INC	COM	337930101	29	1300 SH	DEFINED	08	1300
FLAGSTAR BANCORP INC	COM	337930101	911	40300 SH	DEFINED	21	40300
FLAGSTAR BANCORP INC	COM	337930101	45	2005 SH	DEFINED	22	2005
FIRSTENERGY CORP 26918 11215	COM	337932107	5422	137227 SH	DEFINED	01	99094
FIRSTENERGY CORP 17286	COM	337932107	683	17286 SH	OTHER	01	
FIRSTENERGY CORP 106100	COM	337932107	12026	304376 SH	DEFINED	05	198276
FIRSTENERGY CORP	COM	337932107	1801	45595 SH	DEFINED	08	45595
FIRSTENERGY CORP	COM	337932107	2272	57500 SH	DEFINED	08	57500
FIRSTENERGY CORP 100	COM	337932107	4	100 SH	DEFINED	18	
FIRSTENERGY CORP	COM	337932107	10049	254332 SH	DEFINED	21	254332
FIRSTENERGY CORP 10473	COM	337932107	1255	31766 SH	DEFINED	22	21293
FIRSTENERGY CORP	COM	337932107	1663	42086 SH	OTHER	22	42086
FISHER SCIENTIFIC INTL INC 2900	COM NEW	338032204	1071	17165 SH	DEFINED	01	14265
FISHER SCIENTIFIC INTL INC 520	COM NEW	338032204	32	520 SH	OTHER	01	
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	2815	45119 SH	DEFINED	05	45119
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	4665	74789 SH	DEFINED	08	74789
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	2137	34260 SH	DEFINED	17	34260
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	892	14300 SH	DEFINED	20	14300
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	18094	290060 SH	DEFINED	21	255360
FISHER SCIENTIFIC INTL INC 43389	COM NEW	338032204	3684	59051 SH	DEFINED	22	15662
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	230	3687 SH	OTHER	22	3687
FLAG FINL CORP	COM	33832H107	208	13730 SH	DEFINED	01	13730
FLEETWOOD ENTERPRISES INC	COM	339099103	107	7950 SH	DEFINED	01	7150

800								
FLEETWOOD ENTERPRISES INC 275	COM	339099103	4	275 SH	OTHER	01		
FLEETWOOD ENTERPRISES INC	COM	339099103	3224	239525 SH	DEFINED	05	239525	
FLEETWOOD ENTERPRISES INC	COM	339099103	20	1500 SH	DEFINED	08	1500	
FLEETWOOD ENTERPRISES INC	COM	339099103	431	32052 SH	DEFINED	17	32052	
FLEETWOOD ENTERPRISES INC 164250	COM	339099103	2211	164250 SH	DEFINED	18		
FLEETWOOD ENTERPRISES INC	COM	339099103	491	36500 SH	DEFINED	21	36500	
FLORIDA EAST COAST INDS	COM	340632108	23	500 SH	DEFINED	01	500	
FLORIDA EAST COAST INDS 346	COM	340632108	180	3992 SH	OTHER	01	3646	
FLORIDA EAST COAST INDS	COM	340632108	23	500 SH	DEFINED	08	500	
FLORIDA EAST COAST INDS	COM	340632108	116	2580 SH	DEFINED	22	2580	
FLORIDA ROCK INDS INC 21350 200	COM	341140101	2056	34537 SH	DEFINED	01	12987	
FLORIDA ROCK INDS INC 800	COM	341140101	48	800 SH	OTHER	01		
FLORIDA ROCK INDS INC	COM	341140101	12233	205500 SH	DEFINED	05	205500	
FLORIDA ROCK INDS INC	COM	341140101	48	800 SH	DEFINED	08	800	
FLORIDA ROCK INDS INC	COM	341140101	5117	85960 SH	DEFINED	21	85960	
FLORIDA ROCK INDS INC	COM	341140101	293	4920 SH	DEFINED	22	4920	
FLORIDA ROCK INDS INC	COM	341140101	21	350 SH	OTHER	22	350	
FLUOR CORP NEW 7500	COM	343412102	1472	27006 SH	DEFINED	01	19506	
FLUOR CORP NEW 3693	COM	343412102	358	6561 SH	OTHER	01	2868	
FLUOR CORP NEW	COM	343412102	8861	162562 SH	DEFINED	05	162562	
FLUOR CORP NEW	COM	343412102	3925	72010 SH	DEFINED	08	72010	
FLUOR CORP NEW	COM	343412102	10532	193209 SH	DEFINED	21	193209	
FLUOR CORP NEW 200	COM	343412102	467	8570 SH	DEFINED	22	8370	
FLUOR CORP NEW	COM	343412102	241	4427 SH	OTHER	22	4427	
FLOWERS FOODS INC 14200	COM	343498101	1130	35792 SH	DEFINED	01	21592	
FLOWERS FOODS INC	COM	343498101	6074	192325 SH	DEFINED	05	192325	
FLOWERS FOODS INC	COM	343498101	96	3048 SH	DEFINED	08	3048	
FLOWERS FOODS INC	COM	343498101	897	28400 SH	DEFINED	21	28400	
FLOWERS FOODS INC 3415	COM	343498101	247	7819 SH	DEFINED	22	4404	
FLOWERS FOODS INC	COM	343498101	249	7872 SH	OTHER	22	7872	
FLOWERVE CORP	COM	34354P105	242	8785 SH	DEFINED	01	8785	
FLOWERVE CORP 10250	COM	34354P105	307	11150 SH	OTHER	01	900	
FLOWERVE CORP	COM	34354P105	3469	125949 SH	DEFINED	05	125949	
FLOWERVE CORP	COM	34354P105	227	8227 SH	DEFINED	08	8227	
FLOWERVE CORP	COM	34354P105	1928	70000 SH	DEFINED	21	70000	
FLOWERVE CORP	COM	34354P105	8	300 SH	DEFINED	22	300	
FOOT LOCKER INC	COM	344849104	6613	245579 SH	DEFINED	01	245579	
FOOT LOCKER INC 525	COM	344849104	507	18825 SH	OTHER	01	18300	
FOOT LOCKER INC	COM	344849104	9442	350603 SH	DEFINED	05	350603	
FOOT LOCKER INC	COM	344849104	4912	182414 SH	DEFINED	08	182414	
FOOT LOCKER INC	COM	344849104	1616	60000 SH	CALL	DEFINED	08	60000
FOOT LOCKER INC	COM	344849104	599	22240 SH	DEFINED	17	22240	
FOOT LOCKER INC	COM	344849104	628	23328 SH	DEFINED	22	23328	
FOOT LOCKER INC	COM	344849104	9	328 SH	OTHER	22	328	
FORD MTR CO DEL 174581	COM PAR \$0.0	345370860	10489	716484 SH	DEFINED	01	541903	
FORD MTR CO DEL 193345	COM PAR \$0.0	345370860	5734	391689 SH	OTHER	01	198344	
FORD MTR CO DEL	COM PAR \$0.0	345370860	11055	755117 SH	DEFINED	05	755117	
FORD MTR CO DEL	COM PAR \$0.0	345370860	2722	185905 SH	DEFINED	08	185905	
FORD MTR CO DEL	COM PAR \$0.0	345370860	10211	697500 SH	CALL	DEFINED	08	697500
FORD MTR CO DEL	COM PAR \$0.0	345370860	13233	903900 SH	PUT	DEFINED	08	903900
FORD MTR CO DEL	COM PAR \$0.0	345370860	2315	158097 SH	DEFINED	17	158097	
FORD MTR CO DEL	COM PAR \$0.0	345370860	17568	1200000 SH	CALL	DEFINED	17	1200000
FORD MTR CO DEL	COM PAR \$0.0	345370860	12444	850000 SH	PUT	DEFINED	17	850000
FORD MTR CO DEL	COM PAR \$0.0	345370860	11559	789544 SH	DEFINED	21	788295	
FORD MTR CO DEL 25624	COM PAR \$0.0	345370860	3513	239976 SH	DEFINED	22	214352	
FORD MTR CO DEL	COM PAR \$0.0	345370860	2585	176560 SH	OTHER	22	176560	
FORD MTR CO DEL	COM PAR \$0.0	345370860	8	542 SH	DEFINED		542	
FORD MTR CO CAP TR II 235	PFD TR CV6.5	345395206	380	7205 SH	DEFINED	01	6970	
FORD MTR CO CAP TR II 1145	PFD TR CV6.5	345395206	111	2100 SH	OTHER	01	955	
FORD MTR CO CAP TR II	PFD TR CV6.5	345395206	17840	337948 SH	DEFINED	05	337948	
FORD MTR CO CAP TR II	PFD TR CV6.5	345395206	1130	21400 SH	DEFINED	08	21400	
FORD MTR CO CAP TR II	PFD TR CV6.5	345395206	2	3450 PRN	DEFINED	17	3450	
FORD MTR CO CAP TR II 175140	PFD TR CV6.5	345395206	9246	175140 SH	OTHER	17		
FORD MTR CO CAP TR II 300	PFD TR CV6.5	345395206	375	7100 SH	DEFINED	22	6800	
FORD MTR CO CAP TR II	PFD TR CV6.5	345395206	79	1500 SH	OTHER	22	1500	

FOREST LABS INC 19750 11400	COM	345838106	6708	149530	SH	DEFINED 01	118380
FOREST LABS INC 17273	COM	345838106	775	17273	SH	OTHER 01	
FOREST LABS INC 161300	COM	345838106	17172	382780	SH	DEFINED 05	221480
FOREST LABS INC	COM	345838106	3997	89104	SH	DEFINED 08	89104
FOREST LABS INC	COM	345838106	1970	43924	SH	DEFINED 21	43924
FOREST LABS INC 14650	COM	345838106	5310	118362	SH	DEFINED 22	103712
FOREST LABS INC	COM	345838106	2397	53425	SH	OTHER 22	53425
FOREST OIL CORP	COM PAR \$0.0	346091705	470	14830	SH	DEFINED 01	14830
FOREST OIL CORP	COM PAR \$0.0	346091705		10	SH	OTHER 01	10
FOREST OIL CORP	COM PAR \$0.0	346091705	4210	132730	SH	DEFINED 05	132730
FOREST OIL CORP	COM PAR \$0.0	346091705	181	5700	SH	DEFINED 08	5700
FOREST OIL CORP	COM PAR \$0.0	346091705	113	3575	SH	DEFINED 17	3575
FORT DEARBORN INCOME SECS IN	COM	347200107	74	4920	SH	DEFINED 01	4920
FORT DEARBORN INCOME SECS IN 1000	COM	347200107	15	1000	SH	OTHER 01	
FORT DEARBORN INCOME SECS IN	COM	347200107	60	4000	SH	DEFINED 22	4000
FORT DEARBORN INCOME SECS IN	COM	347200107	10	675	SH	OTHER 22	675
FORTUNE BRANDS INC 7900	COM	349631101	12488	161810	SH	DEFINED 01	153910
FORTUNE BRANDS INC 52123	COM	349631101	7853	101751	SH	OTHER 01	49628
FORTUNE BRANDS INC	COM	349631101	5339	69172	SH	DEFINED 05	69172
FORTUNE BRANDS INC	COM	349631101	1578	20445	SH	DEFINED 08	20445
FORTUNE BRANDS INC	COM	349631101	1636	21193	SH	DEFINED 21	21193
FORTUNE BRANDS INC 7333	COM	349631101	4176	54110	SH	DEFINED 22	46777
FORTUNE BRANDS INC	COM	349631101	5231	67780	SH	OTHER 22	67780
FORWARD AIR CORP 11900	COM	349853101	737	16485	SH	DEFINED 01	4585
FORWARD AIR CORP 100	COM	349853101	4	100	SH	OTHER 01	
FORWARD AIR CORP	COM	349853101	4591	102700	SH	DEFINED 05	102700
FORWARD AIR CORP	COM	349853101	9	200	SH	DEFINED 08	200
FORWARD AIR CORP	COM	349853101	630	14100	SH	DEFINED 21	14100
FOSSIL INC 15800	COM	349882100	677	26387	SH	DEFINED 01	10587
FOSSIL INC 300	COM	349882100	8	300	SH	OTHER 01	
FOSSIL INC	COM	349882100	8011	312436	SH	DEFINED 05	312436
FOSSIL INC	COM	349882100	109	4239	SH	DEFINED 08	4239
FOSSIL INC	COM	349882100	123	4780	SH	DEFINED 17	4780
FOSSIL INC	COM	349882100	1197	46699	SH	DEFINED 21	46699
FOSSIL INC	COM	349882100	5	200	SH	DEFINED 22	200
FOUNDATION COAL HLDGS INC	COM	35039W100	23	1000	SH	DEFINED 05	1000
FOUNDATION COAL HLDGS INC	COM	35039W100	253	10961	SH	DEFINED 17	10961
FOUNDATION COAL HLDGS INC	COM	35039W100	1400	60700	SH	DEFINED 21	60700
FOUNDATION COAL HLDGS INC 1216	COM	35039W100	330	14300	SH	DEFINED 22	13084
FOUNDRY NETWORKS INC	COM	35063R100	58	4425	SH	DEFINED 01	4425
FOUNDRY NETWORKS INC	COM	35063R100	13	1000	SH	OTHER 01	1000
FOUNDRY NETWORKS INC	COM	35063R100	1880	142867	SH	DEFINED 08	142867
FOUNDRY NETWORKS INC	COM	35063R100	4752	361100	SH	DEFINED 21	358200
FOUNDRY NETWORKS INC	COM	35063R100	779	59200	SH	DEFINED 22	59200
FOUNDRY NETWORKS INC	COM	35063R100	108	8200	SH	OTHER 22	8200
4 KIDS ENTMT INC 20900	COM	350865101	538	25575	SH	DEFINED 01	4675
4 KIDS ENTMT INC	COM	350865101	1604	76300	SH	DEFINED 05	76300
4 KIDS ENTMT INC	COM	350865101	5078	241600	SH	DEFINED 21	241600
4 KIDS ENTMT INC 700	COM	350865101	160	7600	SH	DEFINED 22	6900
4 KIDS ENTMT INC	COM	350865101	80	3800	SH	OTHER 22	3800
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	844	10323	SH	DEFINED 01	10323
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	11	140	SH	OTHER 01	140
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	252	3075	SH	DEFINED 05	3075
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	1229	15030	SH	DEFINED 08	15030
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	62	760	SH	DEFINED 20	760
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	5009	61240	SH	DEFINED 21	61240
FOUR SEASONS HOTEL INC 3190	LTD VTG SH	35100E104	382	4670	SH	DEFINED 22	1480
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	170	2080	SH	OTHER 22	2080
FOX ENTMT GROUP INC 650	CL A	35138T107	100	3200	SH	DEFINED 01	2550
FOX ENTMT GROUP INC 615	CL A	35138T107	50	1615	SH	OTHER 01	1000
FOX ENTMT GROUP INC	CL A	35138T107	38	1200	SH	DEFINED 05	1200
FOX ENTMT GROUP INC	CL A	35138T107	3837	122754	SH	DEFINED 08	122754
FOX ENTMT GROUP INC	CL A	35138T107	1250	40000	SH	DEFINED 08	40000
FOX ENTMT GROUP INC	CL A	35138T107	1085	34706	SH	DEFINED 17	34706
FOX ENTMT GROUP INC 1430000	CL A	35138T107	44702	1430000	SH	OTHER 17	
FOX ENTMT GROUP INC	CL A	35138T107	1404	44900	SH	DEFINED 20	44900

FOX ENTMT GROUP INC	CL A	35138T107	13058	417710	SH	DEFINED	21	308610
FOX ENTMT GROUP INC 49834	CL A	35138T107	31313	1001692	SH	DEFINED	22	951858
FOX ENTMT GROUP INC	CL A	35138T107	7373	235865	SH	OTHER	22	235865
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	4605	187289	SH	DEFINED	05	187289
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	1	50	SH	DEFINED	21	50
FRANCE TELECOM	SPONSORED AD	35177Q105	14	415	SH	OTHER	01	415
FRANCE TELECOM	SPONSORED AD	35177Q105	291	8800	SH	DEFINED	21	8800
FRANCE TELECOM	SPONSORED AD	35177Q105		1	SH	DEFINED	22	1
FRANKLIN RES INC 14200	COM	354613101	5506	79050	SH	DEFINED	01	64850
FRANKLIN RES INC 2536	COM	354613101	2423	34790	SH	OTHER	01	32254
FRANKLIN RES INC	COM	354613101	6732	96654	SH	DEFINED	05	96654
FRANKLIN RES INC	COM	354613101	2532	36350	SH	DEFINED	08	36350
FRANKLIN RES INC	COM	354613101	2090	30000	SH	CALL	DEFINED	08
FRANKLIN RES INC	COM	354613101	1121	16100	SH	DEFINED	17	16100
FRANKLIN RES INC 174600	COM	354613101	12161	174600	SH	OTHER	17	
FRANKLIN RES INC	COM	354613101	3109	44633	SH	DEFINED	21	44633
FRANKLIN RES INC 700	COM	354613101	1357	19484	SH	DEFINED	22	18784
FRANKLIN RES INC	COM	354613101	470	6741	SH	OTHER	22	6741
FREDS INC 4362	CL A	356108100	76	4362	SH	DEFINED	01	
FREDS INC 5838	CL A	356108100	177	10200	SH	OTHER	01	4362
FREDS INC	CL A	356108100	2903	166837	SH	DEFINED	05	166837
FREDS INC	CL A	356108100	40	2310	SH	DEFINED	08	2310
FREDS INC 3300	CL A	356108100	10529	605100	SH	DEFINED	21	600400
FREDS INC 6800	CL A	356108100	2051	117900	SH	DEFINED	22	111100
FREDS INC	CL A	356108100	75	4300	SH	OTHER	22	4300
FREEPORT-MCMORAN COPPER & GO 15312	CL B	35671D857	1707	44638	SH	DEFINED	01	29326
FREEPORT-MCMORAN COPPER & GO 5384	CL B	35671D857	609	15917	SH	OTHER	01	10533
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	40651	1063318	SH	DEFINED	05	1063318
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	5479	143309	SH	DEFINED	08	143309
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	3823	100000	SH	CALL	DEFINED	08
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	12234	320000	SH	PUT	DEFINED	08
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	49	1290	SH	DEFINED	13	1290
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	237	6200	SH	DEFINED	17	6200
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	119	3110	SH	DEFINED	20	3110
FREEPORT-MCMORAN COPPER & GO 1425	CL B	35671D857	6069	158750	SH	DEFINED	21	157325
FREEPORT-MCMORAN COPPER & GO 6930	CL B	35671D857	805	21053	SH	DEFINED	22	14123
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	44	1162	SH	OTHER	22	1162
FREEPORT-MCMORAN COPPER & GO	NOTE 7.000%	35671DAK1	3078	6155000	PRN	DEFINED	08	6155000
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	618	34665	SH	DEFINED	17	34665
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	61	3342	SH	DEFINED	01	3342
FREESCALE SEMICONDUCTOR INC 60200	CL B	35687M206	4247	231299	SH	DEFINED	05	171099
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	620	33755	SH	DEFINED	08	33755
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	250	13620	SH	DEFINED	17	13620
FREESCALE SEMICONDUCTOR INC 143	CL B	35687M206	3	143	SH	DEFINED	18	
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	2853	155392	SH	DEFINED	21	153812
FREESCALE SEMICONDUCTOR INC 5006	CL B	35687M206	1188	64710	SH	DEFINED	22	59704
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	584	31785	SH	OTHER	22	31785
FREMONT GEN CORP 28800	COM	357288109	1131	44900	SH	DEFINED	01	16100
FREMONT GEN CORP 100	COM	357288109	3	100	SH	OTHER	01	
FREMONT GEN CORP	COM	357288109	8877	352525	SH	DEFINED	05	352525
FREMONT GEN CORP	COM	357288109	86	3400	SH	DEFINED	08	3400
FREMONT GEN CORP	COM	357288109	43	1700	SH	DEFINED	17	1700
FREMONT GEN CORP	COM	357288109	1274	50600	SH	DEFINED	21	50600
FREMONT GEN CORP	COM	357288109	11	421	SH	DEFINED	22	421
FRIENDLY ICE CREAM CORP NEW 13600	COM	358497105	3919	466000	SH	DEFINED	21	452400
FRIENDLY ICE CREAM CORP NEW 22768	COM	358497105	2090	248474	SH	DEFINED	22	225706
FRIENDLY ICE CREAM CORP NEW	COM	358497105	15	1779	SH	OTHER	22	1779
FRISCHS RESTAURANTS INC	COM	358748101	206	8651	SH	OTHER	01	8651
FRONTIER AIRLINES INC NEW 624	COM	359065109	215	18825	SH	DEFINED	01	18201
FRONTIER AIRLINES INC NEW 726	COM	359065109	8	726	SH	OTHER	01	
FRONTIER AIRLINES INC NEW	COM	359065109	2364	207225	SH	DEFINED	05	207225
FRONTIER AIRLINES INC NEW	COM	359065109	267	23400	SH	DEFINED	21	23400
FRONTIER OIL CORP	COM	35914P105	643	24109	SH	DEFINED	01	11409

12700							
FRONTIER OIL CORP	COM	35914P105	3289	123375	SH	DEFINED 05	123375
FRONTIER OIL CORP	COM	35914P105	8	300	SH	DEFINED 08	300
FRONTIER OIL CORP	COM	35914P105	472	17700	SH	DEFINED 21	17700
FRONTIER OIL CORP	COM	35914P105	80	3000	SH	OTHER 22	3000
FUELCELL ENERGY INC	COM	35952H106	32	3200	SH	DEFINED 01	3200
FUELCELL ENERGY INC	COM	35952H106	18	1803	SH	OTHER 01	1803
FUELCELL ENERGY INC	COM	35952H106	5894	595348	SH	DEFINED 08	595348
FUELCELL ENERGY INC	COM	35952H106	43	4350	SH	DEFINED 22	3750
600							
FUELCELL ENERGY INC	COM	35952H106	11	1100	SH	OTHER 22	1100
FULLER H B CO	COM	359694106	358	12550	SH	DEFINED 01	6150
6400							
FULLER H B CO	COM	359694106	3671	128775	SH	DEFINED 05	128775
FULLER H B CO	COM	359694106	116	4074	SH	DEFINED 08	4074
FULLER H B CO	COM	359694106	17513	614280	SH	DEFINED 21	614280
FULLER H B CO	COM	359694106	3098	108678	SH	DEFINED 22	97078
11600							
FULLER H B CO	COM	359694106	100	3500	SH	OTHER 22	3500
FULTON FINL CORP PA	COM	360271100	1218	52231	SH	DEFINED 01	52231
FULTON FINL CORP PA	COM	360271100	108	4623	SH	OTHER 01	1459
3164							
FULTON FINL CORP PA	COM	360271100	48	2060	SH	DEFINED 05	2060
FULTON FINL CORP PA	COM	360271100	102	4365	SH	DEFINED 08	4365
FULTON FINL CORP PA	COM	360271100	757	32485	SH	DEFINED 22	32485
FULTON FINL CORP PA	COM	360271100	401	17200	SH	OTHER 22	17200
FURNITURE BRANDS INTL INC	COM	360921100	262	10453	SH	DEFINED 01	10453
FURNITURE BRANDS INTL INC	COM	360921100	6	252	SH	OTHER 01	
252							
FURNITURE BRANDS INTL INC	COM	360921100	2976	118819	SH	DEFINED 05	118819
FURNITURE BRANDS INTL INC	COM	360921100	152	6074	SH	DEFINED 08	6074
G & K SVCS INC	CL A	361268105	660	15200	SH	DEFINED 01	10100
5100							
G & K SVCS INC	CL A	361268105	4118	94850	SH	DEFINED 05	94850
G & K SVCS INC	CL A	361268105	22	500	SH	DEFINED 08	500
G & K SVCS INC	CL A	361268105	14283	328960	SH	DEFINED 21	326260
2700							
G & K SVCS INC	CL A	361268105	2940	67700	SH	DEFINED 22	61340
6360							
GATX CORP	COM	361448103	282	9550	SH	DEFINED 01	9550
GATX CORP	COM	361448103	759	25680	SH	OTHER 01	180
25500							
GATX CORP	COM	361448103	8914	301544	SH	DEFINED 05	301544
GATX CORP	COM	361448103	112	3787	SH	DEFINED 08	3787
GATX CORP	COM	361448103	9955	336760	SH	DEFINED 21	331860
GATX CORP	COM	361448103	31	1064	SH	DEFINED 22	464
600							
GATX CORP	COM	361448103	30	1000	SH	OTHER 22	1000
GATX CORP	NOTE	5.000% 361448AE3	20237	14585000	PRN	DEFINED 08	14585000
G B & T BANCSHARES INC	COM	361462104	265	11007	SH	DEFINED 17	11007
GABELLI EQUITY TR INC	COM	362397101	23	2498	SH	DEFINED 01	
2498							
GABELLI EQUITY TR INC	COM	362397101	206	22800	SH	OTHER 01	22800
GABELLI EQUITY TR INC	COM	362397101	164	18232	SH	OTHER 22	11818
6414							
GABLES RESIDENTIAL TR	SH BEN INT	362418105	173	4825	SH	DEFINED 01	4738
87							
GABLES RESIDENTIAL TR	SH BEN INT	362418105	69	1940	SH	OTHER 01	
1940							
GABLES RESIDENTIAL TR	SH BEN INT	362418105	4454	124450	SH	DEFINED 05	124450
GABLES RESIDENTIAL TR	SH BEN INT	362418105	344	9622	SH	DEFINED 08	9622
GABLES RESIDENTIAL TR	SH BEN INT	362418105	687	19200	SH	DEFINED 21	19200
GAIAM INC	CL A	36268Q103	2759	448600	SH	DEFINED 21	448600
GAIAM INC	CL A	36268Q103	3	500	SH	DEFINED 22	500
GAIAM INC	CL A	36268Q103		40	SH	OTHER 22	40
GALLAGHER ARTHUR J & CO	COM	363576109	2720	83679	SH	DEFINED 01	29325
54354							
GALLAGHER ARTHUR J & CO	COM	363576109	254	7825	SH	OTHER 01	5100
2725							
GALLAGHER ARTHUR J & CO	COM	363576109	6745	207535	SH	DEFINED 05	207535
GALLAGHER ARTHUR J & CO	COM	363576109	1019	31348	SH	DEFINED 08	31348
GALLAGHER ARTHUR J & CO	COM	363576109	4987	153435	SH	DEFINED 21	153435
GALLAGHER ARTHUR J & CO	COM	363576109	3730	114775	SH	DEFINED 22	93075
21700							
GALLAGHER ARTHUR J & CO	COM	363576109	178	5475	SH	OTHER 22	5475
GALLAHER GROUP PLC	SPONSORED AD	363595109	5530	91095	SH	DEFINED 01	86995
4100							
GALLAHER GROUP PLC	SPONSORED AD	363595109	4515	74366	SH	OTHER 01	43642
30724							
GALLAHER GROUP PLC	SPONSORED AD	363595109	1584	26086	SH	DEFINED 22	23886
2200							
GALLAHER GROUP PLC	SPONSORED AD	363595109	4220	69503	SH	OTHER 22	69503
GAMESTOP CORP	CL A	36466R101	6314	282400	SH	DEFINED 21	282400
GAMESTOP CORP	CL A	36466R101	208	9280	SH	DEFINED 22	8480
800							

GAMESTOP CORP	CL A	36466R101	101	4500	SH	OTHER	22	4500	
GAMESTOP CORP	COM CL B	36466R200	4939	220371	SH	DEFINED	05	220371	
GAMESTOP CORP	COM CL B	36466R200	171	7610	SH	DEFINED	08	7610	
GAMESTOP CORP	COM CL B	36466R200	751	33512	SH	DEFINED	21	33512	
GAMESTOP CORP	COM CL B	36466R200	60	2672	SH	DEFINED	22		
2672									
GAMESTOP CORP	COM CL B	36466R200	36	1610	SH	OTHER	22	758	
852									
GANNETT INC	COM	364730101	115291	1411146	SH	DEFINED	01	1353611	
57535									
GANNETT INC	COM	364730101	38919	476366	SH	OTHER	01	249459	
226907									
GANNETT INC	COM	364730101	18175	222457	SH	DEFINED	05	138057	
84400									
GANNETT INC	COM	364730101	2914	35672	SH	DEFINED	08	35672	
GANNETT INC	COM	364730101	9796	119900	SH	CALL	DEFINED	08	119900
GANNETT INC	COM	364730101	307	3756	SH	DEFINED	13	3712	
44									
GANNETT INC	COM	364730101	1	16	SH	OTHER	13		
16									
GANNETT INC	COM	364730101	1923	23540	SH	DEFINED	21	21590	
GANNETT INC	COM	364730101	21656	265073	SH	DEFINED	22	238204	
26869									
GANNETT INC	COM	364730101	15499	189706	SH	OTHER	22	189706	
GAP INC DEL	COM	364760108	5305	251183	SH	DEFINED	01	216007	
35176									
GAP INC DEL	COM	364760108	2034	96299	SH	OTHER	01	22814	
73485									
GAP INC DEL	COM	364760108	11095	525321	SH	DEFINED	05	436121	
89200									
GAP INC DEL	COM	364760108	1988	94127	SH	DEFINED	08	94127	
GAP INC DEL	COM	364760108	1109	52500	SH	PUT	DEFINED	08	52500
GAP INC DEL	COM	364760108	211	10000	SH	DEFINED	13	10000	
GAP INC DEL	COM	364760108	1543	73037	SH	DEFINED	21	73037	
GAP INC DEL	COM	364760108	1174	55585	SH	DEFINED	22	49805	
5780									
GAP INC DEL	COM	364760108	423	20025	SH	OTHER	22	20025	
GAP INC DEL	NOTE	5.750% 364760AJ7	72944	55000000	PRN	OTHER	17		
55000000									
GAMMON LAKE RES INC	COM	364915108	267	50000	SH	DEFINED	21	50000	
GARDNER DENVER INC	COM	365558105	205	5655	SH	DEFINED	01	5655	
GARDNER DENVER INC	COM	365558105	13	349	SH	OTHER	01	324	
25									
GARDNER DENVER INC	COM	365558105	3188	87850	SH	DEFINED	05	87850	
GARDNER DENVER INC	COM	365558105	472	13000	SH	DEFINED	21	13000	
GARDNER DENVER INC	COM	365558105	177	4880	SH	DEFINED	22	4868	
12									
GARDNER DENVER INC	COM	365558105	2	54	SH	OTHER	22	54	
GARTNER INC	COM	366651107	153	12275	SH	DEFINED	01	12275	
GARTNER INC	COM	366651107	3092	248165	SH	DEFINED	05	248165	
GARTNER INC	COM	366651107	123	9898	SH	DEFINED	08	9898	
GARTNER INC	COM	366651107	25	2000	SH	DEFINED	21	2000	
GARTNER INC	COM	366651107	46	3666	SH	DEFINED	22	3666	
GASCO ENERGY INC	COM	367220100	246	57700	SH	DEFINED	17	57700	
GATEWAY INC	COM	367626108	317	52805	SH	DEFINED	01	43105	
9700									
GATEWAY INC	COM	367626108	10	1625	SH	OTHER	01	1500	
125									
GATEWAY INC	COM	367626108	822	136835	SH	DEFINED	05	136835	
GATEWAY INC	COM	367626108	322	53639	SH	DEFINED	08	53639	
GATEWAY INC	COM	367626108	2399	399189	SH	DEFINED	17	399189	
GATEWAY INC	COM	367626108	3005	500000	SH	OTHER	17		
500000									
GATEWAY INC	COM	367626108	2	400	SH	DEFINED	18		
400									
GATEWAY INC	COM	367626108	271	45115	SH	DEFINED	21	45115	
GATEWAY INC	COM	367626108	7	1100	SH	DEFINED	22		
1100									
GATEWAY INC	COM	367626108	7	1150	SH	OTHER	22	1150	
GAYLORD ENTMT CO NEW	COM	367905106	226	5450	SH	DEFINED	01	4350	
1100									
GAYLORD ENTMT CO NEW	COM	367905106	4683	112755	SH	DEFINED	05	112755	
GAYLORD ENTMT CO NEW	COM	367905106	89	2148	SH	DEFINED	08	2148	
GAYLORD ENTMT CO NEW	COM	367905106	901	21700	SH	DEFINED	17	21700	
GAYLORD ENTMT CO NEW	COM	367905106	19446	468250	SH	DEFINED	21	464050	
2800									
GAYLORD ENTMT CO NEW	COM	367905106	4365	105103	SH	DEFINED	22	99503	
5600									
GAYLORD ENTMT CO NEW	COM	367905106	159	3833	SH	OTHER	22	3833	
GEN-PROBE INC NEW	COM	36866T103	27	600	SH	DEFINED	05	600	
GEN-PROBE INC NEW	COM	36866T103	145	3200	SH	DEFINED	08	3200	
GEN-PROBE INC NEW	COM	36866T103	913	20200	SH	DEFINED	17	20200	
GEN-PROBE INC NEW	COM	36866T103	8782	194240	SH	DEFINED	21	194240	
GEN-PROBE INC NEW	COM	36866T103	774	17110	SH	DEFINED	22	17110	
GEN-PROBE INC NEW	COM	36866T103	38	850	SH	OTHER	22	850	

GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1	142	SH	DEFINED	01	142	
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	15	2600	SH	DEFINED	05	2600	
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	169	28628	SH	DEFINED	08	28628	
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	24	4060	SH	DEFINED	22	4060	
GENCORP INC	COM	368682100	144	7773	SH	DEFINED	01	7773	
GENCORP INC	COM	368682100	4168	224425	SH	DEFINED	05	224425	
GENCORP INC	COM	368682100	10149	546528	SH	DEFINED	08	546528	
GENCORP INC	COM	368682100	646	34800	SH	DEFINED	21	34800	
GENCORP INC	COM	368682100	10	540	SH	DEFINED	22	540	
GENENTECH INC	COM NEW	368710406	47643	875142	SH	DEFINED	01	785727	
89415									
GENENTECH INC	COM NEW	368710406	15055	276539	SH	OTHER	01	203677	
72862									
GENENTECH INC	COM NEW	368710406	828	15204	SH	DEFINED	05	15204	
GENENTECH INC	COM NEW	368710406	54	1000	SH	DEFINED	08	1000	
GENENTECH INC	COM NEW	368710406	7839	144000	SH	CALL	DEFINED	08	144000
GENENTECH INC	COM NEW	368710406	115	2120	SH	DEFINED	13	2020	
100									
GENENTECH INC	COM NEW	368710406	33	600	SH	DEFINED	18		
600									
GENENTECH INC	COM NEW	368710406	35057	643960	SH	DEFINED	21	640160	
GENENTECH INC	COM NEW	368710406	41158	756022	SH	DEFINED	22	724709	
31313									
GENENTECH INC	COM NEW	368710406	10879	199841	SH	OTHER	22	199841	
GENERAL AMERN INVS INC	COM	368802104	150	4781	SH	DEFINED	01	4781	
GENERAL AMERN INVS INC	COM	368802104	81	2573	SH	OTHER	01	1004	
1569									
GENERAL AMERN INVS INC	COM	368802104	177	5657	SH	DEFINED	22	5657	
GENERAL AMERN INVS INC	COM	368802104	119	3808	SH	OTHER	22	3808	
GENERAL COMMUNICATION INC	CL A	369385109	753	68200	SH	DEFINED	01	45400	
22800									
GENERAL COMMUNICATION INC	CL A	369385109	1	75	SH	OTHER	01		
75									
GENERAL COMMUNICATION INC	CL A	369385109	2939	266200	SH	DEFINED	05	266200	
GENERAL COMMUNICATION INC	CL A	369385109	43	3898	SH	DEFINED	08	3898	
GENERAL COMMUNICATION INC	CL A	369385109	8305	752300	SH	DEFINED	21	745500	
6800									
GENERAL COMMUNICATION INC	CL A	369385109	2180	197500	SH	DEFINED	22	174000	
23500									
GENERAL DYNAMICS CORP	COM	369550108	16811	160718	SH	DEFINED	01	135056	
2583 23079									
GENERAL DYNAMICS CORP	COM	369550108	4265	40775	SH	OTHER	01		
40775									
GENERAL DYNAMICS CORP	COM	369550108	19591	187293	SH	DEFINED	05	110593	
76700									
GENERAL DYNAMICS CORP	COM	369550108	2509	23983	SH	DEFINED	08	23983	
GENERAL DYNAMICS CORP	COM	369550108	8996	86000	SH	CALL	DEFINED	08	86000
GENERAL DYNAMICS CORP	COM	369550108	33	317	SH	DEFINED	18		
317									
GENERAL DYNAMICS CORP	COM	369550108	41330	395125	SH	DEFINED	21	395125	
GENERAL DYNAMICS CORP	COM	369550108	10476	100150	SH	DEFINED	22	93400	
6750									
GENERAL DYNAMICS CORP	COM	369550108	1124	10745	SH	OTHER	22	10745	
GENERAL ELEC CO	COM	369604103	1328303	36391871	SH	DEFINED	01	34201012	
2190859									
GENERAL ELEC CO	COM	369604103	688355	18859037	SH	OTHER	01	9895064	
8963973									
GENERAL ELEC CO	COM	369604103	4745	130000	SH	CALL	DEFINED	01	130000
GENERAL ELEC CO	COM	369604103	27758	760500	SH	PUT	DEFINED	01	760500
GENERAL ELEC CO	COM	369604103	326089	8933942	SH	DEFINED	05	8079942	
854000									
GENERAL ELEC CO	COM	369604103	50089	1372288	SH	DEFINED	08	1372288	
GENERAL ELEC CO	COM	369604103	3833	105000	SH	CALL	DEFINED	08	105000
GENERAL ELEC CO	COM	369604103	913	25000	SH	PUT	DEFINED	08	25000
GENERAL ELEC CO	COM	369604103	2552	69907	SH	DEFINED	13	69907	
GENERAL ELEC CO	COM	369604103	41	1119	SH	OTHER	13	609	
510									
GENERAL ELEC CO	COM	369604103	590	16176	SH	DEFINED	17	16176	
GENERAL ELEC CO	COM	369604103	14235	390000	SH	CALL	DEFINED	17	390000
GENERAL ELEC CO	COM	369604103	25185	690000	SH	PUT	DEFINED	17	690000
GENERAL ELEC CO	COM	369604103	174	4765	SH	DEFINED	18		
4765									
GENERAL ELEC CO	COM	369604103	12210	334525	SH	DEFINED	20	334525	
GENERAL ELEC CO	COM	369604103	395859	10845460	SH	DEFINED	21	9941160	
3000									
GENERAL ELEC CO	COM	369604103	789737	21636638	SH	DEFINED	22	20127608	
1509030									
GENERAL ELEC CO	COM	369604103	563845	15447812	SH	OTHER	22	15447612	
200									
GENERAL ELEC CO	COM	369604103	656	17963	SH	DEFINED		17963	
GENERAL GROWTH PPTYS INC	COM	370021107	6534	180706	SH	DEFINED	01	102556	
78150									
GENERAL GROWTH PPTYS INC	COM	370021107	54	1500	SH	OTHER	01		
1500									
GENERAL GROWTH PPTYS INC	COM	370021107	1808	50000	SH	PUT	DEFINED	08	50000

GENERAL GROWTH PPTYS INC	COM	370021107	44523	1231280	SH	DEFINED	21	1231280
GENERAL GROWTH PPTYS INC 16768	COM	370021107	806	22286	SH	DEFINED	22	5518
GENERAL GROWTH PPTYS INC	COM	370021107	958	26488	SH	OTHER	22	26488
GENERAL MLS INC 28542	COM	370334104	21882	440189	SH	DEFINED	01	411647
GENERAL MLS INC 527869	COM	370334104	32098	645705	SH	OTHER	01	117836
GENERAL MLS INC 1	COM	370334104	8001	160948	SH	DEFINED	05	160947
GENERAL MLS INC	COM	370334104	3046	61277	SH	DEFINED	08	61277
GENERAL MLS INC	COM	370334104	25	500	SH	DEFINED	13	500
GENERAL MLS INC	COM	370334104	2671	53731	SH	DEFINED	17	53731
GENERAL MLS INC	COM	370334104	16055	322981	SH	DEFINED	21	321381
GENERAL MLS INC 54525	COM	370334104	19091	384045	SH	DEFINED	22	329520
GENERAL MLS INC	COM	370334104	18866	379512	SH	OTHER	22	379512
GENERAL MLS INC	DBC	370334A08	5117	7220000	PRN	DEFINED	08	7220000
GENERAL MLS INC	DBC	370334A08	2	3100	PRN	DEFINED	17	3100
GENERAL MTRS CORP 31124	COM	370442105	255250	6371696	SH	DEFINED	01	6340572
GENERAL MTRS CORP 114347	COM	370442105	8578	214124	SH	OTHER	01	99777
GENERAL MTRS CORP	COM	370442105	8757	218594	SH	DEFINED	05	218594
GENERAL MTRS CORP	COM	370442105	9206	229793	SH	DEFINED	08	229793
GENERAL MTRS CORP	COM	370442105	234	5829	SH	DEFINED	17	5829
GENERAL MTRS CORP	COM	370442105	19399	484239	SH	DEFINED	21	484239
GENERAL MTRS CORP 24024	COM	370442105	7429	185451	SH	DEFINED	22	161427
GENERAL MTRS CORP	COM	370442105	4080	101852	SH	OTHER	22	101852
GENERAL MTRS CORP	DEB SR CV C	370442717	23661	887500	SH	DEFINED	08	887500
GENERAL MTRS CORP	DEB SR CV C	370442717	2	5660	PRN	DEFINED	17	5660
GENERAL MTRS CORP	DEB SR CONV	370442733	6	250	SH	DEFINED	01	250
GENERAL MTRS CORP 900	DEB SR CONV	370442733	21	900	SH	OTHER	01	
GENERAL MTRS CORP	DEB SR CONV	370442733	4	185	SH	DEFINED	05	185
GENERAL MTRS CORP	DEB SR CONV	370442733	132	573538	PRN	DEFINED	17	573538
GENERAL MTRS CORP	DEB SR CONV	370442733	92	4000	SH	DEFINED	22	4000
GENERAL MTRS CORP	DEB SR CONV	370442741	5	200	SH	DEFINED	01	200
GENERAL MTRS CORP	DEB SR CONV	370442741	344	13700	SH	DEFINED	08	13700
GENERAL MTRS CORP	DEB SR CONV	370442741	125	5000	SH	OTHER	22	5000
GENESCO INC 8200	COM	371532102	382	12275	SH	DEFINED	01	4075
GENESCO INC 153	COM	371532102	5	153	SH	OTHER	01	
GENESCO INC	COM	371532102	3151	101200	SH	DEFINED	05	101200
GENESCO INC	COM	371532102	105	3374	SH	DEFINED	08	3374
GENESCO INC	COM	371532102	452	14500	SH	DEFINED	21	14500
GENESCO INC	SDCV	371532AN2	1292	830000	PRN	DEFINED	08	830000
GENESEE & WYO INC	CL A	371559105	4934	175414	SH	DEFINED	21	174125
GENESEE & WYO INC	CL A	371559105	821	29171	SH	DEFINED	22	29171
GENESEE & WYO INC	CL A	371559105	101	3573	SH	OTHER	22	3573
GENESIS MICROCHIP INC DEL	COM	37184C103	26	1578	SH	DEFINED	08	1578
GENESIS MICROCHIP INC DEL	COM	37184C103	9002	555000	SH	DEFINED	17	555000
GENESIS MICROCHIP INC DEL	COM	37184C103	4	260	SH	DEFINED	21	260
GENESIS MICROCHIP INC DEL	COM	37184C103	2	100	SH	DEFINED	22	100
GENESIS HEALTHCARE CORP	COM	37184D101	4067	116100	SH	DEFINED	08	116100
GENESIS HEALTHCARE CORP	COM	37184D101	3774	107750	SH	DEFINED	21	107750
GENESIS HEALTHCARE CORP	COM	37184D101	128	3650	SH	DEFINED	22	3650
GENESIS HEALTHCARE CORP	COM	37184D101	51	1450	SH	OTHER	22	1450
GENTEX CORP	COM	371901109	529	14290	SH	DEFINED	01	14290
GENTEX CORP 250	COM	371901109	526	14212	SH	OTHER	01	13962
GENTEX CORP	COM	371901109	6460	174491	SH	DEFINED	05	174491
GENTEX CORP	COM	371901109	230	6200	SH	DEFINED	08	6200
GENTEX CORP	COM	371901109	929	25100	SH	DEFINED	20	25100
GENTEX CORP	COM	371901109	2795	75500	SH	DEFINED	21	14700
GENTEX CORP 1355	COM	371901109	234	6325	SH	OTHER	22	4970
GENLYTE GROUP INC	COM	372302109	22	254	SH	DEFINED	01	254
GENLYTE GROUP INC	COM	372302109	248	2900	SH	DEFINED	08	2900
GENLYTE GROUP INC	COM	372302109	6633	77418	SH	DEFINED	21	77418
GENLYTE GROUP INC 1500	COM	372302109	219	2553	SH	DEFINED	22	1053
GENLYTE GROUP INC	COM	372302109	214	2500	SH	OTHER	22	2500
GENTA INC	COM NEW	37245M207	1	400	SH	DEFINED	01	400
GENTA INC	COM NEW	37245M207	19	10956	SH	DEFINED	08	10956
GENTA INC	COM NEW	37245M207	2	1000	SH	DEFINED	22	1000
GENTA INC	COM NEW	37245M207	8	4600	SH	OTHER	22	4600
GENUINE PARTS CO 7483	COM	372460105	4792	108754	SH	DEFINED	01	101271
GENUINE PARTS CO 68722	COM	372460105	5130	116421	SH	OTHER	01	47699
GENUINE PARTS CO	COM	372460105	2968	67358	SH	DEFINED	05	67358
GENUINE PARTS CO	COM	372460105	3020	68540	SH	DEFINED	08	68540

GENUINE PARTS CO	COM	372460105	1469	33344	SH	DEFINED	21	33344
GENUINE PARTS CO	COM	372460105	2443	55436	SH	DEFINED	22	50081
5355								
GENUINE PARTS CO	COM	372460105	3028	68719	SH	OTHER	22	68719
GENUS INC	COM	372461103	19	10000	SH	DEFINED	22	
10000								
GENTIVA HEALTH SERVICES INC	COM	37247A102	61	3625	SH	DEFINED	01	3625
GENTIVA HEALTH SERVICES INC	COM	37247A102	1689	101000	SH	DEFINED	05	101000
GENTIVA HEALTH SERVICES INC	COM	37247A102	17	1006	SH	DEFINED	08	1006
GENTIVA HEALTH SERVICES INC	COM	37247A102	266	15886	SH	DEFINED	17	15886
GENTIVA HEALTH SERVICES INC	COM	37247A102	3618	216400	SH	DEFINED	21	216400
GENTIVA HEALTH SERVICES INC	COM	37247A102	112	6700	SH	DEFINED	22	6700
GENTIVA HEALTH SERVICES INC	COM	37247A102	45	2700	SH	OTHER	22	2700
GENWORTH FINL INC	COM CL A	37247D106	59740	2212579	SH	DEFINED	05	2212579
GENWORTH FINL INC	COM CL A	37247D106	5291	195948	SH	DEFINED	08	195948
GENWORTH FINL INC	COM CL A	37247D106	1409	52200	SH	DEFINED	20	52200
GENWORTH FINL INC	COM CL A	37247D106	4266	158000	SH	DEFINED	21	30700
GENWORTH FINL INC	COM CL A	37247D106	23	861	SH	DEFINED	22	861
GENWORTH FINL INC	COM CL A	37247D106	119	4400	SH	OTHER	22	4400
GENZYME CORP	COM GENL DIV	372917104	3288	56615	SH	DEFINED	01	41246
15369								
GENZYME CORP	COM GENL DIV	372917104	1442	24826	SH	OTHER	01	18490
6336								
GENZYME CORP	COM GENL DIV	372917104	10289	177176	SH	DEFINED	05	177176
GENZYME CORP	COM GENL DIV	372917104	17299	297901	SH	DEFINED	08	297901
GENZYME CORP	COM GENL DIV	372917104	26712	460000	SH	DEFINED	08	460000
GENZYME CORP	COM GENL DIV	372917104	58	1000	SH	DEFINED	13	1000
GENZYME CORP	COM GENL DIV	372917104	1905	32800	SH	DEFINED	17	32800
GENZYME CORP	COM GENL DIV	372917104	12260	211132	SH	DEFINED	21	211132
GENZYME CORP	COM GENL DIV	372917104	5121	88190	SH	DEFINED	22	72374
15816								
GENZYME CORP	COM GENL DIV	372917104	4936	84998	SH	OTHER	22	84998
GENZYME CORP	COM GENL DIV	372917104	479	8255	SH	DEFINED		8255
GENZYME CORP	NOTE 1.250%	372917AN4	5486	5175000	PRN	DEFINED	08	5175000
GEORGIA GULF CORP	COM PAR \$0.0	373200203	1363	27375	SH	DEFINED	01	7875
19500								
GEORGIA GULF CORP	COM PAR \$0.0	373200203	1	25	SH	OTHER	01	
25								
GEORGIA GULF CORP	COM PAR \$0.0	373200203	7748	155575	SH	DEFINED	05	155575
GEORGIA GULF CORP	COM PAR \$0.0	373200203	129	2600	SH	DEFINED	08	2600
GEORGIA GULF CORP	COM PAR \$0.0	373200203	2785	55930	SH	DEFINED	18	
55930								
GEORGIA GULF CORP	COM PAR \$0.0	373200203	1096	22000	SH	DEFINED	21	22000
GEORGIA PAC CORP	COM	373298108	7663	204461	SH	DEFINED	01	133654
70807								
GEORGIA PAC CORP	COM	373298108	3474	92698	SH	OTHER	01	28637
64061								
GEORGIA PAC CORP	COM	373298108	13068	348655	SH	DEFINED	05	163355
185300								
GEORGIA PAC CORP	COM	373298108	1586	42327	SH	DEFINED	08	42327
GEORGIA PAC CORP	COM	373298108	233	6225	SH	DEFINED	17	6225
GEORGIA PAC CORP	COM	373298108	45769	1221145	SH	DEFINED	21	1221145
GEORGIA PAC CORP	COM	373298108	5696	151980	SH	DEFINED	22	134160
17820								
GEORGIA PAC CORP	COM	373298108	3084	82278	SH	OTHER	22	82278
GERBER SCIENTIFIC INC	COM	373730100	157	20600	SH	DEFINED	01	7680
12920								
GERBER SCIENTIFIC INC	COM	373730100	6	780	SH	OTHER	01	
780								
GERBER SCIENTIFIC INC	COM	373730100	772	101430	SH	DEFINED	05	101430
GERBER SCIENTIFIC INC	COM	373730100	2854	375000	SH	DEFINED	21	371700
3300								
GERBER SCIENTIFIC INC	COM	373730100	1002	131626	SH	DEFINED	22	
131626								
GERBER SCIENTIFIC INC	COM	373730100	4647	610649	SH	OTHER	22	83238
527411								
GERON CORP	COM	374163103	12	1518	SH	OTHER	01	1518
GERON CORP	COM	374163103	3100	389000	SH	DEFINED	08	389000
GERON CORP	COM	374163103	3681	461800	SH	DEFINED	08	461800
GERON CORP	COM	374163103	2	300	SH	DEFINED	22	
300								
GERON CORP	COM	374163103	10	1250	SH	OTHER	22	1250
GETTY IMAGES INC	COM	374276103	1377	19998	SH	DEFINED	01	4588
15410								
GETTY IMAGES INC	COM	374276103	10446	151719	SH	DEFINED	05	151719
GETTY IMAGES INC	COM	374276103	220	3200	SH	DEFINED	08	3200
GETTY IMAGES INC	COM	374276103	118	1720	SH	DEFINED	20	1720
GETTY IMAGES INC	COM	374276103	14881	216139	SH	DEFINED	21	216139
GETTY IMAGES INC	COM	374276103	377	5480	SH	DEFINED	22	1240
4240								
GETTY IMAGES INC	COM	374276103	115	1670	SH	OTHER	22	1670
GETTY RLTY CORP NEW	COM	374297109	9	300	SH	OTHER	01	300
GETTY RLTY CORP NEW	COM	374297109	3949	137450	SH	DEFINED	21	137450
GETTY RLTY CORP NEW	COM	374297109	145	5060	SH	DEFINED	22	5060
GETTY RLTY CORP NEW	COM	374297109	52	1800	SH	OTHER	22	1800

GEVITY HR INC	COM	374393106	675	32826	SH	DEFINED	17	32826	
GEVITY HR INC 5000	COM	374393106	103	5000	SH	DEFINED	22		
GEVITY HR INC 5000	COM	374393106	206	10000	SH	OTHER	22	5000	
GILEAD SCIENCES INC 20000 55010	COM	375558103	5742	164106	SH	DEFINED	01	89096	
GILEAD SCIENCES INC 13530	COM	375558103	473	13530	SH	OTHER	01		
GILEAD SCIENCES INC 35700	COM	375558103	8917	254830	SH	DEFINED	05	219130	
GILEAD SCIENCES INC	COM	375558103	1457	41645	SH	DEFINED	08	41645	
GILEAD SCIENCES INC	COM	375558103	1750	50000	SH	CALL	DEFINED	08	50000
GILEAD SCIENCES INC	COM	375558103	140	4000	SH	DEFINED	13	4000	
GILEAD SCIENCES INC	COM	375558103	10950	312950	SH	DEFINED	21	311440	
GILEAD SCIENCES INC 8210	COM	375558103	4353	124402	SH	DEFINED	22	116192	
GILEAD SCIENCES INC	COM	375558103	659	18840	SH	OTHER	22	18840	
GILLETTE CO 243905	COM	375766102	58620	1309073	SH	DEFINED	01	1065168	
GILLETTE CO 194613	COM	375766102	22822	509641	SH	OTHER	01	315028	
GILLETTE CO 213500	COM	375766102	31049	693366	SH	DEFINED	05	479866	
GILLETTE CO	COM	375766102	7544	168477	SH	DEFINED	08	168477	
GILLETTE CO 180	COM	375766102	254	5668	SH	DEFINED	13	5488	
GILLETTE CO	COM	375766102	2	50	SH	DEFINED	17	50	
GILLETTE CO	COM	375766102	224	5000	SH	PUT	DEFINED	17	5000
GILLETTE CO 900	COM	375766102	40	900	SH	DEFINED	18		
GILLETTE CO	COM	375766102	91929	2052914	SH	DEFINED	21	2033114	
GILLETTE CO 178938	COM	375766102	101210	2260162	SH	DEFINED	22	2081224	
GILLETTE CO	COM	375766102	47479	1060268	SH	OTHER	22	1060268	
GLADSTONE COML CORP	COM	376536108	2820	164900	SH	DEFINED	21	164900	
GLADSTONE COML CORP	COM	376536108	94	5470	SH	DEFINED	22	5470	
GLADSTONE COML CORP	COM	376536108	38	2200	SH	OTHER	22	2200	
GLATFELTER	COM	377316104	97	6325	SH	DEFINED	01	6325	
GLATFELTER	COM	377316104	1501	98256	SH	DEFINED	05	98256	
GLATFELTER	COM	377316104	81	5300	SH	DEFINED	08	5300	
GLATFELTER 4795	COM	377316104	12541	820750	SH	DEFINED	21	815955	
GLATFELTER 14746	COM	377316104	1908	124885	SH	DEFINED	22	110139	
GLATFELTER	COM	377316104	144	9446	SH	OTHER	22	9446	
GLAXOSMITHKLINE PLC 11487	SPONSORED AD	37733W105	13980	295004	SH	DEFINED	01	283517	
GLAXOSMITHKLINE PLC 215052	SPONSORED AD	37733W105	17210	363154	SH	OTHER	01	148102	
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	445	9400	SH	DEFINED	08	9400	
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	55	1158	SH	DEFINED	13	1158	
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	11679	246445	SH	DEFINED	21	246445	
GLAXOSMITHKLINE PLC 88238	SPONSORED AD	37733W105	62586	1320661	SH	DEFINED	22	1232423	
GLAXOSMITHKLINE PLC 200	SPONSORED AD	37733W105	24293	512613	SH	OTHER	22	512413	
GLENBOROUGH RLTY TR INC 7400	COM	37803P105	284	13350	SH	DEFINED	01	5950	
GLENBOROUGH RLTY TR INC	COM	37803P105	2938	138075	SH	DEFINED	05	138075	
GLENBOROUGH RLTY TR INC	COM	37803P105	169	7961	SH	DEFINED	08	7961	
GLENBOROUGH RLTY TR INC	COM	37803P105	447	21000	SH	DEFINED	21	21000	
GLIMCHER RLTY TR 5000	SH BEN INT	379302102	282	10176	SH	OTHER	01	5176	
GLIMCHER RLTY TR	SH BEN INT	379302102	67	2400	SH	DEFINED	22	2400	
GLOBAL IMAGING SYSTEMS 6801 4925	COM	37934A100	777	19675	SH	DEFINED	01	7949	
GLOBAL IMAGING SYSTEMS 3649	COM	37934A100	144	3649	SH	OTHER	01		
GLOBAL IMAGING SYSTEMS	COM	37934A100	7633	193233	SH	DEFINED	05	193233	
GLOBAL IMAGING SYSTEMS	COM	37934A100	7284	184400	SH	DEFINED	21	183200	
GLOBAL IMAGING SYSTEMS	COM	37934A100	1128	28548	SH	DEFINED	22	28548	
GLOBAL IMAGING SYSTEMS	COM	37934A100	146	3687	SH	OTHER	22	3687	
GLOBAL PMTS INC 2300 14120	COM	37940X102	2149	36706	SH	DEFINED	01	20286	
GLOBAL PMTS INC 150	COM	37940X102	9	150	SH	OTHER	01		
GLOBAL PMTS INC	COM	37940X102	9722	166075	SH	DEFINED	05	166075	
GLOBAL PMTS INC	COM	37940X102	59	1000	SH	DEFINED	08	1000	
GLOBAL PMTS INC	COM	37940X102	23	400	SH	DEFINED	13	400	
GLOBAL PMTS INC	COM	37940X102	340	5800	SH	DEFINED	17	5800	
GLOBAL PMTS INC	COM	37940X102	500	8535	SH	DEFINED	20	8535	
GLOBAL PMTS INC	COM	37940X102	12686	216704	SH	DEFINED	21	199704	
GLOBAL PMTS INC 2430	COM	37940X102	142	2430	SH	DEFINED	22		

GLOBAL PMTS INC 5	COM	37940X102	9	150 SH	OTHER	22	145	
GLOBAL SIGNAL INC	COM	37944Q103	8	300 SH	DEFINED	08	300	
GLOBAL SIGNAL INC	COM	37944Q103	655	23800 SH	DEFINED	17	23800	
GLOBESPAN INC	NOTE	5.250% 379571AB8	7840	8000000 PRN	DEFINED	08	8000000	
GOLD BANC CORP INC	COM	379907108	2349	160678 SH	DEFINED	01	160678	
GOLD BANC CORP INC	COM	379907108	2495	170650 SH	DEFINED	05	170650	
GOLD BANC CORP INC	COM	379907108	72	4898 SH	DEFINED	08	4898	
GOLD BANC CORP INC	COM	379907108	413	28225 SH	DEFINED	17	28225	
GOLD BANC CORP INC	COM	379907108	386	26400 SH	DEFINED	21	26400	
GOLD BANC CORP INC	COM	379907108	20	1401 SH	DEFINED	22	1401	
GOLD FIELDS LTD NEW	SPONSORED AD	38059T106	4	300 SH	DEFINED	01	300	
GOLD FIELDS LTD NEW 892	SPONSORED AD	38059T106	16	1242 SH	OTHER	01	350	
GOLD FIELDS LTD NEW	SPONSORED AD	38059T106	287	23000 SH	DEFINED	08	23000	
GOLD FIELDS LTD NEW	SPONSORED AD	38059T106	1091	87448 SH	DEFINED	17	87448	
GOLD FIELDS LTD NEW	SPONSORED AD	38059T106	21	1700 SH	DEFINED	22	1700	
GOLD FIELDS LTD NEW	SPONSORED AD	38059T106	5	425 SH	OTHER	22	425	
GOLDCORP INC NEW	COM	380956409	116	7700 SH	DEFINED	01	6700	
GOLDCORP INC NEW 1000	COM	380956409	154	10265 SH	OTHER	01	10265	
GOLDCORP INC NEW 200	COM	380956409	25	1673 SH	DEFINED	22	1473	
GOLDCORP INC NEW	COM	380956409	732	48670 SH	OTHER	22	48670	
GOLDEN WEST FINL CORP DEL 37200	COM	381317106	5085	82798 SH	DEFINED	01	45598	
GOLDEN WEST FINL CORP DEL 2120	COM	381317106	1995	32486 SH	OTHER	01	30366	
GOLDEN WEST FINL CORP DEL	COM	381317106	7296	118791 SH	DEFINED	05	118791	
GOLDEN WEST FINL CORP DEL	COM	381317106	2350	38258 SH	DEFINED	08	38258	
GOLDEN WEST FINL CORP DEL	COM	381317106	55756	907786 SH	DEFINED	21	907786	
GOLDEN WEST FINL CORP DEL 1630	COM	381317106	2667	43424 SH	DEFINED	22	41794	
GOLDEN WEST FINL CORP DEL	COM	381317106	671	10920 SH	OTHER	22	10920	
GOLDMAN SACHS GROUP INC 37242	COM	38141G104	30712	295195 SH	DEFINED	01	257953	
GOLDMAN SACHS GROUP INC 19790	COM	38141G104	5879	56504 SH	OTHER	01	36714	
GOLDMAN SACHS GROUP INC 109300	COM	38141G104	83782	805290 SH	DEFINED	05	695990	
GOLDMAN SACHS GROUP INC	COM	38141G104	6260	60167 SH	DEFINED	08	60167	
GOLDMAN SACHS GROUP INC	COM	38141G104	37891	364200 SH	CALL	DEFINED	08	364200
GOLDMAN SACHS GROUP INC	COM	38141G104	50563	486000 SH	PUT	DEFINED	08	486000
GOLDMAN SACHS GROUP INC	COM	38141G104	12893	123921 SH	DEFINED	17	123921	
GOLDMAN SACHS GROUP INC	COM	38141G104	9572	92000 SH	CALL	DEFINED	17	92000
GOLDMAN SACHS GROUP INC	COM	38141G104	10404	100000 SH	PUT	DEFINED	17	100000
GOLDMAN SACHS GROUP INC 1179	COM	38141G104	123	1179 SH	DEFINED	18		
GOLDMAN SACHS GROUP INC	COM	38141G104	1976	18990 SH	DEFINED	20	18990	
GOLDMAN SACHS GROUP INC	COM	38141G104	82928	797076 SH	DEFINED	21	746256	
GOLDMAN SACHS GROUP INC 15365	COM	38141G104	38106	366260 SH	DEFINED	22	350895	
GOLDMAN SACHS GROUP INC	COM	38141G104	5631	54121 SH	OTHER	22	54121	
GOLDMAN SACHS GROUP INC	COM	38141G104	192	1846 SH	DEFINED		1846	
GOODRICH CORP 41155	COM	382388106	7376	225973 SH	DEFINED	01	184818	
GOODRICH CORP 1755	COM	382388106	162	4955 SH	OTHER	01	3200	
GOODRICH CORP	COM	382388106	63345	1940702 SH	DEFINED	05	1940702	
GOODRICH CORP	COM	382388106	1030	31546 SH	DEFINED	08	31546	
GOODRICH CORP	COM	382388106	29376	900000 SH	DEFINED	17	900000	
GOODRICH CORP	COM	382388106	27629	846485 SH	DEFINED	21	846485	
GOODRICH CORP 25600	COM	382388106	4071	124710 SH	DEFINED	22	99110	
GOODRICH CORP	COM	382388106	451	13825 SH	OTHER	22	13825	
GOODYEAR TIRE & RUBR CO 8230	COM	382550101	490	33401 SH	DEFINED	01	25171	
GOODYEAR TIRE & RUBR CO 1443	COM	382550101	371	25284 SH	OTHER	01	23841	
GOODYEAR TIRE & RUBR CO	COM	382550101	982	67010 SH	DEFINED	05	67010	
GOODYEAR TIRE & RUBR CO	COM	382550101	1345	91759 SH	DEFINED	08	91759	
GOODYEAR TIRE & RUBR CO	COM	382550101	1025	69900 SH	CALL	DEFINED	08	69900
GOODYEAR TIRE & RUBR CO	COM	382550101	212	14447 SH	DEFINED	21	14447	
GOODYEAR TIRE & RUBR CO 500	COM	382550101	45	3076 SH	DEFINED	22	2576	
GOODYEAR TIRE & RUBR CO	COM	382550101	31	2107 SH	OTHER	22	2107	
GOODYS FAMILY CLOTHING INC 19329	COM	382588101	240	26225 SH	DEFINED	01	6896	
GOODYS FAMILY CLOTHING INC 1371	COM	382588101	13	1371 SH	OTHER	01		
GOODYS FAMILY CLOTHING INC	COM	382588101	1404	153625 SH	DEFINED	05	153625	
GOODYS FAMILY CLOTHING INC	COM	382588101	33	3573 SH	DEFINED	08	3573	
GOODYS FAMILY CLOTHING INC	COM	382588101	315	34500 SH	DEFINED	17	34500	
GOODYS FAMILY CLOTHING INC	COM	382588101	3216	351881 SH	DEFINED	21	351881	
GOODYS FAMILY CLOTHING INC	COM	382588101	102	11140 SH	DEFINED	22	11140	

GOODYS FAMILY CLOTHING INC	COM	382588101	41	4500	SH	OTHER	22	4500	
GOOGLE INC	CL A	38259P508	225268	1168462	SH	DEFINED	01	1168462	
GOOGLE INC	CL A	38259P508	27955	145000	SH	PUT	DEFINED	01	145000
GOOGLE INC	CL A	38259P508	39	200	SH	DEFINED	05	200	
GOOGLE INC	CL A	38259P508	10523	54584	SH	DEFINED	08	54584	
GOOGLE INC	CL A	38259P508	52921	274500	SH	PUT	DEFINED	08	274500
GOOGLE INC	CL A	38259P508	5562	28850	SH	DEFINED	17	28850	
GOOGLE INC	CL A	38259P508	482	2500	SH	DEFINED	21	2500	
GOOGLE INC	CL A	38259P508	317	1642	SH	DEFINED	22	1642	
GOOGLE INC	CL A	38259P508	76	392	SH	OTHER	22	392	
GORMAN RUPP CO 295048	COM	383082104	6786	295048	SH	OTHER	01		
GOVERNMENT PPTYS TR INC	COM	38374W107	404	40938	SH	DEFINED	05	40938	
GOVERNMENT PPTYS TR INC	COM	38374W107	26	2635	SH	DEFINED	08	2635	
GRACE W R & CO DEL NEW	COM	38388F108	42	3121	SH	DEFINED	01	3121	
GRACE W R & CO DEL NEW	COM	38388F108	34	2500	SH	DEFINED	08	2500	
GRACE W R & CO DEL NEW	COM	38388F108	524	38516	SH	DEFINED	17	38516	
GRACE W R & CO DEL NEW 300	COM	38388F108	4	300	SH	DEFINED	22		
GRACE W R & CO DEL NEW	COM	38388F108	3	200	SH	OTHER	22	200	
GRACO INC	COM	384109104	648	17362	SH	DEFINED	01	17362	
GRACO INC	COM	384109104	9	250	SH	OTHER	01		
GRACO INC	COM	384109104	5782	154796	SH	DEFINED	05	154796	
GRACO INC	COM	384109104	342	9150	SH	DEFINED	08	9150	
GRACO INC	COM	384109104	252	6750	SH	DEFINED	22	6750	
GRACO INC	COM	384109104	93	2482	SH	OTHER	22	2482	
GRAFTECH INTL LTD	COM	384313102		18	SH	DEFINED	05	18	
GRAFTECH INTL LTD	COM	384313102	5503	581700	SH	DEFINED	21	581700	
GRAFTECH INTL LTD 13018	COM	384313102	1274	134700	SH	DEFINED	22	121682	
GRAINGER W W INC 95287	COM	384802104	6388	95888	SH	DEFINED	01	601	
GRAINGER W W INC 5068 1090454	COM	384802104	81622	1225187	SH	OTHER	01	129665	
GRAINGER W W INC 1000	COM	384802104	2516	37765	SH	DEFINED	05	36765	
GRAINGER W W INC	COM	384802104	739	11087	SH	DEFINED	08	11087	
GRAINGER W W INC	COM	384802104	3455	51855	SH	DEFINED	21	51855	
GRAINGER W W INC 2532	COM	384802104	1812	27192	SH	DEFINED	22	24660	
GRAINGER W W INC	COM	384802104	1997	29970	SH	OTHER	22	29970	
GRAMERCY CAP CORP 3100	COM	384871109	7859	381500	SH	DEFINED	21	378400	
GRAMERCY CAP CORP 7600	COM	384871109	1885	91500	SH	DEFINED	22	83900	
GRANITE CONSTR INC	COM	387328107	156	5850	SH	DEFINED	01	5850	
GRANITE CONSTR INC	COM	387328107	2480	93238	SH	DEFINED	05	93238	
GRANITE CONSTR INC	COM	387328107	296	11120	SH	DEFINED	08	11120	
GRANITE CONSTR INC	COM	387328107	8	300	SH	DEFINED	21	300	
GRANITE CONSTR INC 4200	COM	387328107	112	4200	SH	OTHER	22		
GRANT PRIDECO INC	COM	38821G101	311	15490	SH	DEFINED	01	15490	
GRANT PRIDECO INC 1175	COM	38821G101	91	4535	SH	OTHER	01	3360	
GRANT PRIDECO INC	COM	38821G101	5566	277626	SH	DEFINED	05	277626	
GRANT PRIDECO INC	COM	38821G101	222	11088	SH	DEFINED	08	11088	
GRANT PRIDECO INC	COM	38821G101	301	15022	SH	DEFINED	17	15022	
GRAPHIC PACKAGING CORP DEL	COM	388688103	154	21320	SH	DEFINED	17	21320	
GRAY TELEVISION INC	COM	389375106	634	40900	SH	DEFINED	08	40900	
GRAY TELEVISION INC 4000	COM	389375106	62	4000	SH	OTHER	22		
GREAT ATLANTIC & PAC TEA INC	COM	390064103	44	4327	SH	DEFINED	01	4327	
GREAT ATLANTIC & PAC TEA INC 113	COM	390064103	8	744	SH	OTHER	01	631	
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1678	163750	SH	DEFINED	05	163750	
GREAT ATLANTIC & PAC TEA INC	COM	390064103	13	1300	SH	DEFINED	08	1300	
GREAT ATLANTIC & PAC TEA INC	COM	390064103	259	25300	SH	DEFINED	21	25300	
GREAT LAKES CHEM CORP 1300	COM	390568103	208	7297	SH	DEFINED	01	5997	
GREAT LAKES CHEM CORP 5600	COM	390568103	160	5600	SH	OTHER	01		
GREAT LAKES CHEM CORP	COM	390568103	565	19825	SH	DEFINED	05	19825	
GREAT LAKES CHEM CORP	COM	390568103	149	5230	SH	DEFINED	08	5230	
GREAT LAKES CHEM CORP	COM	390568103	173	6055	SH	DEFINED	21	6055	
GREAT LAKES CHEM CORP 1200	COM	390568103	275	9657	SH	DEFINED	22	8457	
GREAT LAKES CHEM CORP	COM	390568103	150	5266	SH	OTHER	22	5266	
GREAT PLAINS ENERGY INC 1160	COM	391164100	64101	2116943	SH	DEFINED	01	2115783	
GREAT PLAINS ENERGY INC 32375	COM	391164100	1278	42203	SH	OTHER	01	9828	
GREAT PLAINS ENERGY INC	COM	391164100	5049	166741	SH	DEFINED	05	166741	
GREAT PLAINS ENERGY INC	COM	391164100	229	7570	SH	DEFINED	08	7570	
GREAT PLAINS ENERGY INC	COM	391164100	253	8345	SH	DEFINED	17	8345	

GREAT PLAINS ENERGY INC 3592	COM	391164100	109	3592 SH	DEFINED	22		
GREAT PLAINS ENERGY INC 16733	COM	391164100	771	25459 SH	OTHER	22	8726	
GREAT WOLF RESORTS INC	COM	391523107	661	29610 SH	DEFINED	17	29610	
GREAT WOLF RESORTS INC	COM	391523107	546	24450 SH	DEFINED	21		
GREATER BAY BANCORP	COM	391648102	356	12775 SH	DEFINED	01	12775	
GREATER BAY BANCORP	COM	391648102	3183	114155 SH	DEFINED	05	114155	
GREATER BAY BANCORP	COM	391648102	175	6274 SH	DEFINED	08	6274	
GREATER BAY BANCORP	COM	391648102	3864	138600 SH	DEFINED	21	138600	
GREATER BAY BANCORP	COM	391648102	130	4660 SH	DEFINED	22	4660	
GREATER BAY BANCORP	COM	391648102	53	1900 SH	OTHER	22	1900	
GREEN MOUNTAIN PWR CORP 2400	COM	393154109	128	4425 SH	DEFINED	01	2025	
GREEN MOUNTAIN PWR CORP 1100	COM	393154109	32	1100 SH	OTHER	01		
GREEN MOUNTAIN PWR CORP	COM	393154109	708	24550 SH	DEFINED	05	24550	
GREEN MOUNTAIN PWR CORP	COM	393154109	1	25 SH	DEFINED	08	25	
GREEN MOUNTAIN PWR CORP	COM	393154109	98	3400 SH	DEFINED	21	3400	
GREEN MOUNTAIN PWR CORP	COM	393154109	3	100 SH	DEFINED	22	100	
GREENHILL & CO INC	COM	395259104	4839	168600 SH	DEFINED	21	167300	
GREENHILL & CO INC	COM	395259104	821	28600 SH	DEFINED	22	28600	
GREENHILL & CO INC	COM	395259104	103	3600 SH	OTHER	22	3600	
GREIF INC 4400	CL A	397624107	34706	619750 SH	DEFINED	21	615350	
GREIF INC 8800	CL A	397624107	4839	86418 SH	DEFINED	22	77618	
GREIF INC	CL A	397624107	134	2400 SH	OTHER	22	2400	
GREY WOLF INC 5000	COM	397888108	91	17310 SH	DEFINED	01	12310	
GREY WOLF INC	COM	397888108	63	11900 SH	DEFINED	05	11900	
GREY WOLF INC	COM	397888108	11	2000 SH	DEFINED	08	2000	
GREY WOLF INC	COM	397888108	5	1000 SH	DEFINED	22	1000	
GRIFFON CORP 11513	COM	398433102	556	20602 SH	DEFINED	01	9089	
GRIFFON CORP	COM	398433102	6857	253959 SH	DEFINED	05	253959	
GRIFFON CORP	COM	398433102	115	4274 SH	DEFINED	08	4274	
GRIFFON CORP	COM	398433102	521	19300 SH	DEFINED	21	19300	
GRIFFON CORP	COM	398433102	4	165 SH	OTHER	22	165	
GROUP 1 AUTOMOTIVE INC 5200	COM	398905109	164	5200 SH	DEFINED	01		
GROUP 1 AUTOMOTIVE INC 625	COM	398905109	101	3200 SH	OTHER	01	2575	
GROUP 1 AUTOMOTIVE INC	COM	398905109	3109	98700 SH	DEFINED	05	98700	
GROUP 1 AUTOMOTIVE INC	COM	398905109	479	15200 SH	DEFINED	21	15200	
GROUP 1 AUTOMOTIVE INC 6100	COM	398905109	192	6100 SH	OTHER	22		
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	91	1500 SH	PUT	DEFINED	08	1500
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	194	3210 SH	DEFINED	20	3210	
GRUPO TELEVISIA SA DE CV 325	SP ADR REP O	40049J206	15323	253280 SH	DEFINED	21	252955	
GRUPO TELEVISIA SA DE CV 5090	SP ADR REP O	40049J206	775	12810 SH	DEFINED	22	7720	
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	80	1320 SH	OTHER	22	1320	
GTECH HLDGS CORP	COM	400518106	436	16800 SH	DEFINED	01	16800	
GTECH HLDGS CORP 350	COM	400518106	9	350 SH	OTHER	01		
GTECH HLDGS CORP	COM	400518106	6744	259881 SH	DEFINED	05	259881	
GTECH HLDGS CORP	COM	400518106	445	17160 SH	DEFINED	08	17160	
GTECH HLDGS CORP	COM	400518106	12819	494000 SH	DEFINED	17	494000	
GTECH HLDGS CORP	COM	400518106	67	2564 SH	OTHER	22	2564	
GUESS INC	COM	401617105	51	4098 SH	DEFINED	08	4098	
GUESS INC	COM	401617105	107	8502 SH	DEFINED	17	8502	
GUIDANT CORP 10151	COM	401698105	9288	128826 SH	DEFINED	01	118675	
GUIDANT CORP 17163	COM	401698105	4099	56855 SH	OTHER	01	39692	
GUIDANT CORP	COM	401698105	9735	135022 SH	DEFINED	05	135022	
GUIDANT CORP	COM	401698105	2656	36843 SH	DEFINED	08	36843	
GUIDANT CORP	COM	401698105	15725	218100 SH	CALL	DEFINED	08	218100
GUIDANT CORP	COM	401698105	25235	350000 SH	PUT	DEFINED	08	350000
GUIDANT CORP	COM	401698105	40	550 SH	DEFINED	13	550	
GUIDANT CORP 1500000	COM	401698105	108150	1500000 SH	OTHER	17		
GUIDANT CORP 4400	COM	401698105	317	4400 SH	DEFINED	18		
GUIDANT CORP	COM	401698105	1449	20100 SH	DEFINED	20	20100	
GUIDANT CORP	COM	401698105	7825	108526 SH	DEFINED	21	59726	
GUIDANT CORP 9160	COM	401698105	9358	129798 SH	DEFINED	22	120638	
GUIDANT CORP	COM	401698105	1552	21524 SH	OTHER	22	21524	
GUILFORD PHARMACEUTICALS INC	COM	401829106	127	25659 SH	DEFINED	01	25659	
GUILFORD PHARMACEUTICALS INC	COM	401829106	5	1000 SH	OTHER	01	1000	
GUILFORD PHARMACEUTICALS INC	COM	401829106	718	145000 SH	DEFINED	17	145000	
GUILFORD PHARMACEUTICALS INC	COM	401829106	1	108 SH	DEFINED	22	108	

GUITAR CTR MGMT INC 7200	COM	402040109	680	12912	SH	DEFINED	01	5712
GUITAR CTR MGMT INC	COM	402040109	6091	115600	SH	DEFINED	05	115600
GUITAR CTR MGMT INC	COM	402040109	5	100	SH	DEFINED	08	100
GUITAR CTR MGMT INC	COM	402040109	875	16600	SH	DEFINED	21	16600
GULF ISLAND FABRICATION INC	COM	402307102	611	28000	SH	DEFINED	21	28000
GULFMARK OFFSHORE INC	COM	402629109	29	1300	SH	DEFINED	01	1300
GULFMARK OFFSHORE INC 10600	COM	402629109	20909	938900	SH	DEFINED	21	928300
GULFMARK OFFSHORE INC 20183	COM	402629109	7449	334490	SH	DEFINED	22	314307
GULFMARK OFFSHORE INC	COM	402629109	40	1800	SH	OTHER	22	1800
GYMBOREE CORP 14500	COM	403777105	283	22105	SH	DEFINED	01	7605
GYMBOREE CORP	COM	403777105	1847	144075	SH	DEFINED	05	144075
GYMBOREE CORP	COM	403777105	68	5298	SH	DEFINED	08	5298
GYMBOREE CORP	COM	403777105	124	9640	SH	DEFINED	17	9640
GYMBOREE CORP 7000	COM	403777105	10227	797700	SH	DEFINED	21	790700
GYMBOREE CORP 15300	COM	403777105	2558	199500	SH	DEFINED	22	184200
GYRODYNE CO AMER INC 13746	COM	403820103	546	13746	SH	DEFINED	22	
HCA INC 30800	COM	404119109	8896	222626	SH	DEFINED	01	191826
HCA INC 16680	COM	404119109	1772	44346	SH	OTHER	01	27666
HCA INC 24900	COM	404119109	8788	219911	SH	DEFINED	05	195011
HCA INC	COM	404119109	8483	212282	SH	DEFINED	08	212282
HCA INC	COM	404119109	8260	206700	SH	CALL	DEFINED	206700
HCA INC	COM	404119109	2577	64500	SH	PUT	DEFINED	64500
HCA INC	COM	404119109	1307	32700	SH	DEFINED	17	32700
HCA INC	COM	404119109	14840	371382	SH	DEFINED	21	371382
HCA INC 2150	COM	404119109	604	15105	SH	DEFINED	22	12955
HCA INC	COM	404119109	486	12150	SH	OTHER	22	12150
HCC INS HLDGS INC	COM	404132102	317	9575	SH	DEFINED	01	9575
HCC INS HLDGS INC 2115	COM	404132102	70	2115	SH	OTHER	01	
HCC INS HLDGS INC	COM	404132102	5043	152256	SH	DEFINED	05	152256
HCC INS HLDGS INC	COM	404132102	306	9239	SH	DEFINED	08	9239
HCC INS HLDGS INC 7300	COM	404132102	242	7300	SH	OTHER	22	
HDFC BANK LTD 6100	ADR REPS 3 S	40415F101	277	6100	SH	OTHER	22	
HNI CORP	COM	404251100	5433	126197	SH	DEFINED	05	126197
HNI CORP	COM	404251100	334	7750	SH	DEFINED	08	7750
HMS HLDGS CORP 7700	COM	40425J101	4699	522100	SH	DEFINED	21	514400
HMS HLDGS CORP 16000	COM	40425J101	2081	231200	SH	DEFINED	22	215200
HRPT PPTYS TR	COM SH BEN I	40426W101	264	20559	SH	DEFINED	01	20559
HRPT PPTYS TR 3000	COM SH BEN I	40426W101	85	6664	SH	OTHER	01	3664
HRPT PPTYS TR	COM SH BEN I	40426W101	59	4626	SH	DEFINED	22	4626
HRPT PPTYS TR	COM SH BEN I	40426W101	126	9800	SH	OTHER	22	9800
HSBC HLDGS PLC 160	SPON ADR NEW	404280406	8001	93974	SH	DEFINED	01	93814
HSBC HLDGS PLC 57629	SPON ADR NEW	404280406	8991	105601	SH	OTHER	01	47972
HSBC HLDGS PLC	SPON ADR NEW	404280406	190	2231	SH	DEFINED	05	2231
HSBC HLDGS PLC	SPON ADR NEW	404280406	238	2800	SH	DEFINED	08	2800
HSBC HLDGS PLC	SPON ADR NEW	404280406	14	160	SH	DEFINED	13	160
HSBC HLDGS PLC	SPON ADR NEW	404280406	1396	16399	SH	DEFINED	17	16399
HSBC HLDGS PLC	SPON ADR NEW	404280406	10813	127000	SH	DEFINED	21	127000
HSBC HLDGS PLC 900	SPON ADR NEW	404280406	974	11436	SH	DEFINED	22	10536
HSBC HLDGS PLC	SPON ADR NEW	404280406	2171	25497	SH	OTHER	22	25497
HAEMONETICS CORP 14800	COM	405024100	767	21175	SH	DEFINED	01	6375
HAEMONETICS CORP 100	COM	405024100	4	100	SH	OTHER	01	
HAEMONETICS CORP	COM	405024100	4484	123825	SH	DEFINED	05	123825
HAEMONETICS CORP	COM	405024100	25	700	SH	DEFINED	08	700
HAEMONETICS CORP 2400	COM	405024100	17272	477000	SH	DEFINED	21	474600
HAEMONETICS CORP 4700	COM	405024100	728	20100	SH	DEFINED	22	15400
HAGGAR CORP 4100	COM	405173105	144	6125	SH	DEFINED	01	2025
HAGGAR CORP 175	COM	405173105	4	175	SH	OTHER	01	
HAGGAR CORP	COM	405173105	851	36225	SH	DEFINED	05	36225
HAGGAR CORP	COM	405173105	8	334	SH	DEFINED	08	334

HAGGAR CORP	COM	405173105	110	4700 SH	DEFINED	21	4700
HAIN CELESTIAL GROUP INC 200	COM	405217100	380	18393 SH	DEFINED	01	18193
HAIN CELESTIAL GROUP INC 1000	COM	405217100	108	5230 SH	OTHER	01	4230
HAIN CELESTIAL GROUP INC	COM	405217100	3204	155000 SH	DEFINED	05	155000
HAIN CELESTIAL GROUP INC	COM	405217100	51	2473 SH	DEFINED	08	2473
HAIN CELESTIAL GROUP INC	COM	405217100	256	12400 SH	DEFINED	17	12400
HAIN CELESTIAL GROUP INC	COM	405217100	3245	157000 SH	DEFINED	21	157000
HAIN CELESTIAL GROUP INC 500	COM	405217100	12	600 SH	DEFINED	22	100
HAIN CELESTIAL GROUP INC	COM	405217100	13	632 SH	OTHER	22	632
HALLIBURTON CO 4341 63935	COM	406216101	24680	628946 SH	DEFINED	01	560670
HALLIBURTON CO 81756	COM	406216101	3208	81756 SH	OTHER	01	
HALLIBURTON CO 193500	COM	406216101	50828	1295318 SH	DEFINED	05	1101818
HALLIBURTON CO	COM	406216101	4171	106294 SH	DEFINED	08	106294
HALLIBURTON CO	COM	406216101	5886	150000 SH	CALL	DEFINED	150000
HALLIBURTON CO	COM	406216101	4356	111000 SH	PUT	DEFINED	111000
HALLIBURTON CO	COM	406216101	20	500 SH	DEFINED	13	500
HALLIBURTON CO	COM	406216101	322	8200 SH	DEFINED	17	8200
HALLIBURTON CO	COM	406216101	11772	300000 SH	CALL	DEFINED	300000
HALLIBURTON CO	COM	406216101	49204	1253932 SH	DEFINED	21	1248232
HALLIBURTON CO 21093	COM	406216101	15627	398252 SH	DEFINED	22	377159
HALLIBURTON CO	COM	406216101	2874	73249 SH	OTHER	22	73249
HAMPSHIRE GROUP LTD	COM	408859106	4312	133700 SH	DEFINED	21	133700
HAMPSHIRE GROUP LTD	COM	408859106	144	4460 SH	DEFINED	22	4460
HAMPSHIRE GROUP LTD	COM	408859106	58	1800 SH	OTHER	22	1800
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	84	7791 SH	DEFINED	22	7791
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	43	4000 SH	OTHER	22	4000
HANCOCK FABRICS INC	COM	409900107	26	2493 SH	DEFINED	01	2493
HANCOCK FABRICS INC 366	COM	409900107	4	366 SH	OTHER	01	
HANCOCK FABRICS INC	COM	409900107	833	80350 SH	DEFINED	05	80350
HANCOCK FABRICS INC 5200	COM	409900107	6581	634600 SH	DEFINED	21	629400
HANCOCK FABRICS INC 10642	COM	409900107	1488	143500 SH	DEFINED	22	132858
HANCOCK HLDG CO	COM	410120109	2686	80288 SH	DEFINED	21	80288
HANCOCK HLDG CO	COM	410120109	88	2640 SH	DEFINED	22	2640
HANCOCK HLDG CO	COM	410120109	37	1100 SH	OTHER	22	1100
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	47	4666 SH	DEFINED	22	4666
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	223	22307 SH	OTHER	22	22307
HANOVER COMPRESSOR CO	COM	410768105	258	18289 SH	DEFINED	01	18289
HANOVER COMPRESSOR CO 175	COM	410768105	2	175 SH	OTHER	01	
HANOVER COMPRESSOR CO	COM	410768105	2471	174910 SH	DEFINED	05	174910
HANOVER COMPRESSOR CO	COM	410768105	69	4900 SH	DEFINED	08	4900
HARBOR FLA BANCSHARES INC 700	COM	411901101	417	12047 SH	DEFINED	01	11347
HARBOR FLA BANCSHARES INC	COM	411901101	24	700 SH	OTHER	01	700
HARBOR FLA BANCSHARES INC	COM	411901101	3	92 SH	DEFINED	08	92
HARLAND JOHN H CO 29400	COM	412693103	3076	85200 SH	DEFINED	01	55800
HARLAND JOHN H CO 27	COM	412693103	1	27 SH	OTHER	01	
HARLAND JOHN H CO	COM	412693103	5002	138550 SH	DEFINED	05	138550
HARLAND JOHN H CO	COM	412693103	70	1948 SH	DEFINED	08	1948
HARLAND JOHN H CO	COM	412693103	661	18300 SH	DEFINED	21	18300
HARLEY DAVIDSON INC 25853	COM	412822108	27149	446905 SH	DEFINED	01	421052
HARLEY DAVIDSON INC 91902	COM	412822108	12645	208149 SH	OTHER	01	116247
HARLEY DAVIDSON INC 25400	COM	412822108	10871	178939 SH	DEFINED	05	153539
HARLEY DAVIDSON INC	COM	412822108	2397	39458 SH	DEFINED	08	39458
HARLEY DAVIDSON INC	COM	412822108	12691	208900 SH	CALL	DEFINED	208900
HARLEY DAVIDSON INC	COM	412822108	9	148 SH	OTHER	13	148
HARLEY DAVIDSON INC	COM	412822108	2177	35836 SH	DEFINED	21	35836
HARLEY DAVIDSON INC 1390	COM	412822108	984	16192 SH	DEFINED	22	14802
HARLEY DAVIDSON INC	COM	412822108	4701	77375 SH	OTHER	22	77375
HARLEYSVILLE GROUP INC	COM	412824104	10	400 SH	DEFINED	01	400
HARLEYSVILLE GROUP INC	COM	412824104	7	300 SH	DEFINED	08	300
HARLEYSVILLE GROUP INC	COM	412824104	5029	210700 SH	DEFINED	21	210700
HARLEYSVILLE GROUP INC	COM	412824104	167	7000 SH	DEFINED	22	7000
HARLEYSVILLE GROUP INC	COM	412824104	67	2800 SH	OTHER	22	2800
HARMAN INTL INDS INC 900	COM	413086109	1805	14212 SH	DEFINED	01	13312
HARMAN INTL INDS INC 600	COM	413086109	612	4820 SH	OTHER	01	4220
HARMAN INTL INDS INC	COM	413086109	38002	299229 SH	DEFINED	05	299229

HARMAN INTL INDS INC	COM	413086109	711	5600 SH	DEFINED 08	5600
HARMAN INTL INDS INC 30770	COM	413086109	3908	30770 SH	DEFINED 18	
HARMAN INTL INDS INC	COM	413086109	241	1900 SH	DEFINED 20	1900
HARMAN INTL INDS INC 300	COM	413086109	9324	73414 SH	DEFINED 21	73114
HARMAN INTL INDS INC 3020	COM	413086109	1109	8730 SH	DEFINED 22	5710
HARMONIC INC	COM	413086109	75	590 SH	OTHER 22	590
HARMONIC INC 1254 200	COM	413160102	157	18875 SH	DEFINED 01	17421
HARMONIC INC 1446	COM	413160102	12	1446 SH	OTHER 01	
HARMONIC INC	COM	413160102	2596	311225 SH	DEFINED 05	311225
HARMONIC INC	COM	413160102	396	47500 SH	DEFINED 21	47500
HARMONIC INC	COM	413160102	13	1504 SH	DEFINED 22	1504
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	23	2500 SH	DEFINED 01	2500
HARMONY GOLD MNG LTD 227	SPONSORED AD	413216300	7	702 SH	OTHER 01	475
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	520	56080 SH	DEFINED 17	56080
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	2	190 SH	DEFINED 22	190
HAROLDS STORES INC	COM	413353103	18	12400 SH	DEFINED 01	12400
HARRAHS ENTMT INC 31031	COM	413619107	3273	48931 SH	DEFINED 01	17900
HARRAHS ENTMT INC 1445	COM	413619107	146	2189 SH	OTHER 01	744
HARRAHS ENTMT INC	COM	413619107	55584	830978 SH	DEFINED 05	830978
HARRAHS ENTMT INC	COM	413619107	1144	17106 SH	DEFINED 08	17106
HARRAHS ENTMT INC	COM	413619107	169	2530 SH	DEFINED 20	2530
HARRAHS ENTMT INC 100	COM	413619107	42377	633533 SH	DEFINED 21	633433
HARRAHS ENTMT INC 8440	COM	413619107	5251	78499 SH	DEFINED 22	70059
HARRAHS ENTMT INC	COM	413619107	517	7735 SH	OTHER 22	7735
HARRIS CORP DEL	COM	413875105	1268	20519 SH	DEFINED 01	20519
HARRIS CORP DEL 1050	COM	413875105	813	13150 SH	OTHER 01	12100
HARRIS CORP DEL	COM	413875105	13269	214746 SH	DEFINED 05	214746
HARRIS CORP DEL	COM	413875105	352	5700 SH	DEFINED 08	5700
HARRIS CORP DEL	COM	413875105	5135	83105 SH	DEFINED 21	83105
HARRIS CORP DEL 1845	COM	413875105	6301	101971 SH	DEFINED 22	100126
HARRIS CORP DEL	COM	413875105	222	3600 SH	OTHER 22	3600
HARRIS INTERACTIVE INC	COM	414549105	3147	398333 SH	DEFINED 05	398333
HARRIS INTERACTIVE INC	COM	414549105	1333	168700 SH	DEFINED 22	168700
HARSCO CORP 200	COM	415864107	510	9150 SH	DEFINED 01	8950
HARSCO CORP 5041	COM	415864107	549	9843 SH	OTHER 01	4802
HARSCO CORP	COM	415864107	9870	177068 SH	DEFINED 05	177068
HARSCO CORP	COM	415864107	128	2300 SH	DEFINED 08	2300
HARSCO CORP	COM	415864107	8797	157820 SH	DEFINED 21	157820
HARSCO CORP 345	COM	415864107	377	6770 SH	DEFINED 22	6425
HARSCO CORP	COM	415864107	142	2545 SH	OTHER 22	2545
HARTE-HANKS INC	COM	416196103	382	14700 SH	DEFINED 01	14700
HARTE-HANKS INC 325	COM	416196103	8	325 SH	OTHER 01	
HARTE-HANKS INC	COM	416196103	4962	191012 SH	DEFINED 05	191012
HARTE-HANKS INC	COM	416196103	265	10190 SH	DEFINED 08	10190
HARTE-HANKS INC	COM	416196103	8	300 SH	OTHER 22	300
HARTFORD FINL SVCS GROUP INC 141935	COM	416515104	108585	1566663 SH	DEFINED 01	1424728
HARTFORD FINL SVCS GROUP INC 181528	COM	416515104	22830	329393 SH	OTHER 01	147865
HARTFORD FINL SVCS GROUP INC 49700	COM	416515104	96207	1388073 SH	DEFINED 05	1338373
HARTFORD FINL SVCS GROUP INC	COM	416515104	3463	49965 SH	DEFINED 08	49965
HARTFORD FINL SVCS GROUP INC 180	COM	416515104	230	3315 SH	DEFINED 13	3135
HARTFORD FINL SVCS GROUP INC	COM	416515104	1955	28200 SH	DEFINED 20	28200
HARTFORD FINL SVCS GROUP INC	COM	416515104	78646	1134701 SH	DEFINED 21	1067301
HARTFORD FINL SVCS GROUP INC 76669	COM	416515104	91309	1317401 SH	DEFINED 22	1240732
HARTFORD FINL SVCS GROUP INC	COM	416515104	30820	444675 SH	OTHER 22	444675
HARTMARX CORP	COM	417119104	16	2000 SH	DEFINED 01	2000
HARTMARX CORP	COM	417119104	47	6100 SH	DEFINED 08	6100
HARTMARX CORP	COM	417119104	148	19000 SH	DEFINED 22	19000
HARVEST NATURAL RESOURCES IN	COM	41754V103	5769	334050 SH	DEFINED 21	334050
HARVEST NATURAL RESOURCES IN	COM	41754V103	211	12240 SH	DEFINED 22	12240
HARVEST NATURAL RESOURCES IN	COM	41754V103	79	4600 SH	OTHER 22	4600
HASBRO INC 1538 5276	COM	418056107	887	45784 SH	DEFINED 01	38970
HASBRO INC 5762	COM	418056107	112	5762 SH	OTHER 01	

HASBRO INC 262700	COM		418056107	6764	349019 SH	DEFINED 05	86319
HASBRO INC	COM		418056107	761	39281 SH	DEFINED 08	39281
HASBRO INC	COM		418056107	138	7106 SH	DEFINED 17	7106
HASBRO INC	COM		418056107	5739	296111 SH	DEFINED 21	296111
HASBRO INC 760	COM		418056107	885	45656 SH	DEFINED 22	44896
HASBRO INC	DBCV	2.750%	418056AN7	6728	6244000 PRN	DEFINED 08	6244000
HASTINGS ENTMT INC	COM		418365102	67	8145 SH	DEFINED 01	8145
HASTINGS ENTMT INC	COM		418365102	208	25130 SH	DEFINED 17	25130
HAVERTY FURNITURE INC 3600 6500	COM		419596101	1252	67675 SH	DEFINED 01	57575
HAVERTY FURNITURE INC 15275	COM		419596101	283	15275 SH	OTHER 01	
HAVERTY FURNITURE INC	COM		419596101	1868	100950 SH	DEFINED 05	100950
HAVERTY FURNITURE INC	COM		419596101	132	7154 SH	DEFINED 08	7154
HAVERTY FURNITURE INC 2500	COM		419596101	5108	276100 SH	DEFINED 21	273600
HAVERTY FURNITURE INC 5200	COM		419596101	1166	63000 SH	DEFINED 22	57800
HAVERTY FURNITURE INC 62649	CL A		419596200	1175	67149 SH	DEFINED 01	4500
HAVERTY FURNITURE INC 211004	CL A		419596200	3693	211004 SH	OTHER 01	
HAWAIIAN ELEC INDUSTRIES 2000	COM		419870100	58991	2023705 SH	DEFINED 01	2021705
HAWAIIAN ELEC INDUSTRIES 800	COM		419870100	207	7095 SH	OTHER 01	6295
HAWAIIAN ELEC INDUSTRIES	COM		419870100	5273	180906 SH	DEFINED 05	180906
HAWAIIAN ELEC INDUSTRIES	COM		419870100	264	9046 SH	DEFINED 08	9046
HAWAIIAN ELEC INDUSTRIES	COM		419870100	147	5050 SH	DEFINED 21	5050
HAWAIIAN ELEC INDUSTRIES 1360	COM		419870100	826	28322 SH	DEFINED 22	26962
HAWAIIAN ELEC INDUSTRIES	COM		419870100	792	27166 SH	OTHER 22	27166
HAYES LEMMERZ INTL INC	COM NEW		420781304	2401	271900 SH	DEFINED 01	271900
HAYES LEMMERZ INTL INC	COM NEW		420781304	277	31330 SH	DEFINED 17	31330
HAYES LEMMERZ INTL INC	COM NEW		420781304	82	9300 SH	DEFINED 21	9300
HEALTHCARE SVCS GRP INC	COM		421906108	5415	259850 SH	DEFINED 21	259850
HEALTHCARE SVCS GRP INC	COM		421906108	182	8710 SH	DEFINED 22	8710
HEALTHCARE SVCS GRP INC	COM		421906108	73	3500 SH	OTHER 22	3500
HEALTH CARE PPTY INVS INC 5538	COM		421915109	697	25180 SH	DEFINED 01	19642
HEALTH CARE PPTY INVS INC 10622	COM		421915109	955	34502 SH	OTHER 01	23880
HEALTH CARE PPTY INVS INC	COM		421915109	2769	100000 SH	DEFINED 21	100000
HEALTH CARE PPTY INVS INC 5000	COM		421915109	232	8385 SH	DEFINED 22	3385
HEALTH CARE PPTY INVS INC	COM		421915109	161	5830 SH	OTHER 22	5830
HEALTH MGMT ASSOC INC NEW 38200	CL A		421933102	1720	75724 SH	DEFINED 01	37524
HEALTH MGMT ASSOC INC NEW 4855	CL A		421933102	133	5870 SH	OTHER 01	1015
HEALTH MGMT ASSOC INC NEW	CL A		421933102	2144	94352 SH	DEFINED 05	94352
HEALTH MGMT ASSOC INC NEW	CL A		421933102	801	35238 SH	DEFINED 08	35238
HEALTH MGMT ASSOC INC NEW	CL A		421933102	625	27500 SH	DEFINED 08	27500
HEALTH MGMT ASSOC INC NEW	CL A		421933102	5925	260796 SH	DEFINED 21	256896
HEALTH MGMT ASSOC INC NEW 2000	CL A		421933102	45	2000 SH	DEFINED 22	
HEALTH MGMT ASSOC INC NEW 900	CL A		421933102	112	4929 SH	OTHER 22	4029
HEALTHCARE RLTY TR	COM		421946104	18	444 SH	DEFINED 01	444
HEALTHCARE RLTY TR 400	COM		421946104	161	3956 SH	OTHER 01	3556
HEALTHCARE RLTY TR	COM		421946104	698	17148 SH	DEFINED 08	17148
HEALTHCARE RLTY TR	COM		421946104	21	509 SH	DEFINED 22	509
HEALTHCARE RLTY TR	COM		421946104	114	2810 SH	OTHER 22	2810
HEADWATERS INC 10800 400	COM		42210P102	484	16975 SH	DEFINED 01	5775
HEADWATERS INC 3165	COM		42210P102	90	3165 SH	OTHER 01	
HEADWATERS INC	COM		42210P102	4450	156125 SH	DEFINED 05	156125
HEADWATERS INC	COM		42210P102	630	22100 SH	DEFINED 21	22100
HEADWATERS INC 500	COM		42210P102	14	500 SH	DEFINED 22	
HEADWATERS INC 4500	COM		42210P102	162	5700 SH	OTHER 22	1200
HEALTH CARE REIT INC	COM		42217K106	64	1672 SH	DEFINED 01	1672
HEALTH CARE REIT INC 3900	COM		42217K106	256	6700 SH	OTHER 01	2800
HEALTH CARE REIT INC 6189	COM		42217K106	236	6189 SH	DEFINED 22	
HEALTH CARE REIT INC 4011	COM		42217K106	763	20000 SH	OTHER 22	15989
HEALTHEXTRAS INC 500 49700	COM		422211102	849	52100 SH	DEFINED 01	1900

HEALTH EXTRAS INC	COM	422211102	659	40400 SH	DEFINED 05	40400
HEALTH EXTRAS INC	COM	422211102	149	9150 SH	DEFINED 20	9150
HEALTH EXTRAS INC	COM	422211102	10079	618342 SH	DEFINED 21	614117
4225						
HEALTH EXTRAS INC	COM	422211102	232	14210 SH	DEFINED 22	
14210						
HEALTH EXTRAS INC	COM	422211102	15	910 SH	OTHER 22	610
300						
HEALTH NET INC	COM	42222G108	415	14370 SH	DEFINED 01	14370
HEALTH NET INC	COM	42222G108	51	1780 SH	OTHER 01	1505
275						
HEALTH NET INC	COM	42222G108	7266	251685 SH	DEFINED 05	251685
HEALTH NET INC	COM	42222G108	447	15500 SH	DEFINED 08	15500
HEALTH NET INC	COM	42222G108	6272	217237 SH	DEFINED 17	217237
HEALTH NET INC	COM	42222G108	577	20000 SH	DEFINED 21	20000
HEARTLAND EXPRESS INC	COM	422347104	945	42037 SH	DEFINED 01	16217
25820						
HEARTLAND EXPRESS INC	COM	422347104	70	3130 SH	OTHER 01	
3130						
HEARTLAND EXPRESS INC	COM	422347104	7797	347013 SH	DEFINED 05	347013
HEARTLAND EXPRESS INC	COM	422347104	67	3000 SH	DEFINED 08	3000
HEARTLAND EXPRESS INC	COM	422347104	6024	268091 SH	DEFINED 21	265891
HEARTLAND EXPRESS INC	COM	422347104	856	38097 SH	DEFINED 22	38097
HEARTLAND EXPRESS INC	COM	422347104	222	9899 SH	OTHER 22	9899
HECLA MNG CO	COM	422704106	23	4000 SH	OTHER 01	1500
2500						
HECLA MNG CO	COM	422704106	16	2700 SH	DEFINED 08	2700
HECLA MNG CO	COM	422704106	2552	437800 SH	DEFINED 21	432900
4900						
HECLA MNG CO	COM	422704106	721	123727 SH	DEFINED 22	113800
9927						
HECLA MNG CO	COM	422704106	5	934 SH	OTHER 22	934
HEIDRICK & STRUGGLES INTL IN	COM	422819102	459	13400 SH	DEFINED 01	6550
6850						
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3	100 SH	OTHER 01	
100						
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5681	165768 SH	DEFINED 05	165768
HEIDRICK & STRUGGLES INTL IN	COM	422819102	34	1000 SH	DEFINED 08	1000
HEIDRICK & STRUGGLES INTL IN	COM	422819102	432	12600 SH	DEFINED 21	12600
HEIDRICK & STRUGGLES INTL IN	COM	422819102	10	300 SH	OTHER 22	
300						
HEINZ H J CO	COM	423074103	16759	429819 SH	DEFINED 01	390455
39364						
HEINZ H J CO	COM	423074103	14626	375109 SH	OTHER 01	289703
85406						
HEINZ H J CO	COM	423074103	5311	136205 SH	DEFINED 05	136205
HEINZ H J CO	COM	423074103	2761	70822 SH	DEFINED 08	70822
HEINZ H J CO	COM	423074103	7798	200000 SH	DEFINED 08	200000
HEINZ H J CO	COM	423074103	5436	139413 SH	DEFINED 21	93813
HEINZ H J CO	COM	423074103	8980	230305 SH	DEFINED 22	193303
37002						
HEINZ H J CO	COM	423074103	6166	158138 SH	OTHER 22	158138
HELIX TECHNOLOGY CORP	COM	423319102	60	3450 SH	DEFINED 01	3450
HELIX TECHNOLOGY CORP	COM	423319102	1929	110950 SH	DEFINED 05	110950
HELIX TECHNOLOGY CORP	COM	423319102	299	17200 SH	DEFINED 21	17200
HELIX TECHNOLOGY CORP	COM	423319102	80	4618 SH	OTHER 22	740
3878						
HELMERICH & PAYNE INC	COM	423452101	224	6575 SH	DEFINED 01	6575
HELMERICH & PAYNE INC	COM	423452101	1	25 SH	OTHER 01	
25						
HELMERICH & PAYNE INC	COM	423452101	3843	112901 SH	DEFINED 05	112901
HELMERICH & PAYNE INC	COM	423452101	90	2645 SH	DEFINED 08	2645
HELMERICH & PAYNE INC	COM	423452101	868	25500 SH	DEFINED 21	25500
HELMERICH & PAYNE INC	COM	423452101	65	1900 SH	DEFINED 22	1500
400						
HENRY JACK & ASSOC INC	COM	426281101	792	39775 SH	DEFINED 01	39775
HENRY JACK & ASSOC INC	COM	426281101	218	10925 SH	OTHER 01	9000
1925						
HENRY JACK & ASSOC INC	COM	426281101	4045	203140 SH	DEFINED 05	203140
HENRY JACK & ASSOC INC	COM	426281101	364	18287 SH	DEFINED 08	18287
HENRY JACK & ASSOC INC	COM	426281101	67	3390 SH	DEFINED 20	3390
HENRY JACK & ASSOC INC	COM	426281101	283	14220 SH	DEFINED 21	12670
1550						
HENRY JACK & ASSOC INC	COM	426281101	105	5250 SH	DEFINED 22	
5250						
HENRY JACK & ASSOC INC	COM	426281101	7	330 SH	OTHER 22	220
110						
HERCULES INC	COM	427056106	383	25793 SH	DEFINED 01	22993
2800						
HERCULES INC	COM	427056106	42	2815 SH	OTHER 01	2800
15						
HERCULES INC	COM	427056106	696	46897 SH	DEFINED 05	46897
HERCULES INC	COM	427056106	243	16343 SH	DEFINED 08	16343
HERCULES INC	COM	427056106	197	13283 SH	DEFINED 21	13283
HERCULES INC	COM	427056106	57	3850 SH	DEFINED 22	3550

HILTON HOTELS CORP 11476	COM	432848109	261	11476 SH	OTHER	01	
HILTON HOTELS CORP 14500	COM	432848109	5612	246775 SH	DEFINED	05	232275
HILTON HOTELS CORP	COM	432848109	1687	74172 SH	DEFINED	08	74172
HILTON HOTELS CORP	COM	432848109	386	16966 SH	DEFINED	17	16966
HILTON HOTELS CORP	COM	432848109	136	6000 SH	DEFINED	20	6000
HILTON HOTELS CORP 200	COM	432848109	99423	4372166 SH	DEFINED	21	4363916
HILTON HOTELS CORP 36680	COM	432848109	7021	308740 SH	DEFINED	22	272060
HILTON HOTELS CORP	COM	432848109	13	590 SH	OTHER	22	590
HOLLINGER INTL INC	CL A	435569108	17	1100 SH	DEFINED	08	1100
HOLLINGER INTL INC	CL A	435569108	377	24051 SH	DEFINED	17	24051
HOLLINGER INTL INC 181615	CL A	435569108	2848	181615 SH	OTHER	17	
HOLLY CORP	COM PAR \$0.0	435758305	530	19000 SH	DEFINED	17	19000
HOLOGIC INC 4600	COM	436440101	208	7575 SH	DEFINED	01	2975
HOLOGIC INC 50	COM	436440101	1	50 SH	OTHER	01	
HOLOGIC INC	COM	436440101	2432	88550 SH	DEFINED	05	88550
HOLOGIC INC	COM	436440101	82	2975 SH	DEFINED	08	2975
HOLOGIC INC	COM	436440101	371	13500 SH	DEFINED	21	13500
HOLOGIC INC 530	COM	436440101	28	1030 SH	OTHER	22	500
HOME DEPOT INC 293064	COM	437076102	241200	5643431 SH	DEFINED	01	5350367
HOME DEPOT INC 1049281	COM	437076102	102959	2408968 SH	OTHER	01	1359687
HOME DEPOT INC	COM	437076102	8548	200000 SH	CALL	DEFINED 01	200000
HOME DEPOT INC	COM	437076102	21584	505000 SH	PUT	DEFINED 01	505000
HOME DEPOT INC 345000	COM	437076102	59927	1402133 SH		DEFINED 05	1057133
HOME DEPOT INC	COM	437076102	8230	192562 SH		DEFINED 08	192562
HOME DEPOT INC	COM	437076102	21742	508700 SH	CALL	DEFINED 08	508700
HOME DEPOT INC	COM	437076102	12822	300000 SH	PUT	DEFINED 08	300000
HOME DEPOT INC	COM	437076102	1053	24640 SH		DEFINED 13	24640
HOME DEPOT INC 310	COM	437076102	16	375 SH		OTHER 13	65
HOME DEPOT INC	COM	437076102	14959	350000 SH	CALL	DEFINED 17	350000
HOME DEPOT INC	COM	437076102	14959	350000 SH	PUT	DEFINED 17	350000
HOME DEPOT INC 1155	COM	437076102	49	1155 SH		DEFINED 18	
HOME DEPOT INC	COM	437076102	107973	2526283 SH		DEFINED 21	2494093
HOME DEPOT INC 209304	COM	437076102	201570	4716200 SH		DEFINED 22	4506896
HOME DEPOT INC 200	COM	437076102	79597	1862355 SH		OTHER 22	1862155
HOME DEPOT INC	COM	437076102	156	3650 SH		DEFINED	3650
HOME PROPERTIES INC	COM	437306103	15	345 SH		DEFINED 01	345
HOME PROPERTIES INC 375	COM	437306103	27	619 SH		OTHER 01	244
HOME PROPERTIES INC	COM	437306103	202	4700 SH		DEFINED 08	4700
HOME PROPERTIES INC 4000	COM	437306103	1906	44314 SH		DEFINED 22	40314
HOME PROPERTIES INC	COM	437306103	460	10700 SH		OTHER 22	10700
HOMESTORE INC	COM	437852106	13	4300 SH		DEFINED 01	4300
HOMESTORE INC	COM	437852106	1818	600000 SH		DEFINED	600000
HONDA MOTOR LTD 400	AMERN SHS	438128308	265	10171 SH		DEFINED 01	9771
HONDA MOTOR LTD 2400	AMERN SHS	438128308	504	19350 SH		OTHER 01	16950
HONDA MOTOR LTD	AMERN SHS	438128308		14 SH		DEFINED 05	14
HONDA MOTOR LTD	AMERN SHS	438128308	337	12924 SH		DEFINED 22	12924
HONDA MOTOR LTD	AMERN SHS	438128308	8	300 SH		OTHER 22	300
HONEYWELL INTL INC 72998	COM	438516106	51130	1443944 SH		DEFINED 01	1370946
HONEYWELL INTL INC 523666	COM	438516106	35610	1005662 SH		OTHER 01	481996
HONEYWELL INTL INC	COM	438516106	2125	60000 SH	PUT	DEFINED 01	60000
HONEYWELL INTL INC	COM	438516106	46729	1319644 SH		DEFINED 05	1319644
HONEYWELL INTL INC	COM	438516106	5817	164288 SH		DEFINED 08	164288
HONEYWELL INTL INC	COM	438516106	17	475 SH		DEFINED 13	475
HONEYWELL INTL INC	COM	438516106	694	19589 SH		DEFINED 17	19589
HONEYWELL INTL INC	COM	438516106	8853	250000 SH	CALL	DEFINED 17	250000
HONEYWELL INTL INC	COM	438516106	8853	250000 SH	PUT	DEFINED 17	250000
HONEYWELL INTL INC 3790	COM	438516106	134	3790 SH		DEFINED 18	
HONEYWELL INTL INC	COM	438516106	8856	250112 SH		DEFINED 21	231112
HONEYWELL INTL INC 38659	COM	438516106	15403	434982 SH		DEFINED 22	396323
HONEYWELL INTL INC	COM	438516106	6397	180650 SH		OTHER 22	180650
HOOPER HOLMES INC	COM	439104100	257	43400 SH		DEFINED 01	43400
HOOPER HOLMES INC	COM	439104100	5	775 SH		OTHER 01	775

HOOPER HOLMES INC	COM		439104100	1635	276225	SH	DEFINED	05	276225
HOOPER HOLMES INC	COM		439104100	11	1848	SH	DEFINED	08	1848
HOOPER HOLMES INC	COM		439104100	3280	554100	SH	DEFINED	21	554100
HOOPER HOLMES INC	COM		439104100	102	17300	SH	DEFINED	22	17300
HOOPER HOLMES INC	COM		439104100	31	5300	SH	OTHER	22	5300
HORACE MANN EDUCATORS CORP N	COM		440327104	97	5100	SH	DEFINED	01	5100
HORACE MANN EDUCATORS CORP N	COM		440327104	1829	95880	SH	DEFINED	05	95880
HORACE MANN EDUCATORS CORP N	COM		440327104	105	5479	SH	DEFINED	08	5479
HORACE MANN EDUCATORS CORP N	COM		440327104	11620	609000	SH	DEFINED	21	605300
3700									
HORACE MANN EDUCATORS CORP N	COM		440327104	2151	112723	SH	DEFINED	22	104723
8000									
HORACE MANN EDUCATORS CORP N	COM		440327104	53	2800	SH	OTHER	22	2800
HORMEL FOODS CORP	COM		440452100	1290	41148	SH	DEFINED	01	25848
15300									
HORMEL FOODS CORP	COM		440452100	257	8200	SH	OTHER	01	1000
7200									
HORMEL FOODS CORP	COM		440452100	9745	310854	SH	DEFINED	05	310854
HORMEL FOODS CORP	COM		440452100	519	16551	SH	DEFINED	08	16551
HORMEL FOODS CORP	COM		440452100	11725	374000	SH	DEFINED	21	374000
HORMEL FOODS CORP	COM		440452100	564	17985	SH	DEFINED	22	17985
HORMEL FOODS CORP	COM		440452100	75	2391	SH	OTHER	22	2391
HORNBECK OFFSHORE SVCS INC N	COM		440543106	51	2654	SH	DEFINED	08	2654
HORNBECK OFFSHORE SVCS INC N	COM		440543106	581	30100	SH	DEFINED	21	30100
HORNBECK OFFSHORE SVCS INC N	COM		440543106	19	1000	SH	DEFINED	22	1000
HOSPIRA INC	COM		441060100	14445	431189	SH	DEFINED	05	431189
HOSPIRA INC	COM		441060100	2921	87195	SH	DEFINED	08	87195
HOSPIRA INC	COM		441060100	2764	82500	SH	DEFINED	08	82500
HOSPIRA INC	COM		441060100	6718	200547	SH	DEFINED	17	200547
HOSPIRA INC	COM		441060100	1276	38100	SH	DEFINED	20	38100
HOSPIRA INC	COM		441060100	21526	642576	SH	DEFINED	21	553376
HOSPIRA INC	COM		441060100	3907	116618	SH	DEFINED	22	97302
19316									
HOSPIRA INC	COM		441060100	4046	120767	SH	OTHER	22	120767
HOSPITALITY PPTYS TR	COM SH BEN I		44106M102	719	15625	SH	DEFINED	01	15625
HOSPITALITY PPTYS TR	COM SH BEN I		44106M102	148	3212	SH	OTHER	01	1807
1405									
HOSPITALITY PPTYS TR	COM SH BEN I		44106M102	7016	152524	SH	DEFINED	05	152524
HOSPITALITY PPTYS TR	COM SH BEN I		44106M102	133	2900	SH	DEFINED	08	2900
HOSPITALITY PPTYS TR	COM SH BEN I		44106M102	150	3250	SH	DEFINED	22	2250
1000									
HOSPITALITY PPTYS TR	COM SH BEN I		44106M102	60	1300	SH	OTHER	22	1300
HOST MARRIOTT CORP NEW	COM		44107P104	6738	389474	SH	DEFINED	01	155054
234420									
HOST MARRIOTT CORP NEW	COM		44107P104	106	6122	SH	OTHER	01	3488
2634									
HOST MARRIOTT CORP NEW	COM		44107P104	28219	1631172	SH	DEFINED	05	1631172
HOST MARRIOTT CORP NEW	COM		44107P104		6	SH	DEFINED	08	6
HOST MARRIOTT CORP NEW	COM		44107P104	173	10000	SH	DEFINED	08	10000
HOST MARRIOTT CORP NEW	COM		44107P104	2305	133259	SH	DEFINED	17	133259
HOST MARRIOTT CORP NEW	COM		44107P104	69096	3993980	SH	DEFINED	21	3993980
HOST MARRIOTT CORP NEW	COM		44107P104	1645	95109	SH	DEFINED	22	70809
24300									
HOST MARRIOTT CORP NEW	COM		44107P104	146	8459	SH	OTHER	22	8459
HOT TOPIC INC	COM		441339108	177	10269	SH	DEFINED	01	
10269									
HOT TOPIC INC	COM		441339108	579	33700	SH	OTHER	01	9369
900									
23431									
HOT TOPIC INC	COM		441339108	3392	197336	SH	DEFINED	05	197336
HOT TOPIC INC	COM		441339108	130	7571	SH	DEFINED	08	7571
HOT TOPIC INC	COM		441339108	8499	494400	SH	DEFINED	21	491200
3200									
HOT TOPIC INC	COM		441339108	1695	98600	SH	DEFINED	22	90400
8200									
HOUSTON EXPL CO	COM		442120101	13	227	SH	DEFINED	01	227
HOUSTON EXPL CO	COM		442120101	13284	235900	SH	DEFINED	21	233700
2200									
HOUSTON EXPL CO	COM		442120101	2050	36400	SH	DEFINED	22	32200
4200									
HOVNIANIAN ENTERPRISES INC	CL A		442487203	513	10353	SH	DEFINED	01	6403
3950									
HOVNIANIAN ENTERPRISES INC	CL A		442487203	108	2175	SH	OTHER	01	2175
HOVNIANIAN ENTERPRISES INC	CL A		442487203	6780	136910	SH	DEFINED	05	136910
HOVNIANIAN ENTERPRISES INC	CL A		442487203	1005	20300	SH	DEFINED	08	20300
HOVNIANIAN ENTERPRISES INC	CL A		442487203	2625	53000	SH	DEFINED	08	53000
HOVNIANIAN ENTERPRISES INC	CL A		442487203	817	16500	SH	DEFINED	08	16500
HUANENG PWR INTL INC	SPON ADR N		443304100	5	152	SH	DEFINED	01	152
HUANENG PWR INTL INC	SPON ADR N		443304100	4	130	SH	OTHER	01	130
HUANENG PWR INTL INC	SPON ADR N		443304100	72	2400	SH	DEFINED	08	2400
HUANENG PWR INTL INC	SPON ADR N		443304100	72	2400	SH	DEFINED	17	2400
HUANENG PWR INTL INC	SPON ADR N		443304100	12	400	SH	DEFINED	22	400
HUANENG PWR INTL INC	SPON ADR N		443304100	630	21000	SH	OTHER	22	21000
HUB GROUP INC	CL A		443320106	40	761	SH	DEFINED	08	761
HUB GROUP INC	CL A		443320106	7828	149900	SH	DEFINED	21	149900
HUB GROUP INC	CL A		443320106	260	4970	SH	DEFINED	22	4670

300								
HUB GROUP INC	CL A	443320106	120	2300 SH	OTHER	22		2300
HUB INTERNATIONAL LTD	COM	44332P101	3866	210000 SH	DEFINED	21		210000
HUBBELL INC	CL A	443510102	230	4761 SH	DEFINED	01		4761
HUBBELL INC	CL A	443510102	82	1688 SH	OTHER	01		
1688								
HUBBELL INC	CL A	443510102	605	12500 SH	DEFINED	21		12500
HUBBELL INC	CL A	443510102	193	4000 SH	DEFINED	22		
4000								
HUBBELL INC	CL A	443510102	23	472 SH	OTHER	22		472
HUBBELL INC	CL B	443510201	1243	23760 SH	DEFINED	01		14360
9400								
HUBBELL INC	CL B	443510201	740	14141 SH	OTHER	01		511
13630								
HUBBELL INC	CL B	443510201	7148	136678 SH	DEFINED	05		136678
HUBBELL INC	CL B	443510201	711	13601 SH	DEFINED	08		13601
HUBBELL INC	CL B	443510201	10737	205300 SH	DEFINED	21		205300
HUBBELL INC	CL B	443510201	2201	42091 SH	DEFINED	22		37217
4874								
HUBBELL INC	CL B	443510201	988	18896 SH	OTHER	22		18896
HUDSON CITY BANCORP	COM	443683107	175	4742 SH	DEFINED	08		4742
HUDSON CITY BANCORP	COM	443683107	313	8499 SH	DEFINED	17		8499
HUDSON CITY BANCORP	COM	443683107	423	11500 SH	DEFINED	22		11000
500								
HUDSON RIV BANCORP INC	COM	444128102	10	500 SH	DEFINED	08		500
HUDSON RIV BANCORP INC	COM	444128102	168	8500 SH	DEFINED	22		8500
HUDSON RIV BANCORP INC	COM	444128102	118	5950 SH	OTHER	22		5950
HUDSON UNITED BANCORP	COM	444165104	294	7464 SH	DEFINED	01		7464
HUDSON UNITED BANCORP	COM	444165104	284	7210 SH	OTHER	01		7035
175								
HUDSON UNITED BANCORP	COM	444165104	7527	191150 SH	DEFINED	05		191150
HUDSON UNITED BANCORP	COM	444165104	1340	34025 SH	DEFINED	08		34025
HUDSON UNITED BANCORP	COM	444165104	1162	29499 SH	DEFINED	21		29499
HUDSON UNITED BANCORP	COM	444165104	250	6355 SH	DEFINED	22		6355
HUDSON UNITED BANCORP	COM	444165104	3318	84264 SH	OTHER	22		84264
HUGHES SUPPLY INC	COM	444482103	1566	48400 SH	DEFINED	01		13800
34600								
HUGHES SUPPLY INC	COM	444482103	131	4050 SH	OTHER	01		
4050								
HUGHES SUPPLY INC	COM	444482103	10010	309425 SH	DEFINED	05		309425
HUGHES SUPPLY INC	COM	444482103	45	1400 SH	DEFINED	08		1400
HUGHES SUPPLY INC	COM	444482103	8382	259100 SH	DEFINED	21		259100
HUGHES SUPPLY INC	COM	444482103	233	7200 SH	DEFINED	22		7200
HUGHES SUPPLY INC	COM	444482103	91	2800 SH	OTHER	22		2800
HUMANA INC	COM	444859102	764	25722 SH	DEFINED	01		21722
4000								
HUMANA INC	COM	444859102	72	2416 SH	OTHER	01		1440
976								
HUMANA INC	COM	444859102	1912	64401 SH	DEFINED	05		64401
HUMANA INC	COM	444859102	779	26244 SH	DEFINED	08		26244
HUMANA INC	COM	444859102	6276	211400 SH	CALL	DEFINED	08	211400
HUMANA INC	COM	444859102	8248	277817 SH	DEFINED	21		277817
HUMANA INC	COM	444859102	284	9550 SH	DEFINED	22		8750
800								
HUMANA INC	COM	444859102	386	13000 SH	OTHER	22		13000
HUMAN GENOME SCIENCES INC	COM	444903108	38	3200 SH	DEFINED	01		2800
400								
HUMAN GENOME SCIENCES INC	COM	444903108	82	6800 SH	OTHER	01		1200
5600								
HUMAN GENOME SCIENCES INC	COM	444903108		22 SH	DEFINED	05		22
HUMAN GENOME SCIENCES INC	COM	444903108	756	62887 SH	DEFINED	08		62887
HUMAN GENOME SCIENCES INC	COM	444903108	302	25100 SH	DEFINED	17		25100
HUMAN GENOME SCIENCES INC	COM	444903108	12	1000 SH	DEFINED	22		
1000								
HUMAN GENOME SCIENCES INC	COM	444903108	40	3300 SH	OTHER	22		2200
1100								
HUNT J B TRANS SVCS INC	COM	445658107	644	14348 SH	DEFINED	01		11248
3100								
HUNT J B TRANS SVCS INC	COM	445658107	81	1800 SH	OTHER	01		1500
300								
HUNT J B TRANS SVCS INC	COM	445658107	8180	182377 SH	DEFINED	05		182377
HUNT J B TRANS SVCS INC	COM	445658107	285	6350 SH	DEFINED	08		6350
HUNT J B TRANS SVCS INC	COM	445658107	3	60 SH	DEFINED	21		60
HUNTINGTON BANCSHARES INC	COM	446150104	2599	105063 SH	DEFINED	01		84137
20926								
HUNTINGTON BANCSHARES INC	COM	446150104	739	29881 SH	OTHER	01		15226
14655								
HUNTINGTON BANCSHARES INC	COM	446150104	4071	164535 SH	DEFINED	05		107935
56600								
HUNTINGTON BANCSHARES INC	COM	446150104	2011	81282 SH	DEFINED	08		81282
HUNTINGTON BANCSHARES INC	COM	446150104	1241	50178 SH	DEFINED	17		50178
HUNTINGTON BANCSHARES INC	COM	446150104	677	27360 SH	DEFINED	21		27360
HUNTINGTON BANCSHARES INC	COM	446150104	69	2807 SH	DEFINED	22		1456
1351								
HUNTINGTON BANCSHARES INC	COM	446150104	286	11578 SH	OTHER	22		11578

HURON CONSULTING GROUP INC	COM	447462102	3319	149510	SH	DEFINED	21	149510
HUTCHINSON TECHNOLOGY INC 11565	COM	448407106	622	17996	SH	DEFINED	01	6431
HUTCHINSON TECHNOLOGY INC 835	COM	448407106	29	835	SH	OTHER	01	
HUTCHINSON TECHNOLOGY INC	COM	448407106	4215	121925	SH	DEFINED	05	121925
HUTCHINSON TECHNOLOGY INC	COM	448407106	1020	29519	SH	DEFINED	08	29519
HUTCHINSON TECHNOLOGY INC	COM	448407106	1659	48000	SH	CALL	DEFINED	48000
HUTCHINSON TECHNOLOGY INC	COM	448407106	1911	55283	SH	DEFINED	17	55283
HUTCHINSON TECHNOLOGY INC	COM	448407106	591	17100	SH	DEFINED	21	17100
HUTCHINSON TECHNOLOGY INC	COM	448407106	2	54	SH	DEFINED	22	54
HYDRIL 2100	COM	448774109	276	6075	SH	DEFINED	01	3975
HYDRIL 100	COM	448774109	5	100	SH	OTHER	01	
HYDRIL	COM	448774109	4556	100100	SH	DEFINED	05	100100
HYDRIL	COM	448774109	93	2048	SH	DEFINED	08	2048
HYDRIL	COM	448774109	692	15200	SH	DEFINED	21	15200
HYDRIL	COM	448774109	16	359	SH	DEFINED	22	359
HYDROGENICS CORP	COM	448882100	484	100000	SH	DEFINED	08	100000
HYDROGENICS CORP	COM	448882100	1	300	SH	DEFINED	22	300
IDT CORP	COM	448947101	17	1187	SH	DEFINED	01	1187
IDT CORP 6900	COM	448947101	101	6900	SH	OTHER	01	
IDT CORP	COM	448947101	1525	103860	SH	DEFINED	08	103860
IDT CORP	COM	448947101	18	1200	SH	DEFINED	22	1200
HYPERCOM CORP	COM	44913M105	1076	181700	SH	DEFINED	17	181700
HYPERCOM CORP 9500	COM	44913M105	8943	1510700	SH	DEFINED	21	1501200
HYPERCOM CORP 21000	COM	44913M105	1696	286500	SH	DEFINED	22	265500
HYPERCOM CORP	COM	44913M105	31	5300	SH	OTHER	22	5300
HYPERION SOLUTIONS CORP 11825 14420	COM	44914M104	1869	40095	SH	DEFINED	01	13850
HYPERION SOLUTIONS CORP 6100	COM	44914M104	284	6100	SH	OTHER	01	
HYPERION SOLUTIONS CORP	COM	44914M104	13907	298296	SH	DEFINED	05	298296
HYPERION SOLUTIONS CORP	COM	44914M104	115	2474	SH	DEFINED	08	2474
HYPERION SOLUTIONS CORP	COM	44914M104	81	1740	SH	DEFINED	20	1740
HYPERION SOLUTIONS CORP	COM	44914M104	17378	372751	SH	DEFINED	21	372751
HYPERION SOLUTIONS CORP 2740	COM	44914M104	877	18820	SH	DEFINED	22	16080
HYPERION SOLUTIONS CORP	COM	44914M104	8	170	SH	OTHER	22	170
IAC INTERACTIVECORP	COM	44919P102	64	2300	SH	DEFINED	05	2300
IAC INTERACTIVECORP	COM	44919P102	1723	62400	SH	DEFINED	08	62400
IAC INTERACTIVECORP	COM	44919P102		17	SH	DEFINED	17	17
IAC INTERACTIVECORP	COM	44919P102	10827	392005	SH	DEFINED	21	383905
IAC INTERACTIVECORP 2900	COM	44919P102	670	24265	SH	DEFINED	22	21365
IAC INTERACTIVECORP	COM	44919P102	193	6990	SH	OTHER	22	6990
IAC INTERACTIVECORP	*W EXP 02/04	44919P128	1701	56898	SH	DEFINED	08	56898
ICOS CORP	COM	449295104	157	5550	SH	DEFINED	01	5550
ICOS CORP	COM	449295104	11	400	SH	DEFINED	05	400
ICOS CORP	COM	449295104	380	13448	SH	DEFINED	08	13448
ICOS CORP	COM	449295104	566	20000	SH	PUT	DEFINED	20000
ICOS CORP	COM	449295104	139	4931	SH	DEFINED	22	4931
ICOS CORP	COM	449295104	14	500	SH	OTHER	22	500
ICU MED INC 4338 3354	COM	44930G107	270	9867	SH	DEFINED	01	2175
ICU MED INC 1987	COM	44930G107	54	1987	SH	OTHER	01	
ICU MED INC	COM	44930G107	1625	59425	SH	DEFINED	05	59425
ICU MED INC	COM	44930G107	16	600	SH	DEFINED	08	600
ICU MED INC	COM	44930G107	243	8900	SH	DEFINED	21	8900
IDEC PHARMACEUTICALS CORP	NOTE	449370AC9	8881	3300000	PRN	DEFINED	08	3300000
IDEC PHARMACEUTICALS CORP	NOTE	449370AE5	13108	20402000	PRN	DEFINED	08	20402000
I D SYSTEMS INC	COM	449489103	261	14000	SH	DEFINED	21	14000
IDX SYS CORP 13920	COM	449491109	480	13920	SH	DEFINED	01	
IDX SYS CORP	COM	449491109	60	1748	SH	DEFINED	08	1748
IDX SYS CORP	COM	449491109	5384	156240	SH	DEFINED	21	156240
IHOP CORP 15800	COM	449623107	877	20925	SH	DEFINED	01	5125
IHOP CORP 625	COM	449623107	26	625	SH	OTHER	01	
IHOP CORP	COM	449623107	3949	94275	SH	DEFINED	05	94275
IHOP CORP	COM	449623107	21	500	SH	DEFINED	08	500
IHOP CORP	COM	449623107	549	13100	SH	DEFINED	21	13100
IHOP CORP	COM	449623107	38	900	SH	DEFINED	22	900
ING PRIME RATE TR	SH BEN INT	44977W106	7	1000	SH	DEFINED	01	1000
ING PRIME RATE TR	SH BEN INT	44977W106	47	6324	SH	DEFINED	22	6324
ING PRIME RATE TR	SH BEN INT	44977W106	22	2986	SH	OTHER	22	2986
IMS HEALTH INC 9000	COM	449934108	2242	96575	SH	DEFINED	01	87575
IMS HEALTH INC	COM	449934108	4230	182232	SH	OTHER	01	162258

19974							
IMS HEALTH INC	COM	449934108	2360	101676	SH	DEFINED 05	92775
8901							
IMS HEALTH INC	COM	449934108	695	29929	SH	DEFINED 08	29929
IMS HEALTH INC	COM	449934108	8229	354557	SH	DEFINED 21	354557
IMS HEALTH INC	COM	449934108	3559	153328	SH	DEFINED 22	140327
13001							
IMS HEALTH INC	COM	449934108	1365	58798	SH	OTHER 22	58798
ISTAR FINL INC	COM	45031U101	7151	157996	SH	DEFINED 01	82366
75630							
ISTAR FINL INC	COM	45031U101	252	5567	SH	OTHER 01	1721
3846							
ISTAR FINL INC	COM	45031U101	3664	80957	SH	DEFINED 17	80957
ISTAR FINL INC	COM	45031U101	54737	1209400	SH	DEFINED 21	1209400
ISTAR FINL INC	COM	45031U101	479	10574	SH	DEFINED 22	654
9920							
ISTAR FINL INC	COM	45031U101	15	330	SH	OTHER 22	330
ISTA PHARMACEUTICALS INC	COM NEW	45031X204	306	30261	SH	DEFINED 17	30261
ITLA CAP CORP	COM	450565106	4932	83900	SH	DEFINED 21	83900
ITLA CAP CORP	COM	450565106	165	2800	SH	DEFINED 22	2800
ITLA CAP CORP	COM	450565106	65	1100	SH	OTHER 22	1100
ITT EDUCATIONAL SERVICES INC	COM	45068B109	293	6164	SH	DEFINED 01	6164
ITT EDUCATIONAL SERVICES INC	COM	45068B109	10	200	SH	OTHER 01	
200							
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4905	103155	SH	DEFINED 05	103155
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1243	26150	SH	DEFINED 08	26150
ITT EDUCATIONAL SERVICES INC	COM	45068B109	7133	150000	SH	DEFINED 08	150000
ITT EDUCATIONAL SERVICES INC	COM	45068B109	119	2500	SH	DEFINED 22	2500
IXIA	COM	45071R109	993	59070	SH	DEFINED 01	
59070							
IXIA	COM	45071R109	18	1100	SH	DEFINED 08	1100
IXIA	COM	45071R109	11506	684466	SH	DEFINED 21	684466
ITT INDS INC IND	COM	450911102	11330	134166	SH	DEFINED 01	113449
20717							
ITT INDS INC IND	COM	450911102	3682	43597	SH	OTHER 01	23343
20254							
ITT INDS INC IND	COM	450911102	3034	35926	SH	DEFINED 05	35926
ITT INDS INC IND	COM	450911102	1240	14689	SH	DEFINED 08	14689
ITT INDS INC IND	COM	450911102	852	10090	SH	DEFINED 17	10090
ITT INDS INC IND	COM	450911102	1075	12725	SH	DEFINED 20	12725
ITT INDS INC IND	COM	450911102	33002	390788	SH	DEFINED 21	355998
ITT INDS INC IND	COM	450911102	15004	177667	SH	DEFINED 22	169865
7802							
ITT INDS INC IND	COM	450911102	5369	63581	SH	OTHER 22	63581
IAMGOLD CORP	COM	450913108	2	300	SH	DEFINED 01	300
IAMGOLD CORP	COM	450913108	67	10000	SH	OTHER 01	10000
ICON PUB LTD CO	SPONSORED AD	45103T107	1163	30291	SH	DEFINED 01	51
30240							
ICON PUB LTD CO	SPONSORED AD	45103T107	13667	356003	SH	DEFINED 21	356003
IDACORP INC	COM	451107106	210	6880	SH	DEFINED 01	6880
IDACORP INC	COM	451107106	302	9883	SH	OTHER 01	5765
4118							
IDACORP INC	COM	451107106	2856	93436	SH	DEFINED 05	93436
IDACORP INC	COM	451107106	212	6948	SH	DEFINED 08	6948
IDACORP INC	COM	451107106	4573	149600	SH	DEFINED 21	149600
IDACORP INC	COM	451107106	1181	38619	SH	DEFINED 22	32139
6480							
IDACORP INC	COM	451107106	357	11667	SH	OTHER 22	11667
IDENIX PHARMACEUTICALS INC	COM	45166R204	3079	179536	SH	DEFINED 08	179536
IDENIX PHARMACEUTICALS INC	COM	45166R204	175	10200	SH	DEFINED 17	10200
IDEX CORP	COM	45167R104	1523	37615	SH	DEFINED 01	7725
11700 18190							
IDEX CORP	COM	45167R104	7	175	SH	OTHER 01	
175							
IDEX CORP	COM	45167R104	9364	231200	SH	DEFINED 05	231200
IDEX CORP	COM	45167R104	41	1000	SH	DEFINED 08	1000
IDEX CORP	COM	45167R104	146	3600	SH	DEFINED 20	3600
IDEX CORP	COM	45167R104	10706	264357	SH	DEFINED 21	264357
IDEX CORP	COM	45167R104	226	5590	SH	DEFINED 22	
5590							
IDEX CORP	COM	45167R104	15	360	SH	OTHER 22	240
120							
IDEXX LABS INC	COM	45168D104	1108	20300	SH	DEFINED 01	7000
13300							
IDEXX LABS INC	COM	45168D104	61	1125	SH	OTHER 01	
1125							
IDEXX LABS INC	COM	45168D104	8549	156600	SH	DEFINED 05	156600
IDEXX LABS INC	COM	45168D104	1212	22200	SH	DEFINED 21	22200
IDEXX LABS INC	COM	45168D104	355	6500	SH	DEFINED 22	6500
IKON OFFICE SOLUTIONS INC	COM	451713101	158	13635	SH	DEFINED 01	13635
IKON OFFICE SOLUTIONS INC	COM	451713101	9	800	SH	DEFINED 05	800
IKON OFFICE SOLUTIONS INC	COM	451713101	315	27253	SH	DEFINED 08	27253
IKON OFFICE SOLUTIONS INC	COM	451713101	97	8425	SH	DEFINED 22	8425
IDENTIX INC	COM	451906101	22	3000	SH	DEFINED 01	3000
IDENTIX INC	COM	451906101	793	107499	SH	DEFINED 08	107499

IDENTIX INC	COM	451906101	3023	409600	SH	DEFINED	21	409600	
IDENTIX INC	COM	451906101	120	16200	SH	DEFINED	22	16200	
IDENTIX INC	COM	451906101	41	5500	SH	OTHER	22	5500	
ILLINOIS TOOL WKS INC 46255	COM	452308109	103417	1115848	SH	DEFINED	01	1069593	
ILLINOIS TOOL WKS INC 128569	COM	452308109	22569	243516	SH	OTHER	01	114947	
ILLINOIS TOOL WKS INC 85500	COM	452308109	23358	252028	SH	DEFINED	05	166528	
ILLINOIS TOOL WKS INC	COM	452308109	3581	38638	SH	DEFINED	08	38638	
ILLINOIS TOOL WKS INC	COM	452308109	71	765	SH	DEFINED	13	765	
ILLINOIS TOOL WKS INC	COM	452308109	11122	120000	SH	CALL	DEFINED	17	120000
ILLINOIS TOOL WKS INC	COM	452308109	15891	171458	SH	DEFINED	21	165608	
ILLINOIS TOOL WKS INC 46353	COM	452308109	66255	714876	SH	DEFINED	22	668523	
ILLINOIS TOOL WKS INC	COM	452308109	28309	305453	SH	OTHER	22	305453	
ILLUMINA INC	COM	452327109	178	18829	SH	OTHER	01	18829	
IMATION CORP 80	COM	45245A107	587	18440	SH	DEFINED	01	18360	
IMATION CORP 2605	COM	45245A107	88	2750	SH	OTHER	01	145	
IMATION CORP	COM	45245A107	2426	76208	SH	DEFINED	05	76208	
IMATION CORP	COM	45245A107	286	9000	SH	DEFINED	08	9000	
IMATION CORP	COM	45245A107	14107	443200	SH	DEFINED	21	443200	
IMATION CORP 8277	COM	45245A107	1681	52825	SH	DEFINED	22	44548	
IMATION CORP	COM	45245A107	219	6887	SH	OTHER	22	6887	
IMCLONE SYS INC 100	COM	45245W109	232	5034	SH	DEFINED	01	4934	
IMCLONE SYS INC 14064	COM	45245W109	648	14064	SH	OTHER	01		
IMCLONE SYS INC	COM	45245W109	18	400	SH	DEFINED	05	400	
IMCLONE SYS INC	COM	45245W109	18	400	SH	DEFINED	08	400	
IMCLONE SYS INC	COM	45245W109	18662	405000	SH	CALL	DEFINED	08	405000
IMCLONE SYS INC	COM	45245W109	6106	132500	SH	PUT	DEFINED	08	132500
IMCLONE SYS INC	COM	45245W109	23	500	SH	DEFINED	13	500	
IMCLONE SYS INC	COM	45245W109	17331	376100	SH	DEFINED	17	376100	
IMCLONE SYS INC	COM	45245W109	682	14800	SH	DEFINED	21	14800	
IMCLONE SYS INC 500	COM	45245W109	200	4350	SH	DEFINED	22	3850	
IMCLONE SYS INC	COM	45245W109	46	1000	SH	OTHER	22	1000	
IMAGISTICS INTERNATIONAL INC 8215 2560	COM	45247T104	557	16538	SH	DEFINED	01	5763	
IMAGISTICS INTERNATIONAL INC 4865	COM	45247T104	164	4865	SH	OTHER	01		
IMAGISTICS INTERNATIONAL INC	COM	45247T104	2741	81437	SH	DEFINED	05	81437	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	18	530	SH	DEFINED	08	530	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	8063	239530	SH	DEFINED	21	239530	
IMAGISTICS INTERNATIONAL INC 640	COM	45247T104	291	8650	SH	DEFINED	22	8010	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	167	4971	SH	OTHER	22	4971	
IMMERSION CORP 45537	COM	452521107	332	45537	SH	DEFINED	18		
IMMUCOR INC 19550	COM	452526106	703	29900	SH	DEFINED	01	10350	
IMMUCOR INC	COM	452526106	5777	245713	SH	DEFINED	05	245713	
IMMUCOR INC	COM	452526106	47	2000	SH	DEFINED	08	2000	
IMMUCOR INC	COM	452526106	694	29500	SH	DEFINED	21	29500	
IMPACO TECHNOLOGIES INC	COM	45255W106	1106	146539	SH	DEFINED	08	146539	
IMPACO TECHNOLOGIES INC	COM	45255W106	2	250	SH	OTHER	22	250	
IMPAX LABORATORIES INC 1000	COM	45256B101	16	1000	SH	DEFINED	01		
IMPAX LABORATORIES INC 34300	COM	45256B101	561	35300	SH	OTHER	01	1000	
IMPAX LABORATORIES INC	COM	45256B101	153	9630	SH	DEFINED	17	9630	
IMPAX LABORATORIES INC	COM	45256B101	8	500	SH	DEFINED	21	500	
IMMUNOMEDICS INC	COM	452907108	9	3000	SH	DEFINED	01	3000	
IMMUNOMEDICS INC	COM	452907108	275	90500	SH	DEFINED	22	90500	
IMPERIAL OIL LTD	COM NEW	453038408	496	8350	SH	DEFINED	01	8350	
IMPERIAL OIL LTD 1584	COM NEW	453038408	329	5534	SH	OTHER	01	3950	
IMPERIAL OIL LTD	COM NEW	453038408	178	3000	SH	DEFINED	13	3000	
IMPERIAL OIL LTD 3300	COM NEW	453038408	343	5775	SH	DEFINED	22	2475	
IMPERIAL OIL LTD	COM NEW	453038408	321	5400	SH	OTHER	22	5400	
INAMED CORP 275	COM	453235103	346	5464	SH	DEFINED	01	5189	
INAMED CORP 175	COM	453235103	11	175	SH	OTHER	01		
INAMED CORP	COM	453235103	6697	105885	SH	DEFINED	05	105885	
INAMED CORP	COM	453235103	120	1900	SH	DEFINED	08	1900	
INAMED CORP	COM	453235103	228	3600	SH	DEFINED	17	3600	
INAMED CORP	COM	453235103	3	49	SH	OTHER	22	49	
INCO LTD 1000	COM	453258402	187	5094	SH	DEFINED	01	4094	

INCO LTD 3000	COM	453258402	147	4000 SH	OTHER	01	1000
INCO LTD	COM	453258402	48	1300 SH	DEFINED	08	1300
INCO LTD	COM	453258402	212	5770 SH	DEFINED	20	5770
INCO LTD 2650	COM	453258402	14652	398360 SH	DEFINED	21	395710
INCO LTD 9400	COM	453258402	1185	32230 SH	DEFINED	22	22830
INCO LTD	COM	453258402	733	19920 SH	OTHER	22	19920
INDEPENDENCE CMNTY BK CORP	COM	453414104	448	10525 SH	DEFINED	01	10525
INDEPENDENCE CMNTY BK CORP 850	COM	453414104	43	1008 SH	OTHER	01	158
INDEPENDENCE CMNTY BK CORP	COM	453414104	8098	190172 SH	DEFINED	05	190172
INDEPENDENCE CMNTY BK CORP	COM	453414104	213	5000 SH	DEFINED	08	5000
INDEPENDENCE CMNTY BK CORP	COM	453414104	197	4617 SH	DEFINED	17	4617
INDEPENDENCE CMNTY BK CORP	COM	453414104	463	10884 SH	DEFINED	22	10884
INDEPENDENCE FED SVGS BK	COM	453432106	133	12100 SH	DEFINED	01	12100
INDEPENDENT BANK CORP MASS 600	COM	453836108	78	2300 SH	DEFINED	01	1700
INDEPENDENT BANK CORP MASS	COM	453836108	20	600 SH	OTHER	01	600
INDEPENDENT BANK CORP MASS	COM	453836108	78	2300 SH	DEFINED	05	2300
INDEPENDENT BANK CORP MASS	COM	453836108	26	760 SH	DEFINED	08	760
INDEPENDENT BANK CORP MASS	COM	453836108	3	100 SH	DEFINED	22	100
INDEPENDENT BANK CORP MASS	COM	453836108	51	1500 SH	OTHER	22	1500
INDYMAC BANCORP INC	COM	456607100	303	8793 SH	DEFINED	01	8793
INDYMAC BANCORP INC 1300	COM	456607100	45	1300 SH	OTHER	01	
INDYMAC BANCORP INC	COM	456607100	4789	139021 SH	DEFINED	05	139021
INDYMAC BANCORP INC	COM	456607100	319	9273 SH	DEFINED	08	9273
INDYMAC BANCORP INC	COM	456607100	29	841 SH	DEFINED	22	841
INDYMAC BANCORP INC	COM	456607100	32	940 SH	OTHER	22	940
INFINITY PPTY & CAS CORP	COM	45665Q103	70	1987 SH	DEFINED	08	1987
INFINITY PPTY & CAS CORP	COM	45665Q103	7484	212600 SH	DEFINED	21	210900
INFINITY PPTY & CAS CORP	COM	45665Q103	1232	34990 SH	DEFINED	22	34990
INFINITY PPTY & CAS CORP	COM	45665Q103	177	5020 SH	OTHER	22	5020
INFORTE CORP 100	COM	45677R107	6645	843300 SH	DEFINED	21	843200
INFORTE CORP 4933	COM	45677R107	462	58610 SH	DEFINED	22	53677
INFORTE CORP	COM	45677R107	28	3600 SH	OTHER	22	3600
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	3	50 SH	OTHER	01	50
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	1	10 SH	DEFINED	05	10
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	1040	15000 SH	CALL	DEFINED	15000
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	137	1981 SH	DEFINED	17	1981
INFOSYS TECHNOLOGIES LTD 45890	SPONSORED AD	456788108	3181	45890 SH	DEFINED	18	
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	83	1200 SH	DEFINED	22	1200
INFOSPACE INC	COM NEW	45678T201	2026	42614 SH	DEFINED	05	42614
INFOSPACE INC	COM NEW	45678T201	132	2785 SH	DEFINED	08	2785
INFOSPACE INC	COM NEW	45678T201	6134	129000 SH	DEFINED	21	129000
INFOSPACE INC	COM NEW	45678T201	6	130 SH	DEFINED	22	130
INFOSPACE INC	COM NEW	45678T201	4	80 SH	OTHER	22	80
INFOUSA INC NEW	COM	456818301	42	3750 SH	DEFINED	01	3750
INFOUSA INC NEW 7300	COM	456818301	6204	554400 SH	DEFINED	21	547100
INFOUSA INC NEW 16500	COM	456818301	2500	223408 SH	DEFINED	22	206908
ING GROUP N V	SPONSORED AD	456837103	52	1728 SH	DEFINED	01	1728
ING GROUP N V 6380	SPONSORED AD	456837103	232	7681 SH	OTHER	01	1301
ING GROUP N V	SPONSORED AD	456837103	1	23 SH	DEFINED	05	23
ING GROUP N V	SPONSORED AD	456837103	287	9500 SH	DEFINED	21	9500
ING GROUP N V	SPONSORED AD	456837103	47	1552 SH	DEFINED	22	1552
ING GROUP N V	SPONSORED AD	456837103	42	1399 SH	OTHER	22	1399
INGLES MKTS INC	CL A	457030104	867	70000 SH	DEFINED	08	70000
INGLES MKTS INC	CL A	457030104	2	200 SH	OTHER	22	200
INGRAM MICRO INC 2800	CL A	457153104	219	10527 SH	DEFINED	01	7727
INGRAM MICRO INC	CL A	457153104	79	3800 SH	OTHER	01	3800
INGRAM MICRO INC	CL A	457153104	564	27128 SH	DEFINED	05	27128
INGRAM MICRO INC	CL A	457153104	1479	71121 SH	DEFINED	17	71121
INGRAM MICRO INC 1550	CL A	457153104	32	1550 SH	DEFINED	22	
INGRAM MICRO INC 3275	CL A	457153104	106	5075 SH	OTHER	22	1800
INHIBITEX INC	COM	45719T103	351	43700 SH	DEFINED	17	43700
INNOVEX INC	COM	457647105	2	450 SH	DEFINED	08	450
INNOVEX INC	COM	457647105	3	500 SH	DEFINED	13	500
INNOVEX INC	COM	457647105	1428	262100 SH	DEFINED	21	262100
INNOVEX INC	COM	457647105	48	8810 SH	DEFINED	22	8810
INNOVEX INC	COM	457647105	19	3500 SH	OTHER	22	3500
INPUT/OUTPUT INC 19700 43100	COM	457652105	701	79280 SH	DEFINED	01	16480
INPUT/OUTPUT INC 10827	COM	457652105	96	10827 SH	OTHER	01	

INPUT/OUTPUT INC	COM	457652105	3164	357950	SH	DEFINED	05	357950	
INPUT/OUTPUT INC	COM	457652105	10	1100	SH	DEFINED	08	1100	
INPUT/OUTPUT INC	COM	457652105	1106	125100	SH	DEFINED	20	125100	
INPUT/OUTPUT INC	COM	457652105	17809	2014597	SH	DEFINED	21	1712797	
INSIGHT ENTERPRISES INC	COM	45765U103	420	20475	SH	DEFINED	01	7375	
13100									
INSIGHT ENTERPRISES INC	COM	45765U103	2	100	SH	OTHER	01		
100									
INSIGHT ENTERPRISES INC	COM	45765U103	4457	217200	SH	DEFINED	05	217200	
INSIGHT ENTERPRISES INC	COM	45765U103	65	3174	SH	DEFINED	08	3174	
INSIGHT ENTERPRISES INC	COM	45765U103	657	32000	SH	DEFINED	21	32000	
INSITUFORM TECHNOLOGIES INC	CL A	457667103	242	10665	SH	DEFINED	01	9365	
1300									
INSITUFORM TECHNOLOGIES INC	CL A	457667103	59	2590	SH	OTHER	01	1300	
1290									
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2575	113600	SH	DEFINED	05	113600	
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2893	127600	SH	DEFINED	21	127600	
INSITUFORM TECHNOLOGIES INC	CL A	457667103	5	230	SH	OTHER	22	230	
INSMED INC	COM NEW	457669208	4	2000	SH	DEFINED	01	2000	
INSMED INC	COM NEW	457669208	22	10000	SH	OTHER	01	10000	
INSMED INC	COM NEW	457669208	1	500	SH	DEFINED	13	500	
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	9	275	SH	DEFINED	01	225	
50									
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	153	4575	SH	DEFINED	05	4575	
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	86	2574	SH	DEFINED	08	2574	
INNKEEPERS USA TR	COM	4576J0104	35	2462	SH	DEFINED	08	2462	
INNKEEPERS USA TR	COM	4576J0104	9393	661500	SH	DEFINED	21	653000	
8500									
INNKEEPERS USA TR	COM	4576J0104	2749	193600	SH	DEFINED	22	178400	
15200									
INSPIRE PHARMACEUTICALS INC	COM	457733103	272	16213	SH	DEFINED	01	15713	
500									
INSPIRE PHARMACEUTICALS INC	COM	457733103	8	500	SH	OTHER	01	500	
INSPIRE PHARMACEUTICALS INC	COM	457733103	62	3682	SH	DEFINED	08	3682	
INSTEEL INDUSTRIES INC	COM	45774W108	420	23235	SH	DEFINED	01	23235	
INSTINET GROUP INC	COM	457750107	60	10000	SH	DEFINED	01	10000	
INSTINET GROUP INC	COM	457750107	76	12600	SH	DEFINED	08	12600	
INSTINET GROUP INC	COM	457750107	795	131823	SH	DEFINED	17	131823	
INSTINET GROUP INC	COM	457750107	1035	171600	SH	DEFINED	20	171600	
INSTINET GROUP INC	COM	457750107	4068	674600	SH	DEFINED	21	262100	
INSTINET GROUP INC	COM	457750107	1	110	SH	DEFINED	22		
110									
INSURANCE AUTO AUCTIONS INC	COM	457875102	29	1300	SH	DEFINED	01	1300	
INSURANCE AUTO AUCTIONS INC	COM	457875102	8	350	SH	OTHER	01		
350									
INSURANCE AUTO AUCTIONS INC	COM	457875102	1101	49125	SH	DEFINED	05	49125	
INSURANCE AUTO AUCTIONS INC	COM	457875102	31	1400	SH	DEFINED	08	1400	
INSURANCE AUTO AUCTIONS INC	COM	457875102	170	7600	SH	DEFINED	21	7600	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	206	5575	SH	DEFINED	01	3275	
2300									
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4629	125350	SH	DEFINED	05	125350	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6644	179900	SH	DEFINED	21	178700	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1064	28800	SH	DEFINED	22	28800	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	126	3400	SH	OTHER	22	3400	
INSURED MUN INCOME FD	COM	45809F104	224	16841	SH	DEFINED	01	16841	
INSURED MUN INCOME FD	COM	45809F104	53	4000	SH	OTHER	01	4000	
INSURED MUN INCOME FD	COM	45809F104	67	5000	SH	DEFINED	22	5000	
INSURED MUN INCOME FD	COM	45809F104	34	2555	SH	OTHER	22	2555	
INTEGRAL SYS INC MD	COM	45810H107	4	196	SH	DEFINED	08	196	
INTEGRAL SYS INC MD	COM	45810H107	4931	253500	SH	DEFINED	21	253500	
INTEGRAL SYS INC MD	COM	45810H107	1536	78958	SH	DEFINED	22	74158	
4800									
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	302	26132	SH	DEFINED	01	14832	
11300									
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6601	571024	SH	DEFINED	05	571024	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	61	5300	SH	DEFINED	08	5300	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	199	17200	SH	DEFINED	17	17200	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	137	SH	DEFINED	22	137	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	21	1800	SH	OTHER	22	1800	
INTEGRATED ELECTRICAL SVC	COM	45811E103	1518	313670	SH	DEFINED	01	313670	
INTEGRATED CIRCUIT SYS INC	COM	45811K208	240	11475	SH	DEFINED	01	4675	
6800									
INTEGRATED CIRCUIT SYS INC	COM	45811K208	78	3750	SH	OTHER	01	3750	
INTEGRATED CIRCUIT SYS INC	COM	45811K208	3315	158451	SH	DEFINED	05	158451	
INTEGRATED CIRCUIT SYS INC	COM	45811K208	219	10474	SH	DEFINED	08	10474	
INTEGRATED CIRCUIT SYS INC	COM	45811K208	2293	109600	SH	DEFINED	21	108800	
INTEGRATED CIRCUIT SYS INC	COM	45811K208	406	19400	SH	DEFINED	22	19400	
INTEGRATED CIRCUIT SYS INC	COM	45811K208	78	3750	SH	OTHER	22	3750	
INTEGRATED SILICON SOLUTION	COM	45812P107	205	25000	SH	CALL	DEFINED	08	25000
INTEGRATED SILICON SOLUTION	COM	45812P107	2	275	SH	DEFINED	22	275	
INTEL CORP	COM	458140100	240648	10288510	SH	DEFINED	01	8953974	
1334536									
INTEL CORP	COM	458140100	148097	6331620	SH	OTHER	01	3916985	
2414635									
INTEL CORP	COM	458140100	38827	1660000	SH	CALL	DEFINED	01	1660000

INTEL CORP 1202400	COM	458140100	99701	4262553	SH	DEFINED	05	3060153	
INTEL CORP	COM	458140100	17053	729071	SH	DEFINED	08	729071	
INTEL CORP	COM	458140100	21636	925000	SH	CALL	DEFINED	08	925000
INTEL CORP	COM	458140100	679	29039	SH	DEFINED	13	29039	
INTEL CORP	COM	458140100	25	1056	SH	OTHER	13	1056	
INTEL CORP	COM	458140100	11483	490939	SH	DEFINED	17	490939	
INTEL CORP	COM	458140100	32746	1400000	SH	CALL	DEFINED	17	1400000
INTEL CORP 11674	COM	458140100	273	11674	SH	DEFINED	18		
INTEL CORP 9800	COM	458140100	120530	5153050	SH	DEFINED	21	5081615	
INTEL CORP 438450	COM	458140100	146945	6282368	SH	DEFINED	22	5843918	
INTEL CORP 200	COM	458140100	89134	3810767	SH	OTHER	22	3810567	
INTEL CORP	COM	458140100	162	6922	SH	DEFINED		6922	
INTER TEL INC 1900	COM	458372109	145	5300	SH	DEFINED	01	3400	
INTER TEL INC	COM	458372109	3050	111400	SH	DEFINED	05	111400	
INTER TEL INC	COM	458372109	4301	157100	SH	DEFINED	21	155981	
INTER TEL INC	COM	458372109	622	22700	SH	DEFINED	22	22700	
INTER TEL INC	COM	458372109	93	3400	SH	OTHER	22	3400	
INTERCHANGE FINL SVCS S B N	COM	458447109	694	26709	SH	DEFINED	22	26709	
INTERFACE INC 7200 200	CL A	458665106	190	19050	SH	DEFINED	01	11650	
INTERFACE INC 28275	CL A	458665106	282	28275	SH	OTHER	01		
INTERFACE INC	CL A	458665106	2259	226600	SH	DEFINED	05	226600	
INTERFACE INC	CL A	458665106	341	34200	SH	DEFINED	21	34200	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	124	5610	SH	DEFINED	01	5610	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	44	2000	SH	OTHER	01	2000	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	234	10600	SH	DEFINED	08	10600	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	221	10000	SH	PUT	DEFINED	08	10000
INTERDIGITAL COMMUNICATIONS	COM	45866A105	11	500	SH	DEFINED	22	500	
INTERGRAPH CORP	COM	458683109	67	2500	SH	DEFINED	08	2500	
INTERGRAPH CORP	COM	458683109	811	30118	SH	DEFINED	17	30118	
INTERGRAPH CORP	COM	458683109	2286	84869	SH	DEFINED	21	84869	
INTERGRAPH CORP 620	COM	458683109	72	2660	SH	DEFINED	22	2040	
INTERGRAPH CORP	COM	458683109	46	1710	SH	OTHER	22	1710	
INTERMAGNETICS GEN CORP 5400	COM	458771102	219	8625	SH	DEFINED	01	3225	
INTERMAGNETICS GEN CORP 225	COM	458771102	6	225	SH	OTHER	01		
INTERMAGNETICS GEN CORP	COM	458771102	2912	114600	SH	DEFINED	05	114600	
INTERMAGNETICS GEN CORP	COM	458771102	5	200	SH	DEFINED	08	200	
INTERMAGNETICS GEN CORP	COM	458771102	427	16795	SH	DEFINED	21	16795	
INTERMUNE INC	COM	45884X103	45	3374	SH	DEFINED	08	3374	
INTERMUNE INC	COM	45884X103	3	191	SH	DEFINED	22	191	
INTERMUNE INC	COM	45884X103	335	25300	SH	DEFINED		25300	
INTERNATIONAL BANCSHARES COR	COM	459044103	1162	29500	SH	DEFINED	01	29500	
INTERNATIONAL BANCSHARES COR	COM	459044103	2	61	SH	DEFINED	08	61	
INTERNATIONAL BUSINESS MACHS 318419	COM	459200101	287432	2915724	SH	DEFINED	01	2597305	
INTERNATIONAL BUSINESS MACHS 694820	COM	459200101	143879	1459514	SH	OTHER	01	764694	
INTERNATIONAL BUSINESS MACHS	COM	459200101	4929	50000	SH	CALL	DEFINED	01	50000
INTERNATIONAL BUSINESS MACHS	COM	459200101	25118	254800	SH	PUT	DEFINED	01	254800
INTERNATIONAL BUSINESS MACHS 289500	COM	459200101	163994	1663562	SH	DEFINED	05	1374062	
INTERNATIONAL BUSINESS MACHS	COM	459200101	28660	290729	SH	DEFINED	08	290729	
INTERNATIONAL BUSINESS MACHS	COM	459200101	17646	179000	SH	CALL	DEFINED	08	179000
INTERNATIONAL BUSINESS MACHS	COM	459200101	24921	252800	SH	PUT	DEFINED	08	252800
INTERNATIONAL BUSINESS MACHS	COM	459200101	285	2890	SH	DEFINED	13	2890	
INTERNATIONAL BUSINESS MACHS 115	COM	459200101	12	126	SH	OTHER	13	11	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1923	19503	SH	DEFINED	17	19503	
INTERNATIONAL BUSINESS MACHS	COM	459200101	4929	50000	SH	CALL	DEFINED	17	50000
INTERNATIONAL BUSINESS MACHS	COM	459200101	11830	120000	SH	PUT	DEFINED	17	120000
INTERNATIONAL BUSINESS MACHS 1091	COM	459200101	108	1091	SH	DEFINED	18		
INTERNATIONAL BUSINESS MACHS	COM	459200101	5454	55325	SH	DEFINED	20	55325	
INTERNATIONAL BUSINESS MACHS 4000	COM	459200101	214969	2180652	SH	DEFINED	21	2033732	
INTERNATIONAL BUSINESS MACHS 222574	COM	459200101	238962	2424039	SH	DEFINED	22	2201465	
INTERNATIONAL BUSINESS MACHS	COM	459200101	152062	1542522	SH	OTHER	22	1542522	
INTERNATIONAL BUSINESS MACHS	COM	459200101	112	1133	SH	DEFINED		1133	
INTERNATIONAL FLAVORS&FRAGRA 21850	COM	459506101	1721	40165	SH	DEFINED	01	18315	
INTERNATIONAL FLAVORS&FRAGRA 6950	COM	459506101	379	8850	SH	OTHER	01	1900	
INTERNATIONAL FLAVORS&FRAGRA 76100	COM	459506101	10521	245595	SH	DEFINED	05	169495	

INTERNATIONAL FLAVORS&FRAGRA	COM		459506101	961	22434	SH	DEFINED	08	22434
INTERNATIONAL FLAVORS&FRAGRA	COM		459506101	28659	668966	SH	DEFINED	21	665366
INTERNATIONAL FLAVORS&FRAGRA	COM		459506101	1734	40484	SH	DEFINED	22	37134
3350									
INTERNATIONAL FLAVORS&FRAGRA	COM		459506101	3267	76253	SH	OTHER	22	76253
INTERNATIONAL GAME TECHNOLOG	COM		459902102	6088	177074	SH	DEFINED	01	129274
35900 11900									
INTERNATIONAL GAME TECHNOLOG	COM		459902102	784	22800	SH	OTHER	01	
22800									
INTERNATIONAL GAME TECHNOLOG	COM		459902102	24160	702732	SH	DEFINED	05	243332
459400									
INTERNATIONAL GAME TECHNOLOG	COM		459902102	1570	45680	SH	DEFINED	08	45680
INTERNATIONAL GAME TECHNOLOG	COM		459902102	2338	68000	SH	DEFINED	17	68000
INTERNATIONAL GAME TECHNOLOG	COM		459902102	1423	41397	SH	DEFINED	21	41397
INTERNATIONAL GAME TECHNOLOG	COM		459902102	536	15600	SH	DEFINED	22	12300
3300									
INTERNATIONAL GAME TECHNOLOG	COM		459902102	122	3540	SH	OTHER	22	3540
INTERNATIONAL GAME TECHNOLOG	DBC	CV	459902AL6	5897	7721000	PRN	DEFINED	08	7721000
INTERNATIONAL GAME TECHNOLOG	DBC	CV	459902AL6	2	2400	PRN	DEFINED	17	2400
INTL PAPER CO	COM		460146103	19097	454692	SH	DEFINED	01	377893
76799									
INTL PAPER CO	COM		460146103	11334	269861	SH	OTHER	01	146660
123201									
INTL PAPER CO	COM		460146103	31454	748897	SH	DEFINED	05	748897
INTL PAPER CO	COM		460146103	2146	51085	SH	DEFINED	08	51085
INTL PAPER CO	COM		460146103	2520	60000	SH	DEFINED	08	60000
INTL PAPER CO	COM		460146103	76	1800	SH	DEFINED	17	1800
INTL PAPER CO	COM		460146103	26	625	SH	DEFINED	18	
625									
INTL PAPER CO	COM		460146103	44407	1057300	SH	DEFINED	21	1057300
INTL PAPER CO	COM		460146103	6915	164641	SH	DEFINED	22	151630
13011									
INTL PAPER CO	COM		460146103	4191	99776	SH	OTHER	22	99776
INTL PAPER CO	COM		460146103	175	4178	SH	DEFINED		4178
INTERNATIONAL RECTIFIER CORP	COM		460254105	638	14325	SH	DEFINED	01	14325
INTERNATIONAL RECTIFIER CORP	COM		460254105	68	1525	SH	OTHER	01	1075
450									
INTERNATIONAL RECTIFIER CORP	COM		460254105	6696	150240	SH	DEFINED	05	150240
INTERNATIONAL RECTIFIER CORP	COM		460254105	259	5800	SH	DEFINED	08	5800
INTERNATIONAL RECTIFIER CORP	COM		460254105	1642	36830	SH	DEFINED	17	36830
INTERNATIONAL RECTIFIER CORP	COM		460254105	116	2600	SH	DEFINED	22	100
2500									
INTERNATIONAL SPEEDWAY CORP	CL	A	460335201	325	6150	SH	DEFINED	01	6150
INTERNATIONAL SPEEDWAY CORP	CL	A	460335201	16	300	SH	OTHER	01	100
200									
INTERNATIONAL SPEEDWAY CORP	CL	A	460335201	6311	119525	SH	DEFINED	05	119525
INTERNATIONAL SPEEDWAY CORP	CL	A	460335201	344	6519	SH	DEFINED	08	6519
INTERNATIONAL SPEEDWAY CORP	CL	A	460335201	16	300	SH	DEFINED	22	300
INTERNATIONAL STL GROUP INC	COM		460377104	15653	385920	SH	DEFINED	01	385920
INTERNATIONAL STL GROUP INC	COM		460377104	173	4273	SH	DEFINED	08	4273
INTERNATIONAL STL GROUP INC	COM		460377104	203	5000	SH	DEFINED	08	5000
INTERNATIONAL STL GROUP INC	COM		460377104	567	13970	SH	DEFINED	17	13970
INTERNATIONAL STL GROUP INC	COM		460377104	11277	278030	SH	DEFINED	21	278030
INTERNET CAP GROUP INC	COM	NEW	46059C205	381	42355	SH	DEFINED	17	42355
INTERNET CAP GROUP INC	COM	NEW	46059C205		25	SH	DEFINED	22	25
INTERNET CAP GROUP INC	COM	NEW	46059C205	27	2971	SH	DEFINED		2971
INTERNET HOLDERS TR	DEPOSIT	RCPT	46059W102	20084	281650	SH	DEFINED	08	281650
INTERNET HOLDERS TR	DEPOSIT	RCPT	46059W102	2852	40000	SH	DEFINED	08	40000
INTERNET HOLDERS TR	DEPOSIT	RCPT	46059W102	9983	140000	SH	DEFINED	08	140000
INTERNET SEC SYS INC	COM		46060X107	476	20475	SH	DEFINED	01	11805
8670									
INTERNET SEC SYS INC	COM		46060X107	16	705	SH	OTHER	01	
705									
INTERNET SEC SYS INC	COM		46060X107	4818	207225	SH	DEFINED	05	207225
INTERNET SEC SYS INC	COM		46060X107	5299	227900	SH	DEFINED	21	227900
INTERNET SEC SYS INC	COM		46060X107	175	7522	SH	DEFINED	22	7522
INTERNET SEC SYS INC	COM		46060X107	79	3400	SH	OTHER	22	3400
INTERPUBLIC GROUP COS INC	COM		460690100	1027	76665	SH	DEFINED	01	64915
11750									
INTERPUBLIC GROUP COS INC	COM		460690100	433	32322	SH	OTHER	01	9887
22435									
INTERPUBLIC GROUP COS INC	COM		460690100	2211	164970	SH	DEFINED	05	164970
INTERPUBLIC GROUP COS INC	COM		460690100	11590	864902	SH	DEFINED	08	864902
INTERPUBLIC GROUP COS INC	COM		460690100	674	50272	SH	DEFINED	21	39454
10818									
INTERPUBLIC GROUP COS INC	COM		460690100	1268	94653	SH	DEFINED	22	73529
21124									
INTERPUBLIC GROUP COS INC	COM		460690100	474	35344	SH	OTHER	22	35344
INTERPUBLIC GROUP COS INC	NOTE	4.500%	460690AT7	7297	5570000	PRN	DEFINED	08	5570000
INTERSIL CORP	CL	A	46069S109	447	26754	SH	DEFINED	01	26754
INTERSIL CORP	CL	A	46069S109	51	3075	SH	OTHER	01	3000
75									
INTERSIL CORP	CL	A	46069S109	5634	337137	SH	DEFINED	05	337137
INTERSIL CORP	CL	A	46069S109	459	27494	SH	DEFINED	08	27494
INTERSIL CORP	CL	A	46069S109	212	12700	SH	DEFINED	17	12700

INTERSIL CORP	CL A		46069S109	5606	335500 SH		DEFINED 21	335500
INTERSIL CORP	CL A		46069S109	103	6135 SH		DEFINED 22	2535
3600								
INTERSTATE HOTELS & RESRTS I	COM		46088S106	514	95841 SH		DEFINED 17	95841
INTRAWEST CORPORATION	COM NEW		460915200	19	837 SH		DEFINED 01	837
INTRAWEST CORPORATION	COM NEW		460915200	7	300 SH		OTHER 01	300
INTRAWEST CORPORATION	COM NEW		460915200	2786	121197 SH		DEFINED 17	121197
INTEROIL CORP	COM		460951106	3659	96700 SH		DEFINED 21	96700
INTEROIL CORP	COM		460951106	121	3200 SH		DEFINED 22	3200
INTEROIL CORP	COM		460951106	49	1300 SH		OTHER 22	1300
INTERVOICE INC NEW	COM		461142101	156	11648 SH		DEFINED 08	11648
INTERVOICE INC NEW	COM		461142101	11	800 SH		DEFINED 22	800
INTRABIOTICS PHARMACEUTICALS	COM NEW		46116T506	232	56760 SH		DEFINED 17	56760
INTRADO INC	COM		46117A100	109	9000 SH		DEFINED 01	2800
6200								
INTRADO INC	COM		46117A100	993	82075 SH		DEFINED 05	82075
INTRADO INC	COM		46117A100	28	2348 SH		DEFINED 08	2348
INTRADO INC	COM		46117A100	138	11400 SH		DEFINED 21	11400
INTUIT	COM		461202103	4759	108128 SH		DEFINED 01	72423
29205	6500							
INTUIT	COM		461202103	230	5225 SH		OTHER 01	
5225								
INTUIT	COM		461202103	16393	372485 SH		DEFINED 05	148685
223800								
INTUIT	COM		461202103	1080	24534 SH		DEFINED 08	24534
INTUIT	COM		461202103	990	22493 SH		DEFINED 21	22493
INTUIT	COM		461202103	179	4072 SH		DEFINED 22	3472
600								
INTUIT	COM		461202103	127	2875 SH		OTHER 22	2875
INVACARE CORP	COM		461203101	850	18375 SH		DEFINED 01	9475
8900								
INVACARE CORP	COM		461203101	49	1050 SH		OTHER 01	
1050								
INVACARE CORP	COM		461203101	6541	141400 SH		DEFINED 05	141400
INVACARE CORP	COM		461203101	93	2000 SH		DEFINED 08	2000
INVACARE CORP	COM		461203101	34542	746700 SH		DEFINED 21	738700
8000								
INVACARE CORP	COM		461203101	8780	189800 SH		DEFINED 22	168100
21700								
INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	94	4700 SH		DEFINED 01	4700
INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	3562	178100 SH		DEFINED 05	178100
INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	61	3048 SH		DEFINED 08	3048
INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	550	27500 SH		DEFINED 21	27500
INVESTTOOLS INC	COM		46145P103	69	20189 SH		DEFINED 17	20189
INVITROGEN CORP	COM		46185R100	445	6635 SH		DEFINED 01	6635
INVITROGEN CORP	COM		46185R100	49	725 SH		OTHER 01	500
225								
INVITROGEN CORP	COM		46185R100	7743	115350 SH		DEFINED 05	115350
INVITROGEN CORP	COM		46185R100	2147	31984 SH		DEFINED 08	31984
INVITROGEN CORP	COM		46185R100	1343	20000 SH	CALL	DEFINED 08	20000
INVITROGEN CORP	COM		46185R100	1878	27970 SH		DEFINED 21	27970
INVITROGEN CORP	COM		46185R100	7078	105432 SH		DEFINED 22	
105432								
INVITROGEN CORP	COM		46185R100	25089	373738 SH		OTHER 22	110478
263260								
INVITROGEN CORP	NOTE	2.250%	46185RAD2	5561	5596000 PRN		DEFINED 08	5596000
INVITROGEN CORP	NOTE	2.250%	46185RAD2	1	795 PRN		DEFINED 17	795
INVITROGEN CORP	NOTE	2.000%	46185RAJ9	5676	4750000 PRN		DEFINED 08	4750000
INVITROGEN CORP	NOTE	1.500%	46185RAK6	1172	1250000 PRN		DEFINED 08	1250000
INVESTORS FINL SERVICES CORP	COM		461915100	580	11600 SH		DEFINED 01	11600
INVESTORS FINL SERVICES CORP	COM		461915100	10	200 SH		OTHER 01	
200								
INVESTORS FINL SERVICES CORP	COM		461915100	7483	149727 SH		DEFINED 05	149727
INVESTORS FINL SERVICES CORP	COM		461915100	628	12571 SH		DEFINED 08	12571
INVESTORS FINL SERVICES CORP	COM		461915100	1000	20000 SH	CALL	DEFINED 08	20000
INVESTORS FINL SERVICES CORP	COM		461915100	8836	176800 SH		DEFINED 17	176800
INVESTORS FINL SERVICES CORP	COM		461915100	40	800 SH		DEFINED 22	800
INVESTORS FINL SERVICES CORP	COM		461915100	1141	22820 SH		OTHER 22	22820
IONICS INC	COM		462218108	622	14350 SH		DEFINED 01	4750
9600								
IONICS INC	COM		462218108	79	1820 SH		OTHER 01	185
1635								
IONICS INC	COM		462218108	4193	96750 SH		DEFINED 05	96750
IONICS INC	COM		462218108	8991	207445 SH		DEFINED 21	207445
IONICS INC	COM		462218108	53	1230 SH		DEFINED 22	
1230								
IONICS INC	COM		462218108	780	18000 SH		OTHER 22	1230
16770								
IOWA TELECOMM SERVICES INC	COM		462594201	16413	760911 SH		DEFINED 22	760911
IPARTY CORP	COM		46261R107	1	1000 SH		DEFINED 22	1000
IPARTY CORP	COM		46261R107	208	315600 SH		DEFINED	315600
IRON MTN INC PA	COM		462846106	183	6000 SH		DEFINED 01	5200
800								
IRON MTN INC PA	COM		462846106	24	800 SH		OTHER 01	800
IRON MTN INC PA	COM		462846106	18	600 SH		DEFINED 05	600

IRON MTN INC PA	COM	462846106	1364	44750 SH	DEFINED 08	44750
IRON MTN INC PA	COM	462846106	9268	303980 SH	DEFINED 21	303980
IRON MTN INC PA	COM	462846106	862	28270 SH	DEFINED 22	28240
30						
IRON MTN INC PA	COM	462846106	1203	39459 SH	OTHER 22	39459
IRWIN FINL CORP	COM	464119106	410	14425 SH	DEFINED 01	4625
9800						
IRWIN FINL CORP	COM	464119106	3708	130600 SH	DEFINED 05	130600
IRWIN FINL CORP	COM	464119106	528	18600 SH	DEFINED 21	18600
ISHARES INC	MSCI UTD KIN	464286699	244	13500 SH	DEFINED 22	3500
10000						
ISHARES INC	MSCI UTD KIN	464286699	181	10000 SH	OTHER 22	10000
ISHARES INC	MSCI JAPAN	464286848	551	50450 SH	DEFINED 01	50450
ISHARES INC	MSCI JAPAN	464286848	207	19000 SH	OTHER 01	16100
2900						
ISHARES INC	MSCI JAPAN	464286848	109	10000 SH	DEFINED 13	10000
ISHARES INC	MSCI JAPAN	464286848	3003	275000 SH	DEFINED 21	275000
ISHARES INC	MSCI JAPAN	464286848	552	50532 SH	DEFINED 22	23632
26900						
ISHARES INC	MSCI JAPAN	464286848	592	54200 SH	OTHER 22	54200
ISHARES TR	S&P 100 IDX	464287101	3640	63400 SH	DEFINED 08	63400
ISHARES TR	S&P 100 IDX	464287101	88	1525 SH	DEFINED 22	1525
ISHARES TR	NYSE 100INX	464287135	6440	100000 SH	DEFINED 08	100000
ISHARES TR	NYSE 100INX	464287135	19	300 SH	OTHER 22	300
ISHARES TR	DJ SEL DIV I	464287168	147	2390 SH	DEFINED 18	
2390						
ISHARES TR	DJ SEL DIV I	464287168	1426	23218 SH	DEFINED 22	21015
2203						
ISHARES TR	DJ SEL DIV I	464287168	274	4467 SH	OTHER 22	4467
ISHARES TR	US TIPS BD F	464287176	1634	15447 SH	DEFINED 22	15209
238						
ISHARES TR	US TIPS BD F	464287176	1777	16794 SH	OTHER 22	16794
ISHARES TR	S&P 500 INDE	464287200	13509	111643 SH	DEFINED 01	
111643						
ISHARES TR	S&P 500 INDE	464287200	28554	235981 SH	OTHER 01	112043
1710 122228						
ISHARES TR	S&P 500 INDE	464287200	8694	71850 SH	DEFINED 08	71850
ISHARES TR	S&P 500 INDE	464287200	2356	19472 SH	DEFINED 18	
19472						
ISHARES TR	S&P 500 INDE	464287200	321	2650 SH	DEFINED 21	2650
ISHARES TR	S&P 500 INDE	464287200	6199	51232 SH	DEFINED 22	51232
ISHARES TR	S&P 500 INDE	464287200	6454	53335 SH	OTHER 22	53335
ISHARES TR	LEHMAN AGG B	464287226	140	1372 SH	DEFINED 22	1372
ISHARES TR	LEHMAN AGG B	464287226	5858	57209 SH	OTHER 22	57209
ISHARES TR	MSCI EMERG M	464287234	2604	12900 SH	DEFINED 22	10325
2575						
ISHARES TR	MSCI EMERG M	464287234	445	2205 SH	OTHER 22	2205
ISHARES TR	GS CORP BD F	464287242	25	225 SH	DEFINED 08	225
ISHARES TR	GS CORP BD F	464287242	5966	53496 SH	DEFINED 18	
53496						
ISHARES TR	GS CORP BD F	464287242	157	1406 SH	DEFINED 22	1406
ISHARES TR	S&P500/BAR G	464287309	802	13890 SH	DEFINED 01	13890
ISHARES TR	S&P500/BAR G	464287309	113	1962 SH	OTHER 01	1785
177						
ISHARES TR	S&P500/BAR G	464287309	17	300 SH	DEFINED 22	300
ISHARES TR	S&P500/BAR V	464287408	1872	29768 SH	DEFINED 01	29768
ISHARES TR	S&P500/BAR V	464287408	129	2056 SH	OTHER 01	1890
166						
ISHARES TR	S&P500/BAR V	464287408	1585	25200 SH	DEFINED 08	25200
ISHARES TR	20+ YR TRS B	464287432	2913	32900 SH	DEFINED 08	32900
ISHARES TR	20+ YR TRS B	464287432	9	100 SH	DEFINED 22	100
ISHARES TR	1-3 YR TRS B	464287457	81	995 SH	DEFINED 22	995
ISHARES TR	1-3 YR TRS B	464287457	155	1900 SH	OTHER 22	1900
ISHARES TR	MSCI EAFE ID	464287465	89753	560078 SH	DEFINED 01	
560078						
ISHARES TR	MSCI EAFE ID	464287465	294212	1835957 SH	OTHER 01	562426
83441 1190090						
ISHARES TR	MSCI EAFE ID	464287465	196	1220 SH	DEFINED 13	1220
ISHARES TR	MSCI EAFE ID	464287465	208	1300 SH	DEFINED 21	1300
ISHARES TR	MSCI EAFE ID	464287465	17124	106856 SH	DEFINED 22	95701
11155						
ISHARES TR	MSCI EAFE ID	464287465	9749	60834 SH	OTHER 22	60834
ISHARES TR	MSCI EAFE ID	464287465	5138	32065 SH	DEFINED	32065
ISHARES TR	RUSSELL MCP	464287473	410	3638 SH	DEFINED 22	3438
200						
ISHARES TR	RUSSELL MCP	464287473	1655	14674 SH	OTHER 22	14674
ISHARES TR	RUSSELL MCP	464287481	320	3784 SH	DEFINED 22	3534
250						
ISHARES TR	RUSSELL MCP	464287481	1593	18851 SH	OTHER 22	18851
ISHARES TR	RUSSELL MIDC	464287499	519	6543 SH	DEFINED 22	6543
ISHARES TR	RUSSELL MIDC	464287499	241	3033 SH	OTHER 22	3033
ISHARES TR	S&P MIDCAP 4	464287507	27006	204096 SH	DEFINED 01	195646
8450						
ISHARES TR	S&P MIDCAP 4	464287507	1743	13174 SH	OTHER 01	11163
2011						

ISHARES TR	S&P MIDCAP 4	464287507	20	150	SH	DEFINED 13	150
ISHARES TR	S&P MIDCAP 4	464287507	363	2741	SH	DEFINED 22	2741
ISHARES TR	S&P MIDCAP 4	464287507	1988	15025	SH	OTHER 22	15025
ISHARES TR	GLDM SCHS NE	464287531	12742	420675	SH	DEFINED 08	420675
ISHARES TR	GLDM SACHS T	464287549	4195	89800	SH	DEFINED 08	89800
ISHARES TR	NASDQ BIO IN	464287556	107	1425	SH	DEFINED 01	1345
80							
ISHARES TR	NASDQ BIO IN	464287556	15	195	SH	OTHER 01	
195							
ISHARES TR	NASDQ BIO IN	464287556	1344	17820	SH	DEFINED 05	17820
ISHARES TR	NASDQ BIO IN	464287556	69737	924896	SH	DEFINED 08	924896
ISHARES TR	NASDQ BIO IN	464287556	274	3638	SH	DEFINED 22	3638
ISHARES TR	NASDQ BIO IN	464287556	75	990	SH	OTHER 22	990
ISHARES TR	COHEN&ST RLT	464287564	102	745	SH	DEFINED 22	745
ISHARES TR	COHEN&ST RLT	464287564	72	525	SH	OTHER 22	525
ISHARES TR	COHEN&ST RLT	464287564	369	2706	SH	DEFINED	2706
ISHARES TR	DJ US CON CY	464287580	161	2630	SH	DEFINED 22	2630
ISHARES TR	DJ US CON CY	464287580	43	700	SH	OTHER 22	700
ISHARES TR	RUSSELL1000V	464287598	55393	834616	SH	DEFINED 01	718132
116484							
ISHARES TR	RUSSELL1000V	464287598	8919	134386	SH	OTHER 01	90553
43833							
ISHARES TR	RUSSELL1000V	464287598	7805	117593	SH	DEFINED 05	117593
ISHARES TR	RUSSELL1000V	464287598	3637	54793	SH	DEFINED 08	54793
ISHARES TR	RUSSELL1000V	464287598	86	1300	SH	DEFINED 13	1300
ISHARES TR	RUSSELL1000V	464287598	43347	653110	SH	DEFINED 21	653110
ISHARES TR	RUSSELL1000V	464287598	4308	64909	SH	DEFINED 22	64909
ISHARES TR	RUSSELL1000V	464287598	9742	146784	SH	OTHER 22	146784
ISHARES TR	S&P MIDCP GR	464287606	1158	8619	SH	DEFINED 01	8619
ISHARES TR	S&P MIDCP GR	464287606	672	5000	SH	DEFINED 21	5000
ISHARES TR	S&P MIDCP GR	464287606	46	343	SH	OTHER 22	343
ISHARES TR	RUSSELL1000G	464287614	10084	205170	SH	DEFINED 08	205170
ISHARES TR	RUSSELL1000G	464287614	44	899	SH	DEFINED 22	899
ISHARES TR	RUSSELL1000G	464287614	7380	150149	SH	OTHER 22	150149
ISHARES TR	RUSSELL 1000	464287622	1691	26033	SH	DEFINED 01	26033
ISHARES TR	RUSSELL 1000	464287622	399	6146	SH	OTHER 01	2566
3580							
ISHARES TR	RUSSELL 1000	464287622	81	1245	SH	OTHER 13	
1245							
ISHARES TR	RUSL 2000 VA	464287630	13982	72462	SH	DEFINED 01	65087
7375							
ISHARES TR	RUSL 2000 VA	464287630	2240	11609	SH	OTHER 01	8051
3558							
ISHARES TR	RUSL 2000 VA	464287630	13	65	SH	DEFINED 13	65
ISHARES TR	RUSL 2000 VA	464287630	5789	30000	SH	DEFINED 21	30000
ISHARES TR	RUSL 2000 VA	464287630	3404	17642	SH	DEFINED 22	17542
100							
ISHARES TR	RUSL 2000 VA	464287630	1249	6473	SH	OTHER 22	6473
ISHARES TR	RUSL 2000 GR	464287648	5021	74611	SH	DEFINED 01	74611
ISHARES TR	RUSL 2000 GR	464287648	484	7195	SH	OTHER 01	2145
5050							
ISHARES TR	RUSL 2000 GR	464287648	284	4220	SH	DEFINED 05	4220
ISHARES TR	RUSL 2000 GR	464287648	49955	742272	SH	DEFINED 08	742272
ISHARES TR	RUSL 2000 GR	464287648	2699	40098	SH	DEFINED 22	39848
250							
ISHARES TR	RUSL 2000 GR	464287648	1172	17421	SH	OTHER 22	17421
ISHARES TR	RUSSELL 2000	464287655	28021	216377	SH	DEFINED 01	211468
4909							
ISHARES TR	RUSSELL 2000	464287655	3087	23839	SH	OTHER 01	11823
12016							
ISHARES TR	RUSSELL 2000	464287655	4760	36756	SH	DEFINED 05	36756
ISHARES TR	RUSSELL 2000	464287655	164224	1268138	SH	DEFINED 08	1268138
ISHARES TR	RUSSELL 2000	464287655	26	200	SH	OTHER 13	
200							
ISHARES TR	RUSSELL 2000	464287655	40404	312000	SH	DEFINED 21	312000
ISHARES TR	RUSSELL 2000	464287655	3860	29807	SH	DEFINED 22	29807
ISHARES TR	RUSSELL 2000	464287655	2073	16007	SH	OTHER 22	16007
ISHARES TR	RUSSELL 2000	464287655	15590	120389	SH	DEFINED	120389
ISHARES TR	DJ US UTILS	464287697	5943	86500	SH	DEFINED 08	86500
ISHARES TR	DJ US UTILS	464287697	12	175	SH	DEFINED 22	175
ISHARES TR	DJ US UTILS	464287697	53	774	SH	OTHER 22	774
ISHARES TR	S&P MIDCP VA	464287705	483	3758	SH	DEFINED 01	3758
ISHARES TR	S&P MIDCP VA	464287705	26	200	SH	OTHER 01	
200							
ISHARES TR	S&P MIDCP VA	464287705	20758	161540	SH	DEFINED 08	161540
ISHARES TR	S&P MIDCP VA	464287705	50	389	SH	OTHER 22	389
ISHARES TR	DJ US TELECO	464287713	487	20050	SH	DEFINED 08	20050
ISHARES TR	DJ US TECH S	464287721	257	5300	SH	OTHER 01	5300
ISHARES TR	DJ US TECH S	464287721	19059	393300	SH	DEFINED 08	393300
ISHARES TR	DJ US TECH S	464287721	7	135	SH	DEFINED 22	135
ISHARES TR	DJ US REAL E	464287739	1744	14154	SH	DEFINED 05	14154
ISHARES TR	DJ US REAL E	464287739	9135	74150	SH	DEFINED 08	74150
ISHARES TR	DJ US HEALTH	464287762	18585	315050	SH	DEFINED 08	315050
ISHARES TR	DJ US HEALTH	464287762	17	289	SH	DEFINED 22	289
ISHARES TR	DJ US FINL S	464287788	293	3000	SH	DEFINED 08	3000

J JILL GROUP INC	COM	466189107	1535	103100	SH	DEFINED	05	103100	
J JILL GROUP INC	COM	466189107	110	7406	SH	DEFINED	08	7406	
J JILL GROUP INC	COM	466189107	197	13200	SH	DEFINED	21	13200	
JLG INDS INC	COM	466210101	488	24851	SH	DEFINED	01	7351	
17500									
JLG INDS INC	COM	466210101	3966	202025	SH	DEFINED	05	202025	
JLG INDS INC	COM	466210101	16	800	SH	DEFINED	08	800	
JLG INDS INC	COM	466210101	2047	104300	SH	DEFINED	21	104300	
JMAR TECHNOLOGIES INC	COM	466212107	15	8500	SH	DEFINED	01	8500	
JMAR TECHNOLOGIES INC	COM	466212107	12	7000	SH	OTHER	01	7000	
JMAR TECHNOLOGIES INC	COM	466212107	2	1000	SH	DEFINED	22	1000	
JPMORGAN & CHASE & CO	COM	46625H100	189897	4867911	SH	DEFINED	01	4361510	
506401									
JPMORGAN & CHASE & CO	COM	46625H100	56657	1452380	SH	OTHER	01	697817	
754563									
JPMORGAN & CHASE & CO	COM	46625H100	5461	140000	SH	CALL	DEFINED	01	140000
JPMORGAN & CHASE & CO	COM	46625H100	16189	415000	SH	PUT	DEFINED	01	415000
JPMORGAN & CHASE & CO	COM	46625H100	117394	3009330	SH	DEFINED	05	2441730	
567600									
JPMORGAN & CHASE & CO	COM	46625H100	19230	492954	SH	DEFINED	08	492954	
JPMORGAN & CHASE & CO	COM	46625H100	585	15000	SH	CALL	DEFINED	08	15000
JPMORGAN & CHASE & CO	COM	46625H100	32086	822500	SH	PUT	DEFINED	08	822500
JPMORGAN & CHASE & CO	COM	46625H100	59	1500	SH	DEFINED	13	1500	
JPMORGAN & CHASE & CO	COM	46625H100	33	858	SH	OTHER	13	858	
JPMORGAN & CHASE & CO	COM	46625H100	20086	514898	SH	DEFINED	17	514898	
JPMORGAN & CHASE & CO	COM	46625H100	31988	820000	SH	OTHER	17		
820000									
JPMORGAN & CHASE & CO	COM	46625H100	29745	762500	SH	CALL	DEFINED	17	762500
JPMORGAN & CHASE & CO	COM	46625H100	11703	300000	SH	PUT	DEFINED	17	300000
JPMORGAN & CHASE & CO	COM	46625H100	5821	149217	SH	DEFINED	20	149217	
JPMORGAN & CHASE & CO	COM	46625H100	220168	5643892	SH	DEFINED	21	5284460	
JPMORGAN & CHASE & CO	COM	46625H100	173020	4435275	SH	DEFINED	22	4111110	
324165									
JPMORGAN & CHASE & CO	COM	46625H100	88647	2272414	SH	OTHER	22	2272414	
JPMORGAN & CHASE & CO	COM	46625H100	246	6302	SH	DEFINED		6302	
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	290	8400	SH	DEFINED	01	3400	
5000									
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	6	175	SH	OTHER	01		
175									
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	3629	105175	SH	DEFINED	05	105175	
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	85	2450	SH	DEFINED	17	2450	
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	536	15530	SH	DEFINED	21	15530	
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	10	300	SH	OTHER	22	300	
JABIL CIRCUIT INC	COM	466313103	784	30642	SH	DEFINED	01	25642	
5000									
JABIL CIRCUIT INC	COM	466313103	30	1180	SH	OTHER	01	500	
680									
JABIL CIRCUIT INC	COM	466313103	1976	77231	SH	DEFINED	05	77231	
JABIL CIRCUIT INC	COM	466313103	1170	45735	SH	DEFINED	08	45735	
JABIL CIRCUIT INC	COM	466313103	753	29445	SH	DEFINED	21	29445	
JABIL CIRCUIT INC	COM	466313103	461	18036	SH	DEFINED	22	17436	
600									
JABIL CIRCUIT INC	COM	466313103	40	1559	SH	OTHER	22	1559	
JACK IN THE BOX INC	COM	466367109	1437	38975	SH	DEFINED	01	10375	
28600									
JACK IN THE BOX INC	COM	466367109	6753	183150	SH	DEFINED	05	183150	
JACK IN THE BOX INC	COM	466367109	98	2660	SH	DEFINED	08	2660	
JACK IN THE BOX INC	COM	466367109	13063	354300	SH	DEFINED	21	351350	
2950									
JACK IN THE BOX INC	COM	466367109	1757	47650	SH	DEFINED	22	38800	
8850									
JACKSON HEWITT TAX SVCS INC	COM	468202106	20	800	SH	DEFINED	08	800	
JACKSON HEWITT TAX SVCS INC	COM	468202106	2151	85171	SH	DEFINED	17	85171	
JACKSON HEWITT TAX SVCS INC	COM	468202106	3449	136600	SH	DEFINED	21		
JACOBS ENGR GROUP INC DEL	COM	469814107	1069	22375	SH	DEFINED	01	22375	
JACOBS ENGR GROUP INC DEL	COM	469814107	114	2375	SH	OTHER	01		
2375									
JACOBS ENGR GROUP INC DEL	COM	469814107	6320	132244	SH	DEFINED	05	132244	
JACOBS ENGR GROUP INC DEL	COM	469814107	325	6800	SH	DEFINED	08	6800	
JACOBS ENGR GROUP INC DEL	COM	469814107	76	1580	SH	DEFINED	20	1580	
JACOBS ENGR GROUP INC DEL	COM	469814107	17800	372455	SH	DEFINED	21	370455	
JACOBS ENGR GROUP INC DEL	COM	469814107	850	17790	SH	DEFINED	22	13790	
4000									
JACOBS ENGR GROUP INC DEL	COM	469814107	306	6410	SH	OTHER	22	6410	
JACUZZI BRANDS INC	COM	469865109	28	3248	SH	DEFINED	08	3248	
JACUZZI BRANDS INC	COM	469865109	200	23000	SH	DEFINED	17	23000	
JACUZZI BRANDS INC	COM	469865109	9836	1130600	SH	DEFINED	21	1130600	
JACUZZI BRANDS INC	COM	469865109	2448	281350	SH	DEFINED	22	258950	
22400									
JACUZZI BRANDS INC	COM	469865109	1	150	SH	OTHER	22	150	
JAKKS PAC INC	COM	47012E106	260	11750	SH	DEFINED	01	8850	
2900									
JAKKS PAC INC	COM	47012E106	4	175	SH	OTHER	01		
175									
JAKKS PAC INC	COM	47012E106	2508	113450	SH	DEFINED	05	113450	

JAKKS PAC INC	COM	47012E106	61	2770	SH	DEFINED	08	2770	
JAKKS PAC INC	COM	47012E106	380	17200	SH	DEFINED	21	17200	
JANUS CAP GROUP INC	COM	47102X105	24	1427	SH	DEFINED	01	1427	
JANUS CAP GROUP INC	COM	47102X105	1540	91617	SH	DEFINED	05	91617	
JANUS CAP GROUP INC	COM	47102X105	1005	59776	SH	DEFINED	08	59776	
JANUS CAP GROUP INC	COM	47102X105	37920	2255786	SH	DEFINED	21	2255786	
JANUS CAP GROUP INC	COM	47102X105	4185	248950	SH	DEFINED	22	245145	
3805									
JANUS CAP GROUP INC	COM	47102X105	203	12105	SH	OTHER	22	12105	
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	24	2000	SH	DEFINED	01	2000	
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	1	100	SH	OTHER	01	100	
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	1513	125000	SH	DEFINED	21	125000	
JARDEN CORP	COM	471109108	52	1200	SH	DEFINED	08	1200	
JARDEN CORP	COM	471109108	17543	403850	SH	DEFINED	21	399600	
2700									
JARDEN CORP	COM	471109108	4207	96849	SH	DEFINED	22	90249	
6600									
JARDEN CORP	COM	471109108	191	4400	SH	OTHER	22	4400	
JEFFERIES GROUP INC NEW	COM	472319102	394	9775	SH	DEFINED	01	9775	
JEFFERIES GROUP INC NEW	COM	472319102	12	300	SH	OTHER	01		
300									
JEFFERIES GROUP INC NEW	COM	472319102	19131	474962	SH	DEFINED	05	474962	
JEFFERIES GROUP INC NEW	COM	472319102	229	5674	SH	DEFINED	08	5674	
JEFFERIES GROUP INC NEW	COM	472319102	5329	132300	SH	DEFINED	21	131300	
JEFFERIES GROUP INC NEW	COM	472319102	882	21900	SH	DEFINED	22	18300	
3600									
JEFFERIES GROUP INC NEW	COM	472319102	258	6400	SH	OTHER	22	6400	
JEFFERSON BANCSHARES INC TEN	COM	472375104	4992	379650	SH	DEFINED	21	375650	
4000									
JEFFERSON BANCSHARES INC TEN	COM	472375104	1301	98900	SH	DEFINED	22	91300	
7600									
JEFFERSON PILOT CORP	COM	475070108	160264	3084378	SH	DEFINED	01	3049593	
34785									
JEFFERSON PILOT CORP	COM	475070108	71292	1372048	SH	OTHER	01	767402	
604646									
JEFFERSON PILOT CORP	COM	475070108	2761	53145	SH	DEFINED	05	53145	
JEFFERSON PILOT CORP	COM	475070108	1911	36779	SH	DEFINED	08	36779	
JEFFERSON PILOT CORP	COM	475070108	977	18800	SH	DEFINED	20	18800	
JEFFERSON PILOT CORP	COM	475070108	11849	228039	SH	DEFINED	21	176466	
6173									
JEFFERSON PILOT CORP	COM	475070108	1155	22223	SH	DEFINED	22	15074	
7149									
JEFFERSON PILOT CORP	COM	475070108	2471	47553	SH	OTHER	22	47553	
JETBLUE AWYS CORP	COM	477143101	1280	55120	SH	DEFINED	01	44870	
10250									
JETBLUE AWYS CORP	COM	477143101	366	15764	SH	OTHER	01	13300	
2464									
JETBLUE AWYS CORP	COM	477143101	5402	232656	SH	DEFINED	05	232656	
JETBLUE AWYS CORP	COM	477143101	5188	223420	SH	DEFINED	08	223420	
JETBLUE AWYS CORP	COM	477143101	396	17071	SH	DEFINED	17	17071	
JETBLUE AWYS CORP	COM	477143101	15	625	SH	DEFINED	22	625	
JETBLUE AWYS CORP	COM	477143101	7	300	SH	OTHER	22	300	
JETBLUE AWYS CORP	NOTE	3.500% 477143AB7	16892	17781000	PRN	DEFINED	08	17781000	
JETBLUE AWYS CORP	NOTE	3.500% 477143AB7	2	1973	PRN	DEFINED	17	1973	
JO-ANN STORES INC	COM	47758P307	2851	103526	SH	DEFINED	05	103526	
JO-ANN STORES INC	COM	47758P307	51	1848	SH	DEFINED	08	1848	
JO-ANN STORES INC	COM	47758P307	410	14900	SH	DEFINED	21	14900	
JOHNSON & JOHNSON	COM	478160104	414431	6534703	SH	DEFINED	01	5993050	
541653									
JOHNSON & JOHNSON	COM	478160104	222214	3503855	SH	OTHER	01	1797360	
1706495									
JOHNSON & JOHNSON	COM	478160104	9196	145000	SH	CALL	DEFINED	01	145000
JOHNSON & JOHNSON	COM	478160104	39955	630000	SH	PUT	DEFINED	01	630000
JOHNSON & JOHNSON	COM	478160104	128686	2029110	SH	DEFINED	05	1455510	
573600									
JOHNSON & JOHNSON	COM	478160104	52350	825442	SH	DEFINED	08	825442	
JOHNSON & JOHNSON	COM	478160104	37817	596300	SH	CALL	DEFINED	08	596300
JOHNSON & JOHNSON	COM	478160104	9830	155000	SH	PUT	DEFINED	08	155000
JOHNSON & JOHNSON	COM	478160104	1167	18399	SH	DEFINED	13	18377	
22									
JOHNSON & JOHNSON	COM	478160104	10	158	SH	OTHER	13		
158									
JOHNSON & JOHNSON	COM	478160104	15221	240000	SH	DEFINED	17	240000	
JOHNSON & JOHNSON	COM	478160104	6342	100000	SH	CALL	DEFINED	17	100000
JOHNSON & JOHNSON	COM	478160104	6342	100000	SH	PUT	DEFINED	17	100000
JOHNSON & JOHNSON	COM	478160104	45	705	SH	DEFINED	18		
705									
JOHNSON & JOHNSON	COM	478160104	4392	69260	SH	DEFINED	20	69260	
JOHNSON & JOHNSON	COM	478160104	230785	3638987	SH	DEFINED	21	3433262	
1800									
JOHNSON & JOHNSON	COM	478160104	364639	5749584	SH	DEFINED	22	5392845	
356739									
JOHNSON & JOHNSON	COM	478160104	194418	3065563	SH	OTHER	22	3065463	
100									
JOHNSON & JOHNSON	COM	478160104	281	4425	SH	DEFINED		4425	

JOHNSON CTLS INC 25740	COM	478366107	26080	411101 SH	DEFINED	01	385361
JOHNSON CTLS INC 53709	COM	478366107	10618	167371 SH	OTHER	01	113662
JOHNSON CTLS INC	COM	478366107	4691	73937 SH	DEFINED	05	73937
JOHNSON CTLS INC	COM	478366107	1317	20756 SH	DEFINED	08	20756
JOHNSON CTLS INC	COM	478366107	22282	351232 SH	DEFINED	21	351232
JOHNSON CTLS INC 7140	COM	478366107	1943	30630 SH	DEFINED	22	23490
JOHNSON CTLS INC	COM	478366107	1494	23556 SH	OTHER	22	23556
JONES APPAREL GROUP INC 26875 6850	COM	480074103	3502	95775 SH	DEFINED	01	62050
JONES APPAREL GROUP INC 4525	COM	480074103	165	4525 SH	OTHER	01	
JONES APPAREL GROUP INC 165100	COM	480074103	10840	296407 SH	DEFINED	05	131307
JONES APPAREL GROUP INC	COM	480074103	1186	32431 SH	DEFINED	08	32431
JONES APPAREL GROUP INC	COM	480074103	531	14531 SH	DEFINED	21	14531
JONES APPAREL GROUP INC 5275	COM	480074103	865	23653 SH	DEFINED	22	18378
JONES APPAREL GROUP INC	COM	480074103	312	8530 SH	OTHER	22	8530
JONES LANG LASALLE INC	COM	48020Q107	130	3474 SH	DEFINED	08	3474
JONES LANG LASALLE INC 2000	COM	48020Q107	7709	206080 SH	DEFINED	21	204080
JONES LANG LASALLE INC 4100	COM	48020Q107	1841	49200 SH	DEFINED	22	45100
JOS A BANK CLOTHIERS INC 976	COM	480838101	138	4869 SH	DEFINED	01	3893
JOS A BANK CLOTHIERS INC	COM	480838101	2973	105038 SH	DEFINED	05	105038
JOS A BANK CLOTHIERS INC	COM	480838101	14	500 SH	DEFINED	08	500
JOS A BANK CLOTHIERS INC	COM	480838101	1	25 SH	DEFINED	22	25
JOURNAL COMMUNICATIONS INC	CL A	481130102	81	4491 SH	DEFINED	08	4491
JOURNAL COMMUNICATIONS INC 2600	CL A	481130102	7412	410200 SH	DEFINED	21	407600
JOURNAL COMMUNICATIONS INC 5116	CL A	481130102	1212	67060 SH	DEFINED	22	61944
JOURNAL COMMUNICATIONS INC	CL A	481130102	38	2100 SH	OTHER	22	2100
JOURNAL REGISTER CO	COM	481138105	7	365 SH	DEFINED	01	365
JOURNAL REGISTER CO	COM	481138105	12	615 SH	DEFINED	08	615
JOURNAL REGISTER CO 4900	COM	481138105	10212	528300 SH	DEFINED	21	523400
JOURNAL REGISTER CO 22900	COM	481138105	2488	128700 SH	DEFINED	22	105800
JOURNAL REGISTER CO	COM	481138105	659	34100 SH	OTHER	22	34100
JOY GLOBAL INC 100 21070	COM	481165108	955	22000 SH	DEFINED	01	830
JOY GLOBAL INC	COM	481165108	35	800 SH	DEFINED	05	800
JOY GLOBAL INC	COM	481165108	156	3600 SH	DEFINED	08	3600
JOY GLOBAL INC	COM	481165108	213	4900 SH	DEFINED	17	4900
JOY GLOBAL INC	COM	481165108	162	3740 SH	DEFINED	20	3740
JOY GLOBAL INC 275	COM	481165108	13026	299932 SH	DEFINED	21	299657
JOY GLOBAL INC 5830	COM	481165108	253	5830 SH	DEFINED	22	
JOY GLOBAL INC 120	COM	481165108	16	370 SH	OTHER	22	250
JUNIPER NETWORKS INC 2690	COM	48203R104	482	17735 SH	DEFINED	01	15045
JUNIPER NETWORKS INC 2000	COM	48203R104	137	5050 SH	OTHER	01	3050
JUNIPER NETWORKS INC	COM	48203R104	114	4200 SH	DEFINED	05	4200
JUNIPER NETWORKS INC	COM	48203R104	20832	766179 SH	DEFINED	08	766179
JUNIPER NETWORKS INC	COM	48203R104	42	1531 SH	DEFINED	17	1531
JUNIPER NETWORKS INC	COM	48203R104	6310	232070 SH	DEFINED	21	232070
JUNIPER NETWORKS INC 570	COM	48203R104	1164	42800 SH	DEFINED	22	42230
JUNIPER NETWORKS INC	COM	48203R104	8	300 SH	OTHER	22	300
KFX INC	COM	48245L107	32	2200 SH	DEFINED	08	2200
KFX INC	COM	48245L107	726	50000 SH	CALL	DEFINED	50000
KFX INC	COM	48245L107	109	7490 SH	DEFINED	20	7490
KFX INC 3450	COM	48245L107	3594	247550 SH	DEFINED	21	244100
KFX INC 16600	COM	48245L107	241	16600 SH	DEFINED	22	
KFX INC 20240	COM	48245L107	301	20740 SH	OTHER	22	500
KLA-TENCOR CORP 4900	COM	482480100	1448	31084 SH	DEFINED	01	26184
KLA-TENCOR CORP 585	COM	482480100	51	1085 SH	OTHER	01	500
KLA-TENCOR CORP	COM	482480100	3401	73020 SH	DEFINED	05	73020
KLA-TENCOR CORP	COM	482480100	1953	41938 SH	DEFINED	08	41938
KLA-TENCOR CORP	COM	482480100	4686	100600 SH	CALL	DEFINED	100600
KLA-TENCOR CORP	COM	482480100	4914	105493 SH	DEFINED	21	105493
KLA-TENCOR CORP	COM	482480100	15928	341941 SH	DEFINED	22	322506

19435								
KLA-TENCOR CORP	COM		482480100	1877	40299 SH	OTHER	22	40299
K-SWISS INC	CL A		482686102	593	20375 SH	DEFINED	01	8975
11400								
K-SWISS INC	CL A		482686102	127	4375 SH	OTHER	01	
4375								
K-SWISS INC	CL A		482686102	4676	160575 SH	DEFINED	05	160575
K-SWISS INC	CL A		482686102	159	5446 SH	DEFINED	08	5446
K-SWISS INC	CL A		482686102	679	23318 SH	DEFINED	17	23318
K-SWISS INC	CL A		482686102	655	22500 SH	DEFINED	21	22500
K2 INC	COM		482732104	384	24200 SH	DEFINED	01	7600
16600								
K2 INC	COM		482732104	58	3675 SH	OTHER	01	
3675								
K2 INC	COM		482732104	3368	212100 SH	DEFINED	05	212100
K2 INC	COM		482732104	49	3074 SH	DEFINED	08	3074
K2 INC	COM		482732104	488	30700 SH	DEFINED	21	30700
K2 INC	COM		482732104	53	3360 SH	DEFINED	22	3360
K2 INC	COM		482732104	9	539 SH	OTHER	22	539
K V PHARMACEUTICAL CO	CL B CONV		482740107	6185	271495 SH	DEFINED	01	271495
K V PHARMACEUTICAL CO	CL A		482740206	146	6610 SH	DEFINED	01	6610
K V PHARMACEUTICAL CO	CL A		482740206	2	100 SH	OTHER	01	100
K V PHARMACEUTICAL CO	CL A		482740206	18	800 SH	DEFINED	08	800
K V PHARMACEUTICAL CO	CL A		482740206	165	7489 SH	DEFINED	17	7489
K V PHARMACEUTICAL CO	CL A		482740206	5378	243900 SH	DEFINED	21	243700
200								
K V PHARMACEUTICAL CO	CL A		482740206	1257	57000 SH	DEFINED	22	52200
4800								
K V PHARMACEUTICAL CO	NOTE	2.500%	482740AC1	2947	2691000 PRN	DEFINED	08	2691000
KADANT INC	COM		48282T104	4	190 SH	OTHER	01	65
25 100								
KADANT INC	COM		48282T104	4137	201800 SH	DEFINED	21	201800
KADANT INC	COM		48282T104	192	9344 SH	DEFINED	22	9112
232								
KADANT INC	COM		48282T104	72	3533 SH	OTHER	22	3533
KNBT BANCORP INC	COM		482921103	291	17200 SH	DEFINED	22	17200
KAMAN CORP	CL A		483548103	87	6850 SH	DEFINED	01	2996
3854								
KAMAN CORP	CL A		483548103	6	446 SH	OTHER	01	
446								
KAMAN CORP	CL A		483548103	1248	98625 SH	DEFINED	05	98625
KAMAN CORP	CL A		483548103	3285	259700 SH	DEFINED	21	259700
KAMAN CORP	CL A		483548103	556	43984 SH	DEFINED	22	34901
9083								
KAMAN CORP	CL A		483548103	85	6683 SH	OTHER	22	6683
KANA SOFTWARE INC	COM NEW		483600300		147 SH	DEFINED	01	147
KANA SOFTWARE INC	COM NEW		483600300	1	622 SH	DEFINED	08	622
KANA SOFTWARE INC	COM NEW		483600300	59	31453 SH	DEFINED	22	31453
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		484169107	155	2550 SH	DEFINED	01	
2550								
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		484169107	693	11383 SH	OTHER	01	3400
3533 4450								
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		484169107	133	2191 SH	DEFINED	22	1991
200								
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		484169107	150	2465 SH	OTHER	22	2465
KANEB SERVICES LLC	COM		484173109	561	13000 SH	OTHER	01	10000
3000								
KANEB SERVICES LLC	COM		484173109	1422	32913 SH	DEFINED	18	
32913								
KANEB SERVICES LLC	COM		484173109	1	20 SH	OTHER	22	20
KANSAS CITY LIFE INS CO	COM		484836101	919	19300 SH	DEFINED	01	19300
KANSAS CITY LIFE INS CO	COM		484836101	143	3000 SH	OTHER	01	3000
KANSAS CITY LIFE INS CO	COM		484836101	97	2037 SH	DEFINED	17	2037
KANSAS CITY LIFE INS CO	COM		484836101	934	19600 SH	DEFINED	21	19600
KANSAS CITY LIFE INS CO	COM		484836101	29	610 SH	DEFINED	22	610
KANSAS CITY LIFE INS CO	COM		484836101	14	300 SH	OTHER	22	300
KANSAS CITY SOUTHERN	COM NEW		485170302	540	30446 SH	DEFINED	01	30446
KANSAS CITY SOUTHERN	COM NEW		485170302	368	20768 SH	OTHER	01	
20768								
KANSAS CITY SOUTHERN	COM NEW		485170302	4799	270675 SH	DEFINED	05	270675
KANSAS CITY SOUTHERN	COM NEW		485170302	21	1200 SH	DEFINED	08	1200
KANSAS CITY SOUTHERN	COM NEW		485170302	14384	811275 SH	DEFINED	21	805400
5875								
KANSAS CITY SOUTHERN	COM NEW		485170302	2135	120400 SH	DEFINED	22	105900
14500								
KANSAS CITY SOUTHERN	COM NEW		485170302	18	1000 SH	OTHER	22	1000
KAYDON CORP	COM		486587108	202	6125 SH	DEFINED	01	5725
400								
KAYDON CORP	COM		486587108	3953	119725 SH	DEFINED	05	119725
KAYDON CORP	COM		486587108	17	500 SH	DEFINED	08	500
KAYDON CORP	COM		486587108	3758	113800 SH	DEFINED	21	113800
KAYDON CORP	COM		486587108	396	12000 SH	OTHER	22	8000
4000								
KAYDON CORP	NOTE	4.000%	486587AB4	11419	9000000 PRN	DEFINED	17	9000000
KEANE INC	COM		486665102	136	9250 SH	DEFINED	01	9050

200								
KEANE INC	COM	486665102	3	200 SH	OTHER	01		
200								
KEANE INC	COM	486665102	2042	138903 SH	DEFINED	05		138903
KEANE INC	COM	486665102	204	13895 SH	DEFINED	08		13895
KEANE INC	COM	486665102	22	1500 SH	DEFINED	22		1500
KEANE INC	COM	486665102	14	960 SH	OTHER	22		960
KB HOME	COM	48666K109	2113	20241 SH	DEFINED	01		19123
1118								
KB HOME	COM	48666K109	63	608 SH	OTHER	01		18
590								
KB HOME	COM	48666K109	1938	18559 SH	DEFINED	05		18559
KB HOME	COM	48666K109	12872	123297 SH	DEFINED	08		123297
KB HOME	COM	48666K109	1764	16900 SH	CALL	DEFINED	08	16900
KB HOME	COM	48666K109	7600	72800 SH	PUT	DEFINED	08	72800
KB HOME	COM	48666K109	30	287 SH	DEFINED	17		287
KB HOME	COM	48666K109	573	5490 SH	DEFINED	21		5490
KB HOME	COM	48666K109	136	1300 SH	DEFINED	22		1200
100								
KEITHLEY INSTRS INC	COM	487584104	112	5700 SH	DEFINED	01		2500
3200								
KEITHLEY INSTRS INC	COM	487584104	3	175 SH	OTHER	01		
175								
KEITHLEY INSTRS INC	COM	487584104	1394	70775 SH	DEFINED	05		70775
KEITHLEY INSTRS INC	COM	487584104	87	4398 SH	DEFINED	08		4398
KEITHLEY INSTRS INC	COM	487584104	10821	549265 SH	DEFINED	21		546620
2645								
KEITHLEY INSTRS INC	COM	487584104	1635	82975 SH	DEFINED	22		73303
9672								
KEITHLEY INSTRS INC	COM	487584104	1	40 SH	OTHER	22		40
KELLOGG CO	COM	487836108	12232	273899 SH	DEFINED	01		250410
23489								
KELLOGG CO	COM	487836108	8493	190166 SH	OTHER	01		65497
124669								
KELLOGG CO	COM	487836108	20472	458404 SH	DEFINED	05		247804
210600								
KELLOGG CO	COM	487836108	6177	138314 SH	DEFINED	08		138314
KELLOGG CO	COM	487836108	2233	50000 SH	DEFINED	17		50000
KELLOGG CO	COM	487836108	5626	125969 SH	DEFINED	21		124269
KELLOGG CO	COM	487836108	3828	85708 SH	DEFINED	22		81308
4400								
KELLOGG CO	COM	487836108	8420	188527 SH	OTHER	22		188527
KELLWOOD CO	COM	488044108	714	20685 SH	DEFINED	01		5185
15500								
KELLWOOD CO	COM	488044108	35	1000 SH	OTHER	01		
1000								
KELLWOOD CO	COM	488044108	4550	131875 SH	DEFINED	05		131875
KELLWOOD CO	COM	488044108	267	7748 SH	DEFINED	08		7748
KELLWOOD CO	COM	488044108	9026	261610 SH	DEFINED	21		261610
KELLWOOD CO	COM	488044108	199	5770 SH	DEFINED	22		5260
510								
KELLWOOD CO	COM	488044108	97	2810 SH	OTHER	22		2810
KELLY SVCS INC	CL A	488152208	238	7870 SH	DEFINED	01		7870
KELLY SVCS INC	CL A	488152208	8	260 SH	OTHER	01		110
150								
KELLY SVCS INC	CL A	488152208	2381	78901 SH	DEFINED	05		78901
KELLY SVCS INC	CL A	488152208	76	2533 SH	DEFINED	08		2533
KEMET CORP	COM	488360108	110	12325 SH	DEFINED	01		12325
KEMET CORP	COM	488360108	63	7000 SH	OTHER	01		4000
3000								
KEMET CORP	COM	488360108	1752	195708 SH	DEFINED	05		195708
KEMET CORP	COM	488360108	86	9610 SH	DEFINED	08		9610
KEMET CORP	COM	488360108	315	35200 SH	DEFINED	17		35200
KEMET CORP	COM	488360108	31	3500 SH	OTHER	22		3500
KENNAMETAL INC	COM	489170100	1324	26605 SH	DEFINED	01		6125
50								
20430								
KENNAMETAL INC	COM	489170100	7	150 SH	OTHER	01		
150								
KENNAMETAL INC	COM	489170100	10062	202161 SH	DEFINED	05		202161
KENNAMETAL INC	COM	489170100	105	2100 SH	DEFINED	08		2100
KENNAMETAL INC	COM	489170100	218	4380 SH	DEFINED	20		4380
KENNAMETAL INC	COM	489170100	12729	255766 SH	DEFINED	21		255641
125								
KENNAMETAL INC	COM	489170100	364	7310 SH	DEFINED	22		360
6950								
KENNAMETAL INC	COM	489170100	23	465 SH	OTHER	22		465
KENSEY NASH CORP	COM	490057106	1745	50525 SH	DEFINED	05		50525
KENSEY NASH CORP	COM	490057106	28	800 SH	DEFINED	08		800
KENSEY NASH CORP	COM	490057106	259	7500 SH	DEFINED	21		7500
KENSEY NASH CORP	COM	490057106	7	200 SH	DEFINED	22		200
KERR MCGEE CORP	COM	492386107	1640	28385 SH	DEFINED	01		23535
4850								
KERR MCGEE CORP	COM	492386107	820	14193 SH	OTHER	01		4061
10132								
KERR MCGEE CORP	COM	492386107	3399	58808 SH	DEFINED	05		58808

KERR MCGEE CORP	COM	492386107	1118	19351 SH	DEFINED	08	19351	
KERR MCGEE CORP	COM	492386107	2890	50000 SH	PUT	DEFINED	08	50000
KERR MCGEE CORP	COM	492386107	75	1300 SH	DEFINED	17	1300	
KERR MCGEE CORP	COM	492386107	1189	20581 SH	DEFINED	21	18759	
1822								
KERR MCGEE CORP	COM	492386107	1421	24586 SH	DEFINED	22	21486	
3100								
KERR MCGEE CORP	COM	492386107	1343	23245 SH	OTHER	22	23245	
KERR MCGEE CORP	SDCV	5.250% 492386AP2	61	60000 PRN	DEFINED	01	60000	
KERR MCGEE CORP	SDCV	5.250% 492386AP2	1279	1252000 PRN	DEFINED	08	1252000	
KERR MCGEE CORP	SDCV	5.250% 492386AP2	1	700 PRN	DEFINED	17	700	
KEY ENERGY SVCS INC	COM	492914106	542	45935 SH	DEFINED	01		
45935								
KEY ENERGY SVCS INC	COM	492914106	341	28900 SH	OTHER	01	1335	
27565								
KEY ENERGY SVCS INC	COM	492914106	63	5300 SH	DEFINED	08	5300	
KEY ENERGY SVCS INC	COM	492914106	111	9400 SH	DEFINED	20	9400	
KEY ENERGY SVCS INC	COM	492914106	10338	876082 SH	DEFINED	21	873382	
300								
KEY ENERGY SVCS INC	COM	492914106	821	69570 SH	DEFINED	22	54690	
14880								
KEY ENERGY SVCS INC	COM	492914106	91	7730 SH	OTHER	22	7730	
KEY TECHNOLOGY INC	COM	493143101	4243	437375 SH	DEFINED	21	432960	
4415								
KEY TECHNOLOGY INC	COM	493143101	1095	112842 SH	DEFINED	22	97944	
14898								
KEYCORP NEW	COM	493267108	129811	3829219 SH	DEFINED	01	3804963	
24256								
KEYCORP NEW	COM	493267108	2501	73764 SH	OTHER	01	36517	
37247								
KEYCORP NEW	COM	493267108	8385	247338 SH	DEFINED	05	198538	
48800								
KEYCORP NEW	COM	493267108	2722	80288 SH	DEFINED	08	80288	
KEYCORP NEW	COM	493267108	2141	63171 SH	DEFINED	17	63171	
KEYCORP NEW	COM	493267108	1644	48490 SH	DEFINED	21	48490	
KEYCORP NEW	COM	493267108	3908	115292 SH	DEFINED	22	112392	
2900								
KEYCORP NEW	COM	493267108	2246	66266 SH	OTHER	22	66266	
KEYNOTE SYS INC	COM	493308100	29	2100 SH	DEFINED	01	2100	
KEYNOTE SYS INC	COM	493308100	24	1748 SH	DEFINED	08	1748	
KEYNOTE SYS INC	COM	493308100	3701	265900 SH	DEFINED	21	265900	
KEYNOTE SYS INC	COM	493308100	124	8910 SH	DEFINED	22	8910	
KEYNOTE SYS INC	COM	493308100	50	3600 SH	OTHER	22	3600	
KEYSPAN CORP	COM	49337W100	2489	63095 SH	DEFINED	01	58395	
4700								
KEYSPAN CORP	COM	49337W100	513	13006 SH	OTHER	01	6721	
6285								
KEYSPAN CORP	COM	49337W100	2536	64287 SH	DEFINED	05	64287	
KEYSPAN CORP	COM	49337W100	1714	43446 SH	DEFINED	08	43446	
KEYSPAN CORP	COM	49337W100	3	88 SH	DEFINED	18		
88								
KEYSPAN CORP	COM	49337W100	760	19269 SH	DEFINED	21	19269	
KEYSPAN CORP	COM	49337W100	1110	28132 SH	DEFINED	22	19382	
8750								
KEYSPAN CORP	COM	49337W100	504	12782 SH	OTHER	22	12782	
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	27	1150 SH	OTHER	01		
1150								
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	55	2348 SH	DEFINED	08	2348	
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	6975	300000 SH	DEFINED	21	300000	
KFORCE INC	COM	493732101	39	3521 SH	DEFINED	08	3521	
KFORCE INC	COM	493732101	18247	1643884 SH	DEFINED	21	1629874	
14010								
KFORCE INC	COM	493732101	4591	413606 SH	DEFINED	22	376830	
36776								
KFORCE INC	COM	493732101	50	4500 SH	OTHER	22	4500	
KIMBALL INTL INC	CL B	494274103	6604	445934 SH	DEFINED	21	443834	
2100								
KIMBALL INTL INC	CL B	494274103	969	65410 SH	DEFINED	22	60410	
5000								
KIMBALL INTL INC	CL B	494274103	52	3500 SH	OTHER	22	3500	
KILROY RLTY CORP	COM	49427F108	438	10250 SH	DEFINED	01	4750	
5500								
KILROY RLTY CORP	COM	49427F108	2	50 SH	OTHER	01		
50								
KILROY RLTY CORP	COM	49427F108	5416	126700 SH	DEFINED	05	126700	
KILROY RLTY CORP	COM	49427F108	26	600 SH	DEFINED	08	600	
KILROY RLTY CORP	COM	49427F108	799	18700 SH	DEFINED	21	18700	
KILROY RLTY CORP	COM	49427F108	2	37 SH	DEFINED	22		
37								
KILROY RLTY CORP	COM	49427F108	86	2000 SH	OTHER	22	37	
1963								
KIMBERLY CLARK CORP	COM	494368103	52930	804291 SH	DEFINED	01	712344	
91947								
KIMBERLY CLARK CORP	COM	494368103	43567	662016 SH	OTHER	01	338094	
323922								

KIMBERLY CLARK CORP 124000	COM	494368103	74097	1125924	SH	DEFINED	05	1001924
KIMBERLY CLARK CORP	COM	494368103	7525	114338	SH	DEFINED	08	114338
KIMBERLY CLARK CORP 760	COM	494368103	50	760	SH	DEFINED	18	
KIMBERLY CLARK CORP 300	COM	494368103	59798	908643	SH	DEFINED	21	906743
KIMBERLY CLARK CORP 41003	COM	494368103	40316	612612	SH	DEFINED	22	571609
KIMBERLY CLARK CORP	COM	494368103	21517	326958	SH	OTHER	22	326958
KIMCO REALTY CORP 47271	COM	49446R109	3623	62476	SH	DEFINED	01	15205
KIMCO REALTY CORP 1625	COM	49446R109	164	2825	SH	OTHER	01	1200
KIMCO REALTY CORP	COM	49446R109	51993	896580	SH	DEFINED	21	896580
KIMCO REALTY CORP 14167	COM	49446R109	4763	82128	SH	DEFINED	22	67961
KIMCO REALTY CORP	COM	49446R109	583	10060	SH	OTHER	22	10060
KINDER MORGAN ENERGY PARTNER 4940	UT LTD PARTN	494550106	2671	60260	SH	DEFINED	01	55320
KINDER MORGAN ENERGY PARTNER 42268	UT LTD PARTN	494550106	2630	59324	SH	OTHER	01	17056
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	208	4700	SH	DEFINED	08	4700
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	12	275	SH	DEFINED	21	275
KINDER MORGAN ENERGY PARTNER 21204	UT LTD PARTN	494550106	1469	33149	SH	DEFINED	22	11945
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	2523	56915	SH	OTHER	22	56915
KINDER MORGAN INC KANS 2583 5250	COM	49455P101	2809	38417	SH	DEFINED	01	30584
KINDER MORGAN INC KANS 5810	COM	49455P101	425	5810	SH	OTHER	01	
KINDER MORGAN INC KANS	COM	49455P101	3598	49194	SH	DEFINED	05	49194
KINDER MORGAN INC KANS	COM	49455P101	1868	25549	SH	DEFINED	08	25549
KINDER MORGAN INC KANS	COM	49455P101	475	6500	SH	CALL	DEFINED	6500
KINDER MORGAN INC KANS	COM	49455P101	7313	100000	SH	PUT	DEFINED	100000
KINDER MORGAN INC KANS 1400	COM	49455P101	5115	69946	SH	DEFINED	21	68546
KINDER MORGAN INC KANS 11250	COM	49455P101	4122	56360	SH	DEFINED	22	45110
KINDER MORGAN INC KANS	COM	49455P101	653	8935	SH	OTHER	22	8935
KINDRED HEALTHCARE INC	COM	494580103	1	50	SH	DEFINED	01	50
KINDRED HEALTHCARE INC	COM	494580103	18	600	SH	DEFINED	08	600
KINDRED HEALTHCARE INC	COM	494580103	1279	42700	SH	DEFINED	17	42700
KINDRED HEALTHCARE INC	COM	494580103	7014	234200	SH	DEFINED	21	234200
KINDRED HEALTHCARE INC 600	COM	494580103	231	7700	SH	DEFINED	22	7100
KINDRED HEALTHCARE INC	COM	494580103	111	3700	SH	OTHER	22	3700
KINETIC CONCEPTS INC	COM NEW	49460W208	23	300	SH	DEFINED	05	300
KINETIC CONCEPTS INC	COM NEW	49460W208	107	1408	SH	DEFINED	08	1408
KINETIC CONCEPTS INC	COM NEW	49460W208	203	2660	SH	DEFINED	20	2660
KINETIC CONCEPTS INC	COM NEW	49460W208	56739	743627	SH	DEFINED	21	741317
KINETIC CONCEPTS INC 4900	COM NEW	49460W208	6081	79700	SH	DEFINED	22	74800
KINETIC CONCEPTS INC	COM NEW	49460W208	20	260	SH	OTHER	22	260
KING PHARMACEUTICALS INC 6001	COM	495582108	7874	634999	SH	DEFINED	01	628998
KING PHARMACEUTICALS INC 20460	COM	495582108	302	24365	SH	OTHER	01	3905
KING PHARMACEUTICALS INC 35301	COM	495582108	1703	137310	SH	DEFINED	05	102009
KING PHARMACEUTICALS INC	COM	495582108	1203	97004	SH	DEFINED	08	97004
KING PHARMACEUTICALS INC	COM	495582108	914	73700	SH	CALL	DEFINED	73700
KING PHARMACEUTICALS INC	COM	495582108	356	28726	SH	DEFINED	21	28726
KING PHARMACEUTICALS INC	COM	495582108	25	1989	SH	DEFINED	22	1989
KIRBY CORP 11700	COM	497266106	14769	332781	SH	DEFINED	01	321081
KIRBY CORP 30100	COM	497266106	1336	30100	SH	OTHER	01	
KIRBY CORP	COM	497266106	5230	117850	SH	DEFINED	05	117850
KIRBY CORP	COM	497266106	4	100	SH	DEFINED	08	100
KIRBY CORP	COM	497266106	723	16300	SH	DEFINED	21	16300
KIRKLANDS INC 2500	COM	497498105	4137	336650	SH	DEFINED	21	334150
KIRKLANDS INC 5639	COM	497498105	832	67700	SH	DEFINED	22	62061
KMART HLDG CORPORATION	COM	498780105	40	400	SH	DEFINED	05	400
KMART HLDG CORPORATION	COM	498780105	17656	178432	SH	DEFINED	08	178432
KMART HLDG CORPORATION	COM	498780105	21274	215000	SH	CALL	DEFINED	215000
KMART HLDG CORPORATION	COM	498780105	396	4000	SH	PUT	DEFINED	4000
KMART HLDG CORPORATION	COM	498780105	247	2500	SH	DEFINED	22	2500
KMART HLDG CORPORATION	COM	498780105	25	250	SH	OTHER	22	250
KNOLL INC	COM NEW	498904200	1199	68500	SH	DEFINED	17	68500
KNIGHT RIDDER INC 10500	COM	499040103	2919	43604	SH	DEFINED	01	33104
KNIGHT RIDDER INC	COM	499040103	1074	16050	SH	OTHER	01	6000

10050								
KNIGHT RIDDER INC	COM	499040103	5532	82638 SH	DEFINED	05		42438
40200								
KNIGHT RIDDER INC	COM	499040103	1510	22561 SH	DEFINED	08		22561
KNIGHT RIDDER INC	COM	499040103	13918	207912 SH	DEFINED	21		207912
KNIGHT RIDDER INC	COM	499040103	8846	132142 SH	DEFINED	22		131542
600								
KNIGHT RIDDER INC	COM	499040103	1779	26570 SH	OTHER	22		26570
KNIGHT TRADING GROUP INC	COM	499063105	1	120 SH	DEFINED	01		120
KNIGHT TRADING GROUP INC	COM	499063105	39	3600 SH	DEFINED	08		3600
KNIGHT TRADING GROUP INC	COM	499063105	730	66695 SH	DEFINED	17		66695
KNIGHT TRADING GROUP INC	COM	499063105	11	1035 SH	DEFINED	18		
1035								
KNIGHT TRADING GROUP INC	COM	499063105	1556	142100 SH	DEFINED	20		142100
KNIGHT TRADING GROUP INC	COM	499063105	4655	425100 SH	DEFINED	21		83500
KNIGHT TRADING GROUP INC	COM	499063105	3	300 SH	DEFINED	22		300
KNIGHT TRADING GROUP INC	COM	499063105	4	400 SH	OTHER	22		400
KNIGHT TRANSN INC	COM	499064103	850	34262 SH	DEFINED	01		11712
22050	500							
KNIGHT TRANSN INC	COM	499064103	20	800 SH	OTHER	01		
800								
KNIGHT TRANSN INC	COM	499064103	6384	257437 SH	DEFINED	05		257437
KNIGHT TRANSN INC	COM	499064103	920	37100 SH	DEFINED	21		37100
KOHL'S CORP	COM	500255104	22056	448561 SH	DEFINED	01		434416
14145								
KOHL'S CORP	COM	500255104	7253	147514 SH	OTHER	01		72792
74722								
KOHL'S CORP	COM	500255104	6566	133533 SH	DEFINED	05		133533
KOHL'S CORP	COM	500255104	5860	119175 SH	DEFINED	08		119175
KOHL'S CORP	COM	500255104	1760	35800 SH	DEFINED	08	CALL	35800
KOHL'S CORP	COM	500255104	9	175 SH	DEFINED	13		175
KOHL'S CORP	COM	500255104	696	14161 SH	DEFINED	18		
14161								
KOHL'S CORP	COM	500255104	1047	21300 SH	DEFINED	20		21300
KOHL'S CORP	COM	500255104	21425	435731 SH	DEFINED	21		383931
KOHL'S CORP	COM	500255104	884	17979 SH	DEFINED	22		16129
1850								
KOHL'S CORP	COM	500255104	301	6130 SH	OTHER	22		6130
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	3	400 SH	DEFINED	01		
400								
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	19	2485 SH	OTHER	01		1470
300	715							
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	296	38122 SH	DEFINED	22		38122
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	536	20217 SH	DEFINED	01		18398
1819								
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	455	17167 SH	OTHER	01		8962
8205								
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303		14 SH	DEFINED	05		14
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	193	7300 SH	DEFINED	21		7300
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	1307	49332 SH	DEFINED	22		48832
500								
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	355	13400 SH	OTHER	22		13400
KOOKMIN BK NEW	SPONSORED AD	50049M109	1968	50355 SH	DEFINED	01		19955
30400								
KOOKMIN BK NEW	SPONSORED AD	50049M109	16	420 SH	OTHER	01		
420								
KOOKMIN BK NEW	SPONSORED AD	50049M109	2697	69000 SH	DEFINED	21		69000
KOOKMIN BK NEW	SPONSORED AD	50049M109	313	8000 SH	OTHER	22		8000
KOPIN CORP	COM	500600101	35	8925 SH	DEFINED	01		8925
KOPIN CORP	COM	500600101	1151	297325 SH	DEFINED	05		297325
KOPIN CORP	COM	500600101	16	4200 SH	DEFINED	08		4200
KOPIN CORP	COM	500600101	178	46000 SH	DEFINED	21		46000
KOPIN CORP	COM	500600101	266	68775 SH	DEFINED	22		59975
8800								
KOPIN CORP	COM	500600101	45	11600 SH	OTHER	22		11600
KOREA ELECTRIC PWR	SPONSORED AD	500631106	12	929 SH	DEFINED	01		929
KOREA ELECTRIC PWR	SPONSORED AD	500631106	27	2055 SH	OTHER	01		925
1130								
KOREA ELECTRIC PWR	SPONSORED AD	500631106	1258	95000 SH	DEFINED	08		95000
KOREA ELECTRIC PWR	SPONSORED AD	500631106	1258	95000 SH	DEFINED	17		95000
KOREA ELECTRIC PWR	SPONSORED AD	500631106	7	500 SH	OTHER	22		500
KOREA FD	COM	500634100	12	500 SH	DEFINED	01		
500								
KOREA FD	COM	500634100	35	1450 SH	OTHER	01		1450
KOREA FD	COM	500634100	37	1543 SH	DEFINED	13		1543
KOREA FD	COM	500634100	173	7172 SH	OTHER	22		7172
KORN FERRY INTL	COM NEW	500643200	95	4600 SH	DEFINED	01		4600
KORN FERRY INTL	COM NEW	500643200	11	525 SH	OTHER	01		
525								
KORN FERRY INTL	COM NEW	500643200	1811	87281 SH	DEFINED	05		87281
KORN FERRY INTL	COM NEW	500643200	107	5174 SH	DEFINED	08		5174
KORN FERRY INTL	COM NEW	500643200	12	600 SH	DEFINED	22		450
150								
KORN FERRY INTL	COM NEW	500643200	3	150 SH	OTHER	22		150
KRAFT FOODS INC	CL A	50075N104	5287	148458 SH	DEFINED	01		98963

49495								
KRAFT FOODS INC 1975	CL A	50075N104	88	2483 SH	OTHER	01		508
KRAFT FOODS INC	CL A	50075N104	50	1410 SH	DEFINED	05		1410
KRAFT FOODS INC	CL A	50075N104	504	14148 SH	DEFINED	08		14148
KRAFT FOODS INC	CL A	50075N104	2012	56500 SH	CALL	DEFINED	08	56500
KRAFT FOODS INC	CL A	50075N104	534	15000 SH	PUT	DEFINED	08	15000
KRAFT FOODS INC	CL A	50075N104	139	3896 SH	DEFINED	17		3896
KRAFT FOODS INC	CL A	50075N104	42190	1184775 SH	DEFINED	21		1184775
KRAFT FOODS INC 4650	CL A	50075N104	10221	287015 SH	DEFINED	22		282365
KRAFT FOODS INC	CL A	50075N104	2164	60758 SH	OTHER	22		60758
KRISPY KREME DOUGHNUTS INC	COM	501014104	153	12125 SH	DEFINED	01		12125
KRISPY KREME DOUGHNUTS INC 200	COM	501014104	33	2650 SH	OTHER	01		2450
KRISPY KREME DOUGHNUTS INC	COM	501014104	1743	138295 SH	DEFINED	05		138295
KRISPY KREME DOUGHNUTS INC	COM	501014104	355	28200 SH	DEFINED	08		28200
KRISPY KREME DOUGHNUTS INC	COM	501014104	1260	100000 SH	CALL	DEFINED	08	100000
KRISPY KREME DOUGHNUTS INC	COM	501014104	166	13200 SH	PUT	DEFINED	08	13200
KRISPY KREME DOUGHNUTS INC	COM	501014104	129	10200 SH	DEFINED	17		10200
KRISPY KREME DOUGHNUTS INC	COM	501014104	6	440 SH	DEFINED	22		440
KRISPY KREME DOUGHNUTS INC	COM	501014104	5	400 SH	OTHER	22		400
KROGER CO 27776	COM	501044101	2698	153847 SH	DEFINED	01		126071
KROGER CO 1516	COM	501044101	668	38065 SH	OTHER	01		36549
KROGER CO	COM	501044101	5050	287925 SH	DEFINED	05		287925
KROGER CO	COM	501044101	1210	68981 SH	DEFINED	08		68981
KROGER CO	COM	501044101	239	13600 SH	CALL	DEFINED	08	13600
KROGER CO	COM	501044101	229	13079 SH	DEFINED	17		13079
KROGER CO	COM	501044101	1568	89400 SH	DEFINED	21		89400
KROGER CO 14252	COM	501044101	250	14252 SH	DEFINED	22		
KROGER CO 817	COM	501044101	196	11149 SH	OTHER	22		10332
KRONOS INC 10900	COM	501052104	817	15975 SH	DEFINED	01		5075
KRONOS INC 125	COM	501052104	6	125 SH	OTHER	01		
KRONOS INC	COM	501052104	7202	140862 SH	DEFINED	05		140862
KRONOS INC	COM	501052104	66	1300 SH	DEFINED	08		1300
KRONOS INC	COM	501052104	1048	20500 SH	DEFINED	21		20500
KRONOS INC 1278	COM	501052104	65	1278 SH	DEFINED	22		
KRONOS INC 222	COM	501052104	77	1500 SH	OTHER	22		1278
KULICKE & SOFFA INDS INC 13425	COM	501242101	184	21375 SH	DEFINED	01		7950
KULICKE & SOFFA INDS INC 375	COM	501242101	3	375 SH	OTHER	01		
KULICKE & SOFFA INDS INC	COM	501242101	1993	231175 SH	DEFINED	05		231175
KULICKE & SOFFA INDS INC	COM	501242101		55 SH	DEFINED	08		55
KULICKE & SOFFA INDS INC	COM	501242101	289	33500 SH	DEFINED	21		33500
KULICKE & SOFFA INDS INC 12300	COM	501242101	106	12300 SH	OTHER	22		
KULICKE & SOFFA INDS INC	NOTE	1.000% 501242AP6	192	210000 PRN	DEFINED	08		210000
KULICKE & SOFFA INDS INC	NOTE	1.000% 501242AP6		450 PRN	DEFINED	17		450
KYPHON INC	COM	501577100	3849	149409 SH	DEFINED	05		149409
KYPHON INC	COM	501577100	23	900 SH	DEFINED	08		900
KYPHON INC	COM	501577100	291	11300 SH	DEFINED	17		11300
KYPHON INC	COM	501577100	9299	360998 SH	DEFINED	21		360998
LCA-VISION INC	COM PAR \$.00	501803308	1982	84725 SH	DEFINED	05		84725
LCA-VISION INC	COM PAR \$.00	501803308	284	12157 SH	DEFINED	08		12157
LCA-VISION INC	COM PAR \$.00	501803308	3886	166150 SH	DEFINED	21		164950
LCA-VISION INC	COM PAR \$.00	501803308	593	25363 SH	DEFINED	22		25363
LCA-VISION INC	COM PAR \$.00	501803308	188	8048 SH	OTHER	22		8048
LCC INTERNATIONAL INC 8100	CL A	501810105	4739	812900 SH	DEFINED	21		804800
LCC INTERNATIONAL INC 16163	CL A	501810105	1193	204700 SH	DEFINED	22		188537
LNR PPTY CORP	NOTE	5.500% 501940AF7	904	650000 PRN	DEFINED	08		650000
LNR PPTY CORP	NOTE	5.500% 501940AF7	1	650 PRN	DEFINED	17		650
LSI LOGIC CORP 10600	COM	502161102	311	56750 SH	DEFINED	01		46150
LSI LOGIC CORP 700	COM	502161102	76	13900 SH	OTHER	01		13200
LSI LOGIC CORP	COM	502161102	759	138586 SH	DEFINED	05		138586
LSI LOGIC CORP	COM	502161102	625	114136 SH	DEFINED	08		114136
LSI LOGIC CORP	COM	502161102	5	1000 SH	DEFINED	13		1000
LSI LOGIC CORP	COM	502161102	45	8300 SH	DEFINED	17		8300
LSI LOGIC CORP	COM	502161102	929	169600 SH	DEFINED	20		169600
LSI LOGIC CORP	COM	502161102	5686	1037591 SH	DEFINED	21		628091
LSI LOGIC CORP 1100	COM	502161102	20	3579 SH	DEFINED	22		2479
LSI LOGIC CORP	COM	502161102	14	2500 SH	OTHER	22		2500

LSI LOGIC CORP	NOTE	4.000%	502161AG7	5933	6000000	PRN	DEFINED	08	6000000	
LSI LOGIC CORP	NOTE	4.000%	502161AJ1	1487	1584000	PRN	DEFINED	08	1584000	
LSI INDS INC	COM		50216C108	31	2748	SH	DEFINED	08	2748	
LSI INDS INC	COM		50216C108	15660	1367674	SH	DEFINED	21	1354153	
13521										
LSI INDS INC	COM		50216C108	3562	311127	SH	DEFINED	22	287560	
23567										
LTX CORP	COM		502392103	56	7225	SH	DEFINED	01	7225	
LTX CORP	COM		502392103	17	2178	SH	OTHER	01	1778	
400										
LTX CORP	COM		502392103	1053	136975	SH	DEFINED	05	136975	
LTX CORP	COM		502392103	43	5600	SH	DEFINED	08	5600	
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	7254	99047	SH	DEFINED	01	86597	
6100 6350										
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	720	9825	SH	OTHER	01		
9825										
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	3190	43550	SH	DEFINED	05	43550	
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	923	12603	SH	DEFINED	08	12603	
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	366	5000	SH	CALL	DEFINED	08	5000
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	7186	98122	SH	DEFINED	21	92122	
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	579	7912	SH	DEFINED	22	4162	
3750										
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	368	5027	SH	OTHER	22	5027	
LA QUINTA CORP	PAIRED CTF		50419U202	735	80818	SH	DEFINED	01	80818	
LA QUINTA CORP	PAIRED CTF		50419U202	76	8400	SH	DEFINED	05	8400	
LA QUINTA CORP	PAIRED CTF		50419U202	27	3000	SH	DEFINED	08	3000	
LA QUINTA CORP	PAIRED CTF		50419U202	735	80818	SH	DEFINED	17	80818	
LA QUINTA CORP	PAIRED CTF		50419U202	12324	1355810	SH	DEFINED	21	1355810	
LA QUINTA CORP	PAIRED CTF		50419U202	143	15710	SH	DEFINED	22	360	
15350										
LA Z BOY INC	COM		505336107	93	6075	SH	DEFINED	01	6075	
LA Z BOY INC	COM		505336107	123	7991	SH	OTHER	01	7991	
LA Z BOY INC	COM		505336107	3403	221427	SH	DEFINED	05	221427	
LA Z BOY INC	COM		505336107	102	6649	SH	DEFINED	08	6649	
LA Z BOY INC	COM		505336107	526	34200	SH	DEFINED	21	34200	
LA Z BOY INC	COM		505336107		1	SH	DEFINED	22	1	
LABOR READY INC	COM NEW		505401208	328	19400	SH	DEFINED	01	7100	
12300										
LABOR READY INC	COM NEW		505401208	7	425	SH	OTHER	01		
425										
LABOR READY INC	COM NEW		505401208	3240	191500	SH	DEFINED	05	191500	
LABOR READY INC	COM NEW		505401208	15	900	SH	DEFINED	08	900	
LABOR READY INC	COM NEW		505401208	467	27600	SH	DEFINED	21	27600	
LABONE INC NEW	COM		50540L105	1220	38075	SH	DEFINED	01	34575	
3500										
LABONE INC NEW	COM		50540L105	112	3500	SH	OTHER	01	2800	
700										
LABONE INC NEW	COM		50540L105	2417	75450	SH	DEFINED	05	75450	
LABONE INC NEW	COM		50540L105	216	6752	SH	DEFINED	08	6752	
LABONE INC NEW	COM		50540L105	8766	273600	SH	DEFINED	21	270700	
2900										
LABONE INC NEW	COM		50540L105	2140	66800	SH	DEFINED	22	61161	
5639										
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	1378	27650	SH	DEFINED	01	22050	
5600										
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	323	6485	SH	OTHER	01	3900	
2585										
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	3034	60895	SH	DEFINED	05	60895	
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	5382	108029	SH	DEFINED	08	108029	
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	1744	35000	SH	PUT	DEFINED	08	35000
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	36	716	SH	DEFINED	13	716	
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	1315	26400	SH	DEFINED	21	26400	
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	98	1964	SH	DEFINED	22	764	
1200										
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	197	3963	SH	OTHER	22	3963	
LABORATORY CORP AMER HLDGS	NOTE		50540RAC6	5173	6707000	PRN	DEFINED	08	6707000	
LABRANCHE & CO INC	COM		505447102	121	13475	SH	DEFINED	01	13475	
LABRANCHE & CO INC	COM		505447102	8	850	SH	OTHER	01		
850										
LABRANCHE & CO INC	COM		505447102	1204	134426	SH	DEFINED	05	134426	
LABRANCHE & CO INC	COM		505447102	96	10661	SH	DEFINED	08	10661	
LABRANCHE & CO INC	COM		505447102	724	80857	SH	DEFINED	17	80857	
LABRANCHE & CO INC	COM		505447102	2413	269300	SH	DEFINED	21	269300	
LABRANCHE & CO INC	COM		505447102	65	7290	SH	DEFINED	22	7290	
LABRANCHE & CO INC	COM		505447102	26	2900	SH	OTHER	22	2900	
LACLEDE GROUP INC	COM		505597104	1231	39519	SH	DEFINED	01	36228	
291 3000										
LACLEDE GROUP INC	COM		505597104	978	31402	SH	OTHER	01		
31402										
LACLEDE GROUP INC	COM		505597104	2779	89225	SH	DEFINED	05	89225	
LACLEDE GROUP INC	COM		505597104	430	13800	SH	DEFINED	21	13800	
LACLEDE GROUP INC	COM		505597104	125	4000	SH	DEFINED	22		
4000										
LACLEDE GROUP INC	COM		505597104	155	4970	SH	OTHER	22	4970	
LADISH INC	COM NEW		505754200	8428	726588	SH	DEFINED	21	721788	

4800								
LADISH INC	COM NEW	505754200	1376	118630	SH	DEFINED	22	106630
12000								
LADISH INC	COM NEW	505754200	48	4100	SH	OTHER	22	4100
LADENBURG THALMAN FIN SVCS I	COM	50575Q102		7	SH	OTHER	01	2
5								
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	14	23850	SH	DEFINED	22	23850
LAFARGE NORTH AMERICA INC	COM	505862102	41	800	SH	DEFINED	01	800
LAFARGE NORTH AMERICA INC	COM	505862102	173	3365	SH	OTHER	01	2365
1000								
LAFARGE NORTH AMERICA INC	COM	505862102	5	90	SH	DEFINED	05	90
LAFARGE NORTH AMERICA INC	COM	505862102	21	400	SH	DEFINED	08	400
LAFARGE NORTH AMERICA INC	COM	505862102	17	325	SH	DEFINED	22	
325								
LAIDLAW INTL INC	COM	50730R102	73	3400	SH	DEFINED	05	3400
LAIDLAW INTL INC	COM	50730R102	4270	199518	SH	DEFINED	08	199518
LAIDLAW INTL INC	COM	50730R102	2687	125561	SH	DEFINED	17	125561
LAKES ENTMNT INC	COM	51206P109	643	39474	SH	DEFINED	17	39474
LAM RESEARCH CORP	COM	512807108	742	25677	SH	DEFINED	01	25677
LAM RESEARCH CORP	COM	512807108	39	1350	SH	OTHER	01	1125
225								
LAM RESEARCH CORP	COM	512807108	8849	306094	SH	DEFINED	05	306094
LAM RESEARCH CORP	COM	512807108	1761	60923	SH	DEFINED	08	60923
LAM RESEARCH CORP	COM	512807108	17	600	SH	DEFINED	22	600
LAMAR ADVERTISING CO	CL A	512815101	2100	49096	SH	DEFINED	05	49096
LAMAR ADVERTISING CO	CL A	512815101	241	5625	SH	DEFINED	08	5625
LAMAR ADVERTISING CO	CL A	512815101	4423	103390	SH	DEFINED	21	103390
LAMAR ADVERTISING CO	CL A	512815101	356	8320	SH	DEFINED	22	8320
LANCASTER COLONY CORP	COM	513847103	170	3975	SH	DEFINED	01	3975
LANCASTER COLONY CORP	COM	513847103	3369	78584	SH	DEFINED	05	78584
LANCASTER COLONY CORP	COM	513847103	91	2125	SH	DEFINED	08	2125
LANCASTER COLONY CORP	COM	513847103	9	200	SH	DEFINED	22	
200								
LANCASTER COLONY CORP	COM	513847103	76	1766	SH	OTHER	22	566
1200								
LANCE INC	COM	514606102	2014	105839	SH	DEFINED	01	105839
LANCE INC	COM	514606102	695	36510	SH	OTHER	01	9760
26750								
LANCE INC	COM	514606102	2864	150500	SH	DEFINED	05	150500
LANCE INC	COM	514606102	78	4098	SH	DEFINED	08	4098
LANCE INC	COM	514606102	369	19400	SH	DEFINED	21	19400
LANDEC CORP	COM	514766104	2588	378300	SH	DEFINED	21	374600
LANDEC CORP	COM	514766104	396	57900	SH	DEFINED	22	57900
LANDEC CORP	COM	514766104	67	9800	SH	OTHER	22	9800
LANDAMERICA FINL GROUP INC	COM	514936103	802	14871	SH	DEFINED	01	14871
LANDAMERICA FINL GROUP INC	COM	514936103	479	8887	SH	OTHER	01	3887
5000								
LANDAMERICA FINL GROUP INC	COM	514936103	4092	75875	SH	DEFINED	05	75875
LANDAMERICA FINL GROUP INC	COM	514936103	5	100	SH	DEFINED	08	100
LANDAMERICA FINL GROUP INC	COM	514936103	631	11700	SH	DEFINED	21	11700
LANDRYS RESTAURANTS INC	COM	51508L103	342	11775	SH	DEFINED	01	4675
7100								
LANDRYS RESTAURANTS INC	COM	51508L103	6	200	SH	OTHER	01	
200								
LANDRYS RESTAURANTS INC	COM	51508L103	3486	119950	SH	DEFINED	05	119950
LANDRYS RESTAURANTS INC	COM	51508L103	51	1748	SH	DEFINED	08	1748
LANDRYS RESTAURANTS INC	COM	51508L103	281	9653	SH	DEFINED	17	9653
LANDRYS RESTAURANTS INC	COM	51508L103	6104	210050	SH	DEFINED	21	210050
LANDRYS RESTAURANTS INC	COM	51508L103	185	6380	SH	DEFINED	22	6380
LANDRYS RESTAURANTS INC	COM	51508L103	76	2600	SH	OTHER	22	2600
LANDSTAR SYS INC	COM	515098101	330	4480	SH	DEFINED	01	4300
180								
LANDSTAR SYS INC	COM	515098101	11	150	SH	OTHER	01	
150								
LANDSTAR SYS INC	COM	515098101	10782	146415	SH	DEFINED	05	146415
LANDSTAR SYS INC	COM	515098101	37	500	SH	DEFINED	08	500
LANDSTAR SYS INC	COM	515098101	1384	18800	SH	DEFINED	17	18800
LANDSTAR SYS INC	COM	515098101	1465	19900	SH	DEFINED	21	19900
LAS VEGAS SANDS CORP	COM	517834107	10338	215381	SH	DEFINED	05	215381
LAS VEGAS SANDS CORP	COM	517834107	566	11800	SH	DEFINED	17	11800
LAS VEGAS SANDS CORP	COM	517834107	5	100	SH	DEFINED	21	100
LAS VEGAS SANDS CORP	COM	517834107	96	2000	SH	DEFINED	22	1650
350								
LAS VEGAS SANDS CORP	COM	517834107	17	350	SH	OTHER	22	350
LASERSCOPE	COM	518081104	14	400	SH	DEFINED	01	400
LASERSCOPE	COM	518081104	36	1000	SH	OTHER	01	1000
LASERSCOPE	COM	518081104	99	2748	SH	DEFINED	08	2748
LASERSCOPE	COM	518081104	5	150	SH	DEFINED	22	150
LASERSCOPE	COM	518081104	251	7000	SH	OTHER	22	7000
LATTICE SEMICONDUCTOR CORP	COM	518415104	72	12675	SH	DEFINED	01	12675
LATTICE SEMICONDUCTOR CORP	COM	518415104	5	800	SH	OTHER	01	800
LATTICE SEMICONDUCTOR CORP	COM	518415104	1448	253952	SH	DEFINED	05	253952
LATTICE SEMICONDUCTOR CORP	COM	518415104	55	9600	SH	DEFINED	08	9600
LATTICE SEMICONDUCTOR CORP	COM	518415104	618	108500	SH	DEFINED	21	108500
LAUDER ESTEE COS INC	CL A	518439104	742	16220	SH	DEFINED	01	13620

LEHMAN BROS HLDGS INC 50076	COM	524908100	4794	54803 SH	OTHER	01	4727
LEHMAN BROS HLDGS INC 41200	COM	524908100	15172	173431 SH	DEFINED	05	132231
LEHMAN BROS HLDGS INC	COM	524908100	3642	41634 SH	DEFINED	08	41634
LEHMAN BROS HLDGS INC	COM	524908100	2419	27650 SH	DEFINED	17	27650
LEHMAN BROS HLDGS INC	COM	524908100	2135	24400 SH	DEFINED	20	24400
LEHMAN BROS HLDGS INC	COM	524908100	32537	371931 SH	DEFINED	21	312831
LEHMAN BROS HLDGS INC 6264	COM	524908100	2185	24982 SH	DEFINED	22	18718
LEHMAN BROS HLDGS INC	COM	524908100	1234	14107 SH	OTHER	22	14107
LENNAR CORP	CL A	526057104	2864	50525 SH	DEFINED	01	50332
LENNAR CORP 193	CL A	526057104	159	2806 SH	OTHER	01	1221
LENNAR CORP 1585	CL A	526057104	19988	352641 SH	DEFINED	05	352641
LENNAR CORP	CL A	526057104	816	14400 SH	DEFINED	08	14400
LENNAR CORP	CL A	526057104	11	200 SH	DEFINED	17	200
LENNAR CORP 3400	CL A	526057104	193	3400 SH	OTHER	17	
LENNAR CORP	CL A	526057104	2341	41300 SH	DEFINED	21	41300
LENNAR CORP 600	CL A	526057104	3219	56800 SH	DEFINED	22	56200
LENNAR CORP	CL A	526057104	401	7080 SH	OTHER	22	7080
LENNAR CORP	CL B	526057302	8542	163600 SH	CALL DEFINED	08	163600
LENNAR CORP	CL B	526057302	104	2000 SH	PUT DEFINED	08	2000
LENNAR CORP	CL B	526057302	131	2500 SH	DEFINED	17	2500
LENNAR CORP 340	CL B	526057302	18	340 SH	OTHER	17	
LENNAR CORP	CL B	526057302	16	300 SH	DEFINED	22	300
LENNAR CORP	CL B	526057302	18	348 SH	OTHER	22	348
LENNAR CORP	NOTE	526057AF1	215	265000 PRN	DEFINED	08	265000
LENNOX INTL INC	COM	526107107	1717	84350 SH	DEFINED	01	84350
LENNOX INTL INC	COM	526107107	5207	255875 SH	DEFINED	05	255875
LENNOX INTL INC	COM	526107107	806	39600 SH	DEFINED	21	39600
LESCO INC OHIO	COM	526872106	205	15900 SH	DEFINED	21	15900
LESCO INC OHIO	COM	526872106	8	600 SH	DEFINED	22	600
LESCO INC OHIO	COM	526872106	3	200 SH	OTHER	22	200
LEUCADIA NATL CORP 2800	COM	527288104	602	8664 SH	DEFINED	01	5864
LEUCADIA NATL CORP 175	COM	527288104	207	2975 SH	OTHER	01	2800
LEUCADIA NATL CORP	COM	527288104	11158	160593 SH	DEFINED	05	160593
LEUCADIA NATL CORP	COM	527288104	792	11400 SH	DEFINED	08	11400
LEUCADIA NATL CORP	COM	527288104	556	8000 SH	DEFINED	17	8000
LEUCADIA NATL CORP	COM	527288104	232	3335 SH	DEFINED	22	3335
LEUCADIA NATL CORP	COM	527288104	21	300 SH	OTHER	22	300
LEVEL 3 COMMUNICATIONS INC 353000	COM	52729N100	1506	444234 SH	DEFINED	01	91234
LEVEL 3 COMMUNICATIONS INC 3200	COM	52729N100	198	58500 SH	OTHER	01	55300
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	16	4600 SH	DEFINED	05	4600
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	372	109592 SH	DEFINED	17	109592
LEVEL 3 COMMUNICATIONS INC 300	COM	52729N100	1	300 SH	DEFINED	18	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	10	3000 SH	DEFINED	21	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	1100 SH	DEFINED	22	1100
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	1170 SH	OTHER	22	1170
LEVEL 3 COMMUNICATIONS INC	NOTE	6.000% 52729NAG5	1553	2500400 PRN	DEFINED	17	2500400
LEXICON GENETICS INC	COM	528872104	14	1760 SH	OTHER	01	1760
LEXICON GENETICS INC	COM	528872104	14	1800 SH	DEFINED	08	1800
LEXICON GENETICS INC	COM	528872104	450	58000 SH	DEFINED	17	58000
LEXINGTON CORP PPTYS TR	COM	529043101	155	6885 SH	DEFINED	01	6885
LEXINGTON CORP PPTYS TR	COM	529043101	45	2000 SH	OTHER	01	2000
LEXINGTON CORP PPTYS TR	COM	529043101	2290	101400 SH	DEFINED	05	101400
LEXINGTON CORP PPTYS TR	COM	529043101	16	700 SH	DEFINED	08	700
LEXINGTON CORP PPTYS TR	COM	529043101	718	31800 SH	DEFINED	21	31800
LEXINGTON CORP PPTYS TR	COM	529043101	59	2600 SH	DEFINED	22	2600
LEXINGTON CORP PPTYS TR	COM	529043101	56	2500 SH	OTHER	22	2500
LEXINGTON CORP PPTYS TR 200000	PFD CONV SER	529043309	10170	200000 SH	OTHER	17	
LEXMARK INTL NEW 45942	CL A	529771107	55313	650736 SH	DEFINED	01	604794
LEXMARK INTL NEW 54001	CL A	529771107	5183	60976 SH	OTHER	01	6975
LEXMARK INTL NEW 41100	CL A	529771107	9791	115185 SH	DEFINED	05	74085
LEXMARK INTL NEW	CL A	529771107	6253	73562 SH	DEFINED	08	73562
LEXMARK INTL NEW	CL A	529771107	18250	214700 SH	PUT DEFINED	08	214700
LEXMARK INTL NEW 115	CL A	529771107	21	250 SH	DEFINED	13	135
LEXMARK INTL NEW	CL A	529771107	1131	13300 SH	DEFINED	17	13300
LEXMARK INTL NEW	CL A	529771107	88251	1038243 SH	DEFINED	21	1035423
LEXMARK INTL NEW 45899	CL A	529771107	97811	1150721 SH	DEFINED	22	1104822

LEXMARK INTL NEW	CL A	529771107	21197	249379	SH	OTHER	22	249379
LIBBEY INC	COM	529898108	35	1575	SH	DEFINED	01	1575
LIBBEY INC	COM	529898108	1302	58600	SH	DEFINED	05	58600
LIBBEY INC	COM	529898108	122	5500	SH	DEFINED	17	5500
LIBBEY INC	COM	529898108	202	9100	SH	DEFINED	21	9100
LIBBEY INC	COM	529898108	18	800	SH	DEFINED	22	800
LIBBEY INC	COM	529898108	10	450	SH	OTHER	22	450
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	54	5655	SH	DEFINED	01	5655
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	61	6396	SH	OTHER	01	6396
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	61	6376	SH	DEFINED	22	6376
LIBERTY CORP S C	COM	530370105	532	12091	SH	DEFINED	01	12091
LIBERTY CORP S C	COM	530370105	397	9030	SH	OTHER	01	9030
LIBERTY CORP S C	COM	530370105	22	500	SH	DEFINED	08	500
LIBERTY CORP S C	COM	530370105	8023	182500	SH	DEFINED	21	182500
LIBERTY CORP S C	COM	530370105	178	4054	SH	DEFINED	22	4054
LIBERTY CORP S C	COM	530370105	66	1500	SH	OTHER	22	1500
LIBERTY MEDIA CORP 34150000	DEB 4.000%	530715AG6	24972	34150000	PRN	OTHER	17	
LIBERTY MEDIA CORP	DEB 4.000%	530715AG6	249	340000	PRN	OTHER	22	340000
LIBERTY MEDIA CORP NEW 587379 10500	COM SER A	530718105	18389	1674765	SH	DEFINED	01	1076886
LIBERTY MEDIA CORP NEW 1445307	COM SER A	530718105	15869	1445307	SH	OTHER	01	
LIBERTY MEDIA CORP NEW	COM SER A	530718105	203	18483	SH	DEFINED	05	18483
LIBERTY MEDIA CORP NEW	COM SER A	530718105	196	17827	SH	DEFINED	08	17827
LIBERTY MEDIA CORP NEW	COM SER A	530718105	88	8000	SH	DEFINED	13	8000
LIBERTY MEDIA CORP NEW	COM SER A	530718105	3032	276146	SH	DEFINED	17	276146
LIBERTY MEDIA CORP NEW 1000000	COM SER A	530718105	10980	1000000	SH	OTHER	17	
LIBERTY MEDIA CORP NEW 5000	COM SER A	530718105	55	5000	SH	DEFINED	18	
LIBERTY MEDIA CORP NEW 6800	COM SER A	530718105	47874	4360154	SH	DEFINED	21	4297604
LIBERTY MEDIA CORP NEW 276738	COM SER A	530718105	42469	3867840	SH	DEFINED	22	3591102
LIBERTY MEDIA CORP NEW	COM SER A	530718105	10233	931940	SH	OTHER	22	931940
LIBERTY MEDIA CORP NEW	COM SER B	530718204	1160	100000	SH CALL	DEFINED	08	100000
LIBERTY MEDIA CORP NEW	COM SER B	530718204	136	11700	SH	DEFINED	17	11700
LIBERTY MEDIA CORP NEW	DEB 0.750%	530718AF2	632	525000	PRN	DEFINED	08	525000
LIBERTY MEDIA CORP NEW	DEB 0.750%	530718AF2	1	525	PRN	DEFINED	17	525
LIBERTY MEDIA INTL INC	COM SER A	530719103	549	11883	SH	DEFINED	01	11883
LIBERTY MEDIA INTL INC	COM SER A	530719103	43	935	SH	DEFINED	05	935
LIBERTY MEDIA INTL INC	COM SER A	530719103	305	6605	SH	DEFINED	08	6605
LIBERTY MEDIA INTL INC	COM SER A	530719103	183	3948	SH	DEFINED	17	3948
LIBERTY MEDIA INTL INC 300	COM SER A	530719103	14	300	SH	DEFINED	18	
LIBERTY MEDIA INTL INC	COM SER A	530719103	1403	30356	SH	DEFINED	20	30356
LIBERTY MEDIA INTL INC 342	COM SER A	530719103	15169	328119	SH	DEFINED	21	251677
LIBERTY MEDIA INTL INC 1771	COM SER A	530719103	889	19221	SH	DEFINED	22	17450
LIBERTY MEDIA INTL INC	COM SER A	530719103	398	8617	SH	OTHER	22	8617
LIBERTY PPTY TR 30910	SH BEN INT	531172104	1733	40108	SH	DEFINED	01	9198
LIBERTY PPTY TR 2517	SH BEN INT	531172104	156	3603	SH	OTHER	01	1086
LIBERTY PPTY TR	SH BEN INT	531172104	5639	130525	SH	DEFINED	05	130525
LIBERTY PPTY TR	SH BEN INT	531172104	421	9746	SH	DEFINED	08	9746
LIBERTY PPTY TR	SH BEN INT	531172104	20572	476210	SH	DEFINED	21	476210
LIBERTY PPTY TR 5330	SH BEN INT	531172104	497	11511	SH	DEFINED	22	6181
LIBERTY PPTY TR	SH BEN INT	531172104	346	8015	SH	OTHER	22	8015
LIFECCELL CORP	COM	531927101	5928	580000	SH	DEFINED	21	580000
LIFECCELL CORP	COM	531927101	5	500	SH	DEFINED	22	500
LIFEPOINT INC	COM	53215R100	6	20900	SH	DEFINED	08	20900
LIFECORE BIOMEDICAL INC 4800	COM	532187101	4901	435300	SH	DEFINED	21	430500
LIFECORE BIOMEDICAL INC 11100	COM	532187101	1753	155700	SH	DEFINED	22	144600
LIFEPOINT HOSPITALS INC	COM	53219L109	558	16030	SH	DEFINED	01	16030
LIFEPOINT HOSPITALS INC 400	COM	53219L109	16	452	SH	OTHER	01	52
LIFEPOINT HOSPITALS INC	COM	53219L109	3019	86717	SH	DEFINED	05	86717
LIFEPOINT HOSPITALS INC	COM	53219L109	301	8646	SH	DEFINED	08	8646
LIFEPOINT HOSPITALS INC	COM	53219L109	13051	374800	SH	DEFINED	21	373900
LIFEPOINT HOSPITALS INC 3200	COM	53219L109	2263	65000	SH	DEFINED	22	61800
LIFEPOINT HOSPITALS INC	COM	53219L109	108	3100	SH	OTHER	22	3100
LIGAND PHARMACEUTICALS INC 1000	CL B	53220K207	12	1000	SH	DEFINED	01	
LIGAND PHARMACEUTICALS INC 17900	CL B	53220K207	222	19100	SH	OTHER	01	1200
LIGAND PHARMACEUTICALS INC	CL B	53220K207	292	25100	SH	DEFINED	08	25100
LIGAND PHARMACEUTICALS INC	CL B	53220K207	233	20000	SH CALL	DEFINED	08	20000
LIGAND PHARMACEUTICALS INC	CL B	53220K207	582	50000	SH PUT	DEFINED	08	50000

LIGAND PHARMACEUTICALS INC	CL B	53220K207	605	52000	SH	DEFINED	17	52000	
LIGAND PHARMACEUTICALS INC	CL B	53220K207		12	SH	OTHER	22	12	
LIGHTBRIDGE INC	COM	532226107	3	458	SH	DEFINED	08	458	
LIGHTBRIDGE INC	COM	532226107	1964	325100	SH	DEFINED	21	325100	
LIGHTBRIDGE INC	COM	532226107	66	10940	SH	DEFINED	22	10940	
LIGHTBRIDGE INC	COM	532226107	27	4400	SH	OTHER	22	4400	
LILLY ELI & CO 106812	COM	532457108	75492	1330252	SH	DEFINED	01	1223440	
LILLY ELI & CO 406479	COM	532457108	50315	886605	SH	OTHER	01	480126	
LILLY ELI & CO	COM	532457108	687	12100	SH	CALL	DEFINED	01	12100
LILLY ELI & CO	COM	532457108	26814	472500	SH	PUT	DEFINED	01	472500
LILLY ELI & CO	COM	532457108	26820	472603	SH	DEFINED	05	472603	
LILLY ELI & CO	COM	532457108	19261	339399	SH	DEFINED	08	339399	
LILLY ELI & CO	COM	532457108	23778	419000	SH	CALL	DEFINED	08	419000
LILLY ELI & CO	COM	532457108	29465	519200	SH	PUT	DEFINED	08	519200
LILLY ELI & CO	COM	532457108	108	1900	SH	DEFINED	13	1900	
LILLY ELI & CO	COM	532457108	5342	94130	SH	DEFINED	17	94130	
LILLY ELI & CO	COM	532457108	63271	1114900	SH	CALL	DEFINED	17	1114900
LILLY ELI & CO	COM	532457108	1050	18500	SH	PUT	DEFINED	17	18500
LILLY ELI & CO	COM	532457108	29589	521388	SH	DEFINED	21	512486	
LILLY ELI & CO 44812	COM	532457108	46947	827268	SH	DEFINED	22	782456	
LILLY ELI & CO	COM	532457108	25672	452365	SH	OTHER	22	452365	
LILLY ELI & CO	COM	532457108	137	2408	SH	DEFINED		2408	
LIMITED BRANDS INC 84440	COM	532716107	4172	181231	SH	DEFINED	01	96791	
LIMITED BRANDS INC 21530	COM	532716107	950	41257	SH	OTHER	01	19727	
LIMITED BRANDS INC 267900	COM	532716107	46612	2024832	SH	DEFINED	05	1756932	
LIMITED BRANDS INC	COM	532716107	5504	239117	SH	DEFINED	08	239117	
LIMITED BRANDS INC	COM	532716107	115	5000	SH	DEFINED	13	5000	
LIMITED BRANDS INC	COM	532716107	17798	773135	SH	DEFINED	21	773135	
LIMITED BRANDS INC 29670	COM	532716107	6346	275676	SH	DEFINED	22	246006	
LIMITED BRANDS INC	COM	532716107	197	8550	SH	OTHER	22	8550	
LIN TV CORP	CL A	532774106	21	1100	SH	DEFINED	08	1100	
LIN TV CORP	CL A	532774106	4588	240200	SH	DEFINED	21	238300	
LIN TV CORP 3500	CL A	532774106	819	42900	SH	DEFINED	22	39400	
LIN TV CORP	CL A	532774106	160	8400	SH	OTHER	22	8400	
LIN TV CORP	CL A	532774106	9095	476190	SH	DEFINED		476190	
LINCARE HLDGS INC 1625	COM	532791100	800	18750	SH	DEFINED	01	17125	
LINCARE HLDGS INC 375	COM	532791100	182	4275	SH	OTHER	01	3900	
LINCARE HLDGS INC	COM	532791100	9619	225523	SH	DEFINED	05	225523	
LINCARE HLDGS INC	COM	532791100	183	4300	SH	DEFINED	08	4300	
LINCARE HLDGS INC	COM	532791100	1280	30000	SH	CALL	DEFINED	08	30000
LINCARE HLDGS INC	COM	532791100	4052	95000	SH	DEFINED	21	95000	
LINCARE HLDGS INC	COM	532791100	51	1200	SH	DEFINED	22	1200	
LINCARE HLDGS INC	COM	532791100	107	2500	SH	OTHER	22	2500	
LINCARE HLDGS INC	DBC	3.000% 532791AB6	7899	7391000	PRN	DEFINED	08	7391000	
LINCOLN NATL CORP 58790	IND COM	534187109	13883	297404	SH	DEFINED	01	238614	
LINCOLN NATL CORP 70016	IND COM	534187109	8347	178810	SH	OTHER	01	108794	
LINCOLN NATL CORP 113100	IND COM	534187109	18633	399172	SH	DEFINED	05	286072	
LINCOLN NATL CORP 38636	IND COM	534187109	4279	91660	SH	DEFINED	08	91660	
LINCOLN NATL CORP 40315	IND COM	534187109	1167	25000	SH	PUT	DEFINED	08	25000
LINCOLN NATL CORP 140900	IND COM	534187109	52448	1123570	SH	DEFINED	21	1123570	
LINCOLN NATL CORP 4940	IND COM	534187109	17715	379507	SH	DEFINED	22	340871	
LINDSAY MFG CO	COM	535555106	186	7171	SH	DEFINED	01	7171	
LINDSAY MFG CO	COM	535555106	1295	50025	SH	DEFINED	05	50025	
LINDSAY MFG CO	COM	535555106	199	7699	SH	DEFINED	21	7699	
LINDSAY MFG CO	COM	535555106	23	900	SH	DEFINED	22	900	
LINEAR TECHNOLOGY CORP 53510	COM	535678106	6153	158744	SH	DEFINED	01	105234	
LINEAR TECHNOLOGY CORP 40315	COM	535678106	2115	54564	SH	OTHER	01	14249	
LINEAR TECHNOLOGY CORP 140900	COM	535678106	11683	301424	SH	DEFINED	05	160524	
LINEAR TECHNOLOGY CORP	COM	535678106	1245	32118	SH	DEFINED	08	32118	
LINEAR TECHNOLOGY CORP	COM	535678106	2713	70000	SH	PUT	DEFINED	08	70000
LINEAR TECHNOLOGY CORP	COM	535678106	1337	34500	SH	DEFINED	20	34500	
LINEAR TECHNOLOGY CORP	COM	535678106	41382	1067656	SH	DEFINED	21	965061	
LINEAR TECHNOLOGY CORP 4940	COM	535678106	3526	90958	SH	DEFINED	22	86018	
LINEAR TECHNOLOGY CORP	COM	535678106	1963	50650	SH	OTHER	22	50650	
LINENS N THINGS INC 11100	COM	535679104	466	18775	SH	DEFINED	01	7675	

LINENS N THINGS INC 1000	COM	535679104	25	1000 SH	OTHER	01		
LINENS N THINGS INC	COM	535679104	9797	395022 SH	DEFINED	05	395022	
LINENS N THINGS INC	COM	535679104	61	2448 SH	DEFINED	08	2448	
LINENS N THINGS INC	COM	535679104	737	29700 SH	DEFINED	21	29700	
LINENS N THINGS INC	COM	535679104	1	60 SH	OTHER	22	60	
LIONS GATE ENTMNT CORP 86900	COM NEW	535919203	923	86900 SH	OTHER	01		
LIONS GATE ENTMNT CORP	COM NEW	535919203	7082	666874 SH	DEFINED	05	666874	
LIONS GATE ENTMNT CORP	COM NEW	535919203	211	19900 SH	DEFINED	17	19900	
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	30	4498 SH	DEFINED	08	4498	
LIONBRIDGE TECHNOLOGIES INC 15000	COM	536252109	101	15000 SH	DEFINED	18		
LITHIA MTRS INC 1075	CL A	536797103	29	1075 SH	DEFINED	01		
LITHIA MTRS INC 1350	CL A	536797103	36	1350 SH	OTHER	01		
LITHIA MTRS INC	CL A	536797103	21	800 SH	DEFINED	08	800	
LITHIA MTRS INC 4400	CL A	536797103	13179	491400 SH	DEFINED	21	487000	
LITHIA MTRS INC 12026	CL A	536797103	3280	122300 SH	DEFINED	22	110274	
LITTELFUSE INC 3200	COM	537008104	284	8325 SH	DEFINED	01	5125	
LITTELFUSE INC 600	COM	537008104	20	600 SH	OTHER	01		
LITTELFUSE INC	COM	537008104	3434	100525 SH	DEFINED	05	100525	
LITTELFUSE INC	COM	537008104	77	2248 SH	DEFINED	08	2248	
LITTELFUSE INC	COM	537008104	15720	460200 SH	DEFINED	21	460200	
LITTELFUSE INC	COM	537008104	717	21000 SH	DEFINED	22	21000	
LITTELFUSE INC	COM	537008104	96	2800 SH	OTHER	22	2800	
LIZ CLAIBORNE INC 2800	COM	539320101	2201	52134 SH	DEFINED	01	49334	
LIZ CLAIBORNE INC 5300	COM	539320101	371	8778 SH	OTHER	01	3478	
LIZ CLAIBORNE INC	COM	539320101	1857	43991 SH	DEFINED	05	43991	
LIZ CLAIBORNE INC	COM	539320101	1133	26850 SH	DEFINED	08	26850	
LIZ CLAIBORNE INC	COM	539320101	545	12906 SH	DEFINED	21	12906	
LIZ CLAIBORNE INC 300	COM	539320101	76	1800 SH	DEFINED	22	1500	
LIZ CLAIBORNE INC	COM	539320101	41	961 SH	OTHER	22	961	
LOCKHEED MARTIN CORP 24216	COM	539830109	78426	1411807 SH	DEFINED	01	1387591	
LOCKHEED MARTIN CORP 377674	COM	539830109	33856	609461 SH	OTHER	01	231787	
LOCKHEED MARTIN CORP 189900	COM	539830109	33627	605349 SH	DEFINED	05	415449	
LOCKHEED MARTIN CORP	COM	539830109	4214	75856 SH	DEFINED	08	75856	
LOCKHEED MARTIN CORP	COM	539830109	3611	65000 SH	CALL	DEFINED	08	65000
LOCKHEED MARTIN CORP	COM	539830109	104	1875 SH	DEFINED	13	1875	
LOCKHEED MARTIN CORP	COM	539830109	7	133 SH	OTHER	13	133	
LOCKHEED MARTIN CORP	COM	539830109	2929	52732 SH	DEFINED	21	52732	
LOCKHEED MARTIN CORP 2382	COM	539830109	1057	19026 SH	DEFINED	22	16644	
LOCKHEED MARTIN CORP	COM	539830109	469	8444 SH	OTHER	22	8444	
LODGIAN INC	COM PAR \$.01	54021P403	690	56058 SH	DEFINED	17	56058	
LOEWS CORP 6654 15250	COM	540424108	4556	64806 SH	DEFINED	01	42902	
LOEWS CORP 13069	COM	540424108	919	13069 SH	OTHER	01		
LOEWS CORP 103200	COM	540424108	14126	200938 SH	DEFINED	05	97738	
LOEWS CORP	COM	540424108	2302	32742 SH	DEFINED	08	32742	
LOEWS CORP	COM	540424108	18782	267163 SH	DEFINED	21	267163	
LOEWS CORP 900	COM	540424108	900	12800 SH	DEFINED	22	11900	
LOEWS CORP	COM	540424108	800	11383 SH	OTHER	22	11383	
LOEWS CORP 1050000	NOTE 3.125%	540424AL2	1026	1050000 PRN	DEFINED	18		
LONE STAR STEAKHOUSE SALOON 16000	COM	542307103	699	24975 SH	DEFINED	01	8975	
LONE STAR STEAKHOUSE SALOON 1275	COM	542307103	36	1275 SH	OTHER	01		
LONE STAR STEAKHOUSE SALOON	COM	542307103	2880	102850 SH	DEFINED	05	102850	
LONE STAR STEAKHOUSE SALOON	COM	542307103	69	2482 SH	DEFINED	08	2482	
LONE STAR STEAKHOUSE SALOON	COM	542307103	7703	275107 SH	DEFINED	21	275107	
LONE STAR STEAKHOUSE SALOON 790	COM	542307103	241	8610 SH	DEFINED	22	7820	
LONE STAR STEAKHOUSE SALOON	COM	542307103	120	4290 SH	OTHER	22	4290	
LONE STAR TECHNOLOGIES INC 2075	COM	542312103	651	19450 SH	DEFINED	01	17375	
LONE STAR TECHNOLOGIES INC 225	COM	542312103	8	225 SH	OTHER	01		
LONE STAR TECHNOLOGIES INC	COM	542312103	4244	126825 SH	DEFINED	05	126825	
LONE STAR TECHNOLOGIES INC	COM	542312103	151	4498 SH	DEFINED	08	4498	

LONE STAR TECHNOLOGIES INC	COM		542312103	639	19100	SH	DEFINED	21		19100
LONE STAR TECHNOLOGIES INC	COM		542312103	30	900	SH	OTHER	22		900
LONG ISLAND FINANCIAL CORP	COM		542669106	1424	36505	SH	DEFINED	22		36505
LONGS DRUG STORES CORP	COM		543162101	230	8325	SH	DEFINED	01		8325
LONGS DRUG STORES CORP	COM		543162101	69	2500	SH	OTHER	01		
2500										
LONGS DRUG STORES CORP	COM		543162101	4509	163550	SH	DEFINED	05		163550
LONGS DRUG STORES CORP	COM		543162101	36	1300	SH	DEFINED	08		1300
LONGS DRUG STORES CORP	COM		543162101	3427	124300	SH	DEFINED	21		124300
LONGS DRUG STORES CORP	COM		543162101	11	400	SH	DEFINED	22		400
LONGVIEW FIBRE CO	COM		543213102	284	15632	SH	DEFINED	01		15632
LONGVIEW FIBRE CO	COM		543213102	584	32208	SH	OTHER	01		4850
27358										
LONGVIEW FIBRE CO	COM		543213102	2075	114384	SH	DEFINED	05		114384
LONGVIEW FIBRE CO	COM		543213102	1645	90700	SH	DEFINED	08		90700
LONGVIEW FIBRE CO	COM		543213102	5170	285000	SH	DEFINED	21		279500
5500										
LONGVIEW FIBRE CO	COM		543213102	1633	90000	SH	DEFINED	22		80200
9800										
LOUDEYE CORP	COM		545754103	154	75000	SH	DEFINED	21		75000
LOUDEYE CORP	COM		545754103	2	1000	SH	DEFINED	22		1000
LOUISIANA PAC CORP	COM		546347105	2829	105811	SH	DEFINED	01		72988
26523 6300										
LOUISIANA PAC CORP	COM		546347105	289	10806	SH	OTHER	01		
10806										
LOUISIANA PAC CORP	COM		546347105	9370	350425	SH	DEFINED	05		128425
222000										
LOUISIANA PAC CORP	COM		546347105	756	28285	SH	DEFINED	08		28285
LOUISIANA PAC CORP	COM		546347105	4048	151400	SH	CALL	DEFINED	08	151400
LOUISIANA PAC CORP	COM		546347105	198	7400	SH	DEFINED	17		7400
LOUISIANA PAC CORP	COM		546347105	472	17670	SH	DEFINED	21		17670
LOUISIANA PAC CORP	COM		546347105	53	2000	SH	DEFINED	22		1700
300										
LOUISIANA PAC CORP	COM		546347105	140	5251	SH	OTHER	22		5251
LOWES COS INC	COM		548661107	61363	1065508	SH	DEFINED	01		970568
94940										
LOWES COS INC	COM		548661107	22184	385208	SH	OTHER	01		168744
216464										
LOWES COS INC	COM		548661107	18078	313912	SH	DEFINED	05		313912
LOWES COS INC	COM		548661107	4216	73204	SH	DEFINED	08		73204
LOWES COS INC	COM		548661107	16494	286400	SH	CALL	DEFINED	08	286400
LOWES COS INC	COM		548661107	8639	150000	SH	PUT	DEFINED	08	150000
LOWES COS INC	COM		548661107	173	3000	SH	DEFINED	13		3000
LOWES COS INC	COM		548661107	42168	732203	SH	DEFINED	21		729443
LOWES COS INC	COM		548661107	31058	539298	SH	DEFINED	22		508680
30618										
LOWES COS INC	COM		548661107	9947	172725	SH	OTHER	22		172725
LOWES COS INC	COM		548661107	93	1615	SH	DEFINED			1615
LOWES COS INC	NOTE		548661CF2	20947	22021000	PRN	DEFINED	08		22021000
LOWES COS INC	NOTE		548661CF2	118906	125000000	PRN	OTHER	17		
125000000										
LOWES COS INC	NOTE	0.861%	548661CG0	1374	1305000	PRN	DEFINED	08		1305000
LOWES COS INC	NOTE	0.861%	548661CG0	1	1305	PRN	DEFINED	17		1305
LUBRIZOL CORP	COM		549271104	2159	58581	SH	DEFINED	01		30771
27810										
LUBRIZOL CORP	COM		549271104	317	8600	SH	OTHER	01		935
7665										
LUBRIZOL CORP	COM		549271104	19324	524264	SH	DEFINED	05		524264
LUBRIZOL CORP	COM		549271104	1385	37571	SH	DEFINED	08		37571
LUBRIZOL CORP	COM		549271104	1732	47000	SH	CALL	DEFINED	08	47000
LUBRIZOL CORP	COM		549271104	374	10158	SH	DEFINED	17		10158
LUBRIZOL CORP	COM		549271104	28014	760020	SH	DEFINED	21		760020
LUBRIZOL CORP	COM		549271104	1801	48860	SH	DEFINED	22		48310
550										
LUBRIZOL CORP	COM		549271104	665	18050	SH	OTHER	22		18050
LUBYS INC	COM		549282101	2	200	SH	DEFINED	01		200
LUBYS INC	COM		549282101	370	49382	SH	DEFINED	17		49382
LUCENT TECHNOLOGIES INC	COM		549463107	3882	1032417	SH	DEFINED	01		837675
194742										
LUCENT TECHNOLOGIES INC	COM		549463107	1431	380476	SH	OTHER	01		179828
200648										
LUCENT TECHNOLOGIES INC	COM		549463107	6108	1624538	SH	DEFINED	05		1624538
LUCENT TECHNOLOGIES INC	COM		549463107	6505	1730144	SH	DEFINED	08		1730144
LUCENT TECHNOLOGIES INC	COM		549463107	8	2000	SH	DEFINED	13		2000
LUCENT TECHNOLOGIES INC	COM		549463107		92	SH	DEFINED	17		92
LUCENT TECHNOLOGIES INC	COM		549463107	13	3370	SH	DEFINED	18		
3370										
LUCENT TECHNOLOGIES INC	COM		549463107	6226	1655822	SH	DEFINED	21		1635622
LUCENT TECHNOLOGIES INC	COM		549463107	1057	281096	SH	DEFINED	22		248462
32634										
LUCENT TECHNOLOGIES INC	COM		549463107	876	232986	SH	OTHER	22		232986
LUCENT TECHNOLOGIES INC	DCV	2.750%	549463AH0	43688	30000000	PRN	OTHER	17		
30000000										
LUCENT TECHNOLOGIES INC	SDCV	8.000%	549463AK3	33	30000	PRN	DEFINED	08		30000
LUCENT TECHNOLOGIES INC	SDCV	8.000%	549463AK3	22250	20000000	PRN	OTHER	17		

20000000								
LUFKIN INDS INC	COM	549764108	6	150 SH	DEFINED	01	150	
LUFKIN INDS INC	COM	549764108	79	2000 SH	OTHER	01		
2000								
LUFKIN INDS INC	COM	549764108	6234	157309 SH	DEFINED	21	157309	
LUFKIN INDS INC	COM	549764108	204	5160 SH	DEFINED	22	4655	
505								
LUFKIN INDS INC	COM	549764108	103	2605 SH	OTHER	22	2605	
LUMINENT MTG CAP INC	COM	550278303	457	38441 SH	DEFINED	01	38441	
LUMINENT MTG CAP INC	COM	550278303	43	3598 SH	DEFINED	08	3598	
LUMINENT MTG CAP INC	COM	550278303	359	30186 SH	DEFINED	17	30186	
LUXOTTICA GROUP S P A	SPONSORED AD	55068R202	7	360 SH	OTHER	01	360	
LUXOTTICA GROUP S P A	SPONSORED AD	55068R202	468	22970 SH	DEFINED	22	22970	
LUXOTTICA GROUP S P A	SPONSORED AD	55068R202	184	9000 SH	OTHER	22	9000	
LYDALL INC DEL	COM	550819106	36	3000 SH	DEFINED	01	2500	
500								
LYDALL INC DEL	COM	550819106	1	75 SH	OTHER	01		
75								
LYDALL INC DEL	COM	550819106	812	68425 SH	DEFINED	05	68425	
LYDALL INC DEL	COM	550819106	8	682 SH	DEFINED	08	682	
LYDALL INC DEL	COM	550819106	2944	248255 SH	DEFINED	21	246760	
1495								
LYDALL INC DEL	COM	550819106	385	32467 SH	DEFINED	22	30467	
2000								
LYONDELL CHEMICAL CO	COM	552078107	117915	4077295 SH	DEFINED	01	4077295	
LYONDELL CHEMICAL CO	COM	552078107	52	1803 SH	OTHER	01	1028	
775								
LYONDELL CHEMICAL CO	COM	552078107	22847	790000 SH	PUT	DEFINED	01	790000
LYONDELL CHEMICAL CO	COM	552078107	20062	693694 SH	DEFINED	05	693694	
LYONDELL CHEMICAL CO	COM	552078107	3458	119580 SH	DEFINED	08	119580	
LYONDELL CHEMICAL CO	COM	552078107	5061	175000 SH	CALL	DEFINED	08	175000
LYONDELL CHEMICAL CO	COM	552078107	4671	161530 SH	DEFINED	18		
161530								
LYONDELL CHEMICAL CO	COM	552078107	3494	120800 SH	DEFINED	21	120800	
LYONDELL CHEMICAL CO	COM	552078107	1295	44775 SH	DEFINED	22	37275	
7500								
LYONDELL CHEMICAL CO	COM	552078107	221	7640 SH	OTHER	22	7640	
M & F WORLDWIDE CORP	COM	552541104	44	3200 SH	DEFINED	08	3200	
M & F WORLDWIDE CORP	COM	552541104	2706	198700 SH	DEFINED	21	198700	
M & F WORLDWIDE CORP	COM	552541104	91	6683 SH	DEFINED	22	6683	
M & F WORLDWIDE CORP	COM	552541104	41	3000 SH	OTHER	22	3000	
M & T BK CORP	COM	55261F104	2487	23065 SH	DEFINED	01	20165	
2900								
M & T BK CORP	COM	55261F104	1213	11245 SH	OTHER	01	5255	
5990								
M & T BK CORP	COM	55261F104	5505	51050 SH	DEFINED	05	50650	
400								
M & T BK CORP	COM	55261F104	1901	17627 SH	DEFINED	08	17627	
M & T BK CORP	COM	55261F104	4142	38411 SH	DEFINED	21	38411	
M & T BK CORP	COM	55261F104	8097	75085 SH	DEFINED	22	49795	
25290								
M & T BK CORP	COM	55261F104	5726	53097 SH	OTHER	22	53097	
MAF BANCORP INC	COM	55261R108	718	16009 SH	DEFINED	01	6813	
9196								
MAF BANCORP INC	COM	55261R108	53	1193 SH	OTHER	01		
1193								
MAF BANCORP INC	COM	55261R108	6720	149925 SH	DEFINED	05	149925	
MAF BANCORP INC	COM	55261R108	123	2748 SH	DEFINED	08	2748	
MAF BANCORP INC	COM	55261R108	991	22100 SH	DEFINED	21	22100	
MBIA INC	COM	55262C100	10955	173114 SH	DEFINED	01	169039	
4075								
MBIA INC	COM	55262C100	3850	60844 SH	OTHER	01	16037	
44807								
MBIA INC	COM	55262C100	3574	56480 SH	DEFINED	05	56480	
MBIA INC	COM	55262C100	2710	42823 SH	DEFINED	08	42823	
MBIA INC	COM	55262C100	7910	125000 SH	PUT	DEFINED	08	125000
MBIA INC	COM	55262C100	2991	47271 SH	DEFINED	21	47271	
MBIA INC	COM	55262C100	4790	75701 SH	DEFINED	22	69039	
6662								
MBIA INC	COM	55262C100	1841	29091 SH	OTHER	22	29091	
MBNA CORP	COM	55262L100	126331	4481413 SH	DEFINED	01	4240122	
241291								
MBNA CORP	COM	55262L100	29518	1047110 SH	OTHER	01	525065	
522045								
MBNA CORP	COM	55262L100	26873	953266 SH	DEFINED	05	652366	
300900								
MBNA CORP	COM	55262L100	4725	167617 SH	DEFINED	08	167617	
MBNA CORP	COM	55262L100	17066	605400 SH	CALL	DEFINED	08	605400
MBNA CORP	COM	55262L100	56	2000 SH	PUT	DEFINED	08	2000
MBNA CORP	COM	55262L100	76	2696 SH	DEFINED	13	2696	
MBNA CORP	COM	55262L100	9	323 SH	OTHER	13	23	
300								
MBNA CORP	COM	55262L100	1288	45683 SH	DEFINED	17	45683	
MBNA CORP	COM	55262L100	53	1890 SH	DEFINED	18		
1890								

MBNA CORP	COM	55262L100	57029	2023012	SH	DEFINED	21	2017322
MBNA CORP 174774	COM	55262L100	94949	3368172	SH	DEFINED	22	3193398
MBNA CORP 200	COM	55262L100	22127	784912	SH	OTHER	22	784712
MB FINANCIAL INC NEW 9790	COM	55264U108	1031	24472	SH	DEFINED	01	14682
MB FINANCIAL INC NEW	COM	55264U108	5220	123832	SH	DEFINED	21	123832
M D C HLDGS INC 5619 4141	COM	552676108	1820	21051	SH	DEFINED	01	11291
M D C HLDGS INC 2406	COM	552676108	208	2406	SH	OTHER	01	
M D C HLDGS INC	COM	552676108	12583	145571	SH	DEFINED	05	145571
M D C HLDGS INC	COM	552676108	268	3100	SH	DEFINED	08	3100
M D C HLDGS INC	COM	552676108	233	2700	SH	CALL	DEFINED	08 2700
M D C HLDGS INC	COM	552676108	1547	17900	SH	DEFINED	17	17900
M D C HLDGS INC	COM	552676108	1832	21198	SH	DEFINED	21	21198
MDU RES GROUP INC	COM	552690109	822	30792	SH	DEFINED	01	30792
MDU RES GROUP INC 5323	COM	552690109	322	12073	SH	OTHER	01	6750
MDU RES GROUP INC	COM	552690109	7074	265157	SH	DEFINED	05	265157
MDU RES GROUP INC	COM	552690109	375	14048	SH	DEFINED	08	14048
MDU RES GROUP INC	COM	552690109	928	34800	SH	DEFINED	20	34800
MDU RES GROUP INC	COM	552690109	2780	104200	SH	DEFINED	21	20200
MDU RES GROUP INC 1000	COM	552690109	56	2100	SH	DEFINED	22	1100
MDU RES GROUP INC	COM	552690109	453	16963	SH	OTHER	22	16963
MCI INC	COM	552691107	4921	244100	SH	DEFINED	01	244100
MCI INC	COM	552691107	48	2382	SH	DEFINED	08	2382
MCI INC	COM	552691107	1008	50000	SH	CALL	DEFINED	08 50000
MCI INC 733	COM	552691107	35	1733	SH	DEFINED	22	1000
MCI INC	COM	552691107	403	19993	SH	DEFINED		19993
MDC PARTNERS INC	CL A SUB VTG	552697104	3727	346700	SH	DEFINED	21	343900
MDC PARTNERS INC	CL A SUB VTG	552697104	612	56900	SH	DEFINED	22	56900
MDC PARTNERS INC	CL A SUB VTG	552697104	86	8000	SH	OTHER	22	8000
MEMC ELECTR MATLS INC	COM	552715104	13	979	SH	DEFINED	01	979
MEMC ELECTR MATLS INC	COM	552715104	16	1200	SH	DEFINED	05	1200
MEMC ELECTR MATLS INC	COM	552715104	596	45000	SH	DEFINED	08	45000
MEMC ELECTR MATLS INC	COM	552715104	24	1800	SH	DEFINED	21	1800
MFC BANCORP LTD	COM NEW	55271X202	5	250	SH	DEFINED	13	250
MFC BANCORP LTD	COM NEW	55271X202	8422	421120	SH	DEFINED	21	421120
MFC BANCORP LTD	COM NEW	55271X202	373	18656	SH	DEFINED	22	18656
MFC BANCORP LTD	COM NEW	55271X202	118	5902	SH	OTHER	22	5902
MFS MULTIMARKET INCOME TR 4948	SH BEN INT	552737108	31	4948	SH	DEFINED	01	
MFS MULTIMARKET INCOME TR 24829	SH BEN INT	552737108	245	38777	SH	OTHER	01	13948
MFS MULTIMARKET INCOME TR 500	SH BEN INT	552737108	13	2000	SH	DEFINED	22	1500
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	9	1500	SH	OTHER	22	1500
MFS MUN INCOME TR	SH BEN INT	552738106	21	2700	SH	DEFINED	01	2700
MFS MUN INCOME TR 29200	SH BEN INT	552738106	251	32700	SH	OTHER	01	3500
MFS MUN INCOME TR	SH BEN INT	552738106	5	600	SH	DEFINED	22	600
MFS MUN INCOME TR	SH BEN INT	552738106	50	6446	SH	OTHER	22	6446
MFS INTER INCOME TR	SH BEN INT	55273C107	60	9186	SH	DEFINED	01	9186
MFS INTER INCOME TR	SH BEN INT	55273C107	87	13400	SH	OTHER	01	13400
MFS INTER INCOME TR	SH BEN INT	55273C107	37	5700	SH	DEFINED	22	5700
MFS INTER INCOME TR	SH BEN INT	55273C107	156	24103	SH	OTHER	22	24103
MGE ENERGY INC	COM	55277P104	7	200	SH	DEFINED	01	200
MGE ENERGY INC	COM	55277P104	4752	131886	SH	DEFINED	21	131886
MGE ENERGY INC	COM	55277P104	211	5857	SH	DEFINED	22	5857
MGE ENERGY INC	COM	55277P104	104	2875	SH	OTHER	22	2875
MGIC INVT CORP WIS 5667 8100	COM	552848103	7029	101998	SH	DEFINED	01	88231
MGIC INVT CORP WIS 27978	COM	552848103	1928	27978	SH	OTHER	01	
MGIC INVT CORP WIS 72701	COM	552848103	9765	141706	SH	DEFINED	05	69005
MGIC INVT CORP WIS	COM	552848103	1524	22111	SH	DEFINED	08	22111
MGIC INVT CORP WIS	COM	552848103	31519	457400	SH	CALL	DEFINED	08 457400
MGIC INVT CORP WIS	COM	552848103	69	1000	SH	PUT	DEFINED	08 1000
MGIC INVT CORP WIS	COM	552848103	1	1	SH	DEFINED	17	1
MGIC INVT CORP WIS	COM	552848103	25196	365643	SH	DEFINED	21	362343
MGIC INVT CORP WIS 300	COM	552848103	120	1735	SH	DEFINED	22	1435
MGI PHARMA INC 9200 32670	COM	552880106	1441	51445	SH	DEFINED	01	9575
MGI PHARMA INC 175	COM	552880106	5	175	SH	OTHER	01	
MGI PHARMA INC	COM	552880106	8712	311025	SH	DEFINED	05	311025
MGI PHARMA INC	COM	552880106	225	8030	SH	DEFINED	08	8030
MGI PHARMA INC	COM	552880106	1541	55000	SH	CALL	DEFINED	08 55000
MGI PHARMA INC	COM	552880106	370	13200	SH	DEFINED	17	13200

MGI PHARMA INC	COM	552880106	12521	447015	SH	DEFINED	21	447015	
MGI PHARMA INC	COM	552880106	422	15080	SH	DEFINED	22	15080	
MGI PHARMA INC	COM	552880106	1043	37250	SH	OTHER	22	37250	
MGM MIRAGE 723	COM	552953101	66014	907537	SH	DEFINED	01	906814	
MGM MIRAGE 900	COM	552953101	133	1823	SH	OTHER	01	923	
MGM MIRAGE	COM	552953101	11582	159226	SH	DEFINED	05	159226	
MGM MIRAGE	COM	552953101	2560	35200	SH	DEFINED	08	35200	
MGM MIRAGE	COM	552953101	1455	20000	SH	PUT	DEFINED	08	20000
MGM MIRAGE	COM	552953101	2170	29826	SH	DEFINED	17	29826	
MGM MIRAGE	COM	552953101	1128	15510	SH	DEFINED	21	15510	
MGM MIRAGE 66	COM	552953101	5	66	SH	DEFINED	22		
MIM CORP	COM	553044108	10	1560	SH	DEFINED	01	1560	
MIM CORP	COM	553044108	3	450	SH	DEFINED	08	450	
MIM CORP	COM	553044108	5088	800000	SH	DEFINED	17	800000	
MI DEVS INC	CL A SUB VTG	55304X104	200	6621	SH	DEFINED	17	6621	
MI DEVS INC 150	CL A SUB VTG	55304X104	5	150	SH	DEFINED	22		
MPS GROUP INC	COM	553409103	249	20275	SH	DEFINED	01	20275	
MPS GROUP INC 450	COM	553409103	6	450	SH	OTHER	01		
MPS GROUP INC	COM	553409103	2889	235607	SH	DEFINED	05	235607	
MPS GROUP INC	COM	553409103	162	13212	SH	DEFINED	08	13212	
MPS GROUP INC	COM	553409103	6	500	SH	DEFINED	13	500	
MPS GROUP INC	COM	553409103	11310	922540	SH	DEFINED	21	766140	
MPS GROUP INC 1495	COM	553409103	310	25320	SH	DEFINED	22	23825	
MPS GROUP INC	COM	553409103	138	11295	SH	OTHER	22	11295	
MPW INDUSTRIAL SVCS GROUP 5000	COM	553444100	944	371700	SH	DEFINED	21	366700	
MPW INDUSTRIAL SVCS GROUP 20000	COM	553444100	446	175606	SH	DEFINED	22	155606	
MPW INDUSTRIAL SVCS GROUP 755	COM	553444100	10	4000	SH	OTHER	22	4000	
MRO SOFTWARE INC 395	COM	55347W105	72	5550	SH	DEFINED	01	4795	
MRO SOFTWARE INC	COM	55347W105	5	395	SH	OTHER	01		
MRO SOFTWARE INC	COM	55347W105	1382	106125	SH	DEFINED	05	106125	
MRO SOFTWARE INC	COM	55347W105	16	1200	SH	DEFINED	08	1200	
MRO SOFTWARE INC	COM	55347W105	214	16400	SH	DEFINED	21	16400	
MRO SOFTWARE INC	COM	55347W105	16	1239	SH	DEFINED	22	1239	
MSC SOFTWARE CORP	COM	553531104	5	437	SH	DEFINED	01	437	
MSC SOFTWARE CORP	COM	553531104	110	10500	SH	OTHER	01	10500	
MSC SOFTWARE CORP 9100	COM	553531104	11583	1106351	SH	DEFINED	21	1097251	
MSC SOFTWARE CORP 25100	COM	553531104	3195	305130	SH	DEFINED	22	280030	
MSC SOFTWARE CORP	COM	553531104	48	4600	SH	OTHER	22	4600	
MTR GAMING GROUP INC	COM	553769100	609	57700	SH	DEFINED	17	57700	
MTS SYS CORP	COM	553777103	78	2300	SH	DEFINED	01	2300	
MTS SYS CORP	COM	553777103	2906	85950	SH	DEFINED	05	85950	
MTS SYS CORP	COM	553777103	5630	166532	SH	DEFINED	21	166532	
MTS SYS CORP	COM	553777103	172	5100	SH	DEFINED	22	5100	
MTS SYS CORP	COM	553777103	71	2100	SH	OTHER	22	2100	
MTC TECHNOLOGIES INC	COM	55377A106	2119	63132	SH	DEFINED	05	63132	
MTC TECHNOLOGIES INC	COM	55377A106	6301	187700	SH	DEFINED	21	186300	
MTC TECHNOLOGIES INC	COM	55377A106	1045	31122	SH	DEFINED	22	31122	
MTC TECHNOLOGIES INC	COM	55377A106	127	3789	SH	OTHER	22	3789	
MTI TECHNOLOGY CORP	COM	553903105	81	30000	SH	DEFINED	01	30000	
MTI TECHNOLOGY CORP	COM	553903105		150	SH	DEFINED	22	150	
MACDERMID INC 1900	COM	554273102	206	5700	SH	DEFINED	01	3800	
MACDERMID INC 125	COM	554273102	5	125	SH	OTHER	01		
MACDERMID INC	COM	554273102	4654	128925	SH	DEFINED	05	128925	
MACDERMID INC	COM	554273102	43	1200	SH	DEFINED	08	1200	
MACDERMID INC 4700	COM	554273102	24862	688700	SH	DEFINED	21	684000	
MACDERMID INC 377886	COM	554273102	13642	377886	SH	DEFINED	22		
MACDERMID INC 467321	COM	554273102	30093	833607	SH	OTHER	22	366286	
MACERICH CO	COM	554382101	1911	30432	SH	DEFINED	01	30432	
MACERICH CO	COM	554382101	1773	28227	SH	DEFINED	17	28227	
MACERICH CO	COM	554382101	3140	50000	SH	DEFINED	21	50000	
MACERICH CO 1100	COM	554382101	506	8050	SH	DEFINED	22	6950	
MACERICH CO	COM	554382101	1313	20900	SH	OTHER	22	20900	
MACK CALI RLTY CORP 1200	COM	554489104	1090	23676	SH	DEFINED	01	22476	
MACK CALI RLTY CORP	COM	554489104	306	6650	SH	OTHER	01	6650	
MACK CALI RLTY CORP	COM	554489104	4270	92775	SH	DEFINED	05	92775	
MACK CALI RLTY CORP	COM	554489104	120	2600	SH	DEFINED	08	2600	

MACK CALI RLTY CORP 1488	COM	554489104	68	1488 SH	DEFINED	22	
MACK CALI RLTY CORP 1942	COM	554489104	204	4430 SH	OTHER	22	2488
MACROCHEM CORP DEL	COM	555903103	87	118900 SH	DEFINED	17	118900
MACROVISION CORP	COM	555904101	219	8500 SH	DEFINED	01	8500
MACROVISION CORP 350	COM	555904101	12	450 SH	OTHER	01	100
MACROVISION CORP	COM	555904101	2863	111322 SH	DEFINED	05	111322
MACROVISION CORP	COM	555904101	117	4548 SH	DEFINED	08	4548
MACROMEDIA INC 43810	COM	556100105	1865	59945 SH	DEFINED	01	16135
MACROMEDIA INC 225	COM	556100105	70	2235 SH	OTHER	01	2010
MACROMEDIA INC	COM	556100105	4965	159532 SH	DEFINED	05	159532
MACROMEDIA INC	COM	556100105	273	8776 SH	DEFINED	08	8776
MACROMEDIA INC	COM	556100105	362	11631 SH	DEFINED	17	11631
MACROMEDIA INC	COM	556100105	245	7880 SH	DEFINED	20	7880
MACROMEDIA INC	COM	556100105	16299	523762 SH	DEFINED	21	523762
MACROMEDIA INC 12360	COM	556100105	385	12360 SH	DEFINED	22	
MACROMEDIA INC 160	COM	556100105	24	780 SH	OTHER	22	620
MADDEN STEVEN LTD	COM	556269108	97	5150 SH	DEFINED	01	5150
MADDEN STEVEN LTD	COM	556269108	344	18220 SH	DEFINED	17	18220
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	73	2148 SH	DEFINED	08	2148
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	665	19467 SH	DEFINED	17	19467
MAGELLAN HEALTH SVCS INC 2400	COM NEW	559079207	8420	246500 SH	DEFINED	21	244100
MAGELLAN HEALTH SVCS INC 4800	COM NEW	559079207	2053	60100 SH	DEFINED	22	55300
MAGMA DESIGN AUTOMATION	COM	559181102	37	2974 SH	DEFINED	08	2974
MAGMA DESIGN AUTOMATION	COM	559181102	70	5611 SH	DEFINED	17	5611
MAGMA DESIGN AUTOMATION	COM	559181102	3449	275700 SH	DEFINED	21	273400
MAGMA DESIGN AUTOMATION	COM	559181102	567	45300 SH	DEFINED	22	45300
MAGMA DESIGN AUTOMATION	COM	559181102	73	5800 SH	OTHER	22	5800
MAGNA ENMTT CORP	CL A	559211107	252	41905 SH	DEFINED	17	41905
MAGNA INTL INC 1500	CL A	559222401	124	1500 SH	OTHER	01	
MAGNA INTL INC	CL A	559222401	25	300 SH	DEFINED	17	300
MAGNA INTL INC	CL A	559222401	3528	42740 SH	DEFINED	21	42740
MAGNA INTL INC 6825	CL A	559222401	7182	87001 SH	DEFINED	22	80176
MAGNA INTL INC	CL A	559222401	456	5525 SH	OTHER	22	5525
MAGNETEK INC	COM	559424106	85	12375 SH	DEFINED	01	12375
MAGNETEK INC	COM	559424106	836	121225 SH	DEFINED	05	121225
MAGNETEK INC	COM	559424106	129	18700 SH	DEFINED	21	18700
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	41	3200 SH	DEFINED	08	3200
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	4854	376300 SH	DEFINED	21	376300
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	163	12600 SH	DEFINED	22	12600
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	66	5100 SH	OTHER	22	5100
MAGNUM HUNTER RES INC	FRNT	55972FAF1	2418	2000000 PRN	DEFINED	08	2000000
MAGUIRE PPTYS INC	COM	559775101	259	9422 SH	DEFINED	08	9422
MAGYAR TAVKOZLESI RT 18000	SPONSORED AD	559776109	439	18000 SH	OTHER	22	
MAIN STR BKS INC NEW 400	COM	56034R102	357	10221 SH	DEFINED	01	9821
MAIN STR BKS INC NEW	COM	56034R102	1139	32600 SH	DEFINED	05	32600
MAIN STR BKS INC NEW	COM	56034R102	31	900 SH	DEFINED	08	900
MAIN STR BKS INC NEW	COM	56034R102	1802	51600 SH	DEFINED	21	51200
MAIN STR BKS INC NEW	COM	56034R102	291	8320 SH	DEFINED	22	8320
MAIN STR BKS INC NEW	COM	56034R102	38	1080 SH	OTHER	22	1080
MAINE & MARITIMES CORP	COM	560377103	1341	50900 SH	DEFINED	21	50900
MAINE & MARITIMES CORP	COM	560377103	56	2120 SH	DEFINED	22	2120
MAINE & MARITIMES CORP	COM	560377103	32	1200 SH	OTHER	22	1200
MAIR HOLDINGS INC	COM	560635104	1432	155674 SH	DEFINED	21	155674
MAIR HOLDINGS INC	COM	560635104	54	5870 SH	DEFINED	22	5870
MAIR HOLDINGS INC	COM	560635104	20	2200 SH	OTHER	22	2200
MAKITA CORP	ADR NEW	560877300	7	400 SH	DEFINED	01	400
MAKITA CORP	ADR NEW	560877300	1314	74000 SH	DEFINED	21	74000
MANAGED MUNS PORTFOLIO INC	COM	561662107	11	1058 SH	DEFINED	01	1058
MANAGED MUNS PORTFOLIO INC 128	COM	561662107	1	128 SH	OTHER	01	
MANAGED MUNS PORTFOLIO INC 1960	COM	561662107	21	1960 SH	DEFINED	22	
MANAGED MUNS PORTFOLIO INC 30040	COM	561662107	383	35721 SH	OTHER	22	5681
MANDALAY RESORT GROUP	COM	562567107	4091	58088 SH	DEFINED	01	58088
MANDALAY RESORT GROUP 400	COM	562567107	77	1100 SH	OTHER	01	700
MANDALAY RESORT GROUP	COM	562567107	11980	170094 SH	DEFINED	05	170094
MANDALAY RESORT GROUP	COM	562567107	1683	23900 SH	DEFINED	08	23900
MANDALAY RESORT GROUP	COM	562567107	9621	136600 SH	PUT	DEFINED	08
MANDALAY RESORT GROUP	COM	562567107	35	500 SH	DEFINED	13	500
MANDALAY RESORT GROUP	COM	562567107	35	500 SH	DEFINED	22	400

100								
MANHATTAN ASSOCS INC 35648	COM	562750109	989	41398 SH	DEFINED	01		5750
MANHATTAN ASSOCS INC 10025	COM	562750109	283	11845 SH	OTHER	01		1820
MANHATTAN ASSOCS INC	COM	562750109	4735	198295 SH	DEFINED	05		198295
MANHATTAN ASSOCS INC	COM	562750109	120	5021 SH	DEFINED	08		5021
MANHATTAN ASSOCS INC	COM	562750109	552	23100 SH	CALL	DEFINED	08	23100
MANHATTAN ASSOCS INC	COM	562750109	10982	459881 SH	DEFINED	21		458581
MANHATTAN ASSOCS INC	COM	562750109	549	23000 SH	DEFINED	22		23000
MANHATTAN ASSOCS INC	COM	562750109	98	4100 SH	OTHER	22		4100
MANITOWOC INC 2100	COM	563571108	947	25150 SH	DEFINED	01		23050
MANITOWOC INC	COM	563571108	4782	127000 SH	DEFINED	05		127000
MANITOWOC INC	COM	563571108	81	2148 SH	DEFINED	08		2148
MANITOWOC INC	COM	563571108	730	19400 SH	DEFINED	21		19400
MANITOWOC INC	COM	563571108	233	6200 SH	DEFINED	22		6200
MANOR CARE INC NEW 2100	COM	564055101	438	12368 SH	DEFINED	01		10268
MANOR CARE INC NEW 380	COM	564055101	31	880 SH	OTHER	01		500
MANOR CARE INC NEW	COM	564055101	1212	34199 SH	DEFINED	05		34199
MANOR CARE INC NEW	COM	564055101	1220	34437 SH	DEFINED	08		34437
MANOR CARE INC NEW	COM	564055101	1249	35258 SH	DEFINED	21		35258
MANOR CARE INC NEW 4200	COM	564055101	149	4200 SH	OTHER	22		
MANPOWER INC 16700	COM	56418H100	1538	31834 SH	DEFINED	01		15134
MANPOWER INC 175	COM	56418H100	8	175 SH	OTHER	01		
MANPOWER INC	COM	56418H100	9777	202430 SH	DEFINED	05		202430
MANPOWER INC	COM	56418H100	721	14935 SH	DEFINED	08		14935
MANPOWER INC	COM	56418H100	185	3840 SH	DEFINED	20		3840
MANPOWER INC 225	COM	56418H100	36434	754325 SH	DEFINED	21		754100
MANPOWER INC 20005	COM	56418H100	9461	195889 SH	DEFINED	22		175884
MANPOWER INC	COM	56418H100	550	11390 SH	OTHER	22		11390
MANTECH INTL CORP	CL A	564563104	3267	137600 SH	DEFINED	05		137600
MANTECH INTL CORP	CL A	564563104	506	21300 SH	DEFINED	21		21300
MAPICS INC	COM	564910107	26	2451 SH	DEFINED	08		2451
MAPICS INC 2800	COM	564910107	2956	281000 SH	DEFINED	21		278200
MAPICS INC 5400	COM	564910107	847	80500 SH	DEFINED	22		75100
MAPICS INC	COM	564910107	8	800 SH	OTHER	22		800
MANUGISTICS GROUP INC	COM	565011103	14	5000 SH	OTHER	01		5000
MANUGISTICS GROUP INC	COM	565011103	47	16500 SH	DEFINED	22		16500
MANUGISTICS GROUP INC	NOTE	5.000% 565011AB9		400 PRN	DEFINED	17		400
MANUGISTICS GROUP INC 29490000	NOTE	5.000% 565011AB9	27057	29490000 PRN	OTHER	17		
MANULIFE FINL CORP 4204	COM	56501R106	8641	187031 SH	DEFINED	01		182827
MANULIFE FINL CORP 14593	COM	56501R106	1254	27151 SH	OTHER	01		12558
MANULIFE FINL CORP	COM	56501R106	151	3276 SH	DEFINED	05		3276
MANULIFE FINL CORP	COM	56501R106	1642	35538 SH	DEFINED	08		35538
MANULIFE FINL CORP 3596	COM	56501R106	3087	66813 SH	DEFINED	22		63217
MANULIFE FINL CORP	COM	56501R106	426	9228 SH	OTHER	22		9228
MAPINFO CORP 14870	COM	565105103	243	20325 SH	DEFINED	01		5455
MAPINFO CORP 505	COM	565105103	6	505 SH	OTHER	01		
MAPINFO CORP	COM	565105103	1161	96925 SH	DEFINED	05		96925
MAPINFO CORP	COM	565105103	5810	485000 SH	DEFINED	21		485000
MAPINFO CORP 12800	COM	565105103	1761	146974 SH	DEFINED	22		134174
MARATHON OIL CORP 30450 40375	COM	565849106	7796	207291 SH	DEFINED	01		136466
MARATHON OIL CORP 28976	COM	565849106	1090	28976 SH	OTHER	01		
MARATHON OIL CORP	COM	565849106	21785	579239 SH	DEFINED	05		579239
MARATHON OIL CORP	COM	565849106	4866	129384 SH	DEFINED	08		129384
MARATHON OIL CORP	COM	565849106	7522	200000 SH	CALL	DEFINED	08	200000
MARATHON OIL CORP	COM	565849106	2821	75000 SH	PUT	DEFINED	08	75000
MARATHON OIL CORP	COM	565849106	22895	608737 SH	DEFINED	21		608737
MARATHON OIL CORP 8297	COM	565849106	6134	163099 SH	DEFINED	22		154802
MARATHON OIL CORP	COM	565849106	393	10451 SH	OTHER	22		10451
MARCUS CORP 1935	COM	566330106	240	9550 SH	DEFINED	01		7615
MARCUS CORP 415	COM	566330106	10	415 SH	OTHER	01		
MARCUS CORP	COM	566330106	3278	130400 SH	DEFINED	05		130400

MARCUS CORP	COM	566330106	6672	265400	SH	DEFINED	21	265400
MARCUS CORP 800	COM	566330106	203	8070	SH	DEFINED	22	7270
MARCUS CORP	COM	566330106	101	4000	SH	OTHER	22	4000
MARKEL CORP 50	COM	570535104	300	824	SH	DEFINED	01	774
MARKEL CORP 200	COM	570535104	91	250	SH	OTHER	01	50
MARKEL CORP	COM	570535104	36	100	SH	DEFINED	08	100
MARKEL CORP	COM	570535104	256	703	SH	DEFINED	22	703
MARKEL CORP	NOTE	570535AC8	1298	3000000	PRN	DEFINED	08	3000000
MARKETAXESS HLDGS INC	COM	57060D108	4688	275595	SH	DEFINED	05	275595
MARKETAXESS HLDGS INC	COM	57060D108	22910	1346861	SH	DEFINED		1346861
MARSH & MCLENNAN COS INC 156856	COM	571748102	11655	354270	SH	DEFINED	01	197414
MARSH & MCLENNAN COS INC 105759	COM	571748102	8883	269992	SH	OTHER	01	164233
MARSH & MCLENNAN COS INC	COM	571748102	6799	206660	SH	DEFINED	05	206660
MARSH & MCLENNAN COS INC	COM	571748102	25604	778236	SH	DEFINED	08	778236
MARSH & MCLENNAN COS INC	COM	571748102	22908	696300	SH	DEFINED	08	696300
MARSH & MCLENNAN COS INC	COM	571748102	20069	610000	SH	DEFINED	08	610000
MARSH & MCLENNAN COS INC	COM	571748102	2036	61894	SH	DEFINED	17	61894
MARSH & MCLENNAN COS INC	COM	571748102	8919	271095	SH	DEFINED	21	268495
MARSH & MCLENNAN COS INC 90944	COM	571748102	6731	204582	SH	DEFINED	22	113638
MARSH & MCLENNAN COS INC	COM	571748102	7974	242385	SH	OTHER	22	242385
MARSHALL & ILSLEY CORP 17049 8400	COM	571834100	3906	88371	SH	DEFINED	01	62922
MARSHALL & ILSLEY CORP 122095	COM	571834100	5397	122095	SH	OTHER	01	
MARSHALL & ILSLEY CORP	COM	571834100	15430	349101	SH	DEFINED	05	349101
MARSHALL & ILSLEY CORP	COM	571834100	3409	77120	SH	DEFINED	08	77120
MARSHALL & ILSLEY CORP	COM	571834100	1173	26530	SH	DEFINED	21	26530
MARSHALL & ILSLEY CORP 1200	COM	571834100	480	10850	SH	DEFINED	22	9650
MARSHALL & ILSLEY CORP	COM	571834100	40	900	SH	OTHER	22	900
MARRIOTT INTL INC NEW 76270	CL A	571903202	8450	134170	SH	DEFINED	01	57900
MARRIOTT INTL INC NEW 6790	CL A	571903202	1529	24281	SH	OTHER	01	17491
MARRIOTT INTL INC NEW	CL A	571903202	5512	87526	SH	DEFINED	05	87526
MARRIOTT INTL INC NEW	CL A	571903202	1862	29567	SH	DEFINED	08	29567
MARRIOTT INTL INC NEW	CL A	571903202	94237	1496296	SH	DEFINED	21	1490996
MARRIOTT INTL INC NEW 12620	CL A	571903202	12167	193185	SH	DEFINED	22	180565
MARRIOTT INTL INC NEW	CL A	571903202	818	12990	SH	OTHER	22	12990
MARTEK BIOSCIENCES CORP 395	COM	572901106	101	1970	SH	DEFINED	01	1575
MARTEK BIOSCIENCES CORP	COM	572901106	2125	41510	SH	DEFINED	05	41510
MARTEK BIOSCIENCES CORP	COM	572901106	138	2700	SH	DEFINED	08	2700
MARTHA STEWART LIVING OMNIME 1275	CL A	573083102	246	8475	SH	DEFINED	01	8475
MARTHA STEWART LIVING OMNIME 1275	CL A	573083102	48	1650	SH	OTHER	01	375
MARTHA STEWART LIVING OMNIME	CL A	573083102	341	11750	SH	DEFINED	22	11750
MARTHA STEWART LIVING OMNIME	CL A	573083102	3	100	SH	OTHER	22	100
MARTIN MARIETTA MATLS INC	COM	573284106	396	7375	SH	DEFINED	01	7375
MARTIN MARIETTA MATLS INC 1264	COM	573284106	73	1364	SH	OTHER	01	100
MARTIN MARIETTA MATLS INC	COM	573284106	13280	247479	SH	DEFINED	05	247479
MARTIN MARIETTA MATLS INC	COM	573284106	244	4548	SH	DEFINED	08	4548
MARTIN MARIETTA MATLS INC	COM	573284106	2281	42500	SH	DEFINED	21	42500
MARTIN MARIETTA MATLS INC	COM	573284106	59	1100	SH	DEFINED	22	1100
MARTIN MARIETTA MATLS INC	COM	573284106	8	144	SH	OTHER	22	144
MARVEL ENTERPRISES INC 35600	COM	57383M108	10248	500413	SH	DEFINED	01	464813
MARVEL ENTERPRISES INC	COM	57383M108	61	2998	SH	DEFINED	08	2998
MARVEL ENTERPRISES INC	COM	57383M108	129	6290	SH	DEFINED	20	6290
MARVEL ENTERPRISES INC 2900	COM	57383M108	22955	1120830	SH	DEFINED	21	1115230
MARVEL ENTERPRISES INC 9960	COM	57383M108	2187	106778	SH	DEFINED	22	96818
MARVEL ENTERPRISES INC	COM	57383M108	160	7820	SH	OTHER	22	7820
MASCO CORP 40285	COM	574599106	15534	425235	SH	DEFINED	01	384950
MASCO CORP 118799	COM	574599106	9188	251506	SH	OTHER	01	132707
MASCO CORP 374700	COM	574599106	24282	664727	SH	DEFINED	05	290027
MASCO CORP	COM	574599106	1946	53275	SH	DEFINED	08	53275
MASCO CORP	COM	574599106	3653	100000	SH	DEFINED	08	100000
MASCO CORP	COM	574599106	15231	416950	SH	DEFINED	21	416950
MASCO CORP 70277	COM	574599106	26679	730339	SH	DEFINED	22	660062
MASCO CORP	COM	574599106	5113	139978	SH	OTHER	22	139978
MASONITE INTL CORP	COM	575384102	4743	138044	SH	DEFINED	17	138044

MASSBANK CORP READ MASS	COM	576152102	2228	59500 SH	DEFINED 21	59500
MASSBANK CORP READ MASS	COM	576152102	72	1930 SH	DEFINED 22	1930
MASSBANK CORP READ MASS	COM	576152102	30	800 SH	OTHER 22	800
MASSEY ENERGY CO	NOTE 2.250%	576203AF0	393	300000 PRN	DEFINED 08	300000
MASSEY ENERGY CO	NOTE 2.250%	576203AF0		300 PRN	DEFINED 17	300
MASSEY ENERGY CORP 14001	COM	576206106	1061	30355 SH	DEFINED 01	16354
MASSEY ENERGY CORP 4555	COM	576206106	159	4555 SH	OTHER 01	
MASSEY ENERGY CORP	COM	576206106	11868	339575 SH	DEFINED 05	339575
MASSEY ENERGY CORP	COM	576206106	81	2318 SH	DEFINED 08	2318
MASSEY ENERGY CORP	COM	576206106	3495	100000 SH	PUT DEFINED 08	100000
MASSEY ENERGY CORP	COM	576206106	147	4194 SH	DEFINED 17	4194
MASSEY ENERGY CORP	COM	576206106	1748	50000 SH	DEFINED 21	50000
MASSEY ENERGY CORP	COM	576206106	71	2043 SH	DEFINED 22	2043
MASSEY ENERGY CORP	COM	576206106	76	2181 SH	OTHER 22	2181
MASSMUTUAL CORPORATE INVS IN	COM	576292106	462	16200 SH	DEFINED 01	16200
MASSMUTUAL CORPORATE INVS IN	COM	576292106	17	600 SH	OTHER 01	600
MASSMUTUAL CORPORATE INVS IN 638	COM	576292106	211	7408 SH	DEFINED 22	6770
MASSMUTUAL CORPORATE INVS IN	COM	576292106	678	23784 SH	OTHER 22	23784
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	21	1588 SH	DEFINED 01	1588
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	141	10600 SH	DEFINED 22	10600
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	220	16520 SH	OTHER 22	16520
MASTEC INC	COM	576323109	15	1500 SH	DEFINED 01	1500
MASTEC INC	COM	576323109	142	14000 SH	DEFINED 08	14000
MASTEC INC	COM	576323109	840	83100 SH	DEFINED 21	83100
MASTEC INC	COM	576323109	28	2800 SH	DEFINED 22	2800
MATERIAL SCIENCES CORP 1600	COM	576674105	402	22325 SH	DEFINED 01	20725
MATERIAL SCIENCES CORP	COM	576674105	1102	61250 SH	DEFINED 05	61250
MATERIAL SCIENCES CORP	COM	576674105	171	9500 SH	DEFINED 21	9500
MATERIAL SCIENCES CORP	COM	576674105	4	225 SH	OTHER 22	225
MATRIX BANCORP INC 5900	COM	576819106	6214	496700 SH	DEFINED 21	490800
MATRIX BANCORP INC 18500	COM	576819106	2312	184788 SH	DEFINED 22	166288
MATRIXONE INC	COM	57685P304	183	27900 SH	DEFINED 21	27900
MATRIXONE INC	COM	57685P304	1795	274071 SH	DEFINED	274071
MATSUSHITA ELEC INDL	ADR	576879209	10	640 SH	DEFINED 01	640
MATSUSHITA ELEC INDL	ADR	576879209	46	2880 SH	OTHER 01	2880
MATSUSHITA ELEC INDL	ADR	576879209		28 SH	DEFINED 05	28
MATSUSHITA ELEC INDL	ADR	576879209	4189	261000 SH	DEFINED 21	261000
MATSUSHITA ELEC INDL	ADR	576879209	32	2000 SH	OTHER 22	2000
MATTEL INC 37789	COM	577081102	2602	133494 SH	DEFINED 01	95705
MATTEL INC 4831	COM	577081102	890	45690 SH	OTHER 01	40859
MATTEL INC	COM	577081102	6694	343448 SH	DEFINED 05	343448
MATTEL INC	COM	577081102	3095	158788 SH	DEFINED 08	158788
MATTEL INC	COM	577081102	1269	65100 SH	CALL DEFINED 08	65100
MATTEL INC	COM	577081102	2828	145100 SH	PUT DEFINED 08	145100
MATTEL INC	COM	577081102	13158	675120 SH	DEFINED 21	675120
MATTEL INC 5710	COM	577081102	3660	187783 SH	DEFINED 22	182073
MATTEL INC	COM	577081102	1267	65013 SH	OTHER 22	65013
MAXTOR CORP	COM NEW	577729205	10	1969 SH	DEFINED 01	1969
MAXTOR CORP	COM NEW	577729205	10	1930 SH	OTHER 01	1930
MAXTOR CORP	COM NEW	577729205	17	3300 SH	DEFINED 05	3300
MAXTOR CORP	COM NEW	577729205	65	12300 SH	DEFINED 08	12300
MAXTOR CORP 5900	COM NEW	577729205	2564	483700 SH	DEFINED 21	477800
MAXTOR CORP 13690	COM NEW	577729205	798	150522 SH	DEFINED 22	136832
MAXTOR CORP	COM NEW	577729205	1	100 SH	OTHER 22	100
MAXCOR FINL GROUP INC	COM	57772G100	472	53270 SH	DEFINED 17	53270
MAXIM INTEGRATED PRODS INC 36869	COM	57772K101	34898	823258 SH	DEFINED 01	786389
MAXIM INTEGRATED PRODS INC 71389	COM	57772K101	3614	85248 SH	OTHER 01	13859
MAXIM INTEGRATED PRODS INC 11300	COM	57772K101	7158	168862 SH	DEFINED 05	157562
MAXIM INTEGRATED PRODS INC	COM	57772K101	1503	35453 SH	DEFINED 08	35453
MAXIM INTEGRATED PRODS INC	COM	57772K101	9326	220000 SH	CALL DEFINED 08	220000
MAXIM INTEGRATED PRODS INC	COM	57772K101	424	10000 SH	PUT DEFINED 08	10000
MAXIM INTEGRATED PRODS INC 95	COM	57772K101	9	205 SH	DEFINED 13	110
MAXIM INTEGRATED PRODS INC 1800	COM	57772K101	41169	971192 SH	DEFINED 21	966792
MAXIM INTEGRATED PRODS INC 52256	COM	57772K101	48902	1153618 SH	DEFINED 22	1101362
MAXIM INTEGRATED PRODS INC	COM	57772K101	10131	238987 SH	OTHER 22	238987
MAXYGEN INC	COM	577776107	652	51000 SH	DEFINED 17	51000
MAY DEPT STORES CO 55124	COM	577778103	16687	567591 SH	DEFINED 01	512467

MAY DEPT STORES CO 640702	COM	577778103	27064	920529	SH	OTHER	01	279827
MAY DEPT STORES CO	COM	577778103	3326	113145	SH	DEFINED	05	113145
MAY DEPT STORES CO	COM	577778103	2265	77031	SH	DEFINED	08	77031
MAY DEPT STORES CO	COM	577778103	1088	37000	SH	CALL	DEFINED	08
MAY DEPT STORES CO	COM	577778103	14435	490987	SH	DEFINED	21	488387
MAY DEPT STORES CO 10800	COM	577778103	2190	74494	SH	DEFINED	22	63694
MAY DEPT STORES CO	COM	577778103	2359	80226	SH	OTHER	22	80226
MAVERICK TUBE CORP 10500 500	COM	577914104	565	18650	SH	DEFINED	01	7650
MAVERICK TUBE CORP 150	COM	577914104	5	150	SH	OTHER	01	
MAVERICK TUBE CORP	COM	577914104	5709	188425	SH	DEFINED	05	188425
MAVERICK TUBE CORP	COM	577914104	130	4298	SH	DEFINED	08	4298
MAVERICK TUBE CORP	COM	577914104	4381	144600	SH	DEFINED	21	143700
MAVERICK TUBE CORP	COM	577914104	588	19400	SH	DEFINED	22	19400
MAVERICK TUBE CORP	COM	577914104	73	2400	SH	OTHER	22	2400
MAXIMUS INC 4000 9300	COM	577933104	689	22148	SH	DEFINED	01	8848
MAXIMUS INC 9375	COM	577933104	292	9375	SH	OTHER	01	
MAXIMUS INC	COM	577933104	3165	101700	SH	DEFINED	05	101700
MAXIMUS INC	COM	577933104	6205	199400	SH	DEFINED	21	198500
MAXIMUS INC	COM	577933104	654	21030	SH	DEFINED	22	21030
MAXIMUS INC	COM	577933104	103	3300	SH	OTHER	22	3300
MAYTAG CORP 4300	COM	578592107	357	16924	SH	DEFINED	01	12624
MAYTAG CORP 4883	COM	578592107	234	11083	SH	OTHER	01	6200
MAYTAG CORP	COM	578592107	660	31303	SH	DEFINED	05	31303
MAYTAG CORP	COM	578592107	713	33788	SH	DEFINED	08	33788
MAYTAG CORP	COM	578592107	197	9351	SH	DEFINED	21	9351
MAYTAG CORP 200	COM	578592107	211	10000	SH	DEFINED	22	9800
MAYTAG CORP	COM	578592107	297	14093	SH	OTHER	22	14093
MCAFFEE INC	COM	579064106	10424	360305	SH	DEFINED	05	360305
MCAFFEE INC	COM	579064106	426	14727	SH	DEFINED	08	14727
MCAFFEE INC	COM	579064106	57571	1990000	SH	CALL	DEFINED	08
MCAFFEE INC	COM	579064106	18	625	SH	DEFINED	22	625
MCAFFEE INC	COM	579064106	9	300	SH	OTHER	22	300
MCCLATCHY CO 300	CL A	579489105	96	1343	SH	DEFINED	01	1043
MCCLATCHY CO 700	CL A	579489105	74	1025	SH	OTHER	01	325
MCCLATCHY CO	CL A	579489105	83	1150	SH	DEFINED	08	1150
MCCLATCHY CO	CL A	579489105	8698	121130	SH	DEFINED	21	121130
MCCLATCHY CO	CL A	579489105	589	8200	SH	DEFINED	22	8200
MCCORMICK & CO INC 15400	COM NON VTG	579780206	3335	86394	SH	DEFINED	01	70994
MCCORMICK & CO INC 2020	COM NON VTG	579780206	848	21956	SH	OTHER	01	19936
MCCORMICK & CO INC	COM NON VTG	579780206	2376	61551	SH	DEFINED	05	61551
MCCORMICK & CO INC	COM NON VTG	579780206	1160	30060	SH	DEFINED	08	30060
MCCORMICK & CO INC	COM NON VTG	579780206	626	16213	SH	DEFINED	21	16213
MCCORMICK & CO INC 2100	COM NON VTG	579780206	367	9500	SH	DEFINED	22	7400
MCCORMICK & CO INC	COM NON VTG	579780206	166	4300	SH	OTHER	22	4300
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	4026	238944	SH	DEFINED		238944
MCDATA CORP 1327	CL A	580031201	11378	1909014	SH	DEFINED	01	1907687
MCDATA CORP 510	CL A	580031201	22	3736	SH	OTHER	01	3226
MCDATA CORP	CL A	580031201	1577	264523	SH	DEFINED	05	264523
MCDATA CORP	CL A	580031201	2618	439319	SH	DEFINED	08	439319
MCDATA CORP	CL A	580031201	490	82170	SH	DEFINED	17	82170
MCDATA CORP 216	CL A	580031201	5	820	SH	DEFINED	22	604
MCDATA CORP	CL A	580031201	2	318	SH	OTHER	22	318
MCDATA CORP	NOTE	2.250% 580031AD4	3755	4011000	PRN	DEFINED	08	4011000
MCDERMOTT INTL INC	COM	580037109	182	9929	SH	DEFINED	01	9929
MCDERMOTT INTL INC 40	COM	580037109	8	425	SH	OTHER	01	385
MCDERMOTT INTL INC	COM	580037109	2	100	SH	DEFINED	05	100
MCDERMOTT INTL INC	COM	580037109	46	2500	SH	DEFINED	08	2500
MCDONALDS CORP 218624	COM	580135101	112500	3509033	SH	DEFINED	01	3290409
MCDONALDS CORP 833147	COM	580135101	43490	1356510	SH	OTHER	01	523363
MCDONALDS CORP	COM	580135101	2324	72500	SH	CALL	DEFINED	01
MCDONALDS CORP	COM	580135101	3927	122500	SH	PUT	DEFINED	01
MCDONALDS CORP 313300	COM	580135101	62616	1953086	SH	DEFINED	05	1639786
MCDONALDS CORP	COM	580135101	8357	260666	SH	DEFINED	08	260666
MCDONALDS CORP	COM	580135101	1603	50000	SH	CALL	DEFINED	08

MCDONALDS CORP 395	COM	580135101	151	4700 SH	DEFINED 13	4305
MCDONALDS CORP	COM	580135101	3863	120500 SH	DEFINED 17	120500
MCDONALDS CORP	COM	580135101	12503	390000 SH	CALL DEFINED 17	390000
MCDONALDS CORP	COM	580135101	45085	1406277 SH	DEFINED 21	1406277
MCDONALDS CORP 132976	COM	580135101	83226	2595931 SH	DEFINED 22	2462955
MCDONALDS CORP	COM	580135101	43301	1350612 SH	OTHER 22	1350612
MCG CAPITAL CORP 3550	COM	58047P107	61	3550 SH	DEFINED 01	
MCG CAPITAL CORP 4325	COM	58047P107	74	4325 SH	OTHER 01	
MCG CAPITAL CORP	COM	58047P107	67	3907 SH	DEFINED 08	3907
MCGRATH RENTCORP	COM	580589109	48	1100 SH	DEFINED 08	1100
MCGRATH RENTCORP	COM	580589109	4274	98000 SH	DEFINED 21	98000
MCGRATH RENTCORP 1934	COM	580589109	999	22900 SH	DEFINED 22	20966
MCGRAW HILL COS INC 33551	COM	580645109	32721	357445 SH	DEFINED 01	323894
MCGRAW HILL COS INC 110705	COM	580645109	21549	235403 SH	OTHER 01	124698
MCGRAW HILL COS INC 1	COM	580645109	8493	92782 SH	DEFINED 05	92781
MCGRAW HILL COS INC	COM	580645109	3219	35161 SH	DEFINED 08	35161
MCGRAW HILL COS INC 570	COM	580645109	52	570 SH	DEFINED 18	
MCGRAW HILL COS INC	COM	580645109	54215	592251 SH	DEFINED 21	592251
MCGRAW HILL COS INC 29621	COM	580645109	36518	398929 SH	DEFINED 22	369308
MCGRAW HILL COS INC	COM	580645109	10589	115681 SH	OTHER 22	115681
MCKESSON CORP 56171	COM	58155Q103	1825	58016 SH	DEFINED 01	1845
MCKESSON CORP 3450 6129	COM	58155Q103	1891	60098 SH	OTHER 01	50519
MCKESSON CORP 30700	COM	58155Q103	4670	148437 SH	DEFINED 05	117737
MCKESSON CORP	COM	58155Q103	3287	104474 SH	DEFINED 08	104474
MCKESSON CORP	COM	58155Q103	1888	60000 SH	PUT DEFINED 08	60000
MCKESSON CORP	COM	58155Q103	815	25900 SH	DEFINED 17	25900
MCKESSON CORP	COM	58155Q103	14684	466754 SH	DEFINED 21	466754
MCKESSON CORP 2400	COM	58155Q103	1125	35762 SH	DEFINED 22	33362
MCKESSON CORP	COM	58155Q103	106	3368 SH	OTHER 22	3368
MCMORAN EXPLORATION CO 13480	COM	582411104	388	20747 SH	DEFINED 01	7267
MCMORAN EXPLORATION CO 235	COM	582411104	4	235 SH	OTHER 01	
MCMORAN EXPLORATION CO	COM	582411104	5805	310446 SH	DEFINED 08	310446
MCMORAN EXPLORATION CO	COM	582411104	56	3010 SH	DEFINED 20	3010
MCMORAN EXPLORATION CO 475	COM	582411104	7661	409700 SH	DEFINED 21	409225
MCMORAN EXPLORATION CO 4660	COM	582411104	87	4660 SH	DEFINED 22	
MCMORAN EXPLORATION CO 100	COM	582411104	6	325 SH	OTHER 22	225
MEADE INSTRUMENTS CORP 4055	COM	583062104	26	7725 SH	DEFINED 01	3670
MEADE INSTRUMENTS CORP 1345	COM	583062104	5	1345 SH	OTHER 01	
MEADE INSTRUMENTS CORP	COM	583062104	306	89300 SH	DEFINED 05	89300
MEADE INSTRUMENTS CORP	COM	583062104	1	198 SH	DEFINED 08	198
MEADE INSTRUMENTS CORP	COM	583062104	45	13100 SH	DEFINED 21	13100
MEADWESTVACO CORP 120128	COM	583334107	9321	275046 SH	DEFINED 01	154918
MEADWESTVACO CORP 32186	COM	583334107	2733	80654 SH	OTHER 01	48468
MEADWESTVACO CORP	COM	583334107	2648	78143 SH	DEFINED 05	78143
MEADWESTVACO CORP	COM	583334107	2621	77330 SH	DEFINED 08	77330
MEADWESTVACO CORP	COM	583334107	80056	2362222 SH	DEFINED 21	2362222
MEADWESTVACO CORP 25270	COM	583334107	15710	463546 SH	DEFINED 22	438276
MEADWESTVACO CORP	COM	583334107	1479	43641 SH	OTHER 22	43641
MECHANICAL TECHNOLOGY INC	COM	583538103	11	1776 SH	DEFINED 22	1776
MECHANICAL TECHNOLOGY INC	COM	583538103	91	14850 SH	OTHER 22	14850
MEDAREX INC	COM	583916101	99	9192 SH	DEFINED 01	9192
MEDAREX INC 650	COM	583916101	12	1100 SH	OTHER 01	450
MEDAREX INC	COM	583916101	58	5398 SH	DEFINED 08	5398
MEDAREX INC	COM	583916101	571	53000 SH	DEFINED 17	53000
MEDAREX INC	COM	583916101	2	225 SH	DEFINED 22	225
MEDAREX INC	COM	583916101	3	310 SH	OTHER 22	310
MEDALLION FINL CORP	COM	583928106	344	35513 SH	DEFINED 17	35513
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	73	1753 SH	DEFINED 01	1753
MEDCO HEALTH SOLUTIONS INC 1	COM	58405U102	23993	576744 SH	DEFINED 05	576743

MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4224	101533	SH	DEFINED	08	101533
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2912	70000	SH	CALL	DEFINED	70000
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4576	110000	SH	PUT	DEFINED	110000
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	458	11021	SH	DEFINED	17	11021
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	30761	739436	SH	DEFINED	21	739436
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	14544	349605	SH	DEFINED	22	300179
49426								
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11548	277602	SH	OTHER	22	277602
MEDIA GEN INC	CL A	584404107	825	12725	SH	DEFINED	01	12725
MEDIA GEN INC	CL A	584404107	226	3490	SH	OTHER	01	2215
1275								
MEDIA GEN INC	CL A	584404107	3448	53195	SH	DEFINED	05	53195
MEDIA GEN INC	CL A	584404107	71	1100	SH	DEFINED	08	1100
MEDIA GEN INC	CL A	584404107	22120	341300	SH	DEFINED	21	341300
MEDIA GEN INC	CL A	584404107	138	2130	SH	DEFINED	22	2130
MEDIA GEN INC	CL A	584404107	58	900	SH	OTHER	22	900
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	116	18500	SH	OTHER	01	
18500								
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	629	100600	SH	DEFINED	08	100600
MEDICAL ACTION INDS INC	COM	58449L100	1	65	SH	DEFINED	01	65
MEDICAL ACTION INDS INC	COM	58449L100	20	1000	SH	OTHER	01	1000
MEDICAL ACTION INDS INC	COM	58449L100	24	1200	SH	DEFINED	08	1200
MEDICAL ACTION INDS INC	COM	58449L100	6140	311700	SH	DEFINED	21	309400
MEDICAL ACTION INDS INC	COM	58449L100	1204	61140	SH	DEFINED	22	61140
MEDICAL ACTION INDS INC	COM	58449L100	130	6600	SH	OTHER	22	6600
MEDICINES CO	COM	584688105	26	900	SH	DEFINED	08	900
MEDICINES CO	COM	584688105	997	34611	SH	DEFINED	17	34611
MEDICINES CO	COM	584688105	9	300	SH	DEFINED	22	300
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	536	15275	SH	DEFINED	01	4825
10450								
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	374	10650	SH	OTHER	01	3250
7400								
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	8378	238631	SH	DEFINED	05	238631
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1180	33608	SH	DEFINED	08	33608
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	272	7750	SH	DEFINED	20	7750
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	18328	522030	SH	DEFINED	21	521730
300								
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1827	52030	SH	DEFINED	22	39710
12320								
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	27	770	SH	OTHER	22	770
MEDIMUNE INC	COM	584699102	3912	144283	SH	DEFINED	01	137783
6500								
MEDIMUNE INC	COM	584699102	194	7150	SH	OTHER	01	4720
2430								
MEDIMUNE INC	COM	584699102	2611	96328	SH	DEFINED	05	96328
MEDIMUNE INC	COM	584699102	3075	113429	SH	DEFINED	08	113429
MEDIMUNE INC	COM	584699102	14867	548400	SH	CALL	DEFINED	548400
MEDIMUNE INC	COM	584699102	11928	440000	SH	PUT	DEFINED	440000
MEDIMUNE INC	COM	584699102	12	450	SH	DEFINED	13	450
MEDIMUNE INC	COM	584699102	1909	70400	SH	DEFINED	17	70400
MEDIMUNE INC	COM	584699102	17090	630406	SH	DEFINED	21	630406
MEDIMUNE INC	COM	584699102	70	2585	SH	DEFINED	22	1210
1375								
MEDIMUNE INC	COM	584699102	115	4250	SH	OTHER	22	4250
MEDIWARE INFORMATION SYS INC	COM	584946107	4577	360700	SH	DEFINED	21	359100
1600								
MEDIWARE INFORMATION SYS INC	COM	584946107	504	39700	SH	DEFINED	22	36500
3200								
MEDIS TECHNOLOGIES LTD	COM	58500P107	370	20182	SH	DEFINED	17	20182
MEDIS TECHNOLOGIES LTD	COM	58500P107	22	1200	SH	OTHER	22	1200
MEDTRONIC INC	COM	585055106	112909	2273179	SH	DEFINED	01	2159699
113480								
MEDTRONIC INC	COM	585055106	43516	876094	SH	OTHER	01	398387
477707								
MEDTRONIC INC	COM	585055106	2484	50000	SH	CALL	DEFINED	50000
MEDTRONIC INC	COM	585055106	2484	50000	SH	PUT	DEFINED	50000
MEDTRONIC INC	COM	585055106	46194	930021	SH	DEFINED	05	602121
327900								
MEDTRONIC INC	COM	585055106	22447	451913	SH	DEFINED	08	451913
MEDTRONIC INC	COM	585055106	7426	149500	SH	CALL	DEFINED	149500
MEDTRONIC INC	COM	585055106	18378	370000	SH	PUT	DEFINED	370000
MEDTRONIC INC	COM	585055106	155	3125	SH	DEFINED	13	3125
MEDTRONIC INC	COM	585055106	8	164	SH	OTHER	13	164
MEDTRONIC INC	COM	585055106	5340	107500	SH	DEFINED	17	107500
MEDTRONIC INC	COM	585055106	101	2038	SH	OTHER	17	
2038								
MEDTRONIC INC	COM	585055106	49	980	SH	DEFINED	18	
980								
MEDTRONIC INC	COM	585055106	76939	1548995	SH	DEFINED	21	1526395
MEDTRONIC INC	COM	585055106	90007	1812092	SH	DEFINED	22	1698704
113388								
MEDTRONIC INC	COM	585055106	38787	780901	SH	OTHER	22	780901
MEDTRONIC INC	COM	585055106	226	4547	SH	DEFINED		4547
MEDTRONIC INC	DBC	585055AB2	9162	9060000	PRN	DEFINED	08	9060000
MEDTRONIC INC	DBC	585055AB2	1	1200	PRN	DEFINED	17	1200

MELLON FINL CORP 40600	COM		58551A108	12362	397357	SH	DEFINED	01	356757	
MELLON FINL CORP 75839	COM		58551A108	9060	291223	SH	OTHER	01	215384	
MELLON FINL CORP	COM		58551A108	25044	805009	SH	DEFINED	05	805009	
MELLON FINL CORP	COM		58551A108	2131	68495	SH	DEFINED	08	68495	
MELLON FINL CORP	COM		58551A108	492	15800	SH	DEFINED	17	15800	
MELLON FINL CORP	COM		58551A108	1123	36100	SH	DEFINED	20	36100	
MELLON FINL CORP	COM		58551A108	5064	162786	SH	DEFINED	21	75386	
MELLON FINL CORP 55481	COM		58551A108	4396	141304	SH	DEFINED	22	85823	
MELLON FINL CORP	COM		58551A108	3747	120457	SH	OTHER	22	120457	
MENS WEARHOUSE INC 9800	COM		587118100	508	15900	SH	DEFINED	01	6100	
MENS WEARHOUSE INC 150	COM		587118100	5	150	SH	OTHER	01		
MENS WEARHOUSE INC	COM		587118100	5154	161275	SH	DEFINED	05	161275	
MENS WEARHOUSE INC	COM		587118100	19	600	SH	DEFINED	08	600	
MENS WEARHOUSE INC 1800	COM		587118100	6520	204000	SH	DEFINED	21	202200	
MENS WEARHOUSE INC 3600	COM		587118100	1397	43700	SH	DEFINED	22	40100	
MENTOR CORP MINN 10100	COM		587188103	578	17125	SH	DEFINED	01	7025	
MENTOR CORP MINN 1450	COM		587188103	49	1450	SH	OTHER	01		
MENTOR CORP MINN	COM		587188103	6473	191850	SH	DEFINED	05	191850	
MENTOR CORP MINN	COM		587188103	130	3848	SH	DEFINED	08	3848	
MENTOR CORP MINN	COM		587188103	64	1900	SH	DEFINED	17	1900	
MENTOR CORP MINN	COM		587188103	948	28100	SH	DEFINED	21	28100	
MENTOR CORP MINN	COM		587188103	34	1000	SH	DEFINED	22	1000	
MENTOR GRAPHICS CORP	COM		587200106	188	12310	SH	DEFINED	01	12310	
MENTOR GRAPHICS CORP 3225	COM		587200106	49	3225	SH	OTHER	01		
MENTOR GRAPHICS CORP	COM		587200106	2614	170937	SH	DEFINED	05	170937	
MENTOR GRAPHICS CORP	COM		587200106	81	5272	SH	DEFINED	08	5272	
MENTOR GRAPHICS CORP 4000	COM		587200106	6318	413200	SH	DEFINED	21	409200	
MENTOR GRAPHICS CORP 8300	COM		587200106	1532	100200	SH	DEFINED	22	91900	
MENTOR GRAPHICS CORP	NOTE	6.875%	587200AB2	2576	2450000	PRN	DEFINED	08	2450000	
MENTOR GRAPHICS CORP	NOTE	6.875%	587200AB2	1	559	PRN	DEFINED	17	559	
MERCANTILE BANK CORP	COM		587376104	4	100	SH	DEFINED	08	100	
MERCANTILE BANK CORP	COM		587376104	5563	140832	SH	DEFINED	21	139687	
MERCANTILE BANK CORP	COM		587376104	936	23684	SH	DEFINED	22	23684	
MERCANTILE BANK CORP	COM		587376104	119	3000	SH	OTHER	22	3000	
MERCANTILE BANKSHARES CORP	COM		587405101	3074	58891	SH	DEFINED	01	58891	
MERCANTILE BANKSHARES CORP 11109	COM		587405101	8082	154823	SH	OTHER	01	143714	
MERCANTILE BANKSHARES CORP	COM		587405101	13370	256130	SH	DEFINED	05	256130	
MERCANTILE BANKSHARES CORP	COM		587405101	177	3400	SH	DEFINED	08	3400	
MERCANTILE BANKSHARES CORP	COM		587405101	305	5836	SH	DEFINED	22	5836	
MERCANTILE BANKSHARES CORP	COM		587405101	333	6381	SH	OTHER	22	6381	
MERCER INTL INC	SH BEN INT		588056101	5	500	SH	DEFINED	13	500	
MERCER INTL INC	SH BEN INT		588056101	3942	370100	SH	DEFINED	21	370100	
MERCER INTL INC	SH BEN INT		588056101	186	17510	SH	DEFINED	22	17510	
MERCER INTL INC	SH BEN INT		588056101	52	4900	SH	OTHER	22	4900	
MERCHANTS BANCSHARES	COM		588448100	38	1300	SH	DEFINED	01	1300	
MERCHANTS BANCSHARES	COM		588448100	4020	138532	SH	DEFINED	21	138532	
MERCHANTS BANCSHARES	COM		588448100	135	4660	SH	DEFINED	22	4660	
MERCHANTS BANCSHARES	COM		588448100	55	1900	SH	OTHER	22	1900	
MERCK & CO INC 448423	COM		589331107	233959	7279363	SH	DEFINED	01	6830940	
MERCK & CO INC 1592609	COM		589331107	101117	3146138	SH	OTHER	01	1553529	
MERCK & CO INC	COM		589331107	3053	95000	SH	CALL	DEFINED	01	95000
MERCK & CO INC	COM		589331107	3336	103800	SH	PUT	DEFINED	01	103800
MERCK & CO INC 391100	COM		589331107	46986	1461919	SH	DEFINED	05	1070819	
MERCK & CO INC	COM		589331107	28437	884777	SH	DEFINED	08	884777	
MERCK & CO INC	COM		589331107	13161	409500	SH	CALL	DEFINED	08	409500
MERCK & CO INC	COM		589331107	6560	204100	SH	PUT	DEFINED	08	204100
MERCK & CO INC	COM		589331107	298	9265	SH	DEFINED	13	9265	
MERCK & CO INC 130	COM		589331107	6	200	SH	OTHER	13	70	
MERCK & CO INC	COM		589331107	18	574	SH	DEFINED	17	574	
MERCK & CO INC	COM		589331107	46943	1460578	SH	DEFINED	21	1460578	
MERCK & CO INC 370698	COM		589331107	178607	5557165	SH	DEFINED	22	5186467	
MERCK & CO INC	COM		589331107	108651	3380567	SH	OTHER	22	3380567	
MERCURY COMPUTER SYS 5000	COM		589378108	241	8125	SH	DEFINED	01	3125	
MERCURY COMPUTER SYS 1325	COM		589378108	39	1325	SH	OTHER	01		
MERCURY COMPUTER SYS	COM		589378108	2751	92700	SH	DEFINED	05	92700	

MERCURY COMPUTER SYS	COM	589378108	64	2148	SH	DEFINED	08	2148
MERCURY COMPUTER SYS	COM	589378108	410	13800	SH	DEFINED	21	13800
MERCURY INTERACTIVE CORP 2100	COM	589405109	542	11890	SH	DEFINED	01	9790
MERCURY INTERACTIVE CORP 600	COM	589405109	27	600	SH	OTHER	01	
MERCURY INTERACTIVE CORP	COM	589405109	1408	30915	SH	DEFINED	05	30915
MERCURY INTERACTIVE CORP	COM	589405109	963	21145	SH	DEFINED	08	21145
MERCURY INTERACTIVE CORP	COM	589405109	1435	31500	SH	CALL	DEFINED	08
MERCURY INTERACTIVE CORP	COM	589405109	1367	30000	SH	PUT	DEFINED	08
MERCURY INTERACTIVE CORP	COM	589405109	2733	60000	SH	DEFINED	17	60000
MERCURY INTERACTIVE CORP	COM	589405109	995	21840	SH	DEFINED	20	21840
MERCURY INTERACTIVE CORP	COM	589405109	15315	336225	SH	DEFINED	21	289725
MERCURY INTERACTIVE CORP 6730	COM	589405109	1209	26553	SH	DEFINED	22	19823
MERCURY INTERACTIVE CORP	COM	589405109	18	400	SH	OTHER	22	400
MERCURY INTERACTIVE CORP	NOTE	589405AD1	541	510000	PRN	DEFINED	08	510000
MERCURY INTERACTIVE CORP	NOTE	589405AD1	1	510	PRN	DEFINED	17	510
MEREDITH CORP 1200	COM	589433101	1992	36760	SH	DEFINED	01	35560
MEREDITH CORP 200	COM	589433101	166	3060	SH	OTHER	01	2860
MEREDITH CORP	COM	589433101	1141	21060	SH	DEFINED	05	21060
MEREDITH CORP	COM	589433101	961	17731	SH	DEFINED	08	17731
MEREDITH CORP	COM	589433101	317	5857	SH	DEFINED	21	5857
MEREDITH CORP 100	COM	589433101	49	900	SH	DEFINED	22	800
MERIDIAN RESOURCE CORP	COM	58977Q109	437	72219	SH	DEFINED	17	72219
MERISTAR HOSPITALITY CORP	COM	58984Y103	1579	189153	SH	DEFINED	01	189153
MERISTAR HOSPITALITY CORP 7815	COM	58984Y103	65	7815	SH	OTHER	01	
MERISTAR HOSPITALITY CORP	COM	58984Y103	34	4100	SH	DEFINED	08	4100
MERISTAR HOSPITALITY CORP	COM	58984Y103	1579	189153	SH	DEFINED	17	189153
MERISTAR HOSPITALITY CORP	COM	58984Y103	9	1040	SH	DEFINED	22	1040
MERIT MED SYS INC 4475 2825	COM	589889104	169	11075	SH	DEFINED	01	3775
MERIT MED SYS INC 2825	COM	589889104	43	2825	SH	OTHER	01	
MERIT MED SYS INC	COM	589889104	1825	119425	SH	DEFINED	05	119425
MERIT MED SYS INC	COM	589889104	15	1000	SH	DEFINED	08	1000
MERIT MED SYS INC	COM	589889104	266	17400	SH	DEFINED	21	17400
MERIT MED SYS INC	COM	589889104		6	SH	DEFINED	22	6
MERIDIAN GOLD INC	COM	589975101	5	250	SH	OTHER	01	250
MERIDIAN GOLD INC	COM	589975101	190	10000	SH	DEFINED	21	10000
MERIDIAN GOLD INC	COM	589975101	1	43	SH	DEFINED	22	43
MERITAGE HOMES CORP 1300	COM	59001A102	420	3725	SH	DEFINED	01	2425
MERITAGE HOMES CORP	COM	59001A102	6244	55400	SH	DEFINED	05	55400
MERITAGE HOMES CORP	COM	59001A102	90	800	SH	DEFINED	08	800
MERITAGE HOMES CORP	COM	59001A102	947	8400	SH	DEFINED	21	8400
MERIX CORP	COM	590049102	41	3539	SH	DEFINED	17	3539
MERIX CORP 4000	COM	590049102	6493	563650	SH	DEFINED	21	559650
MERIX CORP 8100	COM	590049102	1225	106300	SH	DEFINED	22	98200
MERRILL LYNCH & CO INC 111416	COM	590188108	217125	3632670	SH	DEFINED	01	3521254
MERRILL LYNCH & CO INC 684859	COM	590188108	64995	1087422	SH	OTHER	01	402563
MERRILL LYNCH & CO INC 13700	COM	590188108	87089	1457069	SH	DEFINED	05	1443369
MERRILL LYNCH & CO INC	COM	590188108	7281	121819	SH	DEFINED	08	121819
MERRILL LYNCH & CO INC	COM	590188108	16030	268200	SH	CALL	DEFINED	08
MERRILL LYNCH & CO INC	COM	590188108	9862	165000	SH	PUT	DEFINED	08
MERRILL LYNCH & CO INC	COM	590188108	219	3658	SH	DEFINED	13	3658
MERRILL LYNCH & CO INC 270	COM	590188108	26	431	SH	OTHER	13	161
MERRILL LYNCH & CO INC	COM	590188108	4869	81465	SH	DEFINED	17	81465
MERRILL LYNCH & CO INC	COM	590188108	7292	122000	SH	CALL	DEFINED	17
MERRILL LYNCH & CO INC	COM	590188108	7292	122000	SH	PUT	DEFINED	17
MERRILL LYNCH & CO INC	COM	590188108	2288	38285	SH	DEFINED	20	38285
MERRILL LYNCH & CO INC	COM	590188108	71411	1194760	SH	DEFINED	21	1096420
MERRILL LYNCH & CO INC 77906	COM	590188108	80740	1350837	SH	DEFINED	22	1272931
MERRILL LYNCH & CO INC 100	COM	590188108	22599	378104	SH	OTHER	22	378004
MESA AIR GROUP INC	COM	590479101	30	3825	SH	DEFINED	01	3825
MESA AIR GROUP INC 675	COM	590479101	8	1026	SH	OTHER	01	351
MESA AIR GROUP INC	COM	590479101	1065	134150	SH	DEFINED	05	134150
MESA AIR GROUP INC	COM	590479101	164	20700	SH	DEFINED	21	20700
MESTEK INC	COM	590829107	252	13957	SH	DEFINED	22	13957
MESTEK INC	COM	590829107	6383	354200	SH	OTHER	22	354200
METAL MGMT INC	COM NEW	591097209	46	1706	SH	DEFINED	01	1706
METAL MGMT INC	COM NEW	591097209	8093	301200	SH	DEFINED	21	301200

METAL MGMT INC	COM NEW	591097209	271	10100	SH	DEFINED	22	10100	
METAL MGMT INC	COM NEW	591097209	110	4100	SH	OTHER	22	4100	
METHANEX CORP	COM	59151K108	23	1283	SH	DEFINED	01	1283	
METHANEX CORP	COM	59151K108	641	35100	SH	DEFINED	17	35100	
METHANEX CORP	COM	59151K108	1	71	SH	DEFINED	22	71	
METHODE ELECTRS INC 16900	COM	591520200	318	24775	SH	DEFINED	01	7875	
METHODE ELECTRS INC 50	COM	591520200	1	50	SH	OTHER	01		
METHODE ELECTRS INC	COM	591520200	2202	171350	SH	DEFINED	05	171350	
METHODE ELECTRS INC	COM	591520200	67	5198	SH	DEFINED	08	5198	
METHODE ELECTRS INC	COM	591520200	302	23500	SH	DEFINED	21	23500	
METLIFE INC 14549 24582	COM	59156R108	29318	723733	SH	DEFINED	01	684602	
METLIFE INC 40597	COM	59156R108	1645	40597	SH	OTHER	01		
METLIFE INC 61800	COM	59156R108	16827	415375	SH	DEFINED	05	353575	
METLIFE INC	COM	59156R108	4266	105312	SH	DEFINED	08	105312	
METLIFE INC	COM	59156R108	945	23318	SH	DEFINED	17	23318	
METLIFE INC 3460	COM	59156R108	140	3460	SH	OTHER	17		
METLIFE INC	COM	59156R108	13858	342085	SH	DEFINED	21	342085	
METLIFE INC 63759	COM	59156R108	46741	1153826	SH	DEFINED	22	1090067	
METLIFE INC	COM	59156R108	8642	213323	SH	OTHER	22	213323	
METRIS COS INC	COM	591598107	647	50775	SH	DEFINED	01	50775	
METRIS COS INC	COM	591598107	17	1300	SH	DEFINED	08	1300	
METRIS COS INC	COM	591598107	6633	520200	SH	DEFINED	21	520200	
METRIS COS INC	COM	591598107	360	28199	SH	DEFINED	22	28199	
METRIS COS INC	COM	591598107	89	7000	SH	OTHER	22	7000	
METRO GOLDWYN MAYER INC	COM	591610100	1	65	SH	DEFINED	01	65	
METRO GOLDWYN MAYER INC	COM	591610100	3806	320398	SH	DEFINED	08	320398	
METRO GOLDWYN MAYER INC	COM	591610100	1	57	SH	DEFINED	17	57	
METROLOGIC INSTRS INC	COM	591676101	61	2874	SH	DEFINED	08	2874	
METROLOGIC INSTRS INC	COM	591676101	140	6600	SH	OTHER	22	6600	
METTLER TOLEDO INTERNATIONAL	COM	592688105	665	12957	SH	DEFINED	01	12957	
METTLER TOLEDO INTERNATIONAL	COM	592688105	1	25	SH	OTHER	01	25	
METTLER TOLEDO INTERNATIONAL	COM	592688105	10	200	SH	DEFINED	05	200	
METTLER TOLEDO INTERNATIONAL	COM	592688105	95	1850	SH	DEFINED	08	1850	
METTLER TOLEDO INTERNATIONAL	COM	592688105	2027	39500	SH	OTHER	22	39500	
MICHAELS STORES INC 7850	COM	594087108	1278	42642	SH	DEFINED	01	34792	
MICHAELS STORES INC 900	COM	594087108	280	9350	SH	OTHER	01	8450	
MICHAELS STORES INC	COM	594087108	9140	304973	SH	DEFINED	05	304973	
MICHAELS STORES INC	COM	594087108	480	16000	SH	DEFINED	08	16000	
MICHAELS STORES INC	COM	594087108	728	24300	SH	DEFINED	08	24300	
MICHAELS STORES INC	COM	594087108	176	5870	SH	DEFINED	17	5870	
MICHAELS STORES INC	COM	594087108	59	1970	SH	DEFINED	22	1970	
MICHAELS STORES INC	COM	594087108	15	500	SH	OTHER	22	500	
MICREL INC	COM	594793101	171	15550	SH	DEFINED	01	15550	
MICREL INC	COM	594793101	22	1975	SH	OTHER	01	1975	
MICREL INC	COM	594793101	2223	201765	SH	DEFINED	05	201765	
MICREL INC	COM	594793101	96	8699	SH	DEFINED	08	8699	
MICROS SYS INC 5750	COM	594901100	1087	13925	SH	DEFINED	01	8175	
MICROS SYS INC 400	COM	594901100	31	400	SH	OTHER	01		
MICROS SYS INC	COM	594901100	6557	84000	SH	DEFINED	05	84000	
MICROS SYS INC	COM	594901100	109	1400	SH	DEFINED	08	1400	
MICROS SYS INC	COM	594901100	952	12200	SH	DEFINED	21	12200	
MICROSOFT CORP 1527373	COM	594918104	457230	17111911	SH	DEFINED	01	15584538	
MICROSOFT CORP 3224294	COM	594918104	195795	7327644	SH	OTHER	01	4103350	
MICROSOFT CORP	COM	594918104	49143	1839200	SH	PUT	DEFINED	01	1839200
MICROSOFT CORP 1849100	COM	594918104	182662	6836140	SH	DEFINED	05	4987040	
MICROSOFT CORP	COM	594918104	62818	2350977	SH	DEFINED	08	2350977	
MICROSOFT CORP	COM	594918104	9718	363700	SH	PUT	DEFINED	08	363700
MICROSOFT CORP 250	COM	594918104	1261	47193	SH	DEFINED	13	46943	
MICROSOFT CORP 675	COM	594918104	18	675	SH	OTHER	13		
MICROSOFT CORP	COM	594918104	329	12301	SH	DEFINED	17	12301	
MICROSOFT CORP 11087	COM	594918104	296	11087	SH	DEFINED	18		
MICROSOFT CORP	COM	594918104	9085	339995	SH	DEFINED	20	339995	
MICROSOFT CORP 4100	COM	594918104	374186	14003978	SH	DEFINED	21	13077608	
MICROSOFT CORP 946967	COM	594918104	356474	13341111	SH	DEFINED	22	12394144	
MICROSOFT CORP 300	COM	594918104	129711	4854439	SH	OTHER	22	4854139	

MICROSOFT CORP	COM	594918104	240	8984 SH	DEFINED		8984
MICROCHIP TECHNOLOGY INC 7890	COM	595017104	1191	44788 SH	DEFINED	01	36898
MICROCHIP TECHNOLOGY INC 1725	COM	595017104	370	13925 SH	OTHER	01	12200
MICROCHIP TECHNOLOGY INC	COM	595017104	12331	463745 SH	DEFINED	05	463745
MICROCHIP TECHNOLOGY INC	COM	595017104	743	27961 SH	DEFINED	08	27961
MICROCHIP TECHNOLOGY INC	COM	595017104	126	4740 SH	DEFINED	20	4740
MICROCHIP TECHNOLOGY INC 400	COM	595017104	29214	1098665 SH	DEFINED	21	1094305
MICROCHIP TECHNOLOGY INC 8110	COM	595017104	2108	79260 SH	DEFINED	22	71150
MICROCHIP TECHNOLOGY INC	COM	595017104	12	470 SH	OTHER	22	470
MICROFINANCIAL INC	COM	595072109	93	24736 SH	DEFINED		24736
MICROMUSE INC 5720	COM	595094103	32	5720 SH	DEFINED	01	
MICROMUSE INC 72480	COM	595094103	434	78200 SH	OTHER	01	5720
MICROMUSE INC	COM	595094103	28	5022 SH	DEFINED	08	5022
MICROMUSE INC	COM	595094103	112	20200 SH	DEFINED	17	20200
MICROMUSE INC	COM	595094103	5320	958500 SH	DEFINED	21	951300
MICROMUSE INC	COM	595094103	872	157200 SH	DEFINED	22	157200
MICROMUSE INC	COM	595094103	110	19900 SH	OTHER	22	19900
MICRON TECHNOLOGY INC 60165 19800	COM	595112103	3362	272223 SH	DEFINED	01	192258
MICRON TECHNOLOGY INC 41695	COM	595112103	515	41695 SH	OTHER	01	
MICRON TECHNOLOGY INC 176000	COM	595112103	6725	544499 SH	DEFINED	05	368499
MICRON TECHNOLOGY INC	COM	595112103	11643	942764 SH	DEFINED	08	942764
MICRON TECHNOLOGY INC	COM	595112103	21999	1781300 SH	CALL	DEFINED	1781300
MICRON TECHNOLOGY INC	COM	595112103	9633	780000 SH	PUT	DEFINED	780000
MICRON TECHNOLOGY INC	COM	595112103	604	48900 SH	DEFINED	08	48900
MICRON TECHNOLOGY INC	COM	595112103	5556	449915 SH	DEFINED	21	449915
MICRON TECHNOLOGY INC 1800	COM	595112103	104	8455 SH	DEFINED	22	6655
MICRON TECHNOLOGY INC	COM	595112103	37	3000 SH	OTHER	22	3000
MICROSEMI CORP 28278 19300	COM	595137100	1596	91932 SH	DEFINED	01	44354
MICROSEMI CORP 2095	COM	595137100	36	2095 SH	OTHER	01	
MICROSEMI CORP	COM	595137100	10768	620272 SH	DEFINED	05	620272
MICROSEMI CORP	COM	595137100	14	800 SH	DEFINED	08	800
MICROSEMI CORP	COM	595137100	12	700 SH	DEFINED	17	700
MICROSEMI CORP	COM	595137100	4296	247450 SH	DEFINED	21	247450
MICROTUNE INC DEL 72400	COM	59514P109	442	72400 SH	DEFINED	01	
MICROTUNE INC DEL	COM	59514P109	5473	895775 SH	DEFINED	21	895775
MICROTUNE INC DEL	COM	59514P109	55	9000 SH	OTHER	22	9000
MID-AMER APT CMNTYS INC 1100 550	COM	59522J103	68	1650 SH	OTHER	01	
MID-AMER APT CMNTYS INC	COM	59522J103	6610	160350 SH	DEFINED	21	160350
MID-AMER APT CMNTYS INC	COM	59522J103	224	5426 SH	DEFINED	22	5426
MID-AMER APT CMNTYS INC	COM	59522J103	87	2100 SH	OTHER	22	2100
MID-STATE BANCSHARES	COM	595440108	100	3500 SH	DEFINED	01	3500
MID-STATE BANCSHARES	COM	595440108	48	1678 SH	DEFINED	08	1678
MID-STATE BANCSHARES	COM	595440108	7031	245410 SH	DEFINED	21	245410
MID-STATE BANCSHARES	COM	595440108	235	8200 SH	DEFINED	22	8200
MID-STATE BANCSHARES	COM	595440108	95	3300 SH	OTHER	22	3300
MIDAS GROUP INC 15100	COM	595626102	495	24725 SH	DEFINED	01	9625
MIDAS GROUP INC 408	COM	595626102	8	408 SH	OTHER	01	
MIDAS GROUP INC	COM	595626102	1645	82225 SH	DEFINED	05	82225
MIDAS GROUP INC	COM	595626102		18 SH	DEFINED	08	18
MIDAS GROUP INC	COM	595626102	208	10400 SH	DEFINED	21	10400
MIDAS GROUP INC 100	COM	595626102	2	100 SH	OTHER	22	
MIDCAP SPDR TR 42159	UNIT SER 1	595635103	30269	250159 SH	DEFINED	01	208000
MIDCAP SPDR TR 17870 44571	UNIT SER 1	595635103	13996	115666 SH	OTHER	01	53225
MIDCAP SPDR TR	UNIT SER 1	595635103	1248	10316 SH	DEFINED	08	10316
MIDCAP SPDR TR	UNIT SER 1	595635103	612	5054 SH	DEFINED	22	5054
MIDCAP SPDR TR	UNIT SER 1	595635103	382	3155 SH	OTHER	22	3155
MIDCAP SPDR TR	UNIT SER 1	595635103	8168	67500 SH	DEFINED		67500
MIDDLEBY CORP	COM	596278101	1615	31840 SH	DEFINED	05	31840
MIDDLESEX WATER CO	COM	596680108	201	10600 SH	OTHER	22	10600
MIDLAND CO	COM	597486109	14	460 SH	DEFINED	08	460
MIDLAND CO	COM	597486109	7955	254400 SH	DEFINED	21	254400
MIDLAND CO 5042	COM	597486109	1814	58000 SH	DEFINED	22	52958
MIDWAY GAMES INC 1000	COM	598148104	32	3000 SH	DEFINED	01	2000
MIDWAY GAMES INC	COM	598148104	32	3000 SH	OTHER	01	3000

MIDWAY GAMES INC	COM	598148104	30	2900 SH	DEFINED	05	2900	
MIDWAY GAMES INC	COM	598148104	47	4474 SH	DEFINED	08	4474	
MILACRON INC	COM	598709103	187	55051 SH	DEFINED	01	40251	
14800								
MILACRON INC	COM	598709103	729	215113 SH	DEFINED	05	215113	
MILACRON INC	COM	598709103	108	31900 SH	DEFINED	21	31900	
MILACRON INC	COM	598709103	30	8880 SH	DEFINED	22	8880	
MILLENNIUM PHARMACEUTICALS I	COM	599902103	699	57614 SH	DEFINED	01	55614	
2000								
MILLENNIUM PHARMACEUTICALS I	COM	599902103	148	12218 SH	OTHER	01	6900	
5318								
MILLENNIUM PHARMACEUTICALS I	COM	599902103	8333	686449 SH	DEFINED	05	686449	
MILLENNIUM PHARMACEUTICALS I	COM	599902103	3510	289148 SH	DEFINED	08	289148	
MILLENNIUM PHARMACEUTICALS I	COM	599902103	212	17500 SH	CALL	DEFINED	08	17500
MILLENNIUM PHARMACEUTICALS I	COM	599902103	121	10000 SH	PUT	DEFINED	08	10000
MILLENNIUM PHARMACEUTICALS I	COM	599902103	24	2000 SH	DEFINED	13	2000	
MILLENNIUM PHARMACEUTICALS I	COM	599902103	33	2718 SH	DEFINED	22	2472	
246								
MILLENNIUM PHARMACEUTICALS I	COM	599902103	244	20100 SH	OTHER	22	20100	
MILLENNIUM CELL INC	COM	60038B105	85	66176 SH	DEFINED	08	66176	
MILLENNIUM CELL INC	COM	60038B105	1	450 SH	OTHER	22	450	
MILLER HERMAN INC	COM	600544100	1677	60712 SH	DEFINED	01	60712	
MILLER HERMAN INC	COM	600544100	63	2295 SH	OTHER	01		
2295								
MILLER HERMAN INC	COM	600544100	4403	159338 SH	DEFINED	05	159338	
MILLER HERMAN INC	COM	600544100	496	17947 SH	DEFINED	08	17947	
MILLER HERMAN INC	COM	600544100	83	3000 SH	DEFINED	22	3000	
MILLER HERMAN INC	COM	600544100	114	4122 SH	OTHER	22	4122	
MILLIPORE CORP	COM	601073109	1527	30650 SH	DEFINED	01	13050	
17600								
MILLIPORE CORP	COM	601073109	9	185 SH	OTHER	01		
185								
MILLIPORE CORP	COM	601073109	1200	24085 SH	DEFINED	05	19785	
4300								
MILLIPORE CORP	COM	601073109	354	7106 SH	DEFINED	08	7106	
MILLIPORE CORP	COM	601073109	1061	21300 SH	DEFINED	20	21300	
MILLIPORE CORP	COM	601073109	25861	519201 SH	DEFINED	21	467601	
MILLIPORE CORP	COM	601073109	4059	81489 SH	DEFINED	22	75092	
6397								
MILLIPORE CORP	COM	601073109	1728	34687 SH	OTHER	22	34687	
MILLS CORP	COM	601148109	651	10212 SH	DEFINED	01	10212	
MILLS CORP	COM	601148109	51	800 SH	OTHER	01	800	
MILLS CORP	COM	601148109	298	4672 SH	DEFINED	17	4672	
MILLS CORP	COM	601148109	195	3054 SH	DEFINED	22	2554	
500								
MILLS CORP	COM	601148109	67	1045 SH	OTHER	22	1045	
MINDSPEED TECHNOLOGIES INC	COM	602682106	139	50000 SH	DEFINED	08	50000	
MINDSPEED TECHNOLOGIES INC	COM	602682106	5	1825 SH	DEFINED	21	1825	
MINDSPEED TECHNOLOGIES INC	COM	602682106	8	2938 SH	DEFINED	22	2938	
MINDSPEED TECHNOLOGIES INC	COM	602682106	4	1277 SH	OTHER	22	1277	
MINE SAFETY APPLIANCES CO	COM	602720104	139	2745 SH	DEFINED	01	2375	
370								
MINE SAFETY APPLIANCES CO	COM	602720104	1545	30480 SH	DEFINED	05	30480	
MINE SAFETY APPLIANCES CO	COM	602720104	203	4000 SH	DEFINED	22	4000	
MINE SAFETY APPLIANCES CO	COM	602720104	124	2450 SH	OTHER	22	2450	
MINERALS TECHNOLOGIES INC	COM	603158106	162	2425 SH	DEFINED	01	2425	
MINERALS TECHNOLOGIES INC	COM	603158106	5	75 SH	OTHER	01		
75								
MINERALS TECHNOLOGIES INC	COM	603158106	3058	45844 SH	DEFINED	05	45844	
MINERALS TECHNOLOGIES INC	COM	603158106	237	3548 SH	DEFINED	08	3548	
MINERALS TECHNOLOGIES INC	COM	603158106	5209	78100 SH	DEFINED	21	78100	
MINERALS TECHNOLOGIES INC	COM	603158106	175	2630 SH	DEFINED	22	2630	
MINERALS TECHNOLOGIES INC	COM	603158106	67	1000 SH	OTHER	22	1000	
MIPS TECHNOLOGIES INC	COM	604567107	335	34000 SH	DEFINED	17	34000	
MIPS TECHNOLOGIES INC	COM	604567107	1	100 SH	DEFINED	22	100	
MISSION RESOURCES CORP	COM	605109107	2354	403100 SH	DEFINED	21	399200	
MISSION RESOURCES CORP	COM	605109107	372	63699 SH	DEFINED	22	63699	
MISSION RESOURCES CORP	COM	605109107	60	10200 SH	OTHER	22	10200	
MITSUBISHI TOKYO FINL GROUP	SPONSORED AD	606816106	7	650 SH	OTHER	01	650	
MITSUBISHI TOKYO FINL GROUP	SPONSORED AD	606816106	10812	1057930 SH	DEFINED	21	1050030	
MITSUBISHI TOKYO FINL GROUP	SPONSORED AD	606816106	1	84 SH	DEFINED	22	84	
MITSUBISHI TOKYO FINL GROUP	SPONSORED AD	606816106	20	2000 SH	OTHER	22	2000	
MOBILE TELESYSTEMS OJSC	SPONSORED AD	607409109	7	50 SH	OTHER	01	50	
MOBILE TELESYSTEMS OJSC	SPONSORED AD	607409109	10053	72580 SH	DEFINED	21	72580	
MOBILE TELESYSTEMS OJSC	SPONSORED AD	607409109	748	5400 SH	DEFINED	22	5400	
MOBILE MINI INC	COM	60740F105	773	23400 SH	DEFINED	01	13600	
9800								
MOBILE MINI INC	COM	60740F105	4	125 SH	OTHER	01		
125								
MOBILE MINI INC	COM	60740F105	2262	68450 SH	DEFINED	05	68450	
MOBILE MINI INC	COM	60740F105	54	1648 SH	DEFINED	08	1648	
MOBILE MINI INC	COM	60740F105	317	9600 SH	DEFINED	21	9600	
MOBILITY ELECTRONICS INC	COM	60741U101	124	14434 SH	DEFINED	17	14434	
MOD PAC CORP	COM	607495108	405	31773 SH	DEFINED	22	31773	
MODINE MFG CO	COM	607828100	135	4000 SH	DEFINED	01	4000	

MODINE MFG CO	COM	607828100	2615	77425	SH	DEFINED	05	77425
MODINE MFG CO	COM	607828100	51	1500	SH	DEFINED	08	1500
MODINE MFG CO	COM	607828100	10392	307743	SH	DEFINED	21	307743
MODINE MFG CO	COM	607828100	99	2940	SH	DEFINED	22	2940
MODINE MFG CO	COM	607828100	41	1200	SH	OTHER	22	1200
MOHAWK INDS INC	COM	608190104	954	10459	SH	DEFINED	01	10459
MOHAWK INDS INC 2150	COM	608190104	214	2347	SH	OTHER	01	197
MOHAWK INDS INC	COM	608190104	13651	149602	SH	DEFINED	05	149602
MOHAWK INDS INC	COM	608190104	712	7800	SH	DEFINED	08	7800
MOHAWK INDS INC 185	COM	608190104	17	185	SH	DEFINED	22	
MOHAWK INDS INC 715	COM	608190104	811	8883	SH	OTHER	22	8168
MOLEX INC 4700	COM	608554101	1027	34221	SH	DEFINED	01	29521
MOLEX INC 10	COM	608554101	19	618	SH	OTHER	01	608
MOLEX INC	COM	608554101	2057	68562	SH	DEFINED	05	68562
MOLEX INC	COM	608554101	747	24898	SH	DEFINED	08	24898
MOLEX INC	COM	608554101	2175	72515	SH	DEFINED	21	72515
MOLEX INC 2418	COM	608554101	1601	53379	SH	DEFINED	22	50961
MOLEX INC	COM	608554101	1307	43555	SH	OTHER	22	43555
MOLEX INC	CL A	608554200	19	700	SH	DEFINED	01	700
MOLEX INC	CL A	608554200	7335	275225	SH	DEFINED	21	275225
MOLEX INC 300	CL A	608554200	731	27417	SH	DEFINED	22	27117
MOLEX INC	CL A	608554200	592	22208	SH	OTHER	22	22208
MOMENTA PHARMACEUTICALS INC	COM	60877T100	493	69774	SH	DEFINED	08	69774
MONACO COACH CORP 21400	COM	60886R103	560	27225	SH	DEFINED	01	5825
MONACO COACH CORP 25	COM	60886R103	1	25	SH	OTHER	01	
MONACO COACH CORP	COM	60886R103	2902	141089	SH	DEFINED	05	141089
MONACO COACH CORP	COM	60886R103	86	4174	SH	DEFINED	08	4174
MONACO COACH CORP	COM	60886R103	397	19300	SH	DEFINED	21	19300
MONACO COACH CORP	COM	60886R103	110	5337	SH	DEFINED	22	5337
MONACO COACH CORP	COM	60886R103	1	50	SH	OTHER	22	50
MONEYGRAM INTL INC	COM	60935Y109	4220	199605	SH	DEFINED	05	199605
MONEYGRAM INTL INC	COM	60935Y109	235	11098	SH	DEFINED	08	11098
MONEYGRAM INTL INC 285	COM	60935Y109	627	29683	SH	DEFINED	22	29398
MONEYGRAM INTL INC	COM	60935Y109	10	485	SH	OTHER	22	485
MONMOUTH CMNTY BANCORP	COM	609539101	446	13112	SH	DEFINED	22	13112
MONOLITHIC PWR SYS INC	COM	609839105	21373	2298185	SH	DEFINED		2298185
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	4713	756510	SH	DEFINED	01	756510
MONRO MUFFLER BRAKE INC	COM	610236101	18	700	SH	DEFINED	08	700
MONRO MUFFLER BRAKE INC	COM	610236101	14113	557821	SH	DEFINED	21	557821
MONRO MUFFLER BRAKE INC 6277	COM	610236101	1955	77260	SH	DEFINED	22	70983
MONRO MUFFLER BRAKE INC	COM	610236101	102	4027	SH	OTHER	22	4027
MONSANTO CO NEW 4645 84661	COM	61166W101	22052	396977	SH	DEFINED	01	307671
MONSANTO CO NEW 134535	COM	61166W101	7473	134535	SH	OTHER	01	
MONSANTO CO NEW 24300	COM	61166W101	28029	504575	SH	DEFINED	05	480275
MONSANTO CO NEW	COM	61166W101	2863	51544	SH	DEFINED	08	51544
MONSANTO CO NEW	COM	61166W101	145	2616	SH	DEFINED	13	2616
MONSANTO CO NEW	COM	61166W101	17862	321541	SH	DEFINED	21	321541
MONSANTO CO NEW 34818	COM	61166W101	7049	126901	SH	DEFINED	22	92083
MONSANTO CO NEW	COM	61166W101	3437	61864	SH	OTHER	22	61864
MONSTER WORLDWIDE INC	COM	611742107	24	715	SH	DEFINED	01	715
MONSTER WORLDWIDE INC	COM	611742107	1558	46327	SH	DEFINED	05	46327
MONSTER WORLDWIDE INC	COM	611742107	511	15194	SH	DEFINED	08	15194
MONSTER WORLDWIDE INC	COM	611742107	323	9600	SH	DEFINED	17	9600
MONSTER WORLDWIDE INC	COM	611742107	1739	51701	SH	DEFINED	21	51701
MONSTER WORLDWIDE INC 400	COM	611742107	15	440	SH	DEFINED	22	40
MOODYS CORP 5750	COM	615369105	8421	96962	SH	DEFINED	01	91212
MOODYS CORP 17907	COM	615369105	13807	158975	SH	OTHER	01	141068
MOODYS CORP	COM	615369105	14889	171434	SH	DEFINED	05	171434
MOODYS CORP	COM	615369105	19929	229468	SH	DEFINED	08	229468
MOODYS CORP	COM	615369105	1538	17706	SH	DEFINED	21	17706
MOODYS CORP 6035	COM	615369105	4623	53233	SH	DEFINED	22	47198
MOODYS CORP	COM	615369105	3135	36098	SH	OTHER	22	36098
MOOG INC 5000	CL A	615394202	404	8912	SH	DEFINED	01	3912
MOOG INC	CL A	615394202	5225	115212	SH	DEFINED	05	115212
MOOG INC	CL A	615394202	10535	232300	SH	DEFINED	21	232300

MOOG INC 3563	CL A	615394202	2149	47393	SH	DEFINED	22	43830	
MOOG INC	CL A	615394202	201	4438	SH	OTHER	22	4438	
MORGAN STANLEY 108000	COM NEW	617446448	60542	1090446	SH	DEFINED	01	982446	
MORGAN STANLEY 267612	COM NEW	617446448	34922	629000	SH	OTHER	01	361388	
MORGAN STANLEY	COM NEW	617446448	1999	36000	SH	CALL	DEFINED	01	36000
MORGAN STANLEY	COM NEW	617446448	2859	51500	SH	PUT	DEFINED	01	51500
MORGAN STANLEY 241801	COM NEW	617446448	45806	825042	SH	DEFINED	05	583241	
MORGAN STANLEY	COM NEW	617446448	8749	157585	SH	DEFINED	08	157585	
MORGAN STANLEY	COM NEW	617446448	8017	144400	SH	CALL	DEFINED	08	144400
MORGAN STANLEY	COM NEW	617446448	7884	142000	SH	PUT	DEFINED	08	142000
MORGAN STANLEY	COM NEW	617446448	20	360	SH	OTHER	13	360	
MORGAN STANLEY	COM NEW	617446448	4192	75505	SH	DEFINED	17	75505	
MORGAN STANLEY	COM NEW	617446448	23485	423000	SH	CALL	DEFINED	17	423000
MORGAN STANLEY	COM NEW	617446448	3498	63000	SH	PUT	DEFINED	17	63000
MORGAN STANLEY 2750	COM NEW	617446448	153	2750	SH	DEFINED	18		
MORGAN STANLEY	COM NEW	617446448	3391	61085	SH	DEFINED	20	61085	
MORGAN STANLEY	COM NEW	617446448	71497	1287776	SH	DEFINED	21	1136776	
MORGAN STANLEY 12374	COM NEW	617446448	10112	182124	SH	DEFINED	22	169750	
MORGAN STANLEY	COM NEW	617446448	3340	60158	SH	OTHER	22	60158	
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	50	3918	SH	OTHER	01	3918	
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	269	20981	SH	OTHER	22	20981	
MORGAN STANLEY INDIA INVS FD	COM	61745C105	186	6000	SH	DEFINED	01	6000	
MORGAN STANLEY INDIA INVS FD	COM	61745C105	64	2076	SH	DEFINED	22	2076	
MORGAN STANLEY	GOVT INCOME	61745P106	22	2500	SH	DEFINED	01	2500	
MORGAN STANLEY	GOVT INCOME	61745P106	86	9800	SH	DEFINED	22	9800	
MORGAN STANLEY	MUN INCOME I	61745P437	24	2903	SH	DEFINED	01	2903	
MORGAN STANLEY	MUN INCOME I	61745P437	165	19800	SH	OTHER	01	19800	
MORGAN STANLEY 5000	MUN INCM OPP	61745P452	47	6200	SH	DEFINED	01	1200	
MORGAN STANLEY 17125	MUN INCM OPP	61745P452	168	22125	SH	OTHER	01	5000	
MORGAN STANLEY	QULTY MUN SE	61745P585	206	14667	SH	OTHER	01	14667	
MORGAN STANLEY	QULTY MUN SE	61745P585	14	1000	SH	DEFINED	22	1000	
MORGAN STANLEY 1000	QUALT MUN IN	61745P734	59	4334	SH	OTHER	01	3334	
MORGAN STANLEY	QUALT MUN IN	61745P734	135	10000	SH	DEFINED	22	10000	
MORGAN STANLEY	INSD MUN INC	61745P791	164	11824	SH	DEFINED	01	11824	
MORGAN STANLEY	INSD MUN INC	61745P791	206	14839	SH	OTHER	01	14839	
MORGAN STANLEY	INSD MUN INC	61745P791	7	479	SH	DEFINED	22	479	
MOSAIC CO	COM	61945A107	2950	180787	SH	DEFINED	05	180787	
MOSAIC CO	COM	61945A107	26	1600	SH	DEFINED	08	1600	
MOSAIC CO	COM	61945A107	653	40000	SH	DEFINED	21	40000	
MOSAIC CO	COM	61945A107	3	160	SH	DEFINED	22	160	
MOSAIC CO	COM	61945A107	3	179	SH	OTHER	22	179	
MOTOROLA INC 229344	COM	620076109	25084	1458396	SH	DEFINED	01	1229052	
MOTOROLA INC 742901	COM	620076109	23123	1344343	SH	OTHER	01	601442	
MOTOROLA INC 545100	COM	620076109	29960	1741836	SH	DEFINED	05	1196736	
MOTOROLA INC	COM	620076109	4897	284697	SH	DEFINED	08	284697	
MOTOROLA INC	COM	620076109	1	33	SH	DEFINED	17	33	
MOTOROLA INC 1300	COM	620076109	22	1300	SH	DEFINED	18		
MOTOROLA INC	COM	620076109	1783	103650	SH	DEFINED	20	103650	
MOTOROLA INC	COM	620076109	18961	1102365	SH	DEFINED	21	851295	
MOTOROLA INC 43919	COM	620076109	8570	498232	SH	DEFINED	22	454313	
MOTOROLA INC	COM	620076109	5035	292750	SH	OTHER	22	292750	
MOVIE GALLERY INC 28965	COM	624581104	724	37964	SH	DEFINED	01	8999	
MOVIE GALLERY INC 560	COM	624581104	11	560	SH	OTHER	01		
MOVIE GALLERY INC	COM	624581104	3002	157400	SH	DEFINED	05	157400	
MOVIE GALLERY INC	COM	624581104	77	4028	SH	DEFINED	08	4028	
MOVIE GALLERY INC	COM	624581104	1952	102378	SH	DEFINED	21	102378	
MOVIE GALLERY INC	COM	624581104	52	2740	SH	DEFINED	22	2740	
MOVIE GALLERY INC	COM	624581104	21	1100	SH	OTHER	22	1100	
MUELLER INDS INC 3900	COM	624756102	296	9200	SH	DEFINED	01	5300	
MUELLER INDS INC 400	COM	624756102	13	400	SH	OTHER	01		
MUELLER INDS INC	COM	624756102	8913	276793	SH	DEFINED	05	276793	
MUELLER INDS INC	COM	624756102	102	3174	SH	DEFINED	08	3174	
MUELLER INDS INC	COM	624756102	770	23900	SH	DEFINED	21	23900	
MULTIMEDIA GAMES INC 26300	COM	625453105	532	33725	SH	DEFINED	01	7425	
MULTIMEDIA GAMES INC	COM	625453105	2343	148675	SH	DEFINED	05	148675	
MULTIMEDIA GAMES INC	COM	625453105	370	23500	SH	DEFINED	08	23500	

MULTIMEDIA GAMES INC	COM	625453105	867	55000 SH	PUT	DEFINED	08	55000
MULTIMEDIA GAMES INC	COM	625453105	292	18500 SH		DEFINED	21	18500
MUNIHOLDINGS CALIF INSD FD I	COM	625933106	208	14693 SH		DEFINED	01	14693
MUNIHOLDINGS CALIF INSD FD I	COM	625933106	3	180 SH		OTHER	01	
180								
MUNICIPAL ADVANTAGE FD INC	COM	626189104	32	2447 SH		DEFINED	01	102
2345								
MUNICIPAL ADVANTAGE FD INC	COM	626189104	85	6500 SH		OTHER	01	
6500								
MUNICIPAL ADVANTAGE FD INC	COM	626189104	286	22000 SH		DEFINED	13	22000
MUNICIPAL ADVANTAGE FD INC	COM	626189104	13	1000 SH		OTHER	22	1000
MUNIASSETS FD INC	COM	62618Q106	147	11800 SH		OTHER	01	11800
MUNIHANCED FD INC	COM	626243109	85	7851 SH		DEFINED	01	6851
1000								
MUNIHANCED FD INC	COM	626243109	72	6600 SH		OTHER	01	6600
MUNIHANCED FD INC	COM	626243109	38	3500 SH		DEFINED	22	3500
MUNIHOLDINGS FLA INSD FD	COM	62624W105	1376	90527 SH		DEFINED	01	89227
1300								
MUNIHOLDINGS FLA INSD FD	COM	62624W105	47	3104 SH		OTHER	01	3104
MUNIHOLDINGS FLA INSD FD	COM	62624W105	30	2000 SH		DEFINED	22	2000
MUNIHOLDINGS FLA INSD FD	COM	62624W105	30	2000 SH		OTHER	22	2000
MUNIVEST FD INC	COM	626295109	24	2500 SH		DEFINED	01	2500
MUNIVEST FD INC	COM	626295109	95	10000 SH		OTHER	01	7000
3000								
MUNIVEST FD INC	COM	626295109	73	7679 SH		OTHER	22	7679
MUNIYIELD CALIF INS FD	COM	62629L104	9	700 SH		DEFINED	01	
700								
MUNIYIELD CALIF INS FD	COM	62629L104	224	16800 SH		OTHER	01	16800
MUNIYIELD CALIF INS FD	COM	62629L104	133	10000 SH		DEFINED	22	10000
MUNIVEST FD II INC	COM	62629P105	135	8881 SH		DEFINED	01	8881
MUNIVEST FD II INC	COM	62629P105	80	5280 SH		OTHER	01	2899
2381								
MUNIVEST FD II INC	COM	62629P105	25	1638 SH		DEFINED	22	
1638								
MUNIVEST FD II INC	COM	62629P105	5	300 SH		OTHER	22	300
MUNIYIELD N Y INSD FD INC	COM	626301105	152	11823 SH		DEFINED	22	11823
MUNIYIELD QUALITY FD INC	COM	626302103	86	5959 SH		DEFINED	01	5959
MUNIYIELD QUALITY FD INC	COM	626302103	107	7465 SH		OTHER	01	7180
285								
MUNIYIELD QUALITY FD INC	COM	626302103	137	9543 SH		DEFINED	22	9543
MUNIYIELD QUALITY FD INC	COM	626302103	4	300 SH		OTHER	22	300
MUNIYIELD INSD FD INC	COM	62630E107	177	12475 SH		DEFINED	01	12475
MUNIYIELD INSD FD INC	COM	62630E107	95	6684 SH		OTHER	01	3716
2968								
MUNIYIELD INSD FD INC	COM	62630E107	96	6781 SH		DEFINED	22	6781
MUNIYIELD INSD FD INC	COM	62630E107	211	14863 SH		OTHER	22	14863
MUNIYIELD QUALITY FD II	COM	62630T104	130	10552 SH		DEFINED	01	10552
MUNIYIELD QUALITY FD II	COM	62630T104	45	3610 SH		OTHER	01	3610
MUNIYIELD QUALITY FD II	COM	62630T104	4	300 SH		OTHER	22	300
MURPHY OIL CORP	COM	626717102	3123	38825 SH		DEFINED	01	37825
1000								
MURPHY OIL CORP	COM	626717102	2109	26210 SH		OTHER	01	6000
20210								
MURPHY OIL CORP	COM	626717102	16629	206705 SH		DEFINED	05	206705
MURPHY OIL CORP	COM	626717102	1163	14460 SH		DEFINED	08	14460
MURPHY OIL CORP	COM	626717102	3014	37460 SH		DEFINED	21	37460
MURPHY OIL CORP	COM	626717102	883	10975 SH		DEFINED	22	9775
1200								
MURPHY OIL CORP	COM	626717102	1035	12871 SH		OTHER	22	12871
MYERS INDS INC	COM	628464109	193	15060 SH		DEFINED	01	4860
10200								
MYERS INDS INC	COM	628464109	1871	146209 SH		DEFINED	05	146209
MYERS INDS INC	COM	628464109	14	1100 SH		DEFINED	08	1100
MYERS INDS INC	COM	628464109	289	22591 SH		DEFINED	21	3285
19306								
MYKROLIS CORP	COM	62852P103	35	2491 SH		DEFINED	01	2491
MYKROLIS CORP	COM	62852P103	13	900 SH		DEFINED	08	900
MYKROLIS CORP	COM	62852P103	4303	303700 SH		DEFINED	21	301300
MYKROLIS CORP	COM	62852P103	1013	71502 SH		DEFINED	22	71502
MYKROLIS CORP	COM	62852P103	199	14039 SH		OTHER	22	14039
MYLAN LABS INC	COM	628530107	28667	1621416 SH		DEFINED	01	1609654
11762								
MYLAN LABS INC	COM	628530107	664	37580 SH		OTHER	01	34885
2695								
MYLAN LABS INC	COM	628530107	1915	108305 SH		DEFINED	05	108305
MYLAN LABS INC	COM	628530107	1351	76419 SH		DEFINED	08	76419
MYLAN LABS INC	COM	628530107	2829	160000 SH	CALL	DEFINED	08	160000
MYLAN LABS INC	COM	628530107	27210	1539000 SH		OTHER	17	
1539000								
MYLAN LABS INC	COM	628530107	566	32000 SH		DEFINED	21	32000
MYLAN LABS INC	COM	628530107	309	17501 SH		DEFINED	22	16826
675								
MYLAN LABS INC	COM	628530107	210	11900 SH		OTHER	22	11900
NBT BANCORP INC	COM	628778102	538	20929 SH		DEFINED	22	20929
NBT BANCORP INC	COM	628778102	26	1000 SH		OTHER	22	1000

NBTY INC 8950 14450	COM	628782104	843	35100 SH	DEFINED 01	11700
NBTY INC 7950	COM	628782104	191	7950 SH	OTHER 01	
NBTY INC	COM	628782104	7226	300975 SH	DEFINED 05	300975
NBTY INC	COM	628782104	472	19653 SH	DEFINED 08	19653
NBTY INC	COM	628782104	1921	80000 SH	CALL DEFINED 08	80000
NBTY INC	COM	628782104	1054	43900 SH	DEFINED 21	43900
NCI BUILDING SYS INC	COM	628852105	50	1320 SH	DEFINED 01	1320
NCI BUILDING SYS INC	COM	628852105	86	2300 SH	DEFINED 08	2300
NCI BUILDING SYS INC 2800	COM	628852105	18184	484900 SH	DEFINED 21	482100
NCI BUILDING SYS INC 7490	COM	628852105	2397	63907 SH	DEFINED 22	56417
NCI BUILDING SYS INC	COM	628852105	79	2100 SH	OTHER 22	2100
NCO GROUP INC 8900	COM	628858102	402	15550 SH	DEFINED 01	6650
NCO GROUP INC 100	COM	628858102	3	100 SH	OTHER 01	
NCO GROUP INC	COM	628858102	3901	150925 SH	DEFINED 05	150925
NCO GROUP INC	COM	628858102	98	3798 SH	DEFINED 08	3798
NCO GROUP INC 7005	COM	628858102	22486	869850 SH	DEFINED 21	861545
NCO GROUP INC 11200	COM	628858102	4784	185085 SH	DEFINED 22	173885
NCO GROUP INC	COM	628858102	140	5400 SH	OTHER 22	5400
NCR CORP NEW 3104	COM	62886E108	1998	28858 SH	DEFINED 01	25754
NCR CORP NEW 1413	COM	62886E108	223	3226 SH	OTHER 01	1813
NCR CORP NEW	COM	62886E108	6670	96348 SH	DEFINED 05	96348
NCR CORP NEW	COM	62886E108	662	9556 SH	DEFINED 08	9556
NCR CORP NEW	COM	62886E108	1704	24616 SH	DEFINED 17	24616
NCR CORP NEW	COM	62886E108	1599	23100 SH	DEFINED 20	23100
NCR CORP NEW	COM	62886E108	5585	80680 SH	DEFINED 21	24580
NCR CORP NEW 450	COM	62886E108	200	2888 SH	DEFINED 22	2438
NCR CORP NEW	COM	62886E108	98	1422 SH	OTHER 22	1422
NASB FINL INC	COM	628968109	4	112 SH	DEFINED 01	112
NASB FINL INC	COM	628968109	249	6222 SH	OTHER 01	6222
NEC CORP 2750	ADR	629050204	19	3150 SH	OTHER 01	400
NEC CORP	ADR	629050204	1686	275000 SH	DEFINED 21	275000
NEC CORP	ADR	629050204	10	1600 SH	OTHER 22	1600
NII HLDGS INC	CL B NEW	62913F201	28	600 SH	DEFINED 05	600
NII HLDGS INC	CL B NEW	62913F201	97	2043 SH	DEFINED 08	2043
NII HLDGS INC	CL B NEW	62913F201	2828	59600 SH	DEFINED 17	59600
NII HLDGS INC	NOTE 2.875%	62913FAC6	14991	13007000 PRN	DEFINED 08	13007000
NIC INC	COM	62914B100	557	109699 SH	DEFINED 21	109699
NL INDS INC	COM NEW	629156407	72	3241 SH	DEFINED 22	3241
NL INDS INC	COM NEW	629156407	129	5851 SH	OTHER 22	5851
NMS COMMUNICATIONS CORP	COM	629248105	63	10000 SH	DEFINED 17	10000
NMS COMMUNICATIONS CORP	COM	629248105	2617	414800 SH	DEFINED 21	411700
NMS COMMUNICATIONS CORP	COM	629248105	439	69578 SH	DEFINED 22	69578
NMS COMMUNICATIONS CORP	COM	629248105	55	8784 SH	OTHER 22	8784
NPS PHARMACEUTICALS INC	COM	62936P103	308	16825 SH	DEFINED 08	16825
NPS PHARMACEUTICALS INC	COM	62936P103	2925	160000 SH	CALL DEFINED 08	160000
NPS PHARMACEUTICALS INC	COM	62936P103	4113	225000 SH	PUT DEFINED 08	225000
NPS PHARMACEUTICALS INC	COM	62936P103	751	41064 SH	DEFINED 17	41064
NRG ENERGY INC	COM NEW	629377508	54	1500 SH	DEFINED 05	1500
NRG ENERGY INC	COM NEW	629377508	3309	91783 SH	DEFINED 08	91783
NRG ENERGY INC	COM NEW	629377508	2358	65411 SH	DEFINED 22	65411
NRG ENERGY INC	COM NEW	629377508	2358	65411 SH	DEFINED	65411
NSD BANCORP INC	COM	62938D108	1070	29351 SH	DEFINED 01	29351
NTL INC DEL	COM	62940M104	36	500 SH	DEFINED 05	500
NTL INC DEL	COM	62940M104	62	850 SH	DEFINED 08	850
NTL INC DEL	COM	62940M104	4597	63012 SH	DEFINED 21	63012
NTN COMMUNICATIONS INC	COM NEW	629410309	542	170000 SH	DEFINED 01	170000
NVE CORP	COM NEW	629445206	991	35600 SH	DEFINED 08	35600
NVR INC 2923 319	COM	62944T105	3610	4692 SH	DEFINED 01	1450
NVR INC 252	COM	62944T105	194	252 SH	OTHER 01	
NVR INC	COM	62944T105	22620	29400 SH	DEFINED 05	29400
NVR INC	COM	62944T105	77	100 SH	DEFINED 08	100
NVR INC	COM	62944T105	3231	4200 SH	DEFINED 21	4200
NVR INC 175	COM	62944T105	135	175 SH	OTHER 22	
NWH INC 14000	COM	62946E106	196	14000 SH	DEFINED 18	
NYMAGIC INC	COM	629484106	60	2373 SH	DEFINED 01	2373
NYMAGIC INC	COM	629484106	58	2300 SH	DEFINED 05	2300
NYMAGIC INC 1700	COM	629484106	3970	156900 SH	DEFINED 21	155200
NYMAGIC INC	COM	629484106	1093	43200 SH	DEFINED 22	39800

3400								
NABI BIOPHARMACEUTICALS	COM	629519109	561	38280	SH	DEFINED	01	
38280								
NABI BIOPHARMACEUTICALS	COM	629519109	535	36500	SH	OTHER	01	
36500								
NABI BIOPHARMACEUTICALS	COM	629519109	17	1190	SH	DEFINED	08	1190
NABI BIOPHARMACEUTICALS	COM	629519109	7486	510975	SH	DEFINED	21	510975
NABI BIOPHARMACEUTICALS	COM	629519109	15	1030	SH	DEFINED	22	1030
NABORS INDS INC	DBC	629568AF3	26600	40000000	PRN	DEFINED	17	40000000
NACCO INDS INC	CL A	629579103	160	1520	SH	DEFINED	17	1520
NACCO INDS INC	CL A	629579103	506	4800	SH	OTHER	22	4800
NALCO HOLDING COMPANY	COM	62985Q101	3960	202880	SH	DEFINED	05	202880
NALCO HOLDING COMPANY	COM	62985Q101	35	1800	SH	DEFINED	08	1800
NALCO HOLDING COMPANY	COM	62985Q101	254	13000	SH	DEFINED	17	13000
NALCO HOLDING COMPANY	COM	62985Q101	49	2500	SH	DEFINED	18	
2500								
NALCO HOLDING COMPANY	COM	62985Q101	13562	694800	SH	DEFINED	21	694800
NALCO HOLDING COMPANY	COM	62985Q101	14	700	SH	DEFINED	22	700
NALCO HOLDING COMPANY	COM	62985Q101	88	4500	SH	OTHER	22	4500
NARA BANCORP INC	COM	63080P105	2114	99400	SH	DEFINED	05	99400
NARA BANCORP INC	COM	63080P105	325	15300	SH	DEFINED	21	15300
NARA BANCORP INC	COM	63080P105	43	2000	SH	OTHER	22	2000
NASDAQ 100 TR	UNIT SER 1	631100104	9131	228769	SH	DEFINED	01	228169
600								
NASDAQ 100 TR	UNIT SER 1	631100104	3338	83617	SH	OTHER	01	78922
4695								
NASDAQ 100 TR	UNIT SER 1	631100104	172	4315	SH	DEFINED	08	4315
NASDAQ 100 TR	UNIT SER 1	631100104	28579	716000	SH	DEFINED	08	716000
NASDAQ 100 TR	UNIT SER 1	631100104	63952	1602216	SH	DEFINED	17	1602216
NASDAQ 100 TR	UNIT SER 1	631100104	100	2500	SH	DEFINED	18	
2500								
NASDAQ 100 TR	UNIT SER 1	631100104	2539	63601	SH	DEFINED	22	62761
840								
NASDAQ 100 TR	UNIT SER 1	631100104	227	5697	SH	OTHER	22	5697
NASH FINCH CO	COM	631158102	474	12550	SH	DEFINED	01	2950
9600								
NASH FINCH CO	COM	631158102	26	700	SH	OTHER	01	
700								
NASH FINCH CO	COM	631158102	2282	60425	SH	DEFINED	05	60425
NASH FINCH CO	COM	631158102	122	3221	SH	DEFINED	08	3221
NASH FINCH CO	COM	631158102	310	8200	SH	DEFINED	21	8200
NASHUA CORP	COM	631226107	4462	392800	SH	DEFINED	21	386300
6500								
NASHUA CORP	COM	631226107	1218	107206	SH	DEFINED	22	97706
9500								
NASHUA CORP	COM	631226107	5	400	SH	OTHER	22	400
NASTECH PHARMACEUTICAL INC	COM PAR \$0.0	631728409	2	125	SH	DEFINED	22	125
NASTECH PHARMACEUTICAL INC	COM PAR \$0.0	631728409	182	15000	SH	OTHER	22	15000
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCH	632525309	2	65	SH	DEFINED	01	65
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCH	632525309	33220	875600	SH	OTHER	17	
875600								
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	70	626	SH	DEFINED	01	626
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	540	4820	SH	OTHER	01	4820
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408		4	SH	DEFINED	05	4
NATIONAL CITY CORP	COM	635405103	31580	841004	SH	DEFINED	01	767871
73133								
NATIONAL CITY CORP	COM	635405103	21214	564951	SH	OTHER	01	515093
49858								
NATIONAL CITY CORP	COM	635405103	21443	571042	SH	DEFINED	05	354742
216300								
NATIONAL CITY CORP	COM	635405103	4510	120110	SH	DEFINED	08	120110
NATIONAL CITY CORP	COM	635405103	563	15000	SH	DEFINED	08	15000
NATIONAL CITY CORP	COM	635405103	10	274	SH	DEFINED	17	274
NATIONAL CITY CORP	COM	635405103	5	140	SH	DEFINED	18	
140								
NATIONAL CITY CORP	COM	635405103	52463	1397145	SH	DEFINED	21	1397145
NATIONAL CITY CORP	COM	635405103	35995	958589	SH	DEFINED	22	886844
71745								
NATIONAL CITY CORP	COM	635405103	9570	254854	SH	OTHER	22	254854
NATIONAL DENTEX CORP	COM	63563H109	497	16319	SH	DEFINED	21	16319
NATIONAL FINL PARTNERS CORP	COM	63607P208	39	1000	SH	DEFINED	08	1000
NATIONAL FINL PARTNERS CORP	COM	63607P208	3356	86500	SH	DEFINED	21	85900
NATIONAL FINL PARTNERS CORP	COM	63607P208	536	13803	SH	DEFINED	22	13803
NATIONAL FINL PARTNERS CORP	COM	63607P208	69	1780	SH	OTHER	22	1780
NATIONAL FUEL GAS CO N J	COM	636180101	71739	2531366	SH	DEFINED	01	2530366
1000								
NATIONAL FUEL GAS CO N J	COM	636180101	207	7295	SH	OTHER	01	500
6795								
NATIONAL FUEL GAS CO N J	COM	636180101	5287	186545	SH	DEFINED	05	186545
NATIONAL FUEL GAS CO N J	COM	636180101	207	7298	SH	DEFINED	08	7298
NATIONAL FUEL GAS CO N J	COM	636180101	313	11033	SH	DEFINED	22	5683
5350								
NATIONAL FUEL GAS CO N J	COM	636180101	435	15350	SH	OTHER	22	15350
NATIONAL GRID TRANSCO PLC	SPONSORED AD	636274102	180	3743	SH	DEFINED	01	3743
NATIONAL GRID TRANSCO PLC	SPONSORED AD	636274102	181	3782	SH	DEFINED	22	3489

293								
NATIONAL GRID TRANSCO PLC	SPONSORED AD	636274102	87	1807 SH	OTHER	22		1807
NATIONAL INSTRS CORP	COM	636518102	326	11975 SH	DEFINED	01		11975
NATIONAL INSTRS CORP	COM	636518102	8	300 SH	OTHER	01		
300								
NATIONAL INSTRS CORP	COM	636518102	4847	177855 SH	DEFINED	05		177855
NATIONAL INSTRS CORP	COM	636518102	379	13892 SH	DEFINED	08		13892
NATIONAL-OILWELL INC	COM	637071101	3222	91290 SH	DEFINED	01		10025
81265								
NATIONAL-OILWELL INC	COM	637071101	133	3775 SH	OTHER	01		2000
1775								
NATIONAL-OILWELL INC	COM	637071101	6818	193190 SH	DEFINED	05		193190
NATIONAL-OILWELL INC	COM	637071101	282	8000 SH	DEFINED	08		8000
NATIONAL-OILWELL INC	COM	637071101	248	7030 SH	DEFINED	20		7030
NATIONAL-OILWELL INC	COM	637071101	46123	1306982 SH	DEFINED	21		1304137
75								
NATIONAL-OILWELL INC	COM	637071101	5928	167967 SH	DEFINED	22		151415
16552								
NATIONAL-OILWELL INC	COM	637071101	67	1900 SH	OTHER	22		1900
NATIONAL PRESTO INDS INC	COM	637215104	104	2275 SH	DEFINED	01		875
1400								
NATIONAL PRESTO INDS INC	COM	637215104	9	200 SH	OTHER	01		
200								
NATIONAL PRESTO INDS INC	COM	637215104	1346	29575 SH	DEFINED	05		29575
NATIONAL PRESTO INDS INC	COM	637215104	205	4500 SH	DEFINED	21		4500
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4107	228811 SH	DEFINED	01		155236
47225 26350								
NATIONAL SEMICONDUCTOR CORP	COM	637640103	468	26085 SH	OTHER	01		
26085								
NATIONAL SEMICONDUCTOR CORP	COM	637640103	13042	726565 SH	DEFINED	05		260565
466000								
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1252	69773 SH	DEFINED	08		69773
NATIONAL SEMICONDUCTOR CORP	COM	637640103	359	20000 SH	CALL	DEFINED	08	20000
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1330	74100 SH	DEFINED	17		74100
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1341	74730 SH	DEFINED	20		74730
NATIONAL SEMICONDUCTOR CORP	COM	637640103	14086	784710 SH	DEFINED	21		610320
550								
NATIONAL SEMICONDUCTOR CORP	COM	637640103	480	26725 SH	DEFINED	22		17205
9520								
NATIONAL SEMICONDUCTOR CORP	COM	637640103	10	540 SH	OTHER	22		540
NATIONAL WESTMINSTER BK PLC	ADR REP PREF	638539700	38	1500 SH	DEFINED	22		1500
NATIONAL WESTMINSTER BK PLC	ADR REP PREF	638539700	193	7600 SH	OTHER	22		7600
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	209	8000 SH	OTHER	22		8000
NATIONWIDE FINL SVCS INC	CL A	638612101	794	20759 SH	DEFINED	01		5579
15180								
NATIONWIDE FINL SVCS INC	CL A	638612101	36	942 SH	OTHER	01		795
147								
NATIONWIDE FINL SVCS INC	CL A	638612101	4	100 SH	DEFINED	05		100
NATIONWIDE FINL SVCS INC	CL A	638612101	124	3250 SH	DEFINED	08		3250
NATIONWIDE FINL SVCS INC	CL A	638612101	13776	360350 SH	DEFINED	21		360350
NATIONWIDE FINL SVCS INC	CL A	638612101	831	21739 SH	DEFINED	22		21739
NATIONWIDE FINL SVCS INC	CL A	638612101	202	5279 SH	OTHER	22		5279
NATIONWIDE HEALTH PPTYS INC	COM	638620104	179	7520 SH	DEFINED	01		5920
1600								
NATIONWIDE HEALTH PPTYS INC	COM	638620104	19	800 SH	OTHER	01		800
NATIONWIDE HEALTH PPTYS INC	COM	638620104	100	4198 SH	DEFINED	08		4198
NATIONWIDE HEALTH PPTYS INC	COM	638620104	6626	278970 SH	DEFINED	21		278970
NATIONWIDE HEALTH PPTYS INC	COM	638620104	326	13709 SH	DEFINED	22		11209
2500								
NATIONWIDE HEALTH PPTYS INC	COM	638620104	214	9000 SH	OTHER	22		9000
NAVISTAR FINL CORP	NOTE 4.750%	638902AM8	2078	2000000 PRN	DEFINED	05		2000000
NAVIGATORS GROUP INC	COM	638904102	11779	391200 SH	DEFINED	21		388500
2700								
NAVIGATORS GROUP INC	COM	638904102	2310	76730 SH	DEFINED	22		71586
5144								
NAVIGATORS GROUP INC	COM	638904102	63	2100 SH	OTHER	22		2100
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	432	7500 SH	OTHER	22		7500
NATURES SUNSHINE PRODUCTS IN	COM	639027101	269	13200 SH	DEFINED	01		3200
10000								
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1463	71875 SH	DEFINED	05		71875
NATURES SUNSHINE PRODUCTS IN	COM	639027101	52	2574 SH	DEFINED	08		2574
NATURES SUNSHINE PRODUCTS IN	COM	639027101	206	10100 SH	DEFINED	21		10100
NATURES SUNSHINE PRODUCTS IN	COM	639027101	61	3000 SH	DEFINED	22		3000
NAUTILUS GROUP INC	COM	63910B102	3541	146500 SH	DEFINED	05		146500
NAUTILUS GROUP INC	COM	63910B102	2	74 SH	DEFINED	08		74
NAUTILUS GROUP INC	COM	63910B102	1005	41600 SH	DEFINED	21		41600
NAVARR CORP	COM	639208107	19	1100 SH	DEFINED	08		1100
NAVARR CORP	COM	639208107	243	13800 SH	DEFINED	17		13800
NAVISTAR INTL CORP NEW	COM	63934E108	1736	39477 SH	DEFINED	01		7777
31700								
NAVISTAR INTL CORP NEW	COM	63934E108	13	297 SH	OTHER	01		62
235								
NAVISTAR INTL CORP NEW	COM	63934E108	7427	168881 SH	DEFINED	05		168881
NAVISTAR INTL CORP NEW	COM	63934E108	453	10291 SH	DEFINED	08		10291
NAVISTAR INTL CORP NEW	COM	63934E108	1034	23500 SH	CALL	DEFINED	08	23500

NAVISTAR INTL CORP NEW	COM		63934E108	4398	100000	SH	PUT	DEFINED	08	100000
NAVISTAR INTL CORP NEW	COM		63934E108	640	14546	SH		DEFINED	17	14546
NAVISTAR INTL CORP NEW	COM		63934E108	1271	28900	SH		DEFINED	20	28900
NAVISTAR INTL CORP NEW	COM		63934E108	42505	966471	SH		DEFINED	21	894471
NAVISTAR INTL CORP NEW	COM		63934E108	1422	32340	SH		DEFINED	22	31695
645										
NAVISTAR INTL CORP NEW	COM		63934E108	222	5058	SH		OTHER	22	5058
NAVISTAR INTL CORP NEW	NOTE	2.500%	63934EAG3	852	603000	PRN		DEFINED	08	603000
NAVIGANT CONSULTING INC	COM		63935N107	43	1600	SH		DEFINED	01	
1600										
NAVIGANT CONSULTING INC	COM		63935N107	710	26700	SH		OTHER	01	1275
325 25100										
NAVIGANT CONSULTING INC	COM		63935N107	699	26275	SH		DEFINED	05	26275
NAVIGANT CONSULTING INC	COM		63935N107	4820	181200	SH		DEFINED	21	179900
NAVIGANT CONSULTING INC	COM		63935N107	801	30100	SH		DEFINED	22	30100
NAVIGANT CONSULTING INC	COM		63935N107	112	4200	SH		OTHER	22	4200
NAVIGANT INTL INC	COM		63935R108	2	199	SH		DEFINED	01	199
NAVIGANT INTL INC	COM		63935R108	1	91	SH		OTHER	01	91
NAVIGANT INTL INC	COM		63935R108	11	900	SH		DEFINED	08	900
NAVIGANT INTL INC	COM		63935R108	2716	223200	SH		DEFINED	21	221300
1900										
NAVIGANT INTL INC	COM		63935R108	571	46900	SH		DEFINED	22	43117
3783										
NAVIGANT INTL INC	SDCV	4.875%	63935RAB4	802	800000	PRN		DEFINED	08	800000
NAVTEQ CORP	COM		63936L100	19	400	SH		DEFINED	05	400
NAVTEQ CORP	COM		63936L100	134	2900	SH		DEFINED	08	2900
NAVTEQ CORP	COM		63936L100	927	20000	SH	PUT	DEFINED	08	20000
NDCHEALTH CORP	COM		639480102	753	40500	SH		DEFINED	01	30700
9800										
NDCHEALTH CORP	COM		639480102	2	100	SH		OTHER	01	
100										
NDCHEALTH CORP	COM		639480102	3013	162100	SH		DEFINED	05	162100
NDCHEALTH CORP	COM		639480102	50	2700	SH		DEFINED	08	2700
NDCHEALTH CORP	COM		639480102	9	500	SH		DEFINED	13	500
NDCHEALTH CORP	COM		639480102	439	23600	SH		DEFINED	21	23600
NEENAH PAPER INC	COM		640079109	2	73	SH		DEFINED	01	73
NEENAH PAPER INC	COM		640079109	2066	63369	SH		DEFINED	05	63369
NEENAH PAPER INC	COM		640079109	37	1123	SH		DEFINED	08	1123
NEENAH PAPER INC	COM		640079109	511	15679	SH		DEFINED	17	15679
NEENAH PAPER INC	COM		640079109	1	22	SH		DEFINED	18	
22										
NEENAH PAPER INC	COM		640079109	2032	62346	SH		DEFINED	21	62267
NEENAH PAPER INC	COM		640079109	493	15120	SH		DEFINED	22	14774
346										
NEENAH PAPER INC	COM		640079109	286	8772	SH		OTHER	22	8772
NEIGHBORCARE INC	COM		64015Y104	3327	108300	SH	CALL	DEFINED	08	108300
NEIGHBORCARE INC	COM		64015Y104	215	7008	SH		DEFINED	17	7008
NEIMAN MARCUS GROUP INC	CL A		640204202	562	7860	SH		DEFINED	01	7860
NEIMAN MARCUS GROUP INC	CL A		640204202	212	2968	SH		OTHER	01	2768
200										
NEIMAN MARCUS GROUP INC	CL A		640204202	7818	109279	SH		DEFINED	05	109279
NEIMAN MARCUS GROUP INC	CL A		640204202	272	3800	SH		DEFINED	08	3800
NEIMAN MARCUS GROUP INC	CL A		640204202	258	3600	SH		DEFINED	17	3600
NEIMAN MARCUS GROUP INC	CL A		640204202	7	100	SH		DEFINED	22	100
NEIMAN MARCUS GROUP INC	CL A		640204202	31	436	SH		OTHER	22	436
NEIMAN MARCUS GROUP INC	CL B		640204301	24	360	SH		DEFINED	01	360
NEIMAN MARCUS GROUP INC	CL B		640204301	22	330	SH		OTHER	01	330
NEIMAN MARCUS GROUP INC	CL B		640204301	55	827	SH		DEFINED	22	827
NEIMAN MARCUS GROUP INC	CL B		640204301	144	2162	SH		OTHER	22	2162
NEKTAR THERAPEUTICS	COM		640268108	377	18648	SH		DEFINED	08	18648
NEKTAR THERAPEUTICS	COM		640268108	5268	260300	SH	CALL	DEFINED	08	260300
NEKTAR THERAPEUTICS	COM		640268108	836	41300	SH		DEFINED	17	41300
NEKTAR THERAPEUTICS	COM		640268108	77	3780	SH		DEFINED	20	3780
NEKTAR THERAPEUTICS	COM		640268108	18289	903600	SH		DEFINED	21	901450
150										
NEKTAR THERAPEUTICS	COM		640268108	1586	78365	SH		DEFINED	22	72395
5970										
NEKTAR THERAPEUTICS	COM		640268108	127	6290	SH		OTHER	22	6290
NELSON THOMAS INC	COM		640376109	514	22750	SH		DEFINED	01	4750
18000										
NELSON THOMAS INC	COM		640376109	1797	79500	SH		DEFINED	05	79500
NELSON THOMAS INC	COM		640376109	219	9700	SH		DEFINED	21	9700
NEORX CORP	COM	PAR \$0.0	640520300	209	100000	SH		DEFINED	08	100000
NEOSE TECHNOLOGIES INC	COM		640522108	7	1000	SH		DEFINED	01	1000
NEOSE TECHNOLOGIES INC	COM		640522108	278	41300	SH		DEFINED	17	41300
NEOWARE SYS INC	COM		64065P102	1865	200322	SH		DEFINED	05	200322
NEOWARE SYS INC	COM		64065P102	3	342	SH		DEFINED	08	342
NEOPHARM INC	COM		640919106	5297	423400	SH		DEFINED	21	419898
NEOPHARM INC	COM		640919106	873	69800	SH		DEFINED	22	69800
NEOPHARM INC	COM		640919106	110	8800	SH		OTHER	22	8800
NETBANK INC	COM		640933107	8	725	SH		DEFINED	01	725
NETBANK INC	COM		640933107	66	6325	SH		OTHER	01	
6325										
NETBANK INC	COM		640933107	82	7903	SH		DEFINED	08	7903
NET2PHONE	COM		64108N106	2	500	SH		DEFINED	01	500

NET2PHONE	COM	64108N106	205	60200	SH	DEFINED	08	60200	
NET2PHONE	COM	64108N106	1	300	SH	DEFINED	22	300	
NETFLIX COM INC	COM	64110L106	220	17870	SH	DEFINED	08	17870	
NETFLIX COM INC	COM	64110L106	3699	300000	SH	CALL	DEFINED	08	300000
NETFLIX COM INC	COM	64110L106	370	30000	SH	DEFINED	17	30000	
NETFLIX COM INC	COM	64110L106	18	1440	SH	DEFINED	21	1440	
NETFLIX COM INC	COM	64110L106	126	10200	SH	DEFINED	22	10200	
NETEASE COM INC	SPONSORED AD	64110W102	483	9121	SH	DEFINED	17	9121	
NETGEAR INC	COM	64111Q104	1348	74209	SH	DEFINED	08	74209	
NETIQ CORP	COM	64115P102	1	68	SH	DEFINED	01		
68									
NETIQ CORP	COM	64115P102	14	1173	SH	OTHER	01	118	
1055									
NETIQ CORP	COM	64115P102	80	6574	SH	DEFINED	08	6574	
NETIQ CORP	COM	64115P102	5060	414400	SH	DEFINED	21	414400	
NETIQ CORP	COM	64115P102	1289	105600	SH	DEFINED	22	94600	
11000									
NETWORK EQUIP TECHNOLOGIES	COM	641208103	36	3675	SH	DEFINED	01	3675	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1020	103900	SH	DEFINED	05	103900	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	34	3500	SH	DEFINED	08	3500	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	158	16100	SH	DEFINED	21	16100	
NETWORK APPLIANCE INC	COM	64120L104	1855	55852	SH	DEFINED	01	40951	
14901									
NETWORK APPLIANCE INC	COM	64120L104	456	13716	SH	OTHER	01	9001	
4715									
NETWORK APPLIANCE INC	COM	64120L104	4403	132535	SH	DEFINED	05	132535	
NETWORK APPLIANCE INC	COM	64120L104	1118	33651	SH	DEFINED	08	33651	
NETWORK APPLIANCE INC	COM	64120L104	6979	210084	SH	DEFINED	21	210084	
NETWORK APPLIANCE INC	COM	64120L104	228	6870	SH	DEFINED	22	1770	
5100									
NETWORK APPLIANCE INC	COM	64120L104	100	3000	SH	OTHER	22	3000	
NEUROMETRIX INC	COM	641255104	10997	935916	SH	DEFINED	22	935916	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	143	2900	SH	DEFINED	08	2900	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	740	15000	SH	CALL	DEFINED	08	15000
NEUROCRINE BIOSCIENCES INC	COM	64125C109	49	1000	SH	DEFINED	13	1000	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3	62	SH	DEFINED	17	62	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3663	74300	SH	DEFINED	21	73600	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	820	16640	SH	DEFINED	22	16640	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	94	1900	SH	OTHER	22	1900	
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	1093	17106	SH	DEFINED	01	17106	
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	15008	234837	SH	DEFINED	05	234837	
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	64	1000	SH	DEFINED	08	1000	
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	3630	56800	SH	CALL	DEFINED	08	56800
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	3105	48582	SH	DEFINED	17	48582	
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	2032	31800	SH	DEFINED	21	31800	
NEW FRONTIER MEDIA INC	COM	644398109	730	92169	SH	DEFINED	17	92169	
NEW FRONTIER MEDIA INC	COM	644398109	1	100	SH	DEFINED	22		
100									
NEW JERSEY RES	COM	646025106	442	10200	SH	DEFINED	01	6300	
3500 400									
NEW JERSEY RES	COM	646025106	80	1850	SH	OTHER	01		
1850									
NEW JERSEY RES	COM	646025106	5386	124275	SH	DEFINED	05	124275	
NEW JERSEY RES	COM	646025106	732	16900	SH	DEFINED	08	16900	
NEW JERSEY RES	COM	646025106	11524	265900	SH	DEFINED	21	265900	
NEW JERSEY RES	COM	646025106	3031	69939	SH	DEFINED	22	64339	
5600									
NEW JERSEY RES	COM	646025106	262	6045	SH	OTHER	22	6045	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	959	35413	SH	DEFINED	01	35413	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	663	24466	SH	OTHER	01	6526	
17940									
NEW PLAN EXCEL RLTY TR INC	COM	648053106	6262	231235	SH	DEFINED	05	231235	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1636	60400	SH	DEFINED	08	60400	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1863	68800	SH	DEFINED	21	68800	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1066	39375	SH	DEFINED	22	26895	
12480									
NEW PLAN EXCEL RLTY TR INC	COM	648053106	273	10080	SH	OTHER	22	10080	
NEW YORK CMNTY BANCORP INC	COM	649445103	1030	50090	SH	DEFINED	01	50090	
NEW YORK CMNTY BANCORP INC	COM	649445103	391	19002	SH	OTHER	01	17777	
1225									
NEW YORK CMNTY BANCORP INC	COM	649445103	12237	594875	SH	DEFINED	05	594875	
NEW YORK CMNTY BANCORP INC	COM	649445103	1796	87334	SH	DEFINED	08	87334	
NEW YORK CMNTY BANCORP INC	COM	649445103	8228	400000	SH	CALL	DEFINED	08	400000
NEW YORK CMNTY BANCORP INC	COM	649445103	70	3400	SH	DEFINED	17	3400	
NEW YORK CMNTY BANCORP INC	COM	649445103	27	1333	SH	DEFINED	21	1333	
NEW YORK CMNTY BANCORP INC	COM	649445103	237	11520	SH	DEFINED	22	11343	
177									
NEW YORK CMNTY BANCORP INC	COM	649445103	45	2177	SH	OTHER	22	2177	
NEW YORK TIMES CO	CL A	650111107	3275	80266	SH	DEFINED	01	60281	
19985									
NEW YORK TIMES CO	CL A	650111107	176	4325	SH	OTHER	01	1425	
2900									
NEW YORK TIMES CO	CL A	650111107	2365	57955	SH	DEFINED	05	57955	
NEW YORK TIMES CO	CL A	650111107	1399	34293	SH	DEFINED	08	34293	
NEW YORK TIMES CO	CL A	650111107	15925	390307	SH	DEFINED	21	390307	

NEW YORK TIMES CO 1500	CL A	650111107	1798	44071 SH	DEFINED 22	42571
NEW YORK TIMES CO	CL A	650111107	486	11920 SH	OTHER 22	11920
NEWALLIANCE BANCSHARES INC	COM	650203102	9	600 SH	DEFINED 05	600
NEWALLIANCE BANCSHARES INC	COM	650203102	35	2290 SH	DEFINED 08	2290
NEWALLIANCE BANCSHARES INC	COM	650203102	11232	734100 SH	DEFINED 21	734100
NEWALLIANCE BANCSHARES INC 10300	COM	650203102	2414	157800 SH	DEFINED 22	147500
NEWCASTLE INVT CORP	COM	65105M108	232	7293 SH	DEFINED 17	7293
NEWCASTLE INVT CORP 5000	COM	65105M108	159	5000 SH	DEFINED 18	
NEWCASTLE INVT CORP	COM	65105M108	10825	340625 SH	DEFINED 21	340625
NEWCASTLE INVT CORP 2890	COM	65105M108	462	14537 SH	DEFINED 22	11647
NEWCASTLE INVT CORP	COM	65105M108	32	1000 SH	OTHER 22	1000
NEWELL RUBBERMAID INC 41050	COM	651229106	5319	219899 SH	DEFINED 01	178849
NEWELL RUBBERMAID INC 6760	COM	651229106	1254	51824 SH	OTHER 01	45064
NEWELL RUBBERMAID INC	COM	651229106	2862	118310 SH	DEFINED 05	118310
NEWELL RUBBERMAID INC	COM	651229106	945	39062 SH	DEFINED 08	39062
NEWELL RUBBERMAID INC	COM	651229106	15562	643339 SH	DEFINED 21	643339
NEWELL RUBBERMAID INC 1981	COM	651229106	2192	90628 SH	DEFINED 22	88647
NEWELL RUBBERMAID INC	COM	651229106	642	26532 SH	OTHER 22	26532
NEWFIELD EXPL CO	COM	651290108	729	12352 SH	DEFINED 01	12352
NEWFIELD EXPL CO 1100	COM	651290108	89	1500 SH	OTHER 01	400
NEWFIELD EXPL CO	COM	651290108	8345	141329 SH	DEFINED 05	141329
NEWFIELD EXPL CO	COM	651290108	242	4100 SH	DEFINED 08	4100
NEWFIELD EXPL CO	COM	651290108	27730	469600 SH	DEFINED 21	468300
NEWFIELD EXPL CO	COM	651290108	266	4500 SH	DEFINED 22	4500
NEWFIELD EXPL CO	COM	651290108	1	12 SH	OTHER 22	12
NEWMONT MINING CORP 11000	COM	651639106	3444	77554 SH	DEFINED 01	66554
NEWMONT MINING CORP 22077	COM	651639106	1103	24833 SH	OTHER 01	2756
NEWMONT MINING CORP	COM	651639106	12477	280939 SH	DEFINED 05	280939
NEWMONT MINING CORP	COM	651639106	8180	184194 SH	DEFINED 08	184194
NEWMONT MINING CORP	COM	651639106	1665	37500 SH	CALL DEFINED 08	37500
NEWMONT MINING CORP	COM	651639106	9104	205000 SH	PUT DEFINED 08	205000
NEWMONT MINING CORP	COM	651639106	3384	76198 SH	DEFINED 17	76198
NEWMONT MINING CORP 5000	COM	651639106	222	5000 SH	DEFINED 18	
NEWMONT MINING CORP	COM	651639106	2376	53510 SH	DEFINED 21	53510
NEWMONT MINING CORP 9584	COM	651639106	1238	27877 SH	DEFINED 22	18293
NEWMONT MINING CORP	COM	651639106	2171	48895 SH	OTHER 22	48895
NEWPARK RES INC	COM PAR \$.01	651718504	12	2300 SH	DEFINED 08	2300
NEWPARK RES INC 14600	COM PAR \$.01	651718504	6491	1260300 SH	DEFINED 21	1245700
NEWPARK RES INC 31500	COM PAR \$.01	651718504	1980	384500 SH	DEFINED 22	353000
NEWPORT CORP	COM	651824104	92	6550 SH	DEFINED 01	6550
NEWPORT CORP 550	COM	651824104	8	550 SH	OTHER 01	
NEWPORT CORP	COM	651824104	1356	96138 SH	DEFINED 05	96138
NEWPORT CORP	COM	651824104	27	1900 SH	DEFINED 08	1900
NEWPORT CORP	COM	651824104	379	26900 SH	DEFINED 17	26900
NEWPORT CORP	COM	651824104	8	600 SH	DEFINED 22	600
NEWS CORP	CL A	65248E104	321	17200 SH	DEFINED 01	17200
NEWS CORP	CL A	65248E104	52771	2828020 SH	DEFINED 05	2828020
NEWS CORP	CL A	65248E104	8654	463764 SH	DEFINED 08	463764
NEWS CORP	CL A	65248E104	2448	131163 SH	DEFINED 17	131163
NEWS CORP 500000	CL A	65248E104	9330	500000 SH	OTHER 17	
NEWS CORP	CL A	65248E104	2826	151430 SH	DEFINED 20	151430
NEWS CORP	CL A	65248E104	63323	3393540 SH	DEFINED 21	2988720
NEWS CORP 18182	CL A	65248E104	10551	565446 SH	DEFINED 22	547264
NEWS CORP	CL A	65248E104	287	15359 SH	OTHER 22	15359
NEWS CORP	CL B	65248E203		24 SH	DEFINED 05	24
NEWS CORP	CL B	65248E203	315	16400 SH	DEFINED 08	16400
NEWS CORP	CL B	65248E203	126	6558 SH	DEFINED 17	6558
NEWS CORP	CL B	65248E203	33758	1758207 SH	DEFINED 21	1754807
NEWS CORP 858	CL B	65248E203	133	6940 SH	DEFINED 22	6082
NEWS CORP	CL B	65248E203	367	19133 SH	OTHER 22	19133
NEXTEL COMMUNICATIONS INC 31189 32600	CL A	65332V103	8803	293351 SH	DEFINED 01	229562
NEXTEL COMMUNICATIONS INC 16266	CL A	65332V103	488	16266 SH	OTHER 01	
NEXTEL COMMUNICATIONS INC 83200	CL A	65332V103	18598	619733 SH	DEFINED 05	536533
NEXTEL COMMUNICATIONS INC	CL A	65332V103	14868	495431 SH	DEFINED 08	495431

NEXTEL COMMUNICATIONS INC	CL A	65332V103	18321	610500	SH	CALL	DEFINED	08	610500
NEXTEL COMMUNICATIONS INC	CL A	65332V103	7352	245000	SH	PUT	DEFINED	08	245000
NEXTEL COMMUNICATIONS INC	CL A	65332V103	60	2000	SH		DEFINED	13	2000
NEXTEL COMMUNICATIONS INC	CL A	65332V103	991	33033	SH		DEFINED	17	33033
NEXTEL COMMUNICATIONS INC	CL A	65332V103	22508	750000	SH		OTHER	17	
750000									
NEXTEL COMMUNICATIONS INC	CL A	65332V103	27459	915000	SH	CALL	DEFINED	17	915000
NEXTEL COMMUNICATIONS INC	CL A	65332V103	7503	250000	SH	PUT	DEFINED	17	250000
NEXTEL COMMUNICATIONS INC	CL A	65332V103	21528	717375	SH		DEFINED	21	717375
NEXTEL COMMUNICATIONS INC	CL A	65332V103	926	30870	SH		DEFINED	22	27570
3300									
NEXTEL COMMUNICATIONS INC	CL A	65332V103	806	26843	SH		OTHER	22	26843
NEXTEL COMMUNICATIONS INC	NOTE	5.250% 65332VAY9	72	70000	PRN		DEFINED	01	70000
NEXTEL COMMUNICATIONS INC	NOTE	5.250% 65332VAY9	13176	12870000	PRN		DEFINED	08	12870000
NEXTEL PARTNERS INC	CL A	65333F107	75	3825	SH		DEFINED	01	
3825									
NEXTEL PARTNERS INC	CL A	65333F107	171	8775	SH		OTHER	01	250
8525									
NEXTEL PARTNERS INC	CL A	65333F107	25	1300	SH		DEFINED	05	1300
NEXTEL PARTNERS INC	CL A	65333F107	231	11810	SH		DEFINED	20	11810
NEXTEL PARTNERS INC	CL A	65333F107	8607	440490	SH		DEFINED	21	435590
500									
NEXTEL PARTNERS INC	CL A	65333F107	931	47660	SH		DEFINED	22	28920
18740									
NEXTEL PARTNERS INC	CL A	65333F107	33	1670	SH		OTHER	22	1670
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	210	22748	SH		DEFINED	08	22748
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	12563	1362528	SH		DEFINED		1362528
NICOR INC	COM	654086107	49128	1329944	SH		DEFINED	01	1326644
3300									
NICOR INC	COM	654086107	468	12659	SH		OTHER	01	9141
3518									
NICOR INC	COM	654086107	630	17060	SH		DEFINED	05	17060
NICOR INC	COM	654086107	2591	70146	SH		DEFINED	08	70146
NICOR INC	COM	654086107	308	8345	SH		DEFINED	21	8345
NICOR INC	COM	654086107	329	8919	SH		DEFINED	22	8819
100									
NICOR INC	COM	654086107	138	3738	SH		OTHER	22	3738
NIKE INC	CL B	654106103	38934	429310	SH		DEFINED	01	413647
15663									
NIKE INC	CL B	654106103	3823	42156	SH		OTHER	01	6306
35850									
NIKE INC	CL B	654106103	10626	117168	SH		DEFINED	05	117168
NIKE INC	CL B	654106103	3534	38964	SH		DEFINED	08	38964
NIKE INC	CL B	654106103	48773	537800	SH	CALL	DEFINED	08	537800
NIKE INC	CL B	654106103	18011	198600	SH	PUT	DEFINED	08	198600
NIKE INC	CL B	654106103	11	120	SH		DEFINED	13	
120									
NIKE INC	CL B	654106103	170	1876	SH		DEFINED	17	1876
NIKE INC	CL B	654106103	243	2675	SH		DEFINED	18	
2675									
NIKE INC	CL B	654106103	2594	28600	SH		DEFINED	20	28600
NIKE INC	CL B	654106103	34260	377766	SH		DEFINED	21	305026
NIKE INC	CL B	654106103	29646	326892	SH		DEFINED	22	317141
9751									
NIKE INC	CL B	654106103	7667	84546	SH		OTHER	22	84546
NINETOWNS DIGI WRLD TRADE HL	SPONSORED AD	654407105	716	66600	SH		DEFINED	21	66600
99 CENTS ONLY STORES	COM	65440K106	124	7675	SH		DEFINED	01	7675
99 CENTS ONLY STORES	COM	65440K106	2515	155632	SH		DEFINED	05	155632
99 CENTS ONLY STORES	COM	65440K106	68	4200	SH		DEFINED	08	4200
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	55	2435	SH		DEFINED	01	1935
500									
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	68	3035	SH		OTHER	01	2335
700									
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105		15	SH		DEFINED	05	15
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	133	5900	SH		DEFINED	21	5900
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	29	1300	SH		DEFINED	22	1300
NISOURCE INC	COM	65473P105	88793	3897857	SH		DEFINED	01	3883457
14400									
NISOURCE INC	COM	65473P105	1073	47118	SH		OTHER	01	44055
3063									
NISOURCE INC	COM	65473P105	2449	107499	SH		DEFINED	05	107499
NISOURCE INC	COM	65473P105	2743	120404	SH		DEFINED	08	120404
NISOURCE INC	COM	65473P105	1392	61100	SH		DEFINED	20	61100
NISOURCE INC	COM	65473P105	22694	996240	SH		DEFINED	21	864740
NISOURCE INC	COM	65473P105	571	25066	SH		DEFINED	22	21796
3270									
NISOURCE INC	COM	65473P105	2484	109039	SH		OTHER	22	109039
NOBEL LEARNING CMNTYS INC	COM	654889104	2	300	SH		DEFINED	01	300
NOBEL LEARNING CMNTYS INC	COM	654889104	348	45900	SH		DEFINED	21	45900
NOKIA CORP	SPONSORED AD	654902204	4927	314391	SH		DEFINED	01	164132
150259									
NOKIA CORP	SPONSORED AD	654902204	2977	189958	SH		OTHER	01	106385
83573									
NOKIA CORP	SPONSORED AD	654902204		17	SH		DEFINED	05	17
NOKIA CORP	SPONSORED AD	654902204	1575	100500	SH		DEFINED	08	100500

NOKIA CORP	SPONSORED AD	654902204	12928	825000	SH	CALL	DEFINED	08	825000
NOKIA CORP	SPONSORED AD	654902204	8861	565489	SH		DEFINED	17	565489
NOKIA CORP	SPONSORED AD	654902204	799	51000	SH		DEFINED	20	51000
NOKIA CORP	SPONSORED AD	654902204	64424	4111308	SH		DEFINED	21	3951188
NOKIA CORP 90375	SPONSORED AD	654902204	24401	1557162	SH		DEFINED	22	1466787
NOKIA CORP	SPONSORED AD	654902204	8990	573728	SH		OTHER	22	573728
NOBLE ENERGY INC	COM	655044105	8152	132209	SH		DEFINED	05	132209
NOBLE ENERGY INC	COM	655044105	807	13087	SH		DEFINED	08	13087
NOBLE ENERGY INC	COM	655044105	2124	34448	SH		DEFINED	22	34448
NOBLE ENERGY INC	COM	655044105	273	4433	SH		OTHER	22	4433
NOMURA HLDGS INC	SPONSORED AD	65535H208	10	675	SH		DEFINED	01	675
NOMURA HLDGS INC	SPONSORED AD	65535H208		27	SH		DEFINED	05	27
NOMURA HLDGS INC	SPONSORED AD	65535H208	3724	255740	SH		DEFINED	21	250240
NOMURA HLDGS INC	SPONSORED AD	65535H208	1	36	SH		DEFINED	22	36
NORANDA INC	COM	655422103	892	50700	SH		DEFINED	08	50700
NORANDA INC	COM	655422103	4	200	SH		DEFINED	22	200
NORDSON CORP	COM	655663102	163	4075	SH		DEFINED	01	4075
NORDSON CORP 125	COM	655663102	5	125	SH		OTHER	01	
NORDSON CORP	COM	655663102	3255	81232	SH		DEFINED	05	81232
NORDSON CORP	COM	655663102	162	4048	SH		DEFINED	08	4048
NORDSON CORP	COM	655663102	64	1600	SH		OTHER	22	1600
NORDSTROM INC 42863	COM	655664100	18832	403005	SH		DEFINED	01	360142
NORDSTROM INC 27875	COM	655664100	8257	176688	SH		OTHER	01	148813
NORDSTROM INC 36600	COM	655664100	4820	103156	SH		DEFINED	05	66556
NORDSTROM INC	COM	655664100	2588	55380	SH		DEFINED	08	55380
NORDSTROM INC	COM	655664100	4439	95000	SH	CALL	DEFINED	08	95000
NORDSTROM INC	COM	655664100	1168	25000	SH	PUT	DEFINED	08	25000
NORDSTROM INC	COM	655664100	30632	655505	SH		DEFINED	21	651745
NORDSTROM INC 11065	COM	655664100	12073	258356	SH		DEFINED	22	247291
NORDSTROM INC	COM	655664100	499	10685	SH		OTHER	22	10685
NORFOLK SOUTHERN CORP 36097	COM	655844108	20268	560043	SH		DEFINED	01	523946
NORFOLK SOUTHERN CORP 127627	COM	655844108	16147	446182	SH		OTHER	01	318555
NORFOLK SOUTHERN CORP	COM	655844108	11681	322770	SH		DEFINED	05	322770
NORFOLK SOUTHERN CORP	COM	655844108	7579	209419	SH		DEFINED	08	209419
NORFOLK SOUTHERN CORP	COM	655844108	290	8000	SH	CALL	DEFINED	08	8000
NORFOLK SOUTHERN CORP	COM	655844108	6876	190000	SH	PUT	DEFINED	08	190000
NORFOLK SOUTHERN CORP 86600	COM	655844108	3134	86600	SH		DEFINED	18	
NORFOLK SOUTHERN CORP	COM	655844108	1703	47062	SH		DEFINED	21	47062
NORFOLK SOUTHERN CORP 49512	COM	655844108	13900	384079	SH		DEFINED	22	334567
NORFOLK SOUTHERN CORP	COM	655844108	10226	282568	SH		OTHER	22	282568
NORSK HYDRO A S	SPONSORED AD	656531605	55	700	SH		DEFINED	01	700
NORSK HYDRO A S	SPONSORED AD	656531605	138	1750	SH		OTHER	01	1750
NORSK HYDRO A S	SPONSORED AD	656531605	39	500	SH		OTHER	22	500
NORTEL NETWORKS CORP NEW 12300	COM	656568102	349	100681	SH		DEFINED	01	88381
NORTEL NETWORKS CORP NEW 52345	COM	656568102	424	122290	SH		OTHER	01	69945
NORTEL NETWORKS CORP NEW	COM	656568102	607	175000	SH		DEFINED	08	175000
NORTEL NETWORKS CORP NEW	COM	656568102	13	3870	SH		DEFINED	13	3870
NORTEL NETWORKS CORP NEW	COM	656568102	12594	3629510	SH		DEFINED	21	3587310
NORTEL NETWORKS CORP NEW 24496	COM	656568102	158	45484	SH		DEFINED	22	20988
NORTEL NETWORKS CORP NEW	COM	656568102	512	147417	SH		OTHER	22	147417
NORTEL NETWORKS CORP NEW	NOTE 4.250%	656568AB8	7109	7329000	PRN		DEFINED	08	7329000
NORTEL NETWORKS CORP NEW	NOTE 4.250%	656568AB8		175	PRN		DEFINED	17	175
NORTEL NETWORKS CORP NEW 40000000	NOTE 4.250%	656568AB8	38800	40000000	PRN		OTHER	17	
NORTH EUROPEAN OIL RTY TR 3713	SH BEN INT	659310106	266	11713	SH		DEFINED	22	8000
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	735	32380	SH		OTHER	22	32380
NORTH FORK BANCORPORATION NY 58405	COM	659424105	4261	147696	SH		DEFINED	01	89291
NORTH FORK BANCORPORATION NY 3625	COM	659424105	211	7300	SH		OTHER	01	3675
NORTH FORK BANCORPORATION NY	COM	659424105	5239	181593	SH		DEFINED	05	181593
NORTH FORK BANCORPORATION NY	COM	659424105	2490	86321	SH		DEFINED	08	86321
NORTH FORK BANCORPORATION NY	COM	659424105	505	17500	SH	CALL	DEFINED	08	17500
NORTH FORK BANCORPORATION NY	COM	659424105	59619	2066516	SH		DEFINED	21	2064146
NORTH FORK BANCORPORATION NY 2840	COM	659424105	4855	168274	SH		DEFINED	22	165434
NORTH FORK BANCORPORATION NY	COM	659424105	2034	70490	SH		OTHER	22	70490
NORTH PITTSBURGH SYS INC	COM	661562108	4009	162113	SH		DEFINED	21	162113
NORTH PITTSBURGH SYS INC	COM	661562108	133	5370	SH		DEFINED	22	5370
NORTH PITTSBURGH SYS INC	COM	661562108	54	2200	SH		OTHER	22	2200
NORTHEAST UTILS	COM	664397106	318	16849	SH		DEFINED	01	16849

NORTHEAST UTILS 925	COM	664397106	61	3251 SH	OTHER	01	2326	
NORTHEAST UTILS	COM	664397106	5454	289350 SH	DEFINED	05	289350	
NORTHEAST UTILS	COM	664397106	264	14025 SH	DEFINED	08	14025	
NORTHEAST UTILS	COM	664397106	2232	118400 SH	DEFINED	21	118400	
NORTHEAST UTILS 3072	COM	664397106	208	11055 SH	DEFINED	22	7983	
NORTHEAST UTILS	COM	664397106	292	15508 SH	OTHER	22	15508	
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	668	13873 SH	DEFINED	01	13873	
NORTHERN BORDER PARTNERS L P 8858	UNIT LTD PAR	664785102	723	15008 SH	OTHER	01	6150	
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	106	2200 SH	DEFINED	21	2200	
NORTHERN BORDER PARTNERS L P 2135	UNIT LTD PAR	664785102	103	2135 SH	DEFINED	22		
NORTHERN BORDER PARTNERS L P 11965	UNIT LTD PAR	664785102	1404	29150 SH	OTHER	22	17185	
NORTHERN TR CORP 6100	COM	665859104	5653	116363 SH	DEFINED	01	110263	
NORTHERN TR CORP 59637	COM	665859104	5525	113730 SH	OTHER	01	54093	
NORTHERN TR CORP	COM	665859104	4137	85150 SH	DEFINED	05	85150	
NORTHERN TR CORP	COM	665859104	967	19913 SH	DEFINED	08	19913	
NORTHERN TR CORP	COM	665859104	1874	38572 SH	DEFINED	21	38572	
NORTHERN TR CORP 9556	COM	665859104	2667	54905 SH	DEFINED	22	45349	
NORTHERN TR CORP	COM	665859104	1469	30236 SH	OTHER	22	30236	
NORTHRIM BANCORP INC	COM	666762109	3130	132700 SH	DEFINED	21	132700	
NORTHRIM BANCORP INC 990	COM	666762109	100	4250 SH	DEFINED	22	3260	
NORTHRIM BANCORP INC	COM	666762109	63	2690 SH	OTHER	22	2690	
NORTHROP GRUMMAN CORP 31623	COM	666807102	9604	176674 SH	DEFINED	01	145051	
NORTHROP GRUMMAN CORP 66699	COM	666807102	7060	129883 SH	OTHER	01	63184	
NORTHROP GRUMMAN CORP 87000	COM	666807102	40087	737429 SH	DEFINED	05	650429	
NORTHROP GRUMMAN CORP	COM	666807102	3204	58932 SH	DEFINED	08	58932	
NORTHROP GRUMMAN CORP	COM	666807102	7040	129500 SH	CALL	DEFINED	08	129500
NORTHROP GRUMMAN CORP	COM	666807102	45	834 SH	DEFINED	13	834	
NORTHROP GRUMMAN CORP	COM	666807102	14736	271075 SH	DEFINED	21	271075	
NORTHROP GRUMMAN CORP 31217	COM	666807102	22710	417779 SH	DEFINED	22	386562	
NORTHROP GRUMMAN CORP	COM	666807102	5978	109978 SH	OTHER	22	109978	
NORTHSTAR RLTY FIN CORP	COM	66704R100	400	34941 SH	DEFINED	17	34941	
NORTHWAY FINL INC	COM	667270102	813	24384 SH	OTHER	22	24384	
NORTHWEST AIRLS CORP	CL A	667280101	142	13000 SH	DEFINED	01	13000	
NORTHWEST AIRLS CORP	CL A	667280101	882	80721 SH	DEFINED	08	80721	
NORTHWEST AIRLS CORP	CL A	667280101	109	10000 SH	PUT	DEFINED	08	10000
NORTHWEST AIRLS CORP	CL A	667280101	75	6865 SH	DEFINED	17	6865	
NORTHWEST AIRLS CORP	CL A	667280101	632	57800 SH	DEFINED	20	57800	
NORTHWEST AIRLS CORP	CL A	667280101	1903	174100 SH	DEFINED	21	34000	
NORTHWEST AIRLS CORP	CL A	667280101	1	100 SH	DEFINED	22	100	
NORTHWEST NAT GAS CO	COM	667655104	308	9125 SH	DEFINED	01	9125	
NORTHWEST NAT GAS CO 3961	COM	667655104	319	9448 SH	OTHER	01	5487	
NORTHWEST NAT GAS CO	COM	667655104	3930	116465 SH	DEFINED	05	116465	
NORTHWEST NAT GAS CO	COM	667655104	30	900 SH	DEFINED	08	900	
NORTHWEST NAT GAS CO	COM	667655104	11407	338100 SH	DEFINED	21	338100	
NORTHWEST NAT GAS CO 6900	COM	667655104	2779	82356 SH	DEFINED	22	75456	
NORTHWEST NAT GAS CO	COM	667655104	105	3100 SH	OTHER	22	3100	
NORTHWEST PIPE CO 10000	COM	667746101	11897	476850 SH	DEFINED	21	466850	
NORTHWEST PIPE CO 14916	COM	667746101	4646	186232 SH	DEFINED	22	171316	
NORTHWESTERN CORP	COM NEW	668074305	3140	112129 SH	DEFINED	08	112129	
NORTHWESTERN CORP	COM NEW	668074305	2	85 SH	DEFINED	22	85	
NOVAGOLD RES INC	COM NEW	66987E206	3	400 SH	DEFINED	01	400	
NOVAGOLD RES INC	COM NEW	66987E206	78	10000 SH	OTHER	01	10000	
NOVARTIS A G 27726	SPONSORED AD	66987V109	1401	27726 SH	DEFINED	01		
NOVARTIS A G 8716 124	SPONSORED AD	66987V109	851	16836 SH	OTHER	01	7996	
NOVARTIS A G	SPONSORED AD	66987V109	1	10 SH	DEFINED	05	10	
NOVARTIS A G	SPONSORED AD	66987V109	108017	2137260 SH	DEFINED	21	2124180	
NOVARTIS A G 18223	SPONSORED AD	66987V109	16852	333438 SH	DEFINED	22	315215	
NOVARTIS A G	SPONSORED AD	66987V109	4555	90124 SH	OTHER	22	90124	
NU HORIZONS ELECTRS CORP	COM	669908105	2782	348607 SH	DEFINED	21	348607	
NU HORIZONS ELECTRS CORP	COM	669908105	93	11650 SH	DEFINED	22	11650	
NU HORIZONS ELECTRS CORP	COM	669908105	38	4700 SH	OTHER	22	4700	
NUANCE COMMUNICATIONS INC	COM	669967101	124	30000 SH	DEFINED	01	30000	
NOVELL INC 9300	COM	670006105	9594	1421273 SH	DEFINED	01	1411973	
NOVELL INC	COM	670006105	65	9671 SH	OTHER	01	8236	

OGE ENERGY CORP	COM	670837103	5316	200543	SH	DEFINED 05	200543
OGE ENERGY CORP	COM	670837103	178	6731	SH	DEFINED 08	6731
OGE ENERGY CORP	COM	670837103	664	25063	SH	DEFINED 22	25063
OGE ENERGY CORP	COM	670837103	593	22360	SH	OTHER 22	22360
OCA INC	COM	67083Q101	1407	221575	SH	DEFINED 05	221575
OCA INC	COM	67083Q101	220	34600	SH	DEFINED 08	34600
OCA INC	COM	67083Q101	3	500	SH	DEFINED 17	500
OCA INC	COM	67083Q101	2788	439000	SH	DEFINED 21	439000
OCA INC	COM	67083Q101	86	13600	SH	DEFINED 22	13600
OCA INC	COM	67083Q101	37	5900	SH	OTHER 22	5900
OM GROUP INC 18100 39910	COM	670872100	2085	64324	SH	DEFINED 01	6314
OM GROUP INC 75	COM	670872100	2	75	SH	OTHER 01	
OM GROUP INC	COM	670872100	4355	134325	SH	DEFINED 05	134325
OM GROUP INC	COM	670872100	221	6832	SH	DEFINED 08	6832
OM GROUP INC 480	COM	670872100	16	480	SH	DEFINED 18	
OM GROUP INC	COM	670872100	167	5160	SH	DEFINED 20	5160
OM GROUP INC 2375	COM	670872100	21730	670272	SH	DEFINED 21	667897
OM GROUP INC 8210	COM	670872100	728	22440	SH	DEFINED 22	14230
OM GROUP INC	COM	670872100	81	2510	SH	OTHER 22	2510
NUVEEN INVTS INC	CL A	67090F106	10	250	SH	DEFINED 08	250
NUVEEN INVTS INC	CL A	67090F106	19	470	SH	DEFINED 21	470
NUVEEN INVTS INC	CL A	67090F106	1062	26900	SH	DEFINED 22	26900
NUVEEN MUN VALUE FD INC 2466	COM	670928100	375	40857	SH	DEFINED 01	38391
NUVEEN MUN VALUE FD INC 14101	COM	670928100	2178	237044	SH	OTHER 01	222943
NUVEEN MUN VALUE FD INC 2614	COM	670928100	171	18632	SH	DEFINED 22	16018
NUVEEN MUN VALUE FD INC	COM	670928100	944	102688	SH	OTHER 22	102688
NUVEEN FLA INVT QUALITY MUN	COM	670970102	76	5022	SH	DEFINED 01	5022
NUVEEN FLA INVT QUALITY MUN 9000	COM	670970102	163	10700	SH	OTHER 01	1700
NUVEEN FLA INVT QUALITY MUN	COM	670970102	4	282	SH	DEFINED 22	282
NUVEEN FLA INVT QUALITY MUN	COM	670970102	91	6000	SH	OTHER 22	6000
NUVEEN NJ INVT QUALITY MUN F 2306	COM	670971100	297	19495	SH	DEFINED 22	17189
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	575	37667	SH	OTHER 22	37667
NUVEEN SELECT QUALITY MUN FD	COM	670973106	233	15500	SH	DEFINED 01	15500
NUVEEN SELECT QUALITY MUN FD	COM	670973106	83	5500	SH	OTHER 01	5500
NUVEEN SELECT QUALITY MUN FD	COM	670973106	85	5680	SH	OTHER 22	5680
NUVEEN QUALITY INCOME MUN FD	COM	670977107	577	40815	SH	DEFINED 01	40815
NUVEEN QUALITY INCOME MUN FD 1000	COM	670977107	165	11650	SH	OTHER 01	10650
NUVEEN QUALITY INCOME MUN FD 6500	COM	670977107	92	6500	SH	DEFINED 22	
NUVEEN QUALITY INCOME MUN FD 10846	COM	670977107	515	36461	SH	OTHER 22	25615
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	771	48927	SH	DEFINED 01	48927
NUVEEN INSD MUN OPPORTUNITY 1394	COM	670984103	342	21687	SH	OTHER 01	20293
NUVEEN INSD MUN OPPORTUNITY 3666	COM	670984103	118	7497	SH	DEFINED 22	3831
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	121	7654	SH	OTHER 22	7654
NUVEEN CALIF QUALITY INCM MU	COM	670985100	235	16000	SH	OTHER 01	16000
NUVEEN PREMIER INSD MUN INCO	COM	670987106	167	11185	SH	DEFINED 01	11185
NUVEEN PREMIER INSD MUN INCO 2917	COM	670987106	112	7523	SH	OTHER 01	4606
NUVEEN PREMIER INSD MUN INCO	COM	670987106	40	2666	SH	DEFINED 22	2666
NUVEEN PREMIER INSD MUN INCO	COM	670987106	43	2888	SH	OTHER 22	2888
NUVEEN PREMIER MUN INCOME FD	COM	670988104	81	5833	SH	DEFINED 01	5833
NUVEEN PREMIER MUN INCOME FD 741	COM	670988104	27	1975	SH	OTHER 01	1234
NUVEEN PREMIER MUN INCOME FD	COM	670988104	276	19835	SH	OTHER 22	19835
NUVEEN INSD FLA PREM INCOME	COM	67101V108	422	26233	SH	DEFINED 01	26233
NUVEEN INSD FLA PREM INCOME	COM	67101V108	237	14773	SH	OTHER 01	14773
NUVEEN INSD FLA PREM INCOME	COM	67101V108	8	500	SH	DEFINED 22	500
OSI PHARMACEUTICALS INC 420	COM	671040103	196	2620	SH	DEFINED 01	2200
OSI PHARMACEUTICALS INC	COM	671040103	3324	44415	SH	DEFINED 05	44415
OSI PHARMACEUTICALS INC	COM	671040103	116	1552	SH	DEFINED 08	1552
OSI PHARMACEUTICALS INC	COM	671040103	1467	19600	SH	DEFINED 17	19600
OSI PHARMACEUTICALS INC 55	COM	671040103	7	99	SH	DEFINED 22	44
OSI PHARMACEUTICALS INC	COM	671040103	75	1000	SH	OTHER 22	1000
OSI PHARMACEUTICALS INC	NOTE	3.250% 671040AD5	1816	1058000	PRN	DEFINED 08	1058000
OSI SYSTEMS INC	COM	671044105	23	1000	SH	DEFINED 01	1000
OSI SYSTEMS INC	COM	671044105	65	2874	SH	DEFINED 08	2874
OSI SYSTEMS INC	COM	671044105	7108	313000	SH	DEFINED 21	311600
OSI SYSTEMS INC	COM	671044105	794	34960	SH	DEFINED 22	34960
OSI SYSTEMS INC	COM	671044105	132	5800	SH	OTHER 22	5800

OCCIDENTAL PETE CORP DEL 16440	COM		674599105	19766	338699	SH	DEFINED	01	322259	
OCCIDENTAL PETE CORP DEL 43587	COM		674599105	3029	51906	SH	OTHER	01	8319	
OCCIDENTAL PETE CORP DEL 124200	COM		674599105	35986	616614	SH	DEFINED	05	492414	
OCCIDENTAL PETE CORP DEL	COM		674599105	13389	229427	SH	DEFINED	08	229427	
OCCIDENTAL PETE CORP DEL	COM		674599105	58	1000	SH	DEFINED	13	1000	
OCCIDENTAL PETE CORP DEL	COM		674599105	993	17020	SH	DEFINED	17	17020	
OCCIDENTAL PETE CORP DEL	COM		674599105	1450	24850	SH	DEFINED	20	24850	
OCCIDENTAL PETE CORP DEL 100	COM		674599105	7605	130315	SH	DEFINED	21	73515	
OCCIDENTAL PETE CORP DEL 19540	COM		674599105	13893	238054	SH	DEFINED	22	218514	
OCCIDENTAL PETE CORP DEL 100	COM		674599105	2690	46089	SH	OTHER	22	45989	
OCEANEERING INTL INC 510	COM		675232102	341	9135	SH	DEFINED	01	8625	
OCEANEERING INTL INC 775	COM		675232102	29	775	SH	OTHER	01		
OCEANEERING INTL INC	COM		675232102	8601	230457	SH	DEFINED	05	230457	
OCEANEERING INTL INC	COM		675232102	7	200	SH	DEFINED	08	200	
OCEANEERING INTL INC	COM		675232102	10002	268015	SH	DEFINED	21	268015	
OCEANEERING INTL INC 3200	COM		675232102	2030	54399	SH	DEFINED	22	51199	
OCWEN FINL CORP 8628	COM		675746101	82	8628	SH	OTHER	01		
OCWEN FINL CORP	COM		675746101	26	2748	SH	DEFINED	08	2748	
OCWEN FINL CORP	COM		675746101	19	2000	SH	DEFINED	22	2000	
ODYSSEY HEALTHCARE INC	COM		67611V101	55	4037	SH	DEFINED	01	4037	
ODYSSEY HEALTHCARE INC	COM		67611V101	2131	155800	SH	DEFINED	05	155800	
ODYSSEY HEALTHCARE INC	COM		67611V101	330	24100	SH	DEFINED	21	24100	
ODYSSEY HEALTHCARE INC 3250	COM		67611V101	44	3250	SH	OTHER	22		
ODYSSEY RE HLDGS CORP	DBCV	4.375%	67612WAB4	8763	7235000	PRN	DEFINED	08	7235000	
OFFICE DEPOT INC 115595	COM		676220106	2748	158323	SH	DEFINED	01	42728	
OFFICE DEPOT INC 19625	COM		676220106	726	41847	SH	OTHER	01	22222	
OFFICE DEPOT INC	COM		676220106	2526	145510	SH	DEFINED	05	145510	
OFFICE DEPOT INC	COM		676220106	3352	193098	SH	DEFINED	08	193098	
OFFICE DEPOT INC	COM		676220106	2662	153329	SH	DEFINED	17	153329	
OFFICE DEPOT INC	COM		676220106	29377	1692211	SH	DEFINED	21	1692211	
OFFICE DEPOT INC 24871	COM		676220106	7096	408751	SH	DEFINED	22	383880	
OFFICE DEPOT INC	COM		676220106	684	39390	SH	OTHER	22	39390	
OFFICEMAX INC DEL	COM		67622P101	417	13273	SH	DEFINED	01	13273	
OFFICEMAX INC DEL	COM		67622P101	1104	35190	SH	DEFINED	05	35190	
OFFICEMAX INC DEL	COM		67622P101	1070	34102	SH	DEFINED	08	34102	
OFFICEMAX INC DEL	COM		67622P101	2981	95000	SH	CALL	DEFINED	08	95000
OFFICEMAX INC DEL	COM		67622P101	15255	486150	SH	DEFINED	21	486150	
OFFICEMAX INC DEL 6100	COM		67622P101	3626	115541	SH	DEFINED	22	109441	
OFFICEMAX INC DEL	COM		67622P101	190	6065	SH	OTHER	22	6065	
OFFSHORE LOGISTICS INC 2200	COM		676255102	162	4975	SH	DEFINED	01	2775	
OFFSHORE LOGISTICS INC 375	COM		676255102	12	375	SH	OTHER	01		
OFFSHORE LOGISTICS INC	COM		676255102	3210	98875	SH	DEFINED	05	98875	
OFFSHORE LOGISTICS INC	COM		676255102	42	1300	SH	DEFINED	08	1300	
OFFSHORE LOGISTICS INC	COM		676255102	5497	169300	SH	DEFINED	21	169300	
OFFSHORE LOGISTICS INC 3900	COM		676255102	1853	57064	SH	DEFINED	22	53164	
OHIO CAS CORP 7100	COM		677240103	165	7100	SH	DEFINED	01		
OHIO CAS CORP 2810 8800	COM		677240103	434	18710	SH	OTHER	01	7100	
OHIO CAS CORP	COM		677240103	3217	138603	SH	DEFINED	05	138603	
OHIO CAS CORP	COM		677240103	95	4089	SH	DEFINED	08	4089	
OHIO CAS CORP 5400	COM		677240103	10809	465700	SH	DEFINED	21	460300	
OHIO CAS CORP 11400	COM		677240103	4180	180100	SH	DEFINED	22	168700	
OHIO CAS CORP	NOTE	5.000%	677240AC7	9810	9200000	PRN	DEFINED	08	9200000	
OIL SVC HOLDRS TR	DEPOSTRY	RCP	678002106	26	300	SH	DEFINED	01	300	
OIL SVC HOLDRS TR	DEPOSTRY	RCP	678002106	158504	1863222	SH	DEFINED	08	1863222	
OIL SVC HOLDRS TR	DEPOSTRY	RCP	678002106	12761	150000	SH	CALL	DEFINED	08	150000
OIL SVC HOLDRS TR	DEPOSTRY	RCP	678002106	96861	1138600	SH	PUT	DEFINED	08	1138600
OIL SVC HOLDRS TR	DEPOSTRY	RCP	678002106	51	600	SH	DEFINED	22	600	
OIL SVC HOLDRS TR	DEPOSTRY	RCP	678002106	60	700	SH	OTHER	22	700	
OIL STS INTL INC	COM		678026105	5	270	SH	OTHER	01	270	
OIL STS INTL INC	COM		678026105	116	5998	SH	DEFINED	08	5998	
OIL STS INTL INC 2800	COM		678026105	4268	221250	SH	DEFINED	21	218450	
OIL STS INTL INC	COM		678026105	1343	69600	SH	DEFINED	22	63500	

6100								
OLD REP INTL CORP	COM	680223104	1714	67761	SH	DEFINED	01	43861
23900								
OLD REP INTL CORP	COM	680223104	431	17037	SH	OTHER	01	16412
625								
OLD REP INTL CORP	COM	680223104	14683	580340	SH	DEFINED	05	580340
OLD REP INTL CORP	COM	680223104	700	27664	SH	DEFINED	08	27664
OLD REP INTL CORP	COM	680223104	823	32521	SH	DEFINED	17	32521
OLD REP INTL CORP	COM	680223104	16093	636099	SH	DEFINED	21	636099
OLD REP INTL CORP	COM	680223104	1154	45599	SH	DEFINED	22	45599
OLD REP INTL CORP	COM	680223104	109	4299	SH	OTHER	22	4299
OLIN CORP	COM PAR \$1	680665205	3927	178325	SH	DEFINED	01	144729
29936	3660							
OLIN CORP	COM PAR \$1	680665205	15597	708298	SH	OTHER	01	
708298								
OLIN CORP	COM PAR \$1	680665205	3510	159380	SH	DEFINED	05	159380
OLIN CORP	COM PAR \$1	680665205	170	7722	SH	DEFINED	08	7722
OLIN CORP	COM PAR \$1	680665205	5498	249700	SH	DEFINED	21	249700
OLIN CORP	COM PAR \$1	680665205	1429	64900	SH	DEFINED	22	59600
5300								
OLIN CORP	COM PAR \$1	680665205	18	828	SH	OTHER	22	828
OMNICARE INC	COM	681904108	415	12000	SH	DEFINED	01	12000
OMNICARE INC	COM	681904108	12	350	SH	OTHER	01	
350								
OMNICARE INC	COM	681904108	8104	234086	SH	DEFINED	05	234086
OMNICARE INC	COM	681904108	9029	260800	SH	DEFINED	08	260800
OMNICARE INC	COM	681904108	35	1000	SH	DEFINED	13	1000
OMNICARE INC	COM	681904108	3780	109194	SH	DEFINED	17	109194
OMNICARE INC	COM	681904108	3936	113700	SH	DEFINED	21	111600
OMNICARE INC	COM	681904108	76	2200	SH	DEFINED	22	800
1400								
OMNICARE INC	COM	681904108	247	7124	SH	OTHER	22	7124
OMNICOM GROUP INC	COM	681919106	18042	213965	SH	DEFINED	01	202905
11060								
OMNICOM GROUP INC	COM	681919106	2184	25900	SH	OTHER	01	17930
7970								
OMNICOM GROUP INC	COM	681919106	6133	72740	SH	DEFINED	05	72740
OMNICOM GROUP INC	COM	681919106	3187	37797	SH	DEFINED	08	37797
OMNICOM GROUP INC	COM	681919106	13626	161600	SH	CALL	DEFINED	08
OMNICOM GROUP INC	COM	681919106	818	9700	SH	PUT	DEFINED	08
OMNICOM GROUP INC	COM	681919106		5	SH	DEFINED	17	5
OMNICOM GROUP INC	COM	681919106	379	4500	SH	PUT	DEFINED	17
OMNICOM GROUP INC	COM	681919106	20919	248095	SH	DEFINED	21	246545
OMNICOM GROUP INC	COM	681919106	4724	56019	SH	DEFINED	22	50494
5525								
OMNICOM GROUP INC	COM	681919106	2568	30459	SH	OTHER	22	30459
OMEGA FINL CORP	COM	682092101	17	500	SH	DEFINED	08	500
OMEGA FINL CORP	COM	682092101	514	15000	SH	OTHER	22	15000
OMEGA PROTEIN CORP	COM	68210P107	10	1200	SH	DEFINED	08	1200
OMEGA PROTEIN CORP	COM	68210P107	2305	268000	SH	DEFINED	21	268000
OMEGA PROTEIN CORP	COM	68210P107	77	8910	SH	DEFINED	22	8910
OMEGA PROTEIN CORP	COM	68210P107	32	3750	SH	OTHER	22	3750
OMNIVISION TECHNOLOGIES INC	COM	682128103	32	1745	SH	DEFINED	01	1745
OMNIVISION TECHNOLOGIES INC	COM	682128103	31	1700	SH	DEFINED	05	1700
OMNIVISION TECHNOLOGIES INC	COM	682128103	151	8250	SH	DEFINED	08	8250
OMNIVISION TECHNOLOGIES INC	COM	682128103	308	16800	SH	DEFINED	17	16800
OMNOVA SOLUTIONS INC	COM	682129101	80	14275	SH	DEFINED	01	5775
8500								
OMNOVA SOLUTIONS INC	COM	682129101	16	2850	SH	OTHER	01	
2850								
OMNOVA SOLUTIONS INC	COM	682129101	991	176275	SH	DEFINED	05	176275
OMNOVA SOLUTIONS INC	COM	682129101	149	26500	SH	DEFINED	21	26500
ON ASSIGNMENT INC	COM	682159108	16	3175	SH	DEFINED	01	2955
220								
ON ASSIGNMENT INC	COM	682159108	1	255	SH	OTHER	01	
255								
ON ASSIGNMENT INC	COM	682159108	561	108050	SH	DEFINED	05	108050
ON ASSIGNMENT INC	COM	682159108	126	24200	SH	DEFINED	17	24200
ON ASSIGNMENT INC	COM	682159108	86	16600	SH	DEFINED	21	16600
ON SEMICONDUCTOR CORP	COM	682189105	20	4500	SH	DEFINED	01	4500
ON SEMICONDUCTOR CORP	COM	682189105	7360	1621105	SH	DEFINED	21	1621105
ON SEMICONDUCTOR CORP	COM	682189105	1728	380700	SH	DEFINED	22	347900
32800								
ONE LIBERTY PPTYS INC	COM	682406103	7	360	SH	OTHER	01	
360								
ONE LIBERTY PPTYS INC	COM	682406103	649	31329	SH	DEFINED	17	31329
1 800 FLOWERS COM	CL A	68243Q106	1096	130526	SH	DEFINED	08	130526
1 800 FLOWERS COM	CL A	68243Q106	1	175	SH	DEFINED	22	175
ONEOK INC NEW	COM	682680103	412	14501	SH	DEFINED	01	14501
ONEOK INC NEW	COM	682680103	6	200	SH	OTHER	01	
200								
ONEOK INC NEW	COM	682680103	6600	232234	SH	DEFINED	05	232234
ONEOK INC NEW	COM	682680103	3545	124719	SH	DEFINED	08	124719
ONEOK INC NEW	COM	682680103	237	8343	SH	DEFINED	17	8343
ONEOK INC NEW	COM	682680103	6110	215000	SH	DEFINED	21	215000

ONEOK INC NEW	COM	682680103	204	7166	SH	DEFINED	22	7166	
ONEOK INC NEW	COM	682680103	59	2060	SH	OTHER	22	2060	
ONYX PHARMACEUTICALS INC 13600	COM	683399109	457	14100	SH	DEFINED	01	500	
ONYX PHARMACEUTICALS INC	COM	683399109	27	830	SH	OTHER	01	830	
ONYX PHARMACEUTICALS INC	COM	683399109	2059	63578	SH	DEFINED	08	63578	
ONYX PHARMACEUTICALS INC	COM	683399109	5506	170000	SH	CALL	DEFINED	08	170000
ONYX PHARMACEUTICALS INC	COM	683399109	16195	500000	SH	PUT	DEFINED	08	500000
ONYX PHARMACEUTICALS INC	COM	683399109	136	4200	SH	DEFINED	17	4200	
ONYX PHARMACEUTICALS INC	COM	683399109	96	2970	SH	DEFINED	20	2970	
ONYX PHARMACEUTICALS INC 1375	COM	683399109	5463	168655	SH	DEFINED	21	167280	
ONYX PHARMACEUTICALS INC 4710	COM	683399109	201	6220	SH	DEFINED	22	1510	
ONYX PHARMACEUTICALS INC	COM	683399109	9	290	SH	OTHER	22	290	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED AD	68370R109	130	3600	SH	DEFINED	17	3600	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED AD	68370R109	89	2460	SH	DEFINED	20	2460	
OPEN JT STK CO-VIMPEL COMMUN 1450	SPONSORED AD	68370R109	7750	214445	SH	DEFINED	21	212995	
OPEN JT STK CO-VIMPEL COMMUN 4990	SPONSORED AD	68370R109	739	20440	SH	DEFINED	22	15450	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED AD	68370R109	11	310	SH	OTHER	22	310	
OPEN SOLUTIONS INC	COM	68371P102	546	21033	SH	DEFINED	22	21033	
OPNET TECHNOLOGIES INC 1420	COM	683757108	62	7344	SH	DEFINED	01	5924	
OPNET TECHNOLOGIES INC 50	COM	683757108		50	SH	OTHER	01		
OPNET TECHNOLOGIES INC	COM	683757108	1364	161993	SH	DEFINED	05	161993	
OPLINK COMMUNICATIONS INC	COM	68375Q106	45	23050	SH	DEFINED	01	23050	
OPLINK COMMUNICATIONS INC	COM	68375Q106	1247	632881	SH	DEFINED	17	632881	
OPTICARE HEALTH SYS INC	COM	68386P105	40	109989	SH	DEFINED	22	109989	
ORACLE CORP 514774	COM	68389X105	44037	3209709	SH	DEFINED	01	2694935	
ORACLE CORP 687178	COM	68389X105	15300	1115160	SH	OTHER	01	427982	
ORACLE CORP	COM	68389X105	4665	340000	SH	CALL	DEFINED	01	340000
ORACLE CORP 2621800	COM	68389X105	73070	5325819	SH	DEFINED	05	2704019	
ORACLE CORP	COM	68389X105	6185	450767	SH	DEFINED	08	450767	
ORACLE CORP	COM	68389X105	9619	701100	SH	CALL	DEFINED	08	701100
ORACLE CORP	COM	68389X105	329	24000	SH	DEFINED	13	24000	
ORACLE CORP	COM	68389X105	8617	628072	SH	DEFINED	17	628072	
ORACLE CORP	COM	68389X105	4116	300000	SH	PUT	DEFINED	17	300000
ORACLE CORP	COM	68389X105	2411	175765	SH	DEFINED	20	175765	
ORACLE CORP	COM	68389X105	56265	4100966	SH	DEFINED	21	3642846	
ORACLE CORP 61930	COM	68389X105	13035	950087	SH	DEFINED	22	888157	
ORACLE CORP	COM	68389X105	3787	276012	SH	OTHER	22	276012	
ORACLE CORP	COM	68389X105	157	11458	SH	DEFINED		11458	
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	50	5682	SH	DEFINED	01	5682	
OPPENHEIMER MULTI-SECTOR INC 10405	SH BEN INT	683933105	170	19180	SH	OTHER	01	8775	
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	30	3330	SH	DEFINED	22	3330	
ORASURE TECHNOLOGIES INC	COM	68554V108	164	24436	SH	DEFINED	08	24436	
ORCHID BIOSCIENCES INC	COM PAR \$0.0	68571P506	638	55500	SH	DEFINED	17	55500	
O REILLY AUTOMOTIVE INC 11950	COM	686091109	5137	114025	SH	DEFINED	01	102075	
O REILLY AUTOMOTIVE INC 975	COM	686091109	349	7750	SH	OTHER	01	6775	
O REILLY AUTOMOTIVE INC	COM	686091109	5589	124065	SH	DEFINED	05	124065	
O REILLY AUTOMOTIVE INC	COM	686091109	369	8181	SH	DEFINED	08	8181	
ORIENTAL FINL GROUP INC	COM	68618W100	55	1953	SH	DEFINED	01	1953	
ORIENTAL FINL GROUP INC	COM	68618W100	59	2090	SH	DEFINED	05	2090	
ORIENTAL FINL GROUP INC	COM	68618W100	55	1948	SH	DEFINED	08	1948	
ORIENTAL FINL GROUP INC 5219	COM	68618W100	11829	417837	SH	DEFINED	21	412618	
ORIENTAL FINL GROUP INC 8020	COM	68618W100	3786	133722	SH	DEFINED	22	125702	
ORIGEN FINL INC	COM	68619E208	927	123991	SH	DEFINED	17	123991	
ORTHOLOGIC CORP 52400	COM	68750J107	328	52400	SH	OTHER	01		
ORTHOLOGIC CORP	COM	68750J107	1625	260000	SH	DEFINED	08	260000	
ORTHOVITA INC	COM	68750U102	15	3475	SH	DEFINED	01	3475	
ORTHOVITA INC	COM	68750U102	168	40000	SH	DEFINED	21	40000	
OSHKOSH B GOSH INC	CL A	688222207	28	1300	SH	DEFINED	01	1300	
OSHKOSH B GOSH INC	CL A	688222207	78	3625	SH	OTHER	01	3625	
OSHKOSH B GOSH INC	CL A	688222207	1070	50000	SH	DEFINED	05	50000	
OSHKOSH B GOSH INC	CL A	688222207	2	74	SH	DEFINED	08	74	
OSHKOSH B GOSH INC	CL A	688222207	165	7700	SH	DEFINED	21	7700	
OSHKOSH TRUCK CORP 9400	COM	688239201	1048	15330	SH	DEFINED	01	5930	
OSHKOSH TRUCK CORP 700	COM	688239201	48	700	SH	OTHER	01		
OSHKOSH TRUCK CORP	COM	688239201	11021	161175	SH	DEFINED	05	161175	
OSHKOSH TRUCK CORP	COM	688239201	122	1791	SH	DEFINED	08	1791	

OSHKOSH TRUCK CORP 1700	COM	688239201	8698	127200	SH	DEFINED	21	125500
OSHKOSH TRUCK CORP 3000	COM	688239201	1973	28856	SH	DEFINED	22	25856
OSTEOTECH INC	COM	688582105	10	1875	SH	DEFINED	01	1875
OSTEOTECH INC 1250	COM	688582105	16	2850	SH	OTHER	01	1600
OSTEOTECH INC	COM	688582105	401	72875	SH	DEFINED	05	72875
OSTEOTECH INC	COM	688582105	62	11300	SH	DEFINED	21	11300
OTTER TAIL CORP	COM	689648103	185	7250	SH	DEFINED	01	7250
OTTER TAIL CORP 200	COM	689648103	149	5819	SH	OTHER	01	5619
OTTER TAIL CORP	COM	689648103	3	135	SH	DEFINED	05	135
OTTER TAIL CORP	COM	689648103	15	600	SH	DEFINED	08	600
OTTER TAIL CORP	COM	689648103	3337	130700	SH	DEFINED	21	130700
OTTER TAIL CORP	COM	689648103	111	4330	SH	DEFINED	22	4330
OTTER TAIL CORP	COM	689648103	304	11900	SH	OTHER	22	11900
OUTBACK STEAKHOUSE INC	COM	689899102	407	8900	SH	DEFINED	01	8900
OUTBACK STEAKHOUSE INC 550	COM	689899102	39	850	SH	OTHER	01	300
OUTBACK STEAKHOUSE INC	COM	689899102	7577	165517	SH	DEFINED	05	165517
OUTBACK STEAKHOUSE INC	COM	689899102	328	7170	SH	DEFINED	08	7170
OUTBACK STEAKHOUSE INC	COM	689899102	49	1060	SH	DEFINED	20	1060
OUTBACK STEAKHOUSE INC 475	COM	689899102	431	9405	SH	DEFINED	21	8930
OUTBACK STEAKHOUSE INC 2495	COM	689899102	1118	24425	SH	DEFINED	22	21930
OUTBACK STEAKHOUSE INC	COM	689899102	5	100	SH	OTHER	22	100
OVERLAND STORAGE INC	COM	690310107	28	1648	SH	DEFINED	08	1648
OVERLAND STORAGE INC	COM	690310107	43	2580	SH	DEFINED	20	2580
OVERLAND STORAGE INC 1200	COM	690310107	182	10900	SH	DEFINED	21	9700
OVERLAND STORAGE INC 4050	COM	690310107	68	4050	SH	DEFINED	22	
OVERLAND STORAGE INC 40	COM	690310107	4	260	SH	OTHER	22	220
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	317	5735	SH	DEFINED	01	5735
OVERSEAS SHIPHOLDING GROUP I 275	COM	690368105	15	275	SH	OTHER	01	
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	4866	88147	SH	DEFINED	05	88147
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	259	4700	SH	DEFINED	08	4700
OVERSTOCK COM INC DEL	COM	690370101	891	12915	SH	DEFINED	05	12915
OVERSTOCK COM INC DEL	COM	690370101	1725	25000	SH	CALL	DEFINED	25000
OVERSTOCK COM INC DEL	COM	690370101	62	900	SH	DEFINED	17	900
OVERSTOCK COM INC DEL	COM	690370101	14	200	SH	DEFINED	22	200
OWENS & MINOR INC NEW 7800	COM	690732102	798	28325	SH	DEFINED	01	20525
OWENS & MINOR INC NEW 3500	COM	690732102	99	3500	SH	OTHER	01	
OWENS & MINOR INC NEW	COM	690732102	4918	174575	SH	DEFINED	05	174575
OWENS & MINOR INC NEW	COM	690732102	110	3910	SH	DEFINED	08	3910
OWENS & MINOR INC NEW	COM	690732102	730	25900	SH	DEFINED	21	25900
OWENS & MINOR INC NEW 300	COM	690732102	8	300	SH	DEFINED	22	
OWENS & MINOR INC NEW 100	COM	690732102	11	400	SH	OTHER	22	300
OWENS ILL INC	COM NEW	690768403	1112	49100	SH	DEFINED	01	49100
OWENS ILL INC	COM NEW	690768403	27	1200	SH	DEFINED	05	1200
OWENS ILL INC	COM NEW	690768403	72	3198	SH	DEFINED	08	3198
OWENS ILL INC	COM NEW	690768403	3330	147036	SH	DEFINED	17	147036
OWENS ILL INC 200	COM NEW	690768403	5	200	SH	DEFINED	22	
OWENS ILL INC 1800	COM NEW	690768403	45	2000	SH	OTHER	22	200
OXFORD INDS INC	COM	691497309	500	12100	SH	DEFINED	01	12100
OXFORD INDS INC 8500	COM	691497309	871	21100	SH	OTHER	01	12600
OXFORD INDS INC	COM	691497309	3142	76075	SH	DEFINED	05	76075
OXFORD INDS INC	COM	691497309	454	11000	SH	DEFINED	21	11000
OXFORD INDS INC	COM	691497309	29	700	SH	OTHER	22	700
P A M TRANSN SVCS INC 1400	COM	693149106	4077	219100	SH	DEFINED	21	217700
P A M TRANSN SVCS INC 1800	COM	693149106	560	30100	SH	DEFINED	22	28300
PC MALL INC	COM	69323K100	158	7055	SH	DEFINED	17	7055
PC MALL INC	COM	69323K100	5652	252560	SH	DEFINED	21	252560
PC-TEL INC	COM	69325Q105	19	2400	SH	DEFINED	01	2400
PC-TEL INC 125	COM	69325Q105	1	125	SH	OTHER	01	
PC-TEL INC	COM	69325Q105	698	88025	SH	DEFINED	05	88025
PC-TEL INC	COM	69325Q105	108	13600	SH	DEFINED	21	13600
PG&E CORP 18502 84340	COM	69331C108	35234	1058719	SH	DEFINED	01	955877
PG&E CORP 17491	COM	69331C108	582	17491	SH	OTHER	01	

PG&E CORP 177200	COM		69331C108	57258	1720504	SH	DEFINED	05	1543304	
PG&E CORP	COM		69331C108	1636	49146	SH	DEFINED	08	49146	
PG&E CORP	COM		69331C108	6420	192900	SH	CALL	DEFINED	08	192900
PG&E CORP	COM		69331C108	5215	156702	SH	DEFINED	17	156702	
PG&E CORP	COM		69331C108	1102	33100	SH	DEFINED	20	33100	
PG&E CORP	COM		69331C108	51922	1560153	SH	DEFINED	21	1479953	
PG&E CORP 36655	COM		69331C108	19442	584194	SH	DEFINED	22	547539	
PG&E CORP	COM		69331C108	703	21125	SH	OTHER	22	21125	
PG&E CORP 4000000	NOTE	9.500%	69331CAD0	10670	4000000	PRN	OTHER	17		
P F CHANGS CHINA BISTRO INC 10490	COM		69333Y108	738	13090	SH	DEFINED	01	2600	
P F CHANGS CHINA BISTRO INC 100	COM		69333Y108	45	800	SH	OTHER	01	700	
P F CHANGS CHINA BISTRO INC	COM		69333Y108	6189	109825	SH	DEFINED	05	109825	
P F CHANGS CHINA BISTRO INC	COM		69333Y108	68	1200	SH	DEFINED	08	1200	
P F CHANGS CHINA BISTRO INC	COM		69333Y108	423	7500	SH	CALL	DEFINED	08	7500
P F CHANGS CHINA BISTRO INC	COM		69333Y108	42	750	SH	DEFINED	20	750	
P F CHANGS CHINA BISTRO INC	COM		69333Y108	8316	147577	SH	DEFINED	21	147577	
P F CHANGS CHINA BISTRO INC 3730	COM		69333Y108	1123	19921	SH	DEFINED	22	16191	
P F CHANGS CHINA BISTRO INC	COM		69333Y108	198	3520	SH	OTHER	22	3520	
PMC-SIERRA INC 4400	COM		69344F106	327	29045	SH	DEFINED	01	24645	
PMC-SIERRA INC	COM		69344F106	28	2474	SH	OTHER	01	2474	
PMC-SIERRA INC	COM		69344F106	726	64563	SH	DEFINED	05	64563	
PMC-SIERRA INC	COM		69344F106	344	30558	SH	DEFINED	08	30558	
PMC-SIERRA INC	COM		69344F106	238	21198	SH	DEFINED	21	21198	
PMC-SIERRA INC 790	COM		69344F106	14	1259	SH	DEFINED	22	469	
PMC-SIERRA INC	COM		69344F106	1	100	SH	OTHER	22	100	
PMI GROUP INC 26000	COM		69344M101	1918	45950	SH	DEFINED	01	19950	
PMI GROUP INC 100	COM		69344M101	4	100	SH	OTHER	01		
PMI GROUP INC	COM		69344M101	14808	354676	SH	DEFINED	05	354676	
PMI GROUP INC	COM		69344M101	192	4600	SH	DEFINED	08	4600	
PMI GROUP INC	COM		69344M101	26390	632100	SH	DEFINED	21	632100	
PMI GROUP INC 420	COM		69344M101	1233	29530	SH	DEFINED	22	29110	
PMI GROUP INC	COM		69344M101	193	4620	SH	OTHER	22	4620	
PMI GROUP INC	DBCV	2.500%	69344MAE1	5915	5359000	PRN	DEFINED	08	5359000	
PNC FINL SVCS GROUP INC 7600	COM		693475105	6550	114024	SH	DEFINED	01	106424	
PNC FINL SVCS GROUP INC 45387	COM		693475105	4274	74416	SH	OTHER	01	29029	
PNC FINL SVCS GROUP INC	COM		693475105	6635	115512	SH	DEFINED	05	115512	
PNC FINL SVCS GROUP INC	COM		693475105	4726	82284	SH	DEFINED	08	82284	
PNC FINL SVCS GROUP INC	COM		693475105	735	12800	SH	DEFINED	17	12800	
PNC FINL SVCS GROUP INC	COM		693475105	11592	201806	SH	DEFINED	21	201806	
PNC FINL SVCS GROUP INC 5435	COM		693475105	3834	66747	SH	DEFINED	22	61312	
PNC FINL SVCS GROUP INC	COM		693475105	7332	127645	SH	OTHER	22	127645	
PNM RES INC 2000	COM		69349H107	304	12009	SH	DEFINED	01	10009	
PNM RES INC 4068	COM		69349H107	383	15143	SH	OTHER	01	11075	
PNM RES INC	COM		69349H107	3424	135372	SH	DEFINED	05	135372	
PNM RES INC	COM		69349H107	164	6494	SH	DEFINED	08	6494	
PNM RES INC 1500	COM		69349H107	61	2400	SH	DEFINED	22	900	
PNM RES INC	COM		69349H107	19	750	SH	OTHER	22	750	
PPG INDS INC 22430	COM		693506107	14410	211413	SH	DEFINED	01	188983	
PPG INDS INC 36878	COM		693506107	4575	67118	SH	OTHER	01	30240	
PPG INDS INC 68600	COM		693506107	54986	806717	SH	DEFINED	05	738117	
PPG INDS INC	COM		693506107	2415	35438	SH	DEFINED	08	35438	
PPG INDS INC	COM		693506107	18641	273495	SH	DEFINED	21	273495	
PPG INDS INC 4474	COM		693506107	10576	155163	SH	DEFINED	22	150689	
PPG INDS INC	COM		693506107	4545	66674	SH	OTHER	22	66674	
PPL CORP 17499	COM		69351T106	2328	43703	SH	DEFINED	01	26204	
PPL CORP 13747	COM		69351T106	1086	20388	SH	OTHER	01	6641	
PPL CORP	COM		69351T106	15926	298915	SH	DEFINED	05	298915	
PPL CORP	COM		69351T106	3588	67337	SH	DEFINED	08	67337	
PPL CORP	COM		69351T106	24384	457657	SH	DEFINED	21	457657	
PPL CORP 1660	COM		69351T106	1510	28338	SH	DEFINED	22	26678	
PPL CORP	COM		69351T106	1412	26496	SH	OTHER	22	26496	

PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	34	6825 SH	DEFINED	01	6825
PRG-SCHULTZ INTERNATIONAL IN 500	COM	69357C107	3	500 SH	OTHER	01	
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1322	262825 SH	DEFINED	05	262825
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	25	4933 SH	DEFINED	08	4933
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	205	40700 SH	DEFINED	21	40700
PS BUSINESS PKS INC CALIF	COM	69360J107	5	100 SH	DEFINED	01	100
PS BUSINESS PKS INC CALIF	COM	69360J107	23	500 SH	DEFINED	08	500
PS BUSINESS PKS INC CALIF	COM	69360J107	8614	191000 SH	DEFINED	21	191000
PS BUSINESS PKS INC CALIF	COM	69360J107	291	6460 SH	DEFINED	22	6460
PS BUSINESS PKS INC CALIF	COM	69360J107	113	2500 SH	OTHER	22	2500
PSS WORLD MED INC 7205	COM	69366A100	90	7205 SH	DEFINED	01	
PSS WORLD MED INC 7670	COM	69366A100	103	8225 SH	OTHER	01	555
PSS WORLD MED INC	COM	69366A100	102	8171 SH	DEFINED	08	8171
PSS WORLD MED INC 12000	COM	69366A100	12161	971700 SH	DEFINED	21	959700
PSS WORLD MED INC 25300	COM	69366A100	3182	254250 SH	DEFINED	22	228950
PTEK HLDGS INC 55880	COM	69366M104	598	55880 SH	DEFINED	01	
PTEK HLDGS INC	COM	69366M104	11705	1092935 SH	DEFINED	21	1092935
PTEK HLDGS INC 17000	COM	69366M104	1388	129600 SH	DEFINED	22	112600
PACCAR INC 305179	COM	693718108	566616	7040457 SH	DEFINED	01	6735278
PACCAR INC 8987	COM	693718108	21764	270427 SH	OTHER	01	261440
PACCAR INC	COM	693718108	10093	125415 SH	DEFINED	05	125415
PACCAR INC	COM	693718108	1267	15748 SH	DEFINED	08	15748
PACCAR INC	COM	693718108	3333	41412 SH	DEFINED	21	41412
PACCAR INC 5965	COM	693718108	1901	23615 SH	DEFINED	22	17650
PACCAR INC	COM	693718108	419	5210 SH	OTHER	22	5210
PACER INTL INC TENN	COM	69373H106	17	800 SH	DEFINED	08	800
PACER INTL INC TENN 15100	COM	69373H106	321	15100 SH	OTHER	22	
PACIFIC CAP BANCORP NEW	COM	69404P101	993	29214 SH	DEFINED	01	29214
PACIFIC CAP BANCORP NEW 2177	COM	69404P101	363	10677 SH	OTHER	01	8500
PACIFIC ENERGY PARTNERS L P 5000	COM UNIT	69422R105	578	20000 SH	OTHER	22	15000
PACIFIC SUNWEAR CALIF INC 425	COM	694873100	304	13650 SH	DEFINED	01	13225
PACIFIC SUNWEAR CALIF INC 250	COM	694873100	6	250 SH	OTHER	01	
PACIFIC SUNWEAR CALIF INC	COM	694873100	4476	201060 SH	DEFINED	05	201060
PACIFIC SUNWEAR CALIF INC	COM	694873100	194	8700 SH	DEFINED	08	8700
PACIFIC SUNWEAR CALIF INC	COM	694873100	5240	235400 SH	DEFINED	21	233500
PACIFIC SUNWEAR CALIF INC	COM	694873100	866	38900 SH	DEFINED	22	38900
PACIFIC SUNWEAR CALIF INC	COM	694873100	109	4900 SH	OTHER	22	4900
PACIFICARE HEALTH SYS DEL 4805	COM	695112102	1045	18483 SH	DEFINED	01	13678
PACIFICARE HEALTH SYS DEL 350	COM	695112102	178	3153 SH	OTHER	01	2803
PACIFICARE HEALTH SYS DEL	COM	695112102	10711	189511 SH	DEFINED	05	189511
PACIFICARE HEALTH SYS DEL	COM	695112102	277	4900 SH	DEFINED	08	4900
PACIFICARE HEALTH SYS DEL	COM	695112102	3860	68300 SH	CALL	DEFINED	68300
PACIFICARE HEALTH SYS DEL	COM	695112102	5720	101200 SH	DEFINED	17	101200
PACIFICARE HEALTH SYS DEL	COM	695112102	65	1150 SH	DEFINED	22	1150
PACIFICARE HEALTH SYS DEL	COM	695112102	2	30 SH	OTHER	22	30
PACKAGING CORP AMER 32300	COM	695156109	1047	44440 SH	DEFINED	01	12140
PACKAGING CORP AMER 375	COM	695156109	9	375 SH	OTHER	01	
PACKAGING CORP AMER	COM	695156109	5645	239714 SH	DEFINED	05	239714
PACKAGING CORP AMER	COM	695156109	299	12690 SH	DEFINED	08	12690
PACKAGING CORP AMER	COM	695156109	1507	64000 SH	CALL	DEFINED	64000
PACKAGING CORP AMER	COM	695156109	244	10350 SH	DEFINED	17	10350
PACKAGING CORP AMER	COM	695156109	19724	837540 SH	DEFINED	21	833740
PACKAGING CORP AMER 800	COM	695156109	926	39300 SH	DEFINED	22	38500
PACKAGING CORP AMER	COM	695156109	137	5800 SH	OTHER	22	5800
PACKETEER INC 68250	COM	695210104	986	68250 SH	DEFINED	01	
PACKETEER INC 1275 20440	COM	695210104	403	27855 SH	OTHER	01	6140
PACKETEER INC	COM	695210104	2067	143063 SH	DEFINED	05	143063
PACKETEER INC	COM	695210104	53	3698 SH	DEFINED	08	3698
PACKETEER INC	COM	695210104	12283	850040 SH	DEFINED	21	850040
PACTIV CORP 27000	COM	695257105	1186	46901 SH	DEFINED	01	19901
PACTIV CORP 2618	COM	695257105	105	4141 SH	OTHER	01	1523

PACTIV CORP	COM	695257105	1512	59770	SH	DEFINED	05	59770
PACTIV CORP	COM	695257105	334	13208	SH	DEFINED	08	13208
PACTIV CORP	COM	695257105	14571	576172	SH	DEFINED	21	576172
PACTIV CORP 1150	COM	695257105	678	26791	SH	DEFINED	22	25641
PACTIV CORP	COM	695257105	190	7512	SH	OTHER	22	7512
PALATIN TECHNOLOGIES INC	COM NEW	696077304	880	330900	SH	DEFINED	08	330900
PALATIN TECHNOLOGIES INC 1000	COM NEW	696077304	24	9000	SH	OTHER	22	8000
PALL CORP 3100	COM	696429307	797	27536	SH	DEFINED	01	24436
PALL CORP 20575	COM	696429307	720	24859	SH	OTHER	01	4284
PALL CORP	COM	696429307	7472	258105	SH	DEFINED	05	258105
PALL CORP	COM	696429307	469	16211	SH	DEFINED	08	16211
PALL CORP	COM	696429307	1115	38500	SH	DEFINED	20	38500
PALL CORP	COM	696429307	13516	466859	SH	DEFINED	21	369059
PALL CORP 4200	COM	696429307	1268	43800	SH	DEFINED	22	39600
PALL CORP	COM	696429307	987	34085	SH	OTHER	22	34085
PALMONE INC	COM	69713P107	19	600	SH	DEFINED	05	600
PALMONE INC	COM	69713P107	2013	63800	SH	DEFINED	08	63800
PALMONE INC	COM	69713P107	631	20000	SH	CALL	DEFINED	20000
PALMONE INC	COM	69713P107	631	20000	SH	PUT	DEFINED	20000
PALMONE INC	COM	69713P107	7	219	SH	DEFINED	22	219
PALMONE INC	COM	69713P107	2	55	SH	OTHER	22	55
PALMSOURCE INC	COM	697154102	75	5900	SH	DEFINED	08	5900
PALMSOURCE INC	COM	697154102	2952	231700	SH	DEFINED	21	229900
PALMSOURCE INC	COM	697154102	485	38049	SH	DEFINED	22	38049
PALMSOURCE INC	COM	697154102	63	4980	SH	OTHER	22	4980
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	2461	94400	SH	DEFINED	21	93700
PALOMAR MED TECHNOLOGIES INC 1000	COM NEW	697529303	2592	99426	SH	DEFINED	22	98426
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	51	1941	SH	OTHER	22	1941
PAN PACIFIC RETAIL PPTYS INC 19460	COM	69806L104	1350	21525	SH	DEFINED	01	2065
PAN PACIFIC RETAIL PPTYS INC 730	COM	69806L104	46	730	SH	OTHER	01	
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	20100	320570	SH	DEFINED	21	320570
PAN PACIFIC RETAIL PPTYS INC 2570	COM	69806L104	218	3470	SH	DEFINED	22	900
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	11	173	SH	OTHER	22	173
PANERA BREAD CO 9250 11700	CL A	69840W108	1277	31675	SH	DEFINED	01	10725
PANERA BREAD CO 325	CL A	69840W108	13	325	SH	OTHER	01	
PANERA BREAD CO	CL A	69840W108	8771	217545	SH	DEFINED	05	217545
PANERA BREAD CO	CL A	69840W108	94	2340	SH	DEFINED	20	2340
PANERA BREAD CO 1075	CL A	69840W108	6348	157430	SH	DEFINED	21	156355
PANERA BREAD CO 5207	CL A	69840W108	210	5207	SH	DEFINED	22	
PANERA BREAD CO 193	CL A	69840W108	70	1730	SH	OTHER	22	1537
PAPA JOHNS INTL INC 1600	COM	698813102	119	3450	SH	DEFINED	01	1850
PAPA JOHNS INTL INC	COM	698813102	2450	71150	SH	DEFINED	05	71150
PAPA JOHNS INTL INC	COM	698813102	63	1831	SH	DEFINED	08	1831
PAPA JOHNS INTL INC	COM	698813102	379	11000	SH	DEFINED	21	11000
PAR PHARMACEUTICAL COS INC	COM	69888P106	4005	96780	SH	DEFINED	05	96780
PAR PHARMACEUTICAL COS INC	COM	69888P106	6086	147074	SH	DEFINED	08	147074
PAR PHARMACEUTICAL COS INC	COM	69888P106	501	12100	SH	DEFINED	17	12100
PARADYNE NETWORKS INC 17200	COM	69911G107	5505	1533400	SH	DEFINED	21	1516200
PARADYNE NETWORKS INC 34300	COM	69911G107	1544	430100	SH	DEFINED	22	395800
PARALLEL PETE CORP DEL	COM	699157103	162	29999	SH	DEFINED	01	29999
PARAMETRIC TECHNOLOGY CORP 131310	COM	699173100	959	162809	SH	DEFINED	01	31499
PARAMETRIC TECHNOLOGY CORP 970	COM	699173100	17	2845	SH	OTHER	01	1875
PARAMETRIC TECHNOLOGY CORP	COM	699173100	574	97403	SH	DEFINED	05	97403
PARAMETRIC TECHNOLOGY CORP	COM	699173100	173	29294	SH	DEFINED	08	29294
PARAMETRIC TECHNOLOGY CORP	COM	699173100	100	17030	SH	DEFINED	20	17030
PARAMETRIC TECHNOLOGY CORP 7825	COM	699173100	10910	1852311	SH	DEFINED	21	1844486
PARAMETRIC TECHNOLOGY CORP 30002	COM	699173100	177	30002	SH	DEFINED	22	
PARAMETRIC TECHNOLOGY CORP 548	COM	699173100	38	6484	SH	OTHER	22	5936
PAREXEL INTL CORP 8200	COM	699462107	269	13250	SH	DEFINED	01	5050
PAREXEL INTL CORP 25	COM	699462107	1	25	SH	OTHER	01	
PAREXEL INTL CORP	COM	699462107	2432	119800	SH	DEFINED	05	119800

PAREXEL INTL CORP	COM	699462107	5513	271600	SH	DEFINED	21	271600
PAREXEL INTL CORP	COM	699462107	172	8460	SH	DEFINED	22	8460
PAREXEL INTL CORP	COM	699462107	69	3400	SH	OTHER	22	3400
PARK ELECTROCHEMICAL CORP 3200	COM	700416209	119	5500	SH	DEFINED	01	2300
PARK ELECTROCHEMICAL CORP	COM	700416209	1890	87175	SH	DEFINED	05	87175
PARK ELECTROCHEMICAL CORP	COM	700416209	284	13100	SH	DEFINED	21	13100
PARK ELECTROCHEMICAL CORP	COM	700416209	2	77	SH	DEFINED	22	77
PARK NATL CORP	COM	700658107	180	1332	SH	DEFINED	01	1332
PARK NATL CORP	COM	700658107	14	100	SH	DEFINED	05	100
PARK NATL CORP	COM	700658107	57	420	SH	DEFINED	21	420
PARK NATL CORP	COM	700658107	263	1942	SH	OTHER	22	1942
PARKER HANNIFIN CORP 11175	COM	701094104	4508	59524	SH	DEFINED	01	48349
PARKER HANNIFIN CORP 5405	COM	701094104	970	12804	SH	OTHER	01	7399
PARKER HANNIFIN CORP 14500	COM	701094104	13509	178364	SH	DEFINED	05	163864
PARKER HANNIFIN CORP	COM	701094104	1671	22068	SH	DEFINED	08	22068
PARKER HANNIFIN CORP	COM	701094104	17671	233305	SH	DEFINED	21	233305
PARKER HANNIFIN CORP 1825	COM	701094104	4847	63989	SH	DEFINED	22	62164
PARKER HANNIFIN CORP	COM	701094104	1611	21265	SH	OTHER	22	21265
PARKWAY PPTYS INC 225	COM	70159Q104	487	9592	SH	DEFINED	01	9367
PARKWAY PPTYS INC 225	COM	70159Q104	11	225	SH	OTHER	01	
PARKWAY PPTYS INC	COM	70159Q104	1213	23900	SH	DEFINED	05	23900
PARKWAY PPTYS INC	COM	70159Q104	381	7500	SH	DEFINED	21	7500
PARKWAY PPTYS INC	COM	70159Q104	16	311	SH	DEFINED	22	311
PARKWAY PPTYS INC	COM	70159Q104	20	400	SH	OTHER	22	400
PARTY CITY CORP 6200	COM	702145103	11239	869200	SH	DEFINED	21	862000
PARTY CITY CORP 12600	COM	702145103	2448	189300	SH	DEFINED	22	176700
PARTY CITY CORP	COM	702145103	49	3800	SH	OTHER	22	3800
PATINA OIL & GAS CORP 9000	COM	703224105	2229	59451	SH	DEFINED	01	50451
PATINA OIL & GAS CORP 700	COM	703224105	26	700	SH	OTHER	01	
PATINA OIL & GAS CORP	COM	703224105	11282	300861	SH	DEFINED	05	300861
PATINA OIL & GAS CORP	COM	703224105	55	1471	SH	DEFINED	08	1471
PATINA OIL & GAS CORP	COM	703224105	1740	46400	SH	DEFINED	21	46400
PATINA OIL & GAS CORP 3500	COM	703224105	139	3700	SH	OTHER	22	200
PATHMARK STORES INC NEW	*W EXP 09/10	70322A119	12	58758	SH	DEFINED	21	58758
PATTERSON COMPANIES INC	COM	703395103	13367	308069	SH	DEFINED	05	308069
PATTERSON COMPANIES INC	COM	703395103	508	11700	SH	DEFINED	08	11700
PATTERSON COMPANIES INC 100	COM	703395103	4	100	SH	DEFINED	22	
PATTERSON COMPANIES INC 550	COM	703395103	1616	37250	SH	OTHER	22	36700
PATTERSON UTI ENERGY INC	COM	703481101	2903	149260	SH	DEFINED	01	149260
PATTERSON UTI ENERGY INC 425	COM	703481101	23	1196	SH	OTHER	01	771
PATTERSON UTI ENERGY INC	COM	703481101	7340	377398	SH	DEFINED	05	377398
PATTERSON UTI ENERGY INC	COM	703481101	351	18058	SH	DEFINED	08	18058
PATTERSON UTI ENERGY INC	COM	703481101	2190	112600	SH	DEFINED	08	112600
PATTERSON UTI ENERGY INC 5462	COM	703481101	106	5462	SH	OTHER	17	
PATTERSON UTI ENERGY INC	COM	703481101	42	2160	SH	OTHER	22	2160
PAXAR CORP 27288	COM	704227107	887	40000	SH	DEFINED	01	12712
PAXAR CORP 1062	COM	704227107	24	1062	SH	OTHER	01	
PAXAR CORP	COM	704227107	4348	196100	SH	DEFINED	05	196100
PAXAR CORP	COM	704227107	59	2674	SH	DEFINED	08	2674
PAXAR CORP	COM	704227107	119	5380	SH	DEFINED	17	5380
PAXAR CORP	COM	704227107	576	25999	SH	DEFINED	21	25999
PAXAR CORP 1225	COM	704227107	35	1580	SH	DEFINED	22	355
PAXSON COMMUNICATIONS CORP	COM	704231109	14	9980	SH	DEFINED	01	9980
PAXSON COMMUNICATIONS CORP 21700	COM	704231109	2535	1837100	SH	DEFINED	21	1815400
PAXSON COMMUNICATIONS CORP 28700	COM	704231109	592	428900	SH	DEFINED	22	400200
PAXSON COMMUNICATIONS CORP	COM	704231109	3	2500	SH	OTHER	22	2500
PAYCHEX INC 9400	COM	704326107	2697	79149	SH	DEFINED	01	69749
PAYCHEX INC 6500	COM	704326107	928	27226	SH	OTHER	01	20726
PAYCHEX INC	COM	704326107	4710	138205	SH	DEFINED	05	138205
PAYCHEX INC	COM	704326107	1309	38415	SH	DEFINED	08	38415
PAYCHEX INC 1400	COM	704326107	30213	886528	SH	DEFINED	21	879028

PAYCHEX INC 33407	COM	704326107	1991	58415	SH	DEFINED	22	25008
PAYCHEX INC	COM	704326107	2152	63159	SH	OTHER	22	63159
PAYLESS SHOESOURCE INC	COM	704379106	166	13517	SH	DEFINED	01	13517
PAYLESS SHOESOURCE INC 18015	COM	704379106	377	30633	SH	OTHER	01	12618
PAYLESS SHOESOURCE INC	COM	704379106	1877	152631	SH	DEFINED	05	152631
PAYLESS SHOESOURCE INC	COM	704379106	429	34881	SH	DEFINED	08	34881
PAYLESS SHOESOURCE INC	COM	704379106	58	4713	SH	OTHER	22	4713
PEABODY ENERGY CORP 200	COM	704549104	827	10225	SH	DEFINED	01	10025
PEABODY ENERGY CORP 2730	COM	704549104	302	3730	SH	OTHER	01	1000
PEABODY ENERGY CORP	COM	704549104	11722	144880	SH	DEFINED	05	144880
PEABODY ENERGY CORP	COM	704549104	339	4193	SH	DEFINED	08	4193
PEABODY ENERGY CORP	COM	704549104	1618	20000	SH	CALL	DEFINED	08
PEABODY ENERGY CORP	COM	704549104	204	2518	SH	DEFINED	17	2518
PEABODY ENERGY CORP	COM	704549104	167	2070	SH	DEFINED	20	2070
PEABODY ENERGY CORP 75	COM	704549104	18436	227860	SH	DEFINED	21	227785
PEABODY ENERGY CORP 4610	COM	704549104	3407	42110	SH	DEFINED	22	37500
PEABODY ENERGY CORP	COM	704549104	250	3090	SH	OTHER	22	3090
PEAPACK-GLADSTONE FINL CORP 44000	COM	704699107	1388	44000	SH	OTHER	01	
PEAPACK-GLADSTONE FINL CORP	COM	704699107	3	100	SH	DEFINED	08	100
PEAPACK-GLADSTONE FINL CORP 752	COM	704699107	24	752	SH	DEFINED	22	
PEAPACK-GLADSTONE FINL CORP 3365	COM	704699107	1886	59765	SH	OTHER	22	56400
PEARSON PLC	SPONSORED AD	705015105	1	60	SH	OTHER	01	60
PEARSON PLC	SPONSORED AD	705015105	116	9500	SH	DEFINED	21	9500
PEARSON PLC 4750	SPONSORED AD	705015105	59	4878	SH	OTHER	22	128
PEDIATRIX MED GROUP 8325 3175	COM	705324101	1015	15850	SH	DEFINED	01	4350
PEDIATRIX MED GROUP 1775	COM	705324101	114	1775	SH	OTHER	01	
PEDIATRIX MED GROUP	COM	705324101	6584	102800	SH	DEFINED	05	102800
PEDIATRIX MED GROUP	COM	705324101	182	2848	SH	DEFINED	08	2848
PEDIATRIX MED GROUP 1600	COM	705324101	26831	418900	SH	DEFINED	21	417300
PEDIATRIX MED GROUP 5800	COM	705324101	3205	50040	SH	DEFINED	22	44240
PEDIATRIX MED GROUP	COM	705324101	83	1300	SH	OTHER	22	1300
PEGASUS SOLUTIONS INC 1373	COM	705906105	78	6200	SH	DEFINED	01	4827
PEGASUS SOLUTIONS INC 1227	COM	705906105	15	1227	SH	OTHER	01	
PEGASUS SOLUTIONS INC	COM	705906105	1214	96325	SH	DEFINED	05	96325
PEGASUS SOLUTIONS INC	COM	705906105	180	14300	SH	DEFINED	21	14300
PENGROWTH ENERGY TR 2500	TRUST UNIT A	706902301	52	2500	SH	DEFINED	22	
PENGROWTH ENERGY TR 250	TRUST UNIT A	706902301	161	7750	SH	OTHER	22	7500
PENFORD CORP 5229	COM	707051108	106	6750	SH	DEFINED	01	1521
PENFORD CORP 5000	COM	707051108	90	5729	SH	OTHER	01	729
PENFORD CORP	COM	707051108	657	41775	SH	DEFINED	05	41775
PENFORD CORP	COM	707051108	91	5800	SH	DEFINED	21	5800
PENN ENGR & MFG CORP 121487	CL A	707389102	1822	121487	SH	OTHER	01	
PENN ENGR & MFG CORP 538738	COM NON VTG	707389300	9751	538738	SH	OTHER	01	
PENN VA CORP	COM	707882106	90	2210	SH	DEFINED	01	2210
PENN VA CORP	COM	707882106	32	800	SH	DEFINED	08	800
PENN VA CORP	COM	707882106	81	2000	SH	DEFINED	21	2000
PENN VA RESOURCES PARTNERS L	COM	707884102	156	3000	SH	OTHER	01	3000
PENN VA RESOURCES PARTNERS L	COM	707884102	287	5500	SH	OTHER	22	5500
PENNEY J C INC 22130 75320	COM	708160106	14462	349329	SH	DEFINED	01	251879
PENNEY J C INC 73617	COM	708160106	3048	73617	SH	OTHER	01	
PENNEY J C INC 153300	COM	708160106	67696	1635181	SH	DEFINED	05	1481881
PENNEY J C INC	COM	708160106	2168	52369	SH	DEFINED	08	52369
PENNEY J C INC	COM	708160106	2070	50000	SH	CALL	DEFINED	08
PENNEY J C INC	COM	708160106	11592	280000	SH	PUT	DEFINED	08
PENNEY J C INC	COM	708160106	32965	796256	SH	DEFINED	21	796256
PENNEY J C INC 40815	COM	708160106	17880	431884	SH	DEFINED	22	391069
PENNEY J C INC	COM	708160106	1531	36986	SH	OTHER	22	36986
PENNSYLVANIA RL ESTATE INVNT	SH BEN INT	709102107	275	6420	SH	DEFINED	01	6420
PENNSYLVANIA RL ESTATE INVNT	SH BEN INT	709102107	124	2897	SH	OTHER	01	2000

897									
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	21	500	SH	DEFINED	08	500	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	19	450	SH	DEFINED	22	450	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	104	2434	SH	OTHER	22	2434	
PENTAIR INC	COM	709631105	551	12655	SH	DEFINED	01	11855	
800									
PENTAIR INC	COM	709631105	137	3156	SH	OTHER	01	3156	
PENTAIR INC	COM	709631105	9861	226381	SH	DEFINED	05	226381	
PENTAIR INC	COM	709631105	222	5104	SH	DEFINED	08	5104	
PENTAIR INC	COM	709631105	5506	126400	SH	CALL	DEFINED	08	126400
PENTAIR INC	COM	709631105	413	9490	SH	DEFINED	17	9490	
PENTAIR INC	COM	709631105	669	15364	SH	DEFINED	22	7564	
7800									
PENTAIR INC	COM	709631105	340	7800	SH	OTHER	22	7800	
PENWEST PHARMACEUTICALS CO	COM	709754105	114	9567	SH	DEFINED	01	6567	
3000									
PENWEST PHARMACEUTICALS CO	COM	709754105	36	3000	SH	OTHER	01	1101	
1899									
PENWEST PHARMACEUTICALS CO	COM	709754105	2237	187030	SH	DEFINED	05	187030	
PENWEST PHARMACEUTICALS CO	COM	709754105	312	26078	SH	DEFINED	17	26078	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	124	3200	SH	DEFINED	01	3200	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	23	599	SH	OTHER	01	599	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	2	44	SH	DEFINED	05	44	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	1637	42083	SH	DEFINED	08	42083	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	43	1100	SH	DEFINED	17	1100	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	580	14909	SH	DEFINED	22	12909	
2000									
PEOPLES BK BRIDGEPORT CONN	COM	710198102	340	8753	SH	OTHER	22	8753	
PEOPLES ENERGY CORP	COM	711030106	57927	1318027	SH	DEFINED	01	1316861	
1166									
PEOPLES ENERGY CORP	COM	711030106	808	18393	SH	OTHER	01	14940	
3453									
PEOPLES ENERGY CORP	COM	711030106	630	14329	SH	DEFINED	05	14329	
PEOPLES ENERGY CORP	COM	711030106	173	3931	SH	DEFINED	08	3931	
PEOPLES ENERGY CORP	COM	711030106	144	3272	SH	DEFINED	21	3272	
PEOPLES ENERGY CORP	COM	711030106	303	6903	SH	DEFINED	22	2431	
4472									
PEOPLES ENERGY CORP	COM	711030106	222	5042	SH	OTHER	22	5042	
PEOPLESOFT INC	COM	712713106	62	2356	SH	DEFINED	01	2356	
PEOPLESOFT INC	COM	712713106	149	5613	SH	OTHER	01	113	
5500									
PEOPLESOFT INC	COM	712713106	1589	59975	SH	DEFINED	05	59975	
PEOPLESOFT INC	COM	712713106	260	9800	SH	DEFINED	08	9800	
PEOPLESOFT INC	COM	712713106	12665	478100	SH	CALL	DEFINED	08	478100
PEOPLESOFT INC	COM	712713106	5828	220000	SH	PUT	DEFINED	08	220000
PEOPLESOFT INC	COM	712713106	2481	93660	SH	DEFINED	17	93660	
PEOPLESOFT INC	COM	712713106	32	1193	SH	DEFINED	21	1193	
PEOPLESOFT INC	COM	712713106	2186	82506	SH	DEFINED	22	82506	
PEP BOYS MANNY MOE & JACK	COM	713278109	592	34675	SH	DEFINED	01	9475	
25200									
PEP BOYS MANNY MOE & JACK	COM	713278109	3	175	SH	OTHER	01		
175									
PEP BOYS MANNY MOE & JACK	COM	713278109	4516	264550	SH	DEFINED	05	264550	
PEP BOYS MANNY MOE & JACK	COM	713278109	19	1098	SH	DEFINED	08	1098	
PEP BOYS MANNY MOE & JACK	COM	713278109	12	700	SH	DEFINED	13	700	
PEP BOYS MANNY MOE & JACK	COM	713278109	607	35570	SH	DEFINED	17	35570	
PEP BOYS MANNY MOE & JACK	COM	713278109	642	37600	SH	DEFINED	21	37600	
PEP BOYS MANNY MOE & JACK	COM	713278109	7	400	SH	OTHER	22	400	
PEPCO HOLDINGS INC	COM	713291102	120053	5631000	SH	DEFINED	01	5631000	
PEPCO HOLDINGS INC	COM	713291102	8971	420763	SH	DEFINED	05	420763	
PEPCO HOLDINGS INC	COM	713291102	175	8200	SH	DEFINED	08	8200	
PEPCO HOLDINGS INC	COM	713291102	1279	60000	SH	DEFINED	21	60000	
PEPCO HOLDINGS INC	COM	713291102	420	19712	SH	DEFINED	22	11419	
8293									
PEPCO HOLDINGS INC	COM	713291102	654	30653	SH	OTHER	22	30653	
PEPSI BOTTLING GROUP INC	COM	713409100	3296	121888	SH	DEFINED	01	67888	
21200 32800									
PEPSI BOTTLING GROUP INC	COM	713409100	46	1685	SH	OTHER	01		
1685									
PEPSI BOTTLING GROUP INC	COM	713409100	13363	494204	SH	DEFINED	05	327504	
166700									
PEPSI BOTTLING GROUP INC	COM	713409100	1194	44143	SH	DEFINED	08	44143	
PEPSI BOTTLING GROUP INC	COM	713409100	676	25000	SH	PUT	DEFINED	08	25000
PEPSI BOTTLING GROUP INC	COM	713409100	18339	678232	SH	DEFINED	21	678232	
PEPSI BOTTLING GROUP INC	COM	713409100	892	33000	SH	DEFINED	22	20480	
12520									
PEPSI BOTTLING GROUP INC	COM	713409100	439	16220	SH	OTHER	22	16220	
PEPSIAMERICAS INC	COM	71343P200	565	26600	SH	DEFINED	01	26600	
PEPSIAMERICAS INC	COM	71343P200	277	13050	SH	OTHER	01	10550	
2500									
PEPSIAMERICAS INC	COM	71343P200	6595	310498	SH	DEFINED	05	310498	
PEPSIAMERICAS INC	COM	71343P200	136	6400	SH	DEFINED	08	6400	
PEPSIAMERICAS INC	COM	71343P200	22	1028	SH	DEFINED	22	428	
600									
PEPSIAMERICAS INC	COM	71343P200	275	12950	SH	OTHER	22	12950	

PEPSICO INC 376539	COM	713448108	995375	19068479	SH	DEFINED	01	18691940	
PEPSICO INC 1945705	COM	713448108	207914	3983023	SH	OTHER	01	2037318	
PEPSICO INC	COM	713448108	6786	130000	SH	CALL	DEFINED	01	130000
PEPSICO INC	COM	713448108	14094	270000	SH	PUT	DEFINED	01	270000
PEPSICO INC 288200	COM	713448108	87457	1675415	SH		DEFINED	05	1387215
PEPSICO INC	COM	713448108	11703	224198	SH		DEFINED	08	224198
PEPSICO INC 12	COM	713448108	1581	30280	SH		DEFINED	13	30268
PEPSICO INC 148	COM	713448108	8	148	SH		OTHER	13	
PEPSICO INC	COM	713448108	980	18774	SH		DEFINED	17	18774
PEPSICO INC	COM	713448108	17096	327500	SH	CALL	DEFINED	17	327500
PEPSICO INC	COM	713448108	17096	327500	SH	PUT	DEFINED	17	327500
PEPSICO INC 17860	COM	713448108	932	17860	SH		DEFINED	18	
PEPSICO INC	COM	713448108	1836	35170	SH		DEFINED	20	35170
PEPSICO INC 2625	COM	713448108	130203	2494319	SH		DEFINED	21	2455354
PEPSICO INC 306561	COM	713448108	317822	6088535	SH		DEFINED	22	5781974
PEPSICO INC	COM	713448108	136665	2618108	SH		OTHER	22	2618108
PERFORMANCE FOOD GROUP CO 800	COM	713755106	140	5200	SH		DEFINED	01	4400
PERFORMANCE FOOD GROUP CO	COM	713755106	22	800	SH		OTHER	01	800
PERFORMANCE FOOD GROUP CO	COM	713755106	5345	198625	SH		DEFINED	05	198625
PERFORMANCE FOOD GROUP CO	COM	713755106	82	3053	SH		DEFINED	08	3053
PERFORMANCE FOOD GROUP CO	COM	713755106	3014	112000	SH		DEFINED	21	111400
PERFORMANCE FOOD GROUP CO	COM	713755106	285	10600	SH		DEFINED	22	10600
PERFORMANCE FOOD GROUP CO	COM	713755106	51	1900	SH		OTHER	22	1900
PERFORMANCE TECHNOLOGIES INC 7200	COM	71376K102	9352	1005600	SH		DEFINED	21	998400
PERFORMANCE TECHNOLOGIES INC 17648	COM	71376K102	1837	197496	SH		DEFINED	22	179848
PERICOM SEMICONDUCTOR CORP 2900	COM	713831105	56	5975	SH		DEFINED	01	3075
PERICOM SEMICONDUCTOR CORP	COM	713831105	1088	115375	SH		DEFINED	05	115375
PERICOM SEMICONDUCTOR CORP 4825	COM	713831105	7595	805455	SH		DEFINED	21	800630
PERICOM SEMICONDUCTOR CORP 11700	COM	713831105	1243	131865	SH		DEFINED	22	120165
PERICOM SEMICONDUCTOR CORP	COM	713831105	26	2800	SH		OTHER	22	2800
PERKINELMER INC 21800 4400	COM	714046109	1705	75799	SH		DEFINED	01	49599
PERKINELMER INC 10898	COM	714046109	245	10898	SH		OTHER	01	
PERKINELMER INC 284200	COM	714046109	9105	404865	SH		DEFINED	05	120665
PERKINELMER INC	COM	714046109	442	19674	SH		DEFINED	08	19674
PERKINELMER INC	COM	714046109	5173	230000	SH	PUT	DEFINED	08	230000
PERKINELMER INC 3480	COM	714046109	498	22137	SH		DEFINED	21	18657
PERKINELMER INC 2600	COM	714046109	659	29317	SH		DEFINED	22	26717
PERKINELMER INC	COM	714046109	762	33888	SH		OTHER	22	33888
PEROT SYS CORP	CL A	714265105	3	200	SH		DEFINED	05	200
PEROT SYS CORP	CL A	714265105	90	5600	SH		DEFINED	08	5600
PEROT SYS CORP 19950	CL A	714265105	320	19950	SH		OTHER	22	
PERRIGO CO	COM	714290103	376	21785	SH		DEFINED	01	21785
PERRIGO CO 225	COM	714290103	4	225	SH		OTHER	01	
PERRIGO CO	COM	714290103	2794	161757	SH		DEFINED	05	161757
PERRIGO CO	COM	714290103	148	8598	SH		DEFINED	08	8598
PERRIGO CO	COM	714290103	3542	205100	SH		DEFINED	21	205100
PERRIGO CO	COM	714290103	123	7100	SH		DEFINED	22	7100
PERRIGO CO	COM	714290103	48	2800	SH		OTHER	22	2800
P T TELEKOMUNIKASI INDONESIA	SPONSORED AD	715684106	3416	162500	SH		DEFINED	21	162500
PETCO ANIMAL SUPPLIES 20870	COM NEW	716016209	824	20870	SH		DEFINED	01	
PETCO ANIMAL SUPPLIES 2300	COM NEW	716016209	91	2300	SH		OTHER	01	
PETCO ANIMAL SUPPLIES	COM NEW	716016209	12	300	SH		DEFINED	05	300
PETCO ANIMAL SUPPLIES	COM NEW	716016209	104	2633	SH		DEFINED	08	2633
PETCO ANIMAL SUPPLIES	COM NEW	716016209	171	4320	SH		DEFINED	20	4320
PETCO ANIMAL SUPPLIES 225	COM NEW	716016209	19710	499252	SH		DEFINED	21	499027
PETCO ANIMAL SUPPLIES 9680	COM NEW	716016209	1221	30920	SH		DEFINED	22	21240
PETCO ANIMAL SUPPLIES	COM NEW	716016209	455	11530	SH		OTHER	22	11530
PETROCHINA CO LTD	SPONSORED A	71646E100	50	930	SH		DEFINED	01	930
PETROCHINA CO LTD	SPONSORED A	71646E100	537	10000	SH		OTHER	22	10000
PETROKAZAKHSTAN INC	COM	71649P102	81	2175	SH		DEFINED	17	2175

PETROKAZAKHSTAN INC 12500	COM	71649P102	464	12500 SH	OTHER	22	
PETROLEUM & RES CORP 1999	COM	716549100	52	1999 SH	DEFINED	01	
PETROLEUM & RES CORP 3977	COM	716549100	107	4163 SH	OTHER	01	186
PETROLEUM & RES CORP	COM	716549100	245	9509 SH	OTHER	22	9509
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	123	3086 SH	DEFINED	01	3086
PETROLEO BRASILEIRO SA PETRO 3000	SPONSORED AD	71654V408	119	3000 SH	OTHER	01	
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	3680	92500 SH	DEFINED	21	92500
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	32	800 SH	DEFINED	22	800
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	519	13050 SH	OTHER	22	13050
PETROLEUM DEV CORP	COM	716578109	3197	82900 SH	DEFINED	05	82900
PETROLEUM DEV CORP	COM	716578109	420	10900 SH	DEFINED	21	10900
PETROQUEST ENERGY INC	COM	716748108	50	10000 SH	OTHER	22	10000
PETSMART INC	COM	716768106	2224	62605 SH	DEFINED	01	62605
PETSMART INC 2575	COM	716768106	91	2575 SH	OTHER	01	
PETSMART INC	COM	716768106	26765	753313 SH	DEFINED	05	753313
PETSMART INC	COM	716768106	2632	74065 SH	DEFINED	08	74065
PETSMART INC	COM	716768106	2025	57000 SH	CALL	DEFINED	57000
PETSMART INC	COM	716768106	142	4000 SH	DEFINED	17	4000
PETSMART INC	COM	716768106	107	3000 SH	DEFINED	20	3000
PETSMART INC 100	COM	716768106	13625	383490 SH	DEFINED	21	383390
PETSMART INC 4760	COM	716768106	1052	29610 SH	DEFINED	22	24850
PETSMART INC	COM	716768106	18	500 SH	OTHER	22	500
PFIZER INC 1503934	COM	717081103	493630	18357394 SH	DEFINED	01	16853460
PFIZER INC 4741053	COM	717081103	251914	9368333 SH	OTHER	01	4627280
PFIZER INC	COM	717081103	10033	373100 SH	CALL	DEFINED	373100
PFIZER INC 1431000	COM	717081103	182411	6783607 SH	DEFINED	05	5352607
PFIZER INC	COM	717081103	116513	4332943 SH	DEFINED	08	4332943
PFIZER INC	COM	717081103	75053	2791100 SH	CALL	DEFINED	2791100
PFIZER INC	COM	717081103	13243	492500 SH	PUT	DEFINED	492500
PFIZER INC 485	COM	717081103	1032	38388 SH	DEFINED	13	37903
PFIZER INC 300	COM	717081103	8	300 SH	OTHER	13	
PFIZER INC	COM	717081103	6640	246920 SH	DEFINED	17	246920
PFIZER INC	COM	717081103	7806	290300 SH	CALL	DEFINED	290300
PFIZER INC 1055	COM	717081103	28	1055 SH	DEFINED	18	
PFIZER INC 2100	COM	717081103	169240	6293803 SH	DEFINED	21	6232821
PFIZER INC 800569	COM	717081103	401874	14945127 SH	DEFINED	22	14144558
PFIZER INC 340	COM	717081103	194564	7235557 SH	OTHER	22	7235217
PFIZER INC	COM	717081103	154	5718 SH	DEFINED		5718
PHARMACEUTICAL PROD DEV INC 200 14325	COM	717124101	1045	25315 SH	DEFINED	01	10790
PHARMACEUTICAL PROD DEV INC 12375	COM	717124101	511	12375 SH	OTHER	01	
PHARMACEUTICAL PROD DEV INC	COM	717124101	10363	250975 SH	DEFINED	05	250975
PHARMACEUTICAL PROD DEV INC	COM	717124101	79	1906 SH	DEFINED	08	1906
PHARMACEUTICAL PROD DEV INC	COM	717124101	1239	30000 SH	PUT	DEFINED	30000
PHARMACEUTICAL PROD DEV INC	COM	717124101	1532	37100 SH	DEFINED	21	37100
PHARMACEUTICAL PROD DEV INC	COM	717124101		6 SH	DEFINED	22	6
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	3893	53550 SH	DEFINED	01	53550
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	1745	24000 SH	DEFINED	08	24000
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	29221	402000 SH	CALL	DEFINED	402000
PHARMACEUTICAL HLDRS TR 800	DEPOSITRY RC	71712A206	58	800 SH	DEFINED	18	
PHARMION CORP	COM	71715B409	1878	44496 SH	DEFINED	05	44496
PHARMION CORP	COM	71715B409	3238	76700 SH	DEFINED	21	76700
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	106	17718 SH	DEFINED	17	17718
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101		75 SH	DEFINED	22	75
PHASE FORWARD INC	COM	71721R406	164	20059 SH	DEFINED		20059
PHELPS DODGE CORP 1835 54495	COM	717265102	14375	145319 SH	DEFINED	01	88989
PHELPS DODGE CORP 9245	COM	717265102	915	9245 SH	OTHER	01	
PHELPS DODGE CORP 67801	COM	717265102	12779	129190 SH	DEFINED	05	61389
PHELPS DODGE CORP	COM	717265102	863	8721 SH	DEFINED	08	8721
PHELPS DODGE CORP	COM	717265102	1207	12200 SH	DEFINED	20	12200
PHELPS DODGE CORP	COM	717265102	24898	251698 SH	DEFINED	21	222198
PHELPS DODGE CORP 5984	COM	717265102	7185	72630 SH	DEFINED	22	66646
PHELPS DODGE CORP	COM	717265102	914	9239 SH	OTHER	22	9239

PHELPS DODGE CORP	PFD A CV 6.7	717265508	37206	180220	SH	DEFINED 08	180220
PHELPS DODGE CORP	PFD A CV 6.7	717265508	54	26310	PRN	DEFINED 17	26310
PHILADELPHIA CONS HLDG CORP	COM	717528103	225	3400	SH	DEFINED 01	3400
PHILADELPHIA CONS HLDG CORP 700	COM	717528103	367	5550	SH	OTHER 01	4850
PHILADELPHIA CONS HLDG CORP	COM	717528103	6250	94500	SH	DEFINED 05	94500
PHILADELPHIA CONS HLDG CORP	COM	717528103	4868	73600	SH	DEFINED 21	73100
PHILADELPHIA CONS HLDG CORP	COM	717528103	633	9565	SH	DEFINED 22	9565
PHILADELPHIA CONS HLDG CORP	COM	717528103	85	1285	SH	OTHER 22	1285
PHILIPPINE LONG DISTANCE TEL	SPONSORED AD	718252604	20	782	SH	OTHER 01	782
PHILIPPINE LONG DISTANCE TEL	SPONSORED AD	718252604	25	1000	SH	DEFINED 13	1000
PHILIPPINE LONG DISTANCE TEL	SPONSORED AD	718252604	918	36800	SH	DEFINED 21	36800
PHILLIPS VAN HEUSEN CORP 10800	COM	718592108	466	17250	SH	DEFINED 01	6450
PHILLIPS VAN HEUSEN CORP 150	COM	718592108	4	150	SH	OTHER 01	
PHILLIPS VAN HEUSEN CORP	COM	718592108	3820	141475	SH	DEFINED 05	141475
PHILLIPS VAN HEUSEN CORP	COM	718592108	14	500	SH	DEFINED 08	500
PHILLIPS VAN HEUSEN CORP 3500	COM	718592108	10454	387200	SH	DEFINED 21	383700
PHILLIPS VAN HEUSEN CORP 8000	COM	718592108	1817	67300	SH	DEFINED 22	59300
PHOENIX COS INC NEW	COM	71902E109	56	4507	SH	DEFINED 01	4507
PHOENIX COS INC NEW	COM	71902E109	56	4474	SH	OTHER 01	4474
PHOENIX COS INC NEW	COM	71902E109	94	7526	SH	DEFINED 08	7526
PHOENIX COS INC NEW 3300	COM	71902E109	9609	768740	SH	DEFINED 21	765440
PHOENIX COS INC NEW 8710	COM	71902E109	1182	94537	SH	DEFINED 22	85827
PHOENIX COS INC NEW	COM	71902E109	191	15279	SH	OTHER 22	15279
PHOENIX COS INC NEW	CORPORATE UN	71902E406	10720	287100	SH	DEFINED 08	287100
PHOENIX COS INC NEW	CORPORATE UN	71902E406	1	2650	PRN	DEFINED 17	2650
PHOENIX TECHNOLOGY LTD	COM	719153108	24	2900	SH	DEFINED 01	2900
PHOENIX TECHNOLOGY LTD	COM	719153108	861	104250	SH	DEFINED 05	104250
PHOENIX TECHNOLOGY LTD	COM	719153108	3	400	SH	DEFINED 08	400
PHOENIX TECHNOLOGY LTD	COM	719153108	133	16100	SH	DEFINED 21	16100
PHOTON DYNAMICS INC	COM	719364101	45	1850	SH	DEFINED 01	1850
PHOTON DYNAMICS INC	COM	719364101	7	300	SH	OTHER 01	300
PHOTON DYNAMICS INC	COM	719364101	1731	71450	SH	DEFINED 05	71450
PHOTON DYNAMICS INC	COM	719364101	7	300	SH	DEFINED 08	300
PHOTON DYNAMICS INC	COM	719364101	3479	143600	SH	DEFINED 21	142500
PHOTON DYNAMICS INC	COM	719364101	519	21400	SH	DEFINED 22	21400
PHOTON DYNAMICS INC	COM	719364101	68	2800	SH	OTHER 22	2800
PHOTRONICS INC 16200	COM	719405102	428	25950	SH	DEFINED 01	9750
PHOTRONICS INC 100	COM	719405102	2	100	SH	OTHER 01	
PHOTRONICS INC	COM	719405102	2553	154725	SH	DEFINED 05	154725
PHOTRONICS INC	COM	719405102	38	2300	SH	DEFINED 08	2300
PHOTRONICS INC	COM	719405102	355	21500	SH	DEFINED 21	21500
PHOTRONICS INC	COM	719405102	66	4000	SH	OTHER 22	4000
PIEDMONT NAT GAS INC 1200	COM	720186105	821	35319	SH	DEFINED 01	34119
PIEDMONT NAT GAS INC 84022	COM	720186105	2225	95738	SH	OTHER 01	11716
PIEDMONT NAT GAS INC	COM	720186105	7567	325600	SH	DEFINED 05	325600
PIEDMONT NAT GAS INC	COM	720186105	33	1400	SH	DEFINED 08	1400
PIEDMONT NAT GAS INC	COM	720186105	1171	50400	SH	DEFINED 21	50400
PIEDMONT NAT GAS INC 5968	COM	720186105	447	19248	SH	DEFINED 22	13280
PIEDMONT NAT GAS INC	COM	720186105	474	20400	SH	OTHER 22	20400
PIER 1 IMPORTS INC	COM	720279108	214	10879	SH	DEFINED 01	10879
PIER 1 IMPORTS INC	COM	720279108	3821	193940	SH	DEFINED 05	193940
PIER 1 IMPORTS INC	COM	720279108	113	5738	SH	DEFINED 08	5738
PIER 1 IMPORTS INC	COM	720279108	505	25610	SH	DEFINED 17	25610
PIER 1 IMPORTS INC	COM	720279108	3725	189100	SH	DEFINED 21	189100
PIER 1 IMPORTS INC	COM	720279108	124	6300	SH	DEFINED 22	6300
PIER 1 IMPORTS INC	COM	720279108	49	2500	SH	OTHER 22	2500
PILGRIMS PRIDE CORP	COM	721467108	6	200	SH	DEFINED 05	200
PILGRIMS PRIDE CORP	COM	721467108	21	700	SH	DEFINED 08	700
PILGRIMS PRIDE CORP	COM	721467108	273	8900	SH	DEFINED 21	8900
PIMCO NY MUNICIPAL INCOME FD	COM	72200T103	325	25207	SH	DEFINED 22	25207
PIMCO STRATEGIC GBL GOV FD I 12809	COM	72200X104	201	16619	SH	DEFINED 22	3810
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	163	13500	SH	OTHER 22	13500
PIMCO HIGH INCOME FD	COM SHS	722014107	51	3390	SH	DEFINED 22	3390
PIMCO HIGH INCOME FD	COM SHS	722014107	424	28395	SH	OTHER 22	28395
PIMCO MUN INCOME FD III	COM	72201A103	28	2000	SH	DEFINED 22	2000
PIMCO MUN INCOME FD III	COM	72201A103	187	13200	SH	OTHER 22	13200
PIMCO CORPORATE OPP FD 1000	COM	72201B101	29	1628	SH	DEFINED 22	628
PIMCO CORPORATE OPP FD	COM	72201B101	601	33922	SH	OTHER 22	33922
PINNACLE ENTMT INC 16600	COM	723456109	476	24050	SH	DEFINED 01	7450
PINNACLE ENTMT INC	COM	723456109	20	1000	SH	OTHER 01	

1000							
PINNACLE ENTMT INC	COM	723456109	3632	183625	SH	DEFINED 05	183625
PINNACLE ENTMT INC	COM	723456109	6508	329000	SH	DEFINED 21	326600
PINNACLE ENTMT INC	COM	723456109	1019	51500	SH	DEFINED 22	51500
PINNACLE ENTMT INC	COM	723456109	129	6500	SH	OTHER 22	6500
PINNACLE SYS INC	COM	723481107	47	7725	SH	DEFINED 01	7725
PINNACLE SYS INC	COM	723481107	1796	294425	SH	DEFINED 05	294425
PINNACLE SYS INC	COM	723481107	3291	539500	SH	DEFINED 21	535900
PINNACLE SYS INC	COM	723481107	509	83500	SH	DEFINED 22	83500
PINNACLE SYS INC	COM	723481107	49	8000	SH	OTHER 22	8000
PINNACLE WEST CAP CORP	COM	723484101	637	14344	SH	DEFINED 01	11524
2820							
PINNACLE WEST CAP CORP	COM	723484101	261	5869	SH	OTHER 01	3670
2199							
PINNACLE WEST CAP CORP	COM	723484101	1595	35923	SH	DEFINED 05	35923
PINNACLE WEST CAP CORP	COM	723484101	3106	69935	SH	DEFINED 08	69935
PINNACLE WEST CAP CORP	COM	723484101	5854	131812	SH	DEFINED 21	131812
PINNACLE WEST CAP CORP	COM	723484101	111	2491	SH	DEFINED 22	2191
300							
PINNACLE WEST CAP CORP	COM	723484101	22	500	SH	OTHER 22	500
PIONEER CORP JAPAN	SPONSORED AD	723646105	1563	80000	SH	DEFINED 21	80000
PIONEER NAT RES CO	COM	723787107	2033	57918	SH	DEFINED 01	40518
17400							
PIONEER NAT RES CO	COM	723787107	189	5375	SH	OTHER 01	
5375							
PIONEER NAT RES CO	COM	723787107	11553	329158	SH	DEFINED 05	329158
PIONEER NAT RES CO	COM	723787107	473	13484	SH	DEFINED 08	13484
PIONEER NAT RES CO	COM	723787107	1793	51085	SH	DEFINED 21	51085
PIONEER NAT RES CO	COM	723787107	79	2252	SH	DEFINED 22	2252
PIPER JAFFRAY COS	COM	724078100	4706	98150	SH	DEFINED 05	98150
PIPER JAFFRAY COS	COM	724078100	171	3556	SH	DEFINED 08	3556
PIPER JAFFRAY COS	COM	724078100	13	267	SH	DEFINED 17	267
PIPER JAFFRAY COS	COM	724078100	964	20100	SH	DEFINED 20	20100
PIPER JAFFRAY COS	COM	724078100	10449	217920	SH	DEFINED 21	169020
PIPER JAFFRAY COS	COM	724078100	47	977	SH	DEFINED 22	918
59							
PIPER JAFFRAY COS	COM	724078100	64	1338	SH	OTHER 22	1338
PITNEY BOWES INC	COM	724479100	6837	147738	SH	DEFINED 01	84744
62994							
PITNEY BOWES INC	COM	724479100	7865	169942	SH	OTHER 01	146436
23506							
PITNEY BOWES INC	COM	724479100	21676	468371	SH	DEFINED 05	468371
PITNEY BOWES INC	COM	724479100	4460	96367	SH	DEFINED 08	96367
PITNEY BOWES INC	COM	724479100	148	3200	SH	DEFINED 13	3200
PITNEY BOWES INC	COM	724479100	6648	143652	SH	DEFINED 21	143652
PITNEY BOWES INC	COM	724479100	10136	219007	SH	DEFINED 22	201044
17963							
PITNEY BOWES INC	COM	724479100	7044	152205	SH	OTHER 22	152205
PIXAR	COM	725811103	138	1610	SH	DEFINED 01	1610
PIXAR	COM	725811103	86	1000	SH	OTHER 01	1000
PIXAR	COM	725811103	5852	68362	SH	DEFINED 05	68362
PIXAR	COM	725811103	248	2900	SH	DEFINED 08	2900
PIXAR	COM	725811103	6164	72000	SH	DEFINED 21	72000
PIXAR	COM	725811103	142	1660	SH	DEFINED 22	1375
285							
PIXAR	COM	725811103	34	400	SH	OTHER 22	400
PLACER DOME INC	COM	725906101	40	2130	SH	DEFINED 01	1130
1000							
PLACER DOME INC	COM	725906101	378	20048	SH	OTHER 01	5520
14528							
PLACER DOME INC	COM	725906101	825	43737	SH	DEFINED 08	43737
PLACER DOME INC	COM	725906101	3913	207500	SH	DEFINED 21	207500
PLACER DOME INC	COM	725906101	386	20488	SH	DEFINED 22	20488
PLACER DOME INC	COM	725906101	4095	217126	SH	OTHER 22	217126
PLACER DOME INC	DBCV 2.750%	725906AK7	1839	1500000	PRN	DEFINED 08	1500000
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	156	4135	SH	DEFINED 01	3135
1000							
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	366	9710	SH	OTHER 01	1745
7965							
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	49	1300	SH	DEFINED 22	1000
300							
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	362	9580	SH	OTHER 22	9580
PLAINS EXPL& PRODTN CO	COM	726505100	4489	172650	SH	DEFINED 05	172650
PLAINS EXPL& PRODTN CO	COM	726505100	99	3800	SH	DEFINED 08	3800
PLAINS EXPL& PRODTN CO	COM	726505100	1433	55100	SH	DEFINED 17	55100
PLAINS EXPL& PRODTN CO	COM	726505100	1134	43600	SH	DEFINED 21	43600
PLANAR SYS INC	COM	726900103	42	3750	SH	DEFINED 01	1650
2100							
PLANAR SYS INC	COM	726900103	709	63175	SH	DEFINED 05	63175
PLANAR SYS INC	COM	726900103	9	837	SH	DEFINED 08	837
PLANAR SYS INC	COM	726900103	1944	173100	SH	DEFINED 21	173100
PLANAR SYS INC	COM	726900103	62	5520	SH	DEFINED 22	5520
PLANAR SYS INC	COM	726900103	25	2200	SH	OTHER 22	2200
PLANETOUT INC	COM	727058109	166	12170	SH	DEFINED 17	12170
PLANTRONICS INC NEW	COM	727493108	458	11050	SH	DEFINED 01	10100

950								
PLANTRONICS INC NEW 175	COM	727493108	47	1125 SH	OTHER	01		950
PLANTRONICS INC NEW	COM	727493108	4504	108606 SH	DEFINED	05		108606
PLANTRONICS INC NEW	COM	727493108	440	10605 SH	DEFINED	08		10605
PLANTRONICS INC NEW	COM	727493108	41	1000 SH	DEFINED	22		1000
PLATO LEARNING INC	COM	72764Y100	30	4051 SH	DEFINED	08		4051
PLATO LEARNING INC 6000	COM	72764Y100	9721	1304814 SH	DEFINED	21		1298814
PLATO LEARNING INC 16109	COM	72764Y100	1648	221170 SH	DEFINED	22		205061
PLATO LEARNING INC	COM	72764Y100	46	6200 SH	OTHER	22		6200
PLEXUS CORP 2070	COM	729132100	200	15337 SH	DEFINED	01		13267
PLEXUS CORP	COM	729132100	4137	317992 SH	DEFINED	05		317992
PLEXUS CORP	COM	729132100	106	8128 SH	DEFINED	08		8128
PLEXUS CORP 104134	COM	729132100	1355	104134 SH	DEFINED	22		
PLUG POWER INC	COM	72919P103	8	1386 SH	OTHER	01		1386
PLUG POWER INC	COM	72919P103	1	100 SH	DEFINED	08		100
PLUG POWER INC	COM	72919P103	2845	465700 SH	DEFINED	21		461200
PLUG POWER INC	COM	72919P103	481	78766 SH	DEFINED	22		78766
PLUG POWER INC	COM	72919P103	80	13100 SH	OTHER	22		13100
PLUM CREEK TIMBER CO INC 34422	COM	729251108	4068	105823 SH	DEFINED	01		71401
PLUM CREEK TIMBER CO INC 42254	COM	729251108	3600	93662 SH	OTHER	01		51408
PLUM CREEK TIMBER CO INC	COM	729251108	1617	42065 SH	DEFINED	05		42065
PLUM CREEK TIMBER CO INC	COM	729251108	785	20427 SH	DEFINED	08		20427
PLUM CREEK TIMBER CO INC	COM	729251108	918	23881 SH	DEFINED	21		23881
PLUM CREEK TIMBER CO INC 9028	COM	729251108	4044	105204 SH	DEFINED	22		96176
PLUM CREEK TIMBER CO INC	COM	729251108	7683	199859 SH	OTHER	22		199859
POGO PRODUCING CO	COM	730448107	669	13788 SH	DEFINED	01		13788
POGO PRODUCING CO 2900	COM	730448107	165	3400 SH	OTHER	01		500
POGO PRODUCING CO	COM	730448107	7015	144675 SH	DEFINED	05		144675
POGO PRODUCING CO	COM	730448107	624	12871 SH	DEFINED	08		12871
POGO PRODUCING CO	COM	730448107	19	400 SH	DEFINED	22		400
POGO PRODUCING CO	COM	730448107	97	2000 SH	OTHER	22		2000
POINT THERAPEUTICS INC	COM	730694106	110	20600 SH	DEFINED	17		20600
POINT THERAPEUTICS INC	COM	730694106	1	200 SH	DEFINED	22		200
POINT THERAPEUTICS INC	COM	730694106	13	2340 SH	OTHER	22		2340
POLARIS INDS INC 7100	COM	731068102	1204	17700 SH	DEFINED	01		10600
POLARIS INDS INC 1904	COM	731068102	130	1904 SH	OTHER	01		
POLARIS INDS INC	COM	731068102	13063	192050 SH	DEFINED	05		192050
POLARIS INDS INC	COM	731068102	54	800 SH	DEFINED	08		800
POLARIS INDS INC	COM	731068102	1911	28100 SH	DEFINED	21		28100
POLARIS INDS INC	COM	731068102	170	2500 SH	DEFINED	22		2500
POLARIS INDS INC	COM	731068102	68	1000 SH	OTHER	22		1000
POLO RALPH LAUREN CORP 1870	CL A	731572103	80	1870 SH	DEFINED	01		
POLO RALPH LAUREN CORP 380	CL A	731572103	106	2480 SH	OTHER	01		2100
POLO RALPH LAUREN CORP	CL A	731572103	4	100 SH	DEFINED	05		100
POLO RALPH LAUREN CORP	CL A	731572103	285	6698 SH	DEFINED	08		6698
POLO RALPH LAUREN CORP	CL A	731572103	1088	25540 SH	DEFINED	17		25540
POLO RALPH LAUREN CORP 3500	CL A	731572103	149	3500 SH	OTHER	22		
POLYCOM INC 37130	COM	73172K104	1307	56055 SH	DEFINED	01		18925
POLYCOM INC 425	COM	73172K104	10	425 SH	OTHER	01		
POLYCOM INC	COM	73172K104	5137	220283 SH	DEFINED	05		220283
POLYCOM INC	COM	73172K104	120	5155 SH	DEFINED	08		5155
POLYCOM INC	COM	73172K104	312	13400 SH	DEFINED	17		13400
POLYCOM INC	COM	73172K104	156	6710 SH	DEFINED	20		6710
POLYCOM INC	COM	73172K104	26794	1148971 SH	DEFINED	21		1148971
POLYCOM INC 10890	COM	73172K104	1235	52960 SH	DEFINED	22		42070
POLYCOM INC	COM	73172K104	15	660 SH	OTHER	22		660
POLYMEDICA CORP 11800	COM	731738100	814	21825 SH	DEFINED	01		10025
POLYMEDICA CORP 150	COM	731738100	6	150 SH	OTHER	01		
POLYMEDICA CORP	COM	731738100	4731	126875 SH	DEFINED	05		126875
POLYMEDICA CORP	COM	731738100	99	2646 SH	DEFINED	08		2646
POLYMEDICA CORP	COM	731738100	1641	44006 SH	DEFINED	17		44006
POLYMEDICA CORP	COM	731738100	671	18000 SH	DEFINED	21		18000
POLYMEDICA CORP	COM	731738100	1	34 SH	DEFINED	22		34
POLYONE CORP 13400	COM	73179P106	238	26277 SH	DEFINED	01		12877
POLYONE CORP	COM	73179P106	3	375 SH	OTHER	01		

375							
POLYONE CORP	COM	73179P106	3525	389075 SH	DEFINED 05		389075
POLYONE CORP	COM	73179P106	82	9020 SH	DEFINED 08		9020
POLYONE CORP	COM	73179P106	545	60200 SH	DEFINED 21		60200
POPE & TALBOT INC	COM	732827100	159	9318 SH	DEFINED 01		3758
5560							
POPE & TALBOT INC	COM	732827100	28	1624 SH	OTHER 01		
1624							
POPE & TALBOT INC	COM	732827100	1287	75190 SH	DEFINED 05		75190
POPE & TALBOT INC	COM	732827100	77	4498 SH	DEFINED 08		4498
POPE & TALBOT INC	COM	732827100	183	10700 SH	DEFINED 21		10700
POPULAR INC	COM	733174106	159	5500 SH	DEFINED 01		
5500							
POPULAR INC	COM	733174106	484	16800 SH	OTHER 01		5600
6000 5200							
POPULAR INC	COM	733174106	17	600 SH	DEFINED 05		600
POPULAR INC	COM	733174106	96	3324 SH	DEFINED 08		3324
POPULAR INC	COM	733174106	634	22000 SH	OTHER 22		22000
POSSIS MEDICAL INC	COM	737407106	321	23850 SH	DEFINED 01		5050
18800							
POSSIS MEDICAL INC	COM	737407106	1235	91600 SH	DEFINED 05		91600
POSSIS MEDICAL INC	COM	737407106	70	5198 SH	DEFINED 08		5198
POSSIS MEDICAL INC	COM	737407106	129	9600 SH	DEFINED 17		9600
POSSIS MEDICAL INC	COM	737407106	160	11900 SH	DEFINED 21		11900
POSSIS MEDICAL INC	COM	737407106	27	2000 SH	DEFINED 22		
2000							
POST PPTYS INC	COM	737464107	68	1950 SH	DEFINED 01		1950
POST PPTYS INC	COM	737464107	30	860 SH	OTHER 01		100
760							
POST PPTYS INC	COM	737464107	28	800 SH	DEFINED 08		800
POST PPTYS INC	COM	737464107	3577	102500 SH	DEFINED 21		102500
POST PPTYS INC	COM	737464107	31	900 SH	DEFINED 22		900
POTASH CORP SASK INC	COM	73755L107	39	472 SH	DEFINED 01		472
POTASH CORP SASK INC	COM	73755L107	31	378 SH	OTHER 01		160
218							
POTASH CORP SASK INC	COM	73755L107	1985	23900 SH	DEFINED 08		23900
POTASH CORP SASK INC	COM	73755L107	382	4600 SH	DEFINED 20		4600
POTASH CORP SASK INC	COM	73755L107	62821	756335 SH	DEFINED 21		756210
125							
POTASH CORP SASK INC	COM	73755L107	2677	32225 SH	DEFINED 22		24935
7290							
POTASH CORP SASK INC	COM	73755L107	66	800 SH	OTHER 22		800
POTLATCH CORP	COM	737628107	1348	26660 SH	DEFINED 01		25660
1000							
POTLATCH CORP	COM	737628107	943	18652 SH	OTHER 01		3550
15102							
POTLATCH CORP	COM	737628107	3369	66614 SH	DEFINED 05		66614
POTLATCH CORP	COM	737628107	66	1300 SH	DEFINED 08		1300
POTLATCH CORP	COM	737628107	7931	156800 SH	DEFINED 21		156800
POTLATCH CORP	COM	737628107	202	4000 SH	DEFINED 22		4000
POWELL INDS INC	COM	739128106	4822	260800 SH	DEFINED 21		258300
2500							
POWELL INDS INC	COM	739128106	1096	59300 SH	DEFINED 22		53900
5400							
POWELL INDS INC	COM	739128106	22	1200 SH	OTHER 22		1200
POWER INTEGRATIONS INC	COM	739276103	1097	55450 SH	DEFINED 01		5050
9600 40800							
POWER INTEGRATIONS INC	COM	739276103	2777	140400 SH	DEFINED 05		140400
POWER INTEGRATIONS INC	COM	739276103	84	4265 SH	DEFINED 08		4265
POWER INTEGRATIONS INC	COM	739276103	163	8230 SH	DEFINED 20		8230
POWER INTEGRATIONS INC	COM	739276103	11307	571630 SH	DEFINED 21		567830
3800							
POWER INTEGRATIONS INC	COM	739276103	254	12840 SH	DEFINED 22		
12840							
POWER INTEGRATIONS INC	COM	739276103	16	820 SH	OTHER 22		550
270							
POWER-ONE INC	COM	739308104	297	33307 SH	DEFINED 01		31207
2100							
POWER-ONE INC	COM	739308104	13	1425 SH	OTHER 01		
1425							
POWER-ONE INC	COM	739308104	300	33653 SH	DEFINED 05		33653
POWER-ONE INC	COM	739308104	734	82270 SH	DEFINED 08		82270
POWER-ONE INC	COM	739308104	90	10067 SH	DEFINED 21		10067
POWER-ONE INC	COM	739308104	2	200 SH	DEFINED 22		
200							
POWERWAVE TECHNOLOGIES INC	COM	739363109	234	27625 SH	DEFINED 01		27625
POWERWAVE TECHNOLOGIES INC	COM	739363109	72	8540 SH	OTHER 01		325
8215							
POWERWAVE TECHNOLOGIES INC	COM	739363109	2043	240913 SH	DEFINED 05		240913
POWERWAVE TECHNOLOGIES INC	COM	739363109	111	13145 SH	DEFINED 08		13145
POWERWAVE TECHNOLOGIES INC	COM	739363109	2	180 SH	DEFINED 22		180
PRAECIS PHARMACEUTICALS INC	COM	739421105	26	13566 SH	DEFINED 01		13566
PRAECIS PHARMACEUTICALS INC	COM	739421105	5	2693 SH	DEFINED 08		2693
PRAECIS PHARMACEUTICALS INC	COM	739421105	95	49900 SH	DEFINED 17		49900
PRAECIS PHARMACEUTICALS INC	COM	739421105	1438	757100 SH	DEFINED 21		747900

9200								
PRAECIS PHARMACEUTICALS INC	COM	739421105	443	233239	SH	DEFINED	22	210539
22700								
PRAECIS PHARMACEUTICALS INC	COM	739421105	2	1000	SH	OTHER	22	1000
PRAXAIR INC	COM	74005P104	8929	202246	SH	DEFINED	01	165901
36345								
PRAXAIR INC	COM	74005P104	2395	54241	SH	OTHER	01	22887
31354								
PRAXAIR INC	COM	74005P104	6736	152570	SH	DEFINED	05	152570
PRAXAIR INC	COM	74005P104	3401	77036	SH	DEFINED	08	77036
PRAXAIR INC	COM	74005P104	331	7500	SH	DEFINED	08	7500
PRAXAIR INC	COM	74005P104	825	18690	SH	DEFINED	20	18690
PRAXAIR INC	COM	74005P104	31968	724070	SH	DEFINED	21	671770
PRAXAIR INC	COM	74005P104	4887	110698	SH	DEFINED	22	103908
6790								
PRAXAIR INC	COM	74005P104	1792	40598	SH	OTHER	22	40598
PRE PAID LEGAL SVCS INC	COM	740065107	335	8925	SH	DEFINED	01	2525
6400								
PRE PAID LEGAL SVCS INC	COM	740065107	7	175	SH	OTHER	01	
175								
PRE PAID LEGAL SVCS INC	COM	740065107	2484	66150	SH	DEFINED	05	66150
PRE PAID LEGAL SVCS INC	COM	740065107	383	10200	SH	DEFINED	21	10200
PRECISION CASTPARTS CORP	COM	740189105	625	9523	SH	DEFINED	01	8123
1400								
PRECISION CASTPARTS CORP	COM	740189105	103	1575	SH	OTHER	01	1400
175								
PRECISION CASTPARTS CORP	COM	740189105	9748	148423	SH	DEFINED	05	148423
PRECISION CASTPARTS CORP	COM	740189105	463	7056	SH	DEFINED	08	7056
PRECISION CASTPARTS CORP	COM	740189105	9438	143700	SH	DEFINED	21	143700
PRECISION CASTPARTS CORP	COM	740189105	638	9716	SH	DEFINED	22	9716
PRECISION CASTPARTS CORP	COM	740189105	425	6476	SH	OTHER	22	6476
PRECISION DRILLING CORP	COM	74022D100	508	8090	SH	DEFINED	01	250
7840								
PRECISION DRILLING CORP	COM	74022D100	64	1020	SH	OTHER	01	20
1000								
PRECISION DRILLING CORP	COM	74022D100	80	1270	SH	DEFINED	20	1270
PRECISION DRILLING CORP	COM	74022D100	6629	105555	SH	DEFINED	21	105555
PRECISION DRILLING CORP	COM	74022D100	124	1977	SH	DEFINED	22	
1977								
PRECISION DRILLING CORP	COM	74022D100	14	230	SH	OTHER	22	180
50								
PREMCOR INC	COM	74045Q104	34	800	SH	DEFINED	05	800
PREMCOR INC	COM	74045Q104	183	4350	SH	DEFINED	08	4350
PREMCOR INC	COM	74045Q104	6	150	SH	DEFINED	22	
150								
PREMCOR INC	COM	74045Q104	86	2043	SH	OTHER	22	193
1850								
PRENTISS PPTYS TR	SH BEN INT	740706106	60	1575	SH	DEFINED	01	1275
300								
PRENTISS PPTYS TR	SH BEN INT	740706106	11	300	SH	OTHER	01	225
75								
PRENTISS PPTYS TR	SH BEN INT	740706106	6158	161201	SH	DEFINED	05	161201
PRENTISS PPTYS TR	SH BEN INT	740706106	31	800	SH	DEFINED	08	800
PRENTISS PPTYS TR	SH BEN INT	740706106	17	450	SH	DEFINED	22	
450								
PRENTISS PPTYS TR	SH BEN INT	740706106	38	1000	SH	OTHER	22	
1000								
PRESIDENTIAL LIFE CORP	COM	740884101	318	18725	SH	DEFINED	01	6425
12300								
PRESIDENTIAL LIFE CORP	COM	740884101	2293	135200	SH	DEFINED	05	135200
PRESIDENTIAL LIFE CORP	COM	740884101	14	800	SH	DEFINED	08	800
PRESIDENTIAL LIFE CORP	COM	740884101	4110	242350	SH	DEFINED	21	239350
3000								
PRESIDENTIAL LIFE CORP	COM	740884101	1194	70400	SH	DEFINED	22	69500
900								
PRESSTEK INC	COM	741113104	3	290	SH	DEFINED	01	290
PRESSTEK INC	COM	741113104	9	978	SH	OTHER	01	978
PRESSTEK INC	COM	741113104	30	3074	SH	DEFINED	08	3074
PRESSTEK INC	COM	741113104	4247	438700	SH	DEFINED	21	438700
PRESSTEK INC	COM	741113104	1099	113500	SH	DEFINED	22	104600
8900								
PRESSTEK INC	COM	741113104	1	100	SH	OTHER	22	100
PRICE COMMUNICATIONS CORP	COM NEW	741437305	17	900	SH	DEFINED	08	900
PRICE COMMUNICATIONS CORP	COM NEW	741437305	3875	208470	SH	DEFINED	21	208470
PRICE COMMUNICATIONS CORP	COM NEW	741437305	129	6919	SH	DEFINED	22	6919
PRICE COMMUNICATIONS CORP	COM NEW	741437305	53	2835	SH	OTHER	22	2835
PRICE T ROWE GROUP INC	COM	74144T108	18205	292682	SH	DEFINED	01	75559
211753								
5370								
PRICE T ROWE GROUP INC	COM	74144T108	318	5120	SH	OTHER	01	
5120								
PRICE T ROWE GROUP INC	COM	74144T108	3115	50087	SH	DEFINED	05	50087
PRICE T ROWE GROUP INC	COM	74144T108	1167	18768	SH	DEFINED	08	18768
PRICE T ROWE GROUP INC	COM	74144T108	176862	2843440	SH	DEFINED	13	2843440
PRICE T ROWE GROUP INC	COM	74144T108	392	6300	SH	DEFINED	17	6300
PRICE T ROWE GROUP INC	COM	74144T108	954	15331	SH	DEFINED	21	15331

PRICE T ROWE GROUP INC 2030	COM	74144T108	126	2030 SH	DEFINED	22		
PRICE T ROWE GROUP INC 530	COM	74144T108	259	4160 SH	OTHER	22	3630	
PRICELINE COM INC	COM NEW	741503403	55	2348 SH	DEFINED	08	2348	
PRICELINE COM INC	COM NEW	741503403	3307	140166 SH	DEFINED	17	140166	
PRICELINE COM INC	COM NEW	741503403	2	83 SH	DEFINED	22	83	
PRIDE INTL INC DEL	COM	74153Q102	511	24893 SH	DEFINED	01	24893	
PRIDE INTL INC DEL 425	COM	74153Q102	19	925 SH	OTHER	01	500	
PRIDE INTL INC DEL	COM	74153Q102	6282	305851 SH	DEFINED	05	305851	
PRIDE INTL INC DEL	COM	74153Q102	261	12700 SH	DEFINED	08	12700	
PRIDE INTL INC DEL	COM	74153Q102	381	18549 SH	DEFINED	17	18549	
PRIDE INTL INC DEL	COM	74153Q102	31	1500 SH	DEFINED	22	1500	
PRIDE INTL INC DEL	COM	74153Q102	103	5000 SH	OTHER	22	5000	
PRIDE INTL INC DEL	FRNT	2.500% 74153QAB8	325	257000 PRN	DEFINED	08	257000	
PRIDE INTL INC DEL	NOTE	3.250% 74153QAD4	6476	5976000 PRN	DEFINED	08	5976000	
PRINCIPAL FINANCIAL GROUP IN 18884 11866	COM	74251V102	4701	114827 SH	DEFINED	01	84077	
PRINCIPAL FINANCIAL GROUP IN 9510	COM	74251V102	389	9510 SH	OTHER	01		
PRINCIPAL FINANCIAL GROUP IN 146200	COM	74251V102	13603	332270 SH	DEFINED	05	186070	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2407	58801 SH	DEFINED	08	58801	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5910	144348 SH	DEFINED	21	144348	
PRINCIPAL FINANCIAL GROUP IN 6600	COM	74251V102	420	10257 SH	DEFINED	22	3657	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	51	1251 SH	OTHER	22	1251	
PRIORITY HEALTHCARE CORP 3500	CL B	74264T102	221	10150 SH	DEFINED	01	6650	
PRIORITY HEALTHCARE CORP 475	CL B	74264T102	10	475 SH	OTHER	01		
PRIORITY HEALTHCARE CORP	CL B	74264T102	4155	190850 SH	DEFINED	05	190850	
PRIORITY HEALTHCARE CORP	CL B	74264T102	11	500 SH	DEFINED	08	500	
PRIORITY HEALTHCARE CORP	CL B	74264T102	159	7324 SH	DEFINED	17	7324	
PRIORITY HEALTHCARE CORP 5025	CL B	74264T102	10515	482999 SH	DEFINED	21	477974	
PRIORITY HEALTHCARE CORP 10100	CL B	74264T102	2824	129700 SH	DEFINED	22	119600	
PROASSURANCE CORP 17630	COM	74267C106	889	22726 SH	DEFINED	01	5096	
PROASSURANCE CORP	COM	74267C106	4851	124025 SH	DEFINED	05	124025	
PROASSURANCE CORP	COM	74267C106	51	1300 SH	DEFINED	08	1300	
PROASSURANCE CORP	COM	74267C106	10319	263845 SH	DEFINED	21	263845	
PROASSURANCE CORP	DBCV	3.900% 74267CAB2	6401	5500000 PRN	DEFINED	08	5500000	
PROCENTURY CORP	COM	74268T108	3616	291600 SH	DEFINED	21	291600	
PROCENTURY CORP	COM	74268T108	120	9700 SH	DEFINED	22	9700	
PROCENTURY CORP	COM	74268T108	48	3900 SH	OTHER	22	3900	
PROCTER & GAMBLE CO 2812314	COM	742718109	401994	7298365 SH	DEFINED	01	4486051	
PROCTER & GAMBLE CO 2935035	COM	742718109	668247	12132304 SH	OTHER	01	9197269	
PROCTER & GAMBLE CO	COM	742718109	8262	150000 SH	CALL	DEFINED	01	150000
PROCTER & GAMBLE CO	COM	742718109	2754	50000 SH	PUT	DEFINED	01	50000
PROCTER & GAMBLE CO 352400	COM	742718109	83861	1522531 SH	DEFINED	05	1170131	
PROCTER & GAMBLE CO	COM	742718109	28571	518711 SH	DEFINED	08	518711	
PROCTER & GAMBLE CO	COM	742718109	2864	52000 SH	CALL	DEFINED	08	52000
PROCTER & GAMBLE CO	COM	742718109	22572	409800 SH	PUT	DEFINED	08	409800
PROCTER & GAMBLE CO	COM	742718109	1906	34610 SH	DEFINED	13	34610	
PROCTER & GAMBLE CO 185	COM	742718109	14	260 SH	OTHER	13	75	
PROCTER & GAMBLE CO 933000	COM	742718109	51390	933000 SH	OTHER	17		
PROCTER & GAMBLE CO	COM	742718109	8747	158800 SH	CALL	DEFINED	17	158800
PROCTER & GAMBLE CO	COM	742718109	10476	190200 SH	PUT	DEFINED	17	190200
PROCTER & GAMBLE CO 1805	COM	742718109	99	1805 SH	DEFINED	18		
PROCTER & GAMBLE CO	COM	742718109	1964	35660 SH	DEFINED	20	35660	
PROCTER & GAMBLE CO 1500	COM	742718109	175032	3177780 SH	DEFINED	21	3042440	
PROCTER & GAMBLE CO 426024	COM	742718109	379558	6891037 SH	DEFINED	22	6465013	
PROCTER & GAMBLE CO 100	COM	742718109	205196	3725418 SH	OTHER	22	3725318	
PROCTER & GAMBLE CO	COM	742718109	151	2743 SH	DEFINED		2743	
PRIVATEBANCORP INC	COM	742962103	2816	87375 SH	DEFINED	05	87375	
PRIVATEBANCORP INC	COM	742962103	69	2148 SH	DEFINED	08	2148	
PRIVATEBANCORP INC	COM	742962103	429	13300 SH	DEFINED	21	13300	
PROGENICS PHARMACEUTICALS IN	COM	743187106	995	58000 SH	DEFINED	17	58000	
PROGRESS ENERGY INC 30555	COM	743263105	55152	1219108 SH	DEFINED	01	1188553	
PROGRESS ENERGY INC 60235	COM	743263105	5448	120417 SH	OTHER	01	60182	
PROGRESS ENERGY INC	COM	743263105	5009	110726 SH	DEFINED	05	110726	

PROGRESS ENERGY INC	COM	743263105	990	21884	SH	DEFINED	08	21884
PROGRESS ENERGY INC	COM	743263105	34556	763848	SH	DEFINED	21	763848
PROGRESS ENERGY INC	COM	743263105	4703	103961	SH	DEFINED	22	92634
11327								
PROGRESS ENERGY INC	COM	743263105	3588	79320	SH	OTHER	22	79320
PROGRESS SOFTWARE CORP	COM	743312100	458	19625	SH	DEFINED	01	11690
7935								
PROGRESS SOFTWARE CORP	COM	743312100	5	200	SH	OTHER	01	
200								
PROGRESS SOFTWARE CORP	COM	743312100	7876	337281	SH	DEFINED	05	337281
PROGRESS SOFTWARE CORP	COM	743312100	496	21222	SH	DEFINED	08	21222
PROGRESS SOFTWARE CORP	COM	743312100	11514	493100	SH	DEFINED	21	493100
PROGRESS SOFTWARE CORP	COM	743312100	3490	149446	SH	DEFINED	22	138403
11043								
PROGRESS SOFTWARE CORP	COM	743312100	9	400	SH	OTHER	22	400
PROGRESSIVE CORP OHIO	COM	743315103	3766	44392	SH	DEFINED	01	30192
14200								
PROGRESSIVE CORP OHIO	COM	743315103	2399	28280	SH	OTHER	01	8300
19980								
PROGRESSIVE CORP OHIO	COM	743315103	6708	79066	SH	DEFINED	05	79066
PROGRESSIVE CORP OHIO	COM	743315103	2862	33737	SH	DEFINED	08	33737
PROGRESSIVE CORP OHIO	COM	743315103	696	8200	SH	DEFINED	17	8200
PROGRESSIVE CORP OHIO	COM	743315103	3929	46315	SH	DEFINED	21	46315
PROGRESSIVE CORP OHIO	COM	743315103	1381	16282	SH	DEFINED	22	3676
12606								
PROGRESSIVE CORP OHIO	COM	743315103	37295	439597	SH	OTHER	22	439597
PROLOGIS	SH BEN INT	743410102	5039	116283	SH	DEFINED	01	46199
70084								
PROLOGIS	SH BEN INT	743410102	455	10493	SH	OTHER	01	9218
1275								
PROLOGIS	SH BEN INT	743410102	976	22525	SH	DEFINED	05	22525
PROLOGIS	SH BEN INT	743410102	691	15958	SH	DEFINED	08	15958
PROLOGIS	SH BEN INT	743410102	45907	1059480	SH	DEFINED	21	1059480
PROLOGIS	SH BEN INT	743410102	476	10996	SH	DEFINED	22	1916
9080								
PROQUEST COMPANY	COM	74346P102	17066	574600	SH	DEFINED	21	568985
5615								
PROQUEST COMPANY	COM	74346P102	4542	152928	SH	DEFINED	22	142928
10000								
PROSPECT ENERGY CORP	COM	74348T102	2652	221000	SH	DEFINED	21	218900
2100								
PROSPECT ENERGY CORP	COM	74348T102	653	54400	SH	DEFINED	22	50003
4397								
PROSPECT STR HIGH INCOME PTF	COM NEW	743586406	6	1610	SH	DEFINED	01	
1610								
PROSPECT STR HIGH INCOME PTF	COM NEW	743586406	93	26331	SH	DEFINED	22	26331
PROSPERITY BANCSHARES INC	COM	743606105	83	2848	SH	DEFINED	01	2848
PROSPERITY BANCSHARES INC	COM	743606105	70	2400	SH	DEFINED	05	2400
PROSPERITY BANCSHARES INC	COM	743606105	44	1523	SH	DEFINED	08	1523
PROSPERITY BANCSHARES INC	COM	743606105	5962	204100	SH	DEFINED	21	202500
PROSPERITY BANCSHARES INC	COM	743606105	999	34200	SH	DEFINED	22	30700
3500								
PROSPERITY BANCSHARES INC	COM	743606105	225	7700	SH	OTHER	22	7700
PROTECTIVE LIFE CORP	COM	743674103	654	15309	SH	DEFINED	01	15309
PROTECTIVE LIFE CORP	COM	743674103	369	8635	SH	OTHER	01	8510
125								
PROTECTIVE LIFE CORP	COM	743674103	6683	156539	SH	DEFINED	05	156539
PROTECTIVE LIFE CORP	COM	743674103	299	7014	SH	DEFINED	08	7014
PROTECTIVE LIFE CORP	COM	743674103	61	1420	SH	OTHER	22	1420
PROTEIN DESIGN LABS INC	COM	74369L103	371	17943	SH	DEFINED	01	17943
PROTEIN DESIGN LABS INC	COM	74369L103	86	4175	SH	OTHER	01	2000
2175								
PROTEIN DESIGN LABS INC	COM	74369L103	6851	331601	SH	DEFINED	05	331601
PROTEIN DESIGN LABS INC	COM	74369L103	240	11600	SH	DEFINED	08	11600
PROTEIN DESIGN LABS INC	COM	74369L103	1000	48400	SH	DEFINED	20	48400
PROTEIN DESIGN LABS INC	COM	74369L103	9332	451700	SH	DEFINED	21	332300
PROTEIN DESIGN LABS INC	COM	74369L103	742	35900	SH	DEFINED	22	35900
PROTEIN DESIGN LABS INC	COM	74369L103	108	5210	SH	OTHER	22	5210
PROVIDENT BANKSHARES CORP	COM	743859100	632	17368	SH	DEFINED	01	16878
490								
PROVIDENT BANKSHARES CORP	COM	743859100	370	10160	SH	OTHER	01	
10160								
PROVIDENT BANKSHARES CORP	COM	743859100	5501	151260	SH	DEFINED	05	151260
PROVIDENT BANKSHARES CORP	COM	743859100	738	20291	SH	DEFINED	08	20291
PROVIDENT BANKSHARES CORP	COM	743859100	793	21798	SH	DEFINED	21	21798
PROVIDENT BANKSHARES CORP	COM	743859100	9	239	SH	OTHER	22	239
PROVIDENT ENERGY TR	TR UNIT	74386K104	56	5900	SH	DEFINED	01	5900
PROVIDENT ENERGY TR	TR UNIT	74386K104	49	5150	SH	OTHER	01	5150
PROVIDENT ENERGY TR	TR UNIT	74386K104	326	34400	SH	DEFINED	22	4400
30000								
PROVIDENT ENERGY TR	TR UNIT	74386K104	341	36000	SH	OTHER	22	36000
PROVIDENT FINL SVCS INC	COM	74386T105	201	10364	SH	DEFINED	08	10364
PROVINCE HEALTHCARE CO	COM	743977100	920	41150	SH	DEFINED	01	20550
20600								
PROVINCE HEALTHCARE CO	COM	743977100	8	375	SH	OTHER	01	

375								
PROVINCE HEALTHCARE CO	COM	743977100	10675	477620	SH	DEFINED	05	477620
PROVINCE HEALTHCARE CO	COM	743977100	6218	278200	SH	DEFINED	21	277100
1100								
PROVINCE HEALTHCARE CO	COM	743977100	287	12860	SH	DEFINED	22	10560
2300								
PROVINCE HEALTHCARE CO	COM	743977100	42	1900	SH	OTHER	22	1900
PROVIDIAN FINL CORP	COM	74406A102	3266	198330	SH	DEFINED	01	174574
14556								
9200								
PROVIDIAN FINL CORP	COM	74406A102	369	22394	SH	OTHER	01	
22394								
PROVIDIAN FINL CORP	COM	74406A102	8065	489688	SH	DEFINED	05	201387
288301								
PROVIDIAN FINL CORP	COM	74406A102	901	54704	SH	DEFINED	08	54704
PROVIDIAN FINL CORP	COM	74406A102	28	1700	SH	CALL	DEFINED	1700
PROVIDIAN FINL CORP	COM	74406A102	6669	404900	SH	PUT	DEFINED	404900
PROVIDIAN FINL CORP	COM	74406A102	168	10200	SH	DEFINED	17	10200
PROVIDIAN FINL CORP	COM	74406A102	2018	122546	SH	DEFINED	21	122546
PROVIDIAN FINL CORP	COM	74406A102	1218	73935	SH	DEFINED	22	69035
4900								
PROVIDIAN FINL CORP	COM	74406A102	208	12600	SH	OTHER	22	12600
PROVIDIAN FINL CORP	NOTE	3.250% 74406AAA0	3273	3277000	PRN	DEFINED	08	3277000
PROVIDIAN FINL CORP	NOTE	4.000% 74406AAC6	6994	5000000	PRN	DEFINED	08	5000000
PROVIDIAN FINL CORP	NOTE	4.000% 74406AAC6	2	1150	PRN	DEFINED	17	1150
PROXIM CORP	CL A NEW	744283201	1	264	SH	DEFINED	08	264
PROXIM CORP	CL A NEW	744283201	1	188	SH	DEFINED	22	188
PROXIM CORP	CL A NEW	744283201	123	30000	SH	DEFINED		30000
PROXYMED INC	COM NEW	744290305	325	33103	SH	DEFINED	01	33103
PRUDENTIAL FINL INC	COM	744320102	11464	208583	SH	DEFINED	01	98969
109614								
PRUDENTIAL FINL INC	COM	744320102	845	15375	SH	OTHER	01	1267
14108								
PRUDENTIAL FINL INC	COM	744320102	11429	207948	SH	DEFINED	05	207948
PRUDENTIAL FINL INC	COM	744320102	3708	67462	SH	DEFINED	08	67462
PRUDENTIAL FINL INC	COM	744320102	1099	20000	SH	CALL	DEFINED	20000
PRUDENTIAL FINL INC	COM	744320102	2193	39900	SH	PUT	DEFINED	39900
PRUDENTIAL FINL INC	COM	744320102	883	16074	SH	DEFINED	17	16074
PRUDENTIAL FINL INC	COM	744320102	2685	48850	SH	DEFINED	20	48850
PRUDENTIAL FINL INC	COM	744320102	56934	1035916	SH	DEFINED	21	922696
PRUDENTIAL FINL INC	COM	744320102	10881	197983	SH	DEFINED	22	179479
18504								
PRUDENTIAL FINL INC	COM	744320102	281	5115	SH	OTHER	22	5115
PRUDENTIAL FINL INC	COM	744320102	257	4671	SH	DEFINED		4671
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	7330	200500	SH	DEFINED	21	198700
1800								
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1649	45100	SH	DEFINED	22	41597
3503								
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	469014	9059574	SH	DEFINED	01	9046121
13453								
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1410	27231	SH	OTHER	01	23784
3447								
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4787	92460	SH	DEFINED	05	92460
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9996	193091	SH	DEFINED	08	193091
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	21831	421700	SH	DEFINED	21	421700
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6721	129829	SH	DEFINED	22	111428
18401								
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4680	90400	SH	OTHER	22	90400
PUBLIC STORAGE INC	COM	74460D109	3400	60983	SH	DEFINED	01	23175
37808								
PUBLIC STORAGE INC	COM	74460D109	123	2199	SH	OTHER	01	1599
600								
PUBLIC STORAGE INC	COM	74460D109	1048	18802	SH	DEFINED	17	18802
PUBLIC STORAGE INC	COM	74460D109	34828	624710	SH	DEFINED	21	624710
PUBLIC STORAGE INC	COM	74460D109	347	6220	SH	DEFINED	22	1310
4910								
PUBLIC STORAGE INC	COM	74460D109	56	1010	SH	OTHER	22	1010
PUGET ENERGY INC NEW	COM	745310102	429	17369	SH	DEFINED	01	17169
200								
PUGET ENERGY INC NEW	COM	745310102	298	12069	SH	OTHER	01	7344
4725								
PUGET ENERGY INC NEW	COM	745310102	5512	223167	SH	DEFINED	05	223167
PUGET ENERGY INC NEW	COM	745310102	205	8298	SH	DEFINED	08	8298
PUGET ENERGY INC NEW	COM	745310102	5498	222600	SH	DEFINED	21	222600
PUGET ENERGY INC NEW	COM	745310102	546	22118	SH	DEFINED	22	20118
2000								
PUGET ENERGY INC NEW	COM	745310102	309	12510	SH	OTHER	22	12510
PULITZER INC	COM	745769109	17	266	SH	DEFINED	01	
266								
PULITZER INC	COM	745769109	177	2737	SH	OTHER	01	856
1666								
215								
PULITZER INC	COM	745769109	10331	159300	SH	DEFINED	21	158100
1200								
PULITZER INC	COM	745769109	1835	28300	SH	DEFINED	22	25600
2700								
PULTE HOMES INC	COM	745867101	9952	155991	SH	DEFINED	01	127241

23950	4800								
PULTE HOMES INC		COM	745867101	308	4830	SH	OTHER	01	
4830									
PULTE HOMES INC		COM	745867101	19937	312494	SH	DEFINED	05	122993
189501									
PULTE HOMES INC		COM	745867101	1441	22588	SH	DEFINED	08	22588
PULTE HOMES INC		COM	745867101	2935	46000	SH	CALL	DEFINED	08
PULTE HOMES INC		COM	745867101	2999	47002	SH	DEFINED	17	47002
PULTE HOMES INC		COM	745867101	972	15240	SH	DEFINED	21	15240
PULTE HOMES INC		COM	745867101	38	600	SH	DEFINED	22	200
400									
PULTE HOMES INC		COM	745867101	128	2000	SH	OTHER	22	2000
PUTNAM HIGH INCOME BOND FD		SH BEN INT	746779107	101	12500	SH	OTHER	01	12500
PUTNAM HIGH YIELD MUN TR		SH BEN INT	746781103	27	4037	SH	DEFINED	01	3497
540									
PUTNAM HIGH YIELD MUN TR		SH BEN INT	746781103	58	8700	SH	OTHER	01	500
8200									
PUTNAM HIGH YIELD MUN TR		SH BEN INT	746781103	13	2000	SH	DEFINED	22	2000
PUTNAM HIGH YIELD MUN TR		SH BEN INT	746781103	7	1000	SH	OTHER	22	1000
PUTNAM MANAGED MUN INCOM TR		COM	746823103	25	3500	SH	DEFINED	01	3500
PUTNAM MANAGED MUN INCOM TR		COM	746823103	4	500	SH	OTHER	01	
500									
PUTNAM MANAGED MUN INCOM TR		COM	746823103	72	10000	SH	DEFINED	22	10000
PUTNAM MANAGED MUN INCOM TR		COM	746823103	7	950	SH	OTHER	22	950
PUTNAM MASTER INCOME TR		SH BEN INT	74683K104	110	16843	SH	OTHER	01	13800
3043									
PUTNAM MASTER INCOME TR		SH BEN INT	74683K104	143	21750	SH	OTHER	22	21750
PUTNAM MUN BD FD INC		SH BEN INT	74683V100	9	678	SH	DEFINED	01	678
PUTNAM MUN BD FD INC		SH BEN INT	74683V100	141	11052	SH	OTHER	01	11052
PUTNAM MUN BD FD INC		SH BEN INT	74683V100	13	1000	SH	OTHER	22	1000
PUTNAM PREMIER INCOME TR		SH BEN INT	746853100	38	5800	SH	DEFINED	01	5800
PUTNAM PREMIER INCOME TR		SH BEN INT	746853100	46	7042	SH	OTHER	01	900
6142									
PUTNAM PREMIER INCOME TR		SH BEN INT	746853100	32	4900	SH	DEFINED	22	4900
PUTNAM PREMIER INCOME TR		SH BEN INT	746853100	56	8500	SH	OTHER	22	8500
PUTNAM MASTER INTER INCOME T		SH BEN INT	746909100	9	1422	SH	DEFINED	01	1092
330									
PUTNAM MASTER INTER INCOME T		SH BEN INT	746909100	15	2244	SH	OTHER	01	2244
PUTNAM MASTER INTER INCOME T		SH BEN INT	746909100	16	2392	SH	DEFINED	22	2392
PUTNAM MASTER INTER INCOME T		SH BEN INT	746909100	171	26089	SH	OTHER	22	26089
QLT INC		COM	746927102	6	380	SH	DEFINED	01	380
QLT INC		COM	746927102	8	500	SH	OTHER	01	500
QLT INC		COM	746927102	1760	109468	SH	DEFINED	08	109468
QLT INC		COM	746927102	3216	200000	SH	PUT	DEFINED	08
QLT INC		COM	746927102	62	3858	SH	DEFINED	17	3858
QLT INC		COM	746927102	5757	358000	SH	DEFINED	21	355100
QLT INC		COM	746927102	957	59500	SH	DEFINED	22	59500
QLT INC		COM	746927102	124	7700	SH	OTHER	22	7700
QLOGIC CORP		COM	747277101	533	14521	SH	DEFINED	01	9771
4750									
QLOGIC CORP		COM	747277101	62	1700	SH	OTHER	01	1350
350									
QLOGIC CORP		COM	747277101	1226	33390	SH	DEFINED	05	33390
QLOGIC CORP		COM	747277101	1020	27776	SH	DEFINED	08	27776
QLOGIC CORP		COM	747277101	19	519	SH	DEFINED	17	519
QLOGIC CORP		COM	747277101	703	19150	SH	DEFINED	20	19150
QLOGIC CORP		COM	747277101	2671	72715	SH	DEFINED	21	25890
QLOGIC CORP		COM	747277101	447	12182	SH	DEFINED	22	11882
300									
QLOGIC CORP		COM	747277101	299	8153	SH	OTHER	22	8153
QC HLDGS INC		COM	74729T101	8227	429400	SH	DEFINED	21	426600
2800									
QC HLDGS INC		COM	74729T101	1410	73600	SH	DEFINED	22	67911
5689									
QC HLDGS INC		COM	74729T101	33	1700	SH	OTHER	22	1700
QUAKER CHEM CORP		COM	747316107	82	3311	SH	DEFINED	01	3311
QUAKER CHEM CORP		COM	747316107	45	1800	SH	OTHER	01	1800
QUAKER CHEM CORP		COM	747316107	1018	40975	SH	DEFINED	05	40975
QUAKER CHEM CORP		COM	747316107	156	6300	SH	DEFINED	21	6300
QUALCOMM INC		COM	747525103	68129	1606826	SH	DEFINED	01	1514437
92389									
QUALCOMM INC		COM	747525103	21859	515538	SH	OTHER	01	203727
311811									
QUALCOMM INC		COM	747525103	62196	1466895	SH	DEFINED	05	1066095
400800									
QUALCOMM INC		COM	747525103	6979	164591	SH	DEFINED	08	164591
QUALCOMM INC		COM	747525103	226	5340	SH	DEFINED	13	5340
QUALCOMM INC		COM	747525103	68	1600	SH	DEFINED	18	
1600									
QUALCOMM INC		COM	747525103	1704	40180	SH	DEFINED	20	40180
QUALCOMM INC		COM	747525103	51822	1222217	SH	DEFINED	21	1123037
QUALCOMM INC		COM	747525103	23974	565413	SH	DEFINED	22	537115
28298									
QUALCOMM INC		COM	747525103	8272	195095	SH	OTHER	22	195095
QUANEX CORP		COM	747620102	928	13536	SH	DEFINED	01	9106

4430								
QUANEX CORP	COM	747620102	409	5970	SH	OTHER	01	
5970								
QUANEX CORP	COM	747620102	5223	76175	SH	DEFINED	05	76175
QUANEX CORP	COM	747620102	7	100	SH	DEFINED	08	100
QUANEX CORP	COM	747620102	747	10900	SH	DEFINED	21	10900
QUANTA SVCS INC	COM	74762E102	343	42825	SH	DEFINED	01	42825
QUANTA SVCS INC	COM	74762E102	5	575	SH	OTHER	01	
575								
QUANTA SVCS INC	COM	74762E102	2100	262497	SH	DEFINED	05	262497
QUANTA SVCS INC	COM	74762E102	1897	237100	SH	DEFINED	08	237100
QUANTA SVCS INC	COM	74762E102	2482	310294	SH	DEFINED	17	310294
QUANTA SVCS INC	COM	74762E102	1106	138300	SH	DEFINED	21	138300
QUANTA SVCS INC	COM	74762E102	36	4560	SH	DEFINED	22	4560
QUANTA SVCS INC	COM	74762E102	14	1800	SH	OTHER	22	1800
QUANTA SVCS INC	SDCV	4.500% 74762EAC6	10083	9250000	PRN	DEFINED	08	9250000
QUANTUM CORP	COM	DSSG 747906204	35	13327	SH	DEFINED	01	13327
QUANTUM CORP	COM	DSSG 747906204	1	500	SH	OTHER	01	500
QUANTUM CORP	COM	DSSG 747906204	11	4200	SH	DEFINED	08	4200
QUANTUM CORP	COM	DSSG 747906204	2	700	SH	DEFINED	22	700
QUEBECOR WORLD INC	COM	NON-VTG 748203106	1	50	SH	DEFINED	01	50
QUEBECOR WORLD INC	COM	NON-VTG 748203106	8	380	SH	OTHER	01	380
QUEBECOR WORLD INC	COM	NON-VTG 748203106	463	21497	SH	DEFINED	22	21497
QUEST DIAGNOSTICS INC	COM	74834L100	5761	60296	SH	DEFINED	01	42699
11197 6400								
QUEST DIAGNOSTICS INC	COM	74834L100	1394	14588	SH	OTHER	01	
14588								
QUEST DIAGNOSTICS INC	COM	74834L100	18360	192151	SH	DEFINED	05	150651
41500								
QUEST DIAGNOSTICS INC	COM	74834L100	1533	16039	SH	DEFINED	08	16039
QUEST DIAGNOSTICS INC	COM	74834L100	25177	263500	SH	CALL	DEFINED	08
QUEST DIAGNOSTICS INC	COM	74834L100	7140	74721	SH	DEFINED	21	73121
QUEST DIAGNOSTICS INC	COM	74834L100	747	7821	SH	DEFINED	22	6858
963								
QUEST DIAGNOSTICS INC	COM	74834L100	789	8258	SH	OTHER	22	8258
QUEST SOFTWARE INC	COM	74834T103	684	42858	SH	DEFINED	01	98
42760								
QUEST SOFTWARE INC	COM	74834T103	41	2558	SH	DEFINED	05	2558
QUEST SOFTWARE INC	COM	74834T103	113	7064	SH	DEFINED	08	7064
QUEST SOFTWARE INC	COM	74834T103	9368	587343	SH	DEFINED	21	587343
QUEST SOFTWARE INC	COM	74834T103	3	200	SH	DEFINED	22	200
QUESTAR CORP	COM	748356102	1803	35375	SH	DEFINED	01	30375
5000								
QUESTAR CORP	COM	748356102	1004	19699	SH	OTHER	01	18876
823								
QUESTAR CORP	COM	748356102	9641	189194	SH	DEFINED	05	189194
QUESTAR CORP	COM	748356102	270	5300	SH	DEFINED	08	5300
QUESTAR CORP	COM	748356102	124	2439	SH	DEFINED	17	2439
QUESTAR CORP	COM	748356102	237	4642	SH	DEFINED	18	
4642								
QUESTAR CORP	COM	748356102	3	65	SH	DEFINED	22	
65								
QUESTAR CORP	COM	748356102	6559	128700	SH	OTHER	22	114765
13935								
QUICKSILVER RESOURCES INC	COM	74837R104	445	12110	SH	DEFINED	01	
12110								
QUICKSILVER RESOURCES INC	COM	74837R104	99	2700	SH	OTHER	01	
2700								
QUICKSILVER RESOURCES INC	COM	74837R104	96	2600	SH	DEFINED	08	2600
QUICKSILVER RESOURCES INC	COM	74837R104	5199	141346	SH	DEFINED	21	141346
QUIKSILVER INC	COM	74838C106	1134	38075	SH	DEFINED	01	10575
11000 16500								
QUIKSILVER INC	COM	74838C106	5	175	SH	OTHER	01	
175								
QUIKSILVER INC	COM	74838C106	7590	254775	SH	DEFINED	05	254775
QUIKSILVER INC	COM	74838C106	71	2400	SH	DEFINED	08	2400
QUIKSILVER INC	COM	74838C106	78	2630	SH	DEFINED	20	2630
QUIKSILVER INC	COM	74838C106	15355	515450	SH	DEFINED	21	511725
3725								
QUIKSILVER INC	COM	74838C106	1803	60540	SH	DEFINED	22	51420
9120								
QUIKSILVER INC	COM	74838C106	8	260	SH	OTHER	22	260
QUIDEL CORP	COM	74838J101	29	5750	SH	DEFINED	01	5750
QUIDEL CORP	COM	74838J101	51	10000	SH	OTHER	01	10000
QWEST COMMUNICATIONS INTL IN	COM	749121109	1839	414128	SH	DEFINED	01	368774
45354								
QWEST COMMUNICATIONS INTL IN	COM	749121109	285	64168	SH	OTHER	01	24994
39174								
QWEST COMMUNICATIONS INTL IN	COM	749121109	3136	706310	SH	DEFINED	05	706310
QWEST COMMUNICATIONS INTL IN	COM	749121109	702	158206	SH	DEFINED	08	158206
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	1000	SH	DEFINED	13	1000
QWEST COMMUNICATIONS INTL IN	COM	749121109	11461	2581331	SH	DEFINED	21	2560431
QWEST COMMUNICATIONS INTL IN	COM	749121109	83	18746	SH	DEFINED	22	9959
8787								
QWEST COMMUNICATIONS INTL IN	COM	749121109	98	21993	SH	OTHER	22	21993

R & B INC 6500	COM	749124103	8814	352683	SH	DEFINED	21	346183	
R & B INC 14250	COM	749124103	4253	170196	SH	DEFINED	22	155946	
R & B INC RC2 CORP 11900	COM	749124103	56	2247	SH	OTHER	22	2247	
RC2 CORP 12250	COM	749388104	17022	522150	SH	DEFINED	21	510250	
R H DONNELLEY CORP 280	COM NEW	74955W307	448	7580	SH	DEFINED	01	7300	
R H DONNELLEY CORP 300	COM NEW	74955W307	64	1080	SH	OTHER	01	780	
R H DONNELLEY CORP	COM NEW	74955W307	1888	31967	SH	DEFINED	05	31967	
R H DONNELLEY CORP	COM NEW	74955W307	233	3948	SH	DEFINED	08	3948	
R H DONNELLEY CORP	COM NEW	74955W307	1726	29221	SH	DEFINED	17	29221	
R H DONNELLEY CORP	COM NEW	74955W307	5769	97700	SH	DEFINED	21	97700	
R H DONNELLEY CORP 800	COM NEW	74955W307	79	1333	SH	DEFINED	22	533	
R H DONNELLEY CORP RLI CORP 6300	COM	749607107	226	3830	SH	OTHER	22	3830	
RLI CORP 75	COM	749607107	460	11075	SH	DEFINED	01	4775	
RLI CORP	COM	749607107	3	75	SH	OTHER	01		
RLI CORP	COM	749607107	4730	113775	SH	DEFINED	05	113775	
RLI CORP	COM	749607107	6111	147000	SH	DEFINED	21	147000	
RLI CORP 500	COM	749607107	177	4250	SH	DEFINED	22	3750	
RLI CORP	COM	749607107	91	2200	SH	OTHER	22	2200	
RPM INTL INC	COM	749685103	636	32338	SH	DEFINED	01	32338	
RPM INTL INC 9625	COM	749685103	314	15975	SH	OTHER	01	6350	
RPM INTL INC	COM	749685103	5200	264483	SH	DEFINED	05	264483	
RPM INTL INC	COM	749685103	923	46944	SH	DEFINED	08	46944	
RPM INTL INC 450	COM	749685103	912	46364	SH	DEFINED	22	45914	
RPM INTL INC	COM	749685103	713	36270	SH	OTHER	22	36270	
RSA SEC INC 14300	COM	749719100	552	27502	SH	DEFINED	01	13202	
RSA SEC INC 958	COM	749719100	292	14570	SH	OTHER	01	13612	
RSA SEC INC	COM	749719100	4570	227824	SH	DEFINED	05	227824	
RSA SEC INC	COM	749719100	161	8029	SH	DEFINED	08	8029	
RSA SEC INC	COM	749719100	12	600	SH	DEFINED	22	600	
RSA SEC INC	COM	749719100	40	2000	SH	OTHER	22	2000	
RTI INTL METALS INC	COM	74973W107	54	2625	SH	DEFINED	01	2625	
RTI INTL METALS INC	COM	74973W107	1926	93750	SH	DEFINED	05	93750	
RTI INTL METALS INC	COM	74973W107	10	500	SH	DEFINED	08	500	
RTI INTL METALS INC	COM	74973W107	5997	291950	SH	DEFINED	21	291950	
RTI INTL METALS INC 700	COM	74973W107	187	9110	SH	DEFINED	22	8410	
RTI INTL METALS INC	COM	74973W107	90	4400	SH	OTHER	22	4400	
RF MICRODEVICES INC	COM	749941100	157	22950	SH	DEFINED	01	22950	
RF MICRODEVICES INC 1275	COM	749941100	11	1575	SH	OTHER	01	300	
RF MICRODEVICES INC	COM	749941100	2870	419570	SH	DEFINED	05	419570	
RF MICRODEVICES INC	COM	749941100	62	9054	SH	DEFINED	08	9054	
RF MICRODEVICES INC	COM	749941100	8	1150	SH	OTHER	22	1150	
RF MICRODEVICES INC	NOTE	1.500% 749941AE0	5746	5040000	PRN	DEFINED	08	5040000	
RADIAN GROUP INC 19000	COM	750236101	1823	34239	SH	DEFINED	01	15239	
RADIAN GROUP INC 275	COM	750236101	15	275	SH	OTHER	01		
RADIAN GROUP INC	COM	750236101	10996	206538	SH	DEFINED	05	206538	
RADIAN GROUP INC	COM	750236101	524	9846	SH	DEFINED	08	9846	
RADIAN GROUP INC	COM	750236101	160	3000	SH	PUT	DEFINED	08	3000
RADIAN GROUP INC	COM	750236101	25818	484940	SH	DEFINED	21	482040	
RADIAN GROUP INC 300	COM	750236101	1130	21232	SH	DEFINED	22	20932	
RADIAN GROUP INC	COM	750236101	185	3475	SH	OTHER	22	3475	
RADIANT SYSTEMS INC	COM	75025N102	20	3025	SH	DEFINED	01	3025	
RADIANT SYSTEMS INC	COM	75025N102	1	140	SH	OTHER	01	140	
RADIANT SYSTEMS INC	COM	75025N102	732	112490	SH	DEFINED	05	112490	
RADIANT SYSTEMS INC	COM	75025N102	113	17400	SH	DEFINED	21	17400	
RADIO ONE INC 3250	CL D NON VTG	75040P405	271	16825	SH	DEFINED	01	13575	
RADIO ONE INC	CL D NON VTG	75040P405	5286	327933	SH	DEFINED	05	327933	
RADIO ONE INC	CL D NON VTG	75040P405	13	800	SH	DEFINED	08	800	
RADIO ONE INC	CL D NON VTG	75040P405	4736	293800	SH	DEFINED	21	291500	
RADIO ONE INC 5300	CL D NON VTG	75040P405	777	48200	SH	DEFINED	22	42900	
RADIO ONE INC	CL D NON VTG	75040P405	184	11400	SH	OTHER	22	11400	
RADIOSHACK CORP 4701	COM	750438103	9163	278688	SH	DEFINED	01	273987	
RADIOSHACK CORP	COM	750438103	1348	40994	SH	OTHER	01	19419	

21575 RADIOSHACK CORP 64301	COM	750438103	4130	125623	SH	DEFINED	05	61322
RADIOSHACK CORP	COM	750438103	1069	32499	SH	DEFINED	08	32499
RADIOSHACK CORP	COM	750438103	888	27000	SH	PUT	DEFINED	08
RADIOSHACK CORP	COM	750438103	1095	33300	SH	DEFINED	20	33300
RADIOSHACK CORP	COM	750438103	16542	503096	SH	DEFINED	21	416996
RADIOSHACK CORP 800	COM	750438103	26	800	SH	DEFINED	22	
RADIOSHACK CORP 1600	COM	750438103	109	3300	SH	OTHER	22	1700
RADISYS CORP 3275	COM	750459109	114	5825	SH	DEFINED	01	2550
RADISYS CORP 125	COM	750459109	2	125	SH	OTHER	01	
RADISYS CORP	COM	750459109	1647	84300	SH	DEFINED	05	84300
RADISYS CORP	COM	750459109	246	12600	SH	DEFINED	21	12600
RAE SYS INC	COM	75061P102	1813	248400	SH	DEFINED	21	246400
RAE SYS INC	COM	75061P102	299	40900	SH	DEFINED	22	40900
RAE SYS INC	COM	75061P102	39	5400	SH	OTHER	22	5400
RAILAMERICA INC	COM	750753105	263	20133	SH	DEFINED	01	20133
RAILAMERICA INC	COM	750753105	12	900	SH	DEFINED	08	900
RAILAMERICA INC 4000	COM	750753105	6452	494400	SH	DEFINED	21	490400
RAILAMERICA INC 8100	COM	750753105	1342	102800	SH	DEFINED	22	94700
RAMBUS INC DEL	COM	750917106	69	3000	SH	DEFINED	01	3000
RAMBUS INC DEL	COM	750917106	25	1100	SH	OTHER	01	1100
RAMBUS INC DEL	COM	750917106	23	1000	SH	DEFINED	05	1000
RAMBUS INC DEL	COM	750917106	258	11223	SH	DEFINED	08	11223
RAMBUS INC DEL	COM	750917106	690	30000	SH	CALL	DEFINED	08
RAMBUS INC DEL	COM	750917106	1150	50000	SH	PUT	DEFINED	08
RAMBUS INC DEL	COM	750917106	9	400	SH	DEFINED	22	400
RALCORP HLDGS INC NEW 5342 600	COM	751028101	4840	115427	SH	DEFINED	01	109485
RALCORP HLDGS INC NEW 572983	COM	751028101	24025	572983	SH	OTHER	01	
RALCORP HLDGS INC NEW	COM	751028101	5360	127825	SH	DEFINED	05	127825
RALCORP HLDGS INC NEW	COM	751028101	128	3048	SH	DEFINED	08	3048
RALCORP HLDGS INC NEW	COM	751028101	805	19200	SH	DEFINED	21	19200
RALCORP HLDGS INC NEW	COM	751028101	9	226	SH	OTHER	22	226
RANGE RES CORP 20600	COM	75281A109	421	20600	SH	DEFINED	01	
RANGE RES CORP	COM	75281A109	23	1100	SH	DEFINED	08	1100
RANGE RES CORP	COM	75281A109	126	6160	SH	DEFINED	20	6160
RANGE RES CORP 2125	COM	75281A109	12645	618040	SH	DEFINED	21	615915
RANGE RES CORP 9740	COM	75281A109	559	27340	SH	DEFINED	22	17600
RANGE RES CORP	COM	75281A109	74	3610	SH	OTHER	22	3610
RARE HOSPITALITY INTL INC 17550 6300	COM	753820109	1135	35637	SH	DEFINED	01	11787
RARE HOSPITALITY INTL INC 6400	COM	753820109	204	6400	SH	OTHER	01	
RARE HOSPITALITY INTL INC	COM	753820109	9124	286376	SH	DEFINED	05	286376
RARE HOSPITALITY INTL INC	COM	753820109	132	4152	SH	DEFINED	08	4152
RARE HOSPITALITY INTL INC	COM	753820109	92	2900	SH	DEFINED	20	2900
RARE HOSPITALITY INTL INC 1325	COM	753820109	1102	34590	SH	DEFINED	21	33265
RARE HOSPITALITY INTL INC 4490	COM	753820109	143	4490	SH	DEFINED	22	
RARE HOSPITALITY INTL INC 100	COM	753820109	9	290	SH	OTHER	22	190
RAYMOND JAMES FINANCIAL INC	COM	754730109	483	15575	SH	DEFINED	01	15575
RAYMOND JAMES FINANCIAL INC 800	COM	754730109	25	800	SH	OTHER	01	
RAYMOND JAMES FINANCIAL INC	COM	754730109	5119	165230	SH	DEFINED	05	165230
RAYMOND JAMES FINANCIAL INC	COM	754730109	1797	57994	SH	DEFINED	08	57994
RAYMOND JAMES FINANCIAL INC	COM	754730109	371	11969	SH	DEFINED	21	11969
RAYMOND JAMES FINANCIAL INC 2025	COM	754730109	1331	42973	SH	DEFINED	22	40948
RAYONIER INC 3334	COM	754907103	570	11660	SH	DEFINED	01	8326
RAYONIER INC 704	COM	754907103	385	7878	SH	OTHER	01	7174
RAYONIER INC	COM	754907103	3715	75957	SH	DEFINED	05	75957
RAYONIER INC	COM	754907103	637	13034	SH	DEFINED	08	13034
RAYONIER INC	COM	754907103	14689	300330	SH	DEFINED	21	300330
RAYONIER INC 3256	COM	754907103	1014	20730	SH	DEFINED	22	17474
RAYONIER INC	COM	754907103	975	19939	SH	OTHER	22	19939
RAYOVAC CORP 2600	COM	755081106	289	9451	SH	DEFINED	01	6851
RAYOVAC CORP 3545	COM	755081106	108	3545	SH	OTHER	01	

RAYOVAC CORP	COM	755081106	4608	150775	SH	DEFINED	05	150775
RAYOVAC CORP	COM	755081106	78	2548	SH	DEFINED	08	2548
RAYOVAC CORP	COM	755081106	1089	35636	SH	DEFINED	17	35636
RAYOVAC CORP	COM	755081106	16710	546800	SH	DEFINED	21	546800
RAYOVAC CORP 24000	COM	755081106	4698	153737	SH	DEFINED	22	129737
RAYOVAC CORP	COM	755081106	284	9300	SH	OTHER	22	9300
RAYTHEON CO 43483	COM NEW	755111507	12366	318458	SH	DEFINED	01	274975
RAYTHEON CO 166498	COM NEW	755111507	10415	268215	SH	OTHER	01	101717
RAYTHEON CO 63700	COM NEW	755111507	9819	252879	SH	DEFINED	05	189179
RAYTHEON CO	COM NEW	755111507	2052	52846	SH	DEFINED	08	52846
RAYTHEON CO	COM NEW	755111507	26768	689376	SH	DEFINED	21	689376
RAYTHEON CO 30957	COM NEW	755111507	17661	454822	SH	DEFINED	22	423865
RAYTHEON CO	COM NEW	755111507	13057	336264	SH	OTHER	22	336264
READERS DIGEST ASSN INC	COM	755267101	154	11050	SH	DEFINED	01	11050
READERS DIGEST ASSN INC	COM	755267101	7	500	SH	OTHER	01	500
READERS DIGEST ASSN INC	COM	755267101	3100	222868	SH	DEFINED	05	222868
READERS DIGEST ASSN INC	COM	755267101	139	9998	SH	DEFINED	08	9998
READERS DIGEST ASSN INC	COM	755267101	661	47487	SH	DEFINED	17	47487
READERS DIGEST ASSN INC	COM	755267101	47	3400	SH	DEFINED	22	3400
READERS DIGEST ASSN INC	COM	755267101	58	4200	SH	OTHER	22	4200
REALTY INCOME CORP	COM	756109104	197	3900	SH	DEFINED	01	3900
REALTY INCOME CORP 200	COM	756109104	66	1300	SH	OTHER	01	1100
REALTY INCOME CORP	COM	756109104	35	700	SH	DEFINED	08	700
RED HAT INC 1000	COM	756577102	321	24078	SH	DEFINED	01	23078
RED HAT INC	COM	756577102	15	1100	SH	OTHER	01	1100
RED HAT INC	COM	756577102	19	1400	SH	DEFINED	05	1400
RED HAT INC	COM	756577102	749	56095	SH	DEFINED	08	56095
RED HAT INC	COM	756577102	176	13200	SH	DEFINED	17	13200
RED HAT INC 800	COM	756577102	11	800	SH	DEFINED	18	
RED HAT INC	COM	756577102	25	1900	SH	DEFINED	22	1900
RED HAT INC	COM	756577102	3	250	SH	OTHER	22	250
REDBACK NETWORKS INC	COM NEW	757209507	879	164013	SH	DEFINED	17	164013
REDBACK NETWORKS INC	COM NEW	757209507		3	SH	DEFINED	22	3
REDWOOD TR INC 1275	COM	758075402	79	1275	SH	DEFINED	01	
REDWOOD TR INC 900	COM	758075402	75	1200	SH	OTHER	01	300
REDWOOD TR INC	COM	758075402	227	3649	SH	DEFINED	05	3649
REDWOOD TR INC	COM	758075402	1327	21368	SH	DEFINED	17	21368
REDWOOD TR INC	COM	758075402	5	79	SH	DEFINED	22	79
REEBOK INTL LTD 1400	COM	758110100	412	9372	SH	DEFINED	01	7972
REEBOK INTL LTD 484	COM	758110100	30	685	SH	OTHER	01	201
REEBOK INTL LTD	COM	758110100	1016	23091	SH	DEFINED	05	23091
REEBOK INTL LTD	COM	758110100	571	12981	SH	DEFINED	08	12981
REEBOK INTL LTD	COM	758110100	4400	100000	SH	DEFINED	08	100000
REEBOK INTL LTD	COM	758110100	307	6985	SH	DEFINED	21	6985
REEBOK INTL LTD 200	COM	758110100	9	200	SH	DEFINED	22	
REEBOK INTL LTD	COM	758110100	15	330	SH	OTHER	22	330
REED ELSEVIER N V	SPONSORED AD	758204101	610	22206	SH	DEFINED	22	22206
REED ELSEVIER P L C	SPONSORED AD	758205108	460	12400	SH	DEFINED	22	12400
REGAL BELOIT CORP 700	COM	758750103	129	4520	SH	DEFINED	01	3820
REGAL BELOIT CORP	COM	758750103	2972	103925	SH	DEFINED	05	103925
REGAL BELOIT CORP	COM	758750103	460	16100	SH	DEFINED	21	16100
REGAL BELOIT CORP	COM	758750103	2	79	SH	DEFINED	22	79
REGAL BELOIT CORP	NOTE 2.750%	758750AB9	1328	1076000	PRN	DEFINED	08	1076000
REGENCY CTRS CORP 44560	COM	758849103	4370	78874	SH	DEFINED	01	34314
REGENCY CTRS CORP	COM	758849103	554	10000	SH	OTHER	01	10000
REGENCY CTRS CORP	COM	758849103	6	100	SH	DEFINED	05	100
REGENCY CTRS CORP	COM	758849103	1851	33405	SH	DEFINED	17	33405
REGENCY CTRS CORP	COM	758849103	38736	699200	SH	DEFINED	21	699200
REGENCY CTRS CORP 6080	COM	758849103	337	6080	SH	DEFINED	22	
REGENT COMMUNICATIONS INC DE 7200	COM	758865109	6273	1183500	SH	DEFINED	21	1176300
REGENT COMMUNICATIONS INC DE 27464	COM	758865109	1230	232000	SH	DEFINED	22	204536
REGENERON PHARMACEUTICALS	COM	75886F107	75	8175	SH	DEFINED	01	8175
REGENERON PHARMACEUTICALS	COM	75886F107	2181	236825	SH	DEFINED	05	236825
REGENERON PHARMACEUTICALS	COM	75886F107	153	16624	SH	DEFINED	17	16624
REGENERON PHARMACEUTICALS	COM	75886F107	337	36600	SH	DEFINED	21	36600
REGENERON PHARMACEUTICALS 100	COM	75886F107	1	100	SH	OTHER	22	

REGENERATION TECH INC DEL	COM	75886N100	1941	185230	SH	DEFINED	01	185230
REGIS CORP MINN	COM	758932107	329	7120	SH	DEFINED	01	7120
REGIS CORP MINN	COM	758932107	36	780	SH	OTHER	01	630
150								
REGIS CORP MINN	COM	758932107	4639	100530	SH	DEFINED	05	100530
REGIS CORP MINN	COM	758932107	88	1900	SH	DEFINED	08	1900
REGIS CORP MINN	COM	758932107	4615	100000	SH	DEFINED	21	100000
REGIS CORP MINN	COM	758932107	28	600	SH	DEFINED	22	600
REGIS CORP MINN	COM	758932107	35	750	SH	OTHER	22	750
REGIONAL BK HOLDRS TR	DEPOSITRY RC	75902E100	152898	1077125	SH	DEFINED	08	1077125
REHABCARE GROUP INC	COM	759148109	605	21600	SH	DEFINED	01	4500
17100								
REHABCARE GROUP INC	COM	759148109	8	275	SH	OTHER	01	
275								
REHABCARE GROUP INC	COM	759148109	2327	83125	SH	DEFINED	05	83125
REHABCARE GROUP INC	COM	759148109	302	10800	SH	DEFINED	21	10800
REHABCARE GROUP INC	COM	759148109	1	51	SH	DEFINED	22	51
REGIONS FINANCIAL CORP NEW	COM	7591EP100	130366	3662996	SH	DEFINED	01	3662996
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6638	186527	SH	DEFINED	05	186527
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4789	134561	SH	DEFINED	08	134561
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4399	123603	SH	DEFINED	21	123603
REGIONS FINANCIAL CORP NEW	COM	7591EP100	358	10056	SH	DEFINED	22	5251
4805								
REGIONS FINANCIAL CORP NEW	COM	7591EP100	383	10770	SH	OTHER	22	10770
REINSURANCE GROUP AMER INC	COM	759351109	19	383	SH	DEFINED	01	383
REINSURANCE GROUP AMER INC	COM	759351109	44	900	SH	OTHER	01	900
REINSURANCE GROUP AMER INC	COM	759351109	5	100	SH	DEFINED	05	100
REINSURANCE GROUP AMER INC	COM	759351109	82	1700	SH	DEFINED	08	1700
REINSURANCE GROUP AMER INC	COM	759351109	1053	21726	SH	DEFINED	17	21726
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1095	28114	SH	DEFINED	01	9614
18500								
RELIANCE STEEL & ALUMINUM CO	COM	759509102	82	2100	SH	OTHER	01	
2100								
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6141	157625	SH	DEFINED	05	157625
RELIANCE STEEL & ALUMINUM CO	COM	759509102	90	2300	SH	DEFINED	08	2300
RELIANCE STEEL & ALUMINUM CO	COM	759509102	13217	339250	SH	DEFINED	21	335850
3400								
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3193	81959	SH	DEFINED	22	74159
7800								
RELIANT ENERGY INC	COM	75952B105	518	37942	SH	DEFINED	01	11242
26700								
RELIANT ENERGY INC	COM	75952B105	124	9060	SH	OTHER	01	5226
3834								
RELIANT ENERGY INC	COM	75952B105	72	5301	SH	DEFINED	05	5301
RELIANT ENERGY INC	COM	75952B105	4955	363000	SH	DEFINED	08	363000
RELIANT ENERGY INC	COM	75952B105	7149	523771	SH	DEFINED	17	523771
RELIANT ENERGY INC	COM	75952B105	9561	700440	SH	DEFINED	21	700440
RELIANT ENERGY INC	COM	75952B105	589	43178	SH	DEFINED	22	41314
1864								
RELIANT ENERGY INC	COM	75952B105	281	20587	SH	OTHER	22	20587
RELIANT ENERGY INC	NOTE	5.000% 75952BAD7	255	155000	PRN	DEFINED	08	155000
REMEDYTEMP INC	CL A	759549108	2246	219110	SH	DEFINED	21	216310
2800								
REMEDYTEMP INC	CL A	759549108	750	73140	SH	DEFINED	22	67340
5800								
REMINGTON OIL & GAS CORP	COM	759594302	983	36058	SH	DEFINED	01	12348
23710								
REMINGTON OIL & GAS CORP	COM	759594302	1	25	SH	OTHER	01	
25								
REMINGTON OIL & GAS CORP	COM	759594302	6695	245702	SH	DEFINED	05	245702
REMINGTON OIL & GAS CORP	COM	759594302	496	18200	SH	DEFINED	21	18200
REMINGTON OIL & GAS CORP	COM	759594302	95	3500	SH	DEFINED	22	3500
REMINGTON OIL & GAS CORP	COM	759594302	14	500	SH	OTHER	22	500
RENOVIS INC	COM	759885106	706	49068	SH	DEFINED	17	49068
RENOVIS INC	COM	759885106	4267	296700	SH	DEFINED	21	294500
RENOVIS INC	COM	759885106	702	48800	SH	DEFINED	22	48800
RENOVIS INC	COM	759885106	89	6200	SH	OTHER	22	6200
RENAL CARE GROUP INC	COM	759930100	1899	52752	SH	DEFINED	01	5038
47714								
RENAL CARE GROUP INC	COM	759930100	94	2612	SH	OTHER	01	2512
100								
RENAL CARE GROUP INC	COM	759930100	5439	151119	SH	DEFINED	05	151119
RENAL CARE GROUP INC	COM	759930100	104	2900	SH	DEFINED	08	2900
RENAL CARE GROUP INC	COM	759930100	202	5620	SH	DEFINED	20	5620
RENAL CARE GROUP INC	COM	759930100	18248	507041	SH	DEFINED	21	507041
RENAL CARE GROUP INC	COM	759930100	317	8801	SH	DEFINED	22	
8801								
RENAL CARE GROUP INC	COM	759930100	223	6185	SH	OTHER	22	3686
2499								
RENT A CTR INC NEW	COM	76009N100	545	20550	SH	DEFINED	01	7436
13114								
RENT A CTR INC NEW	COM	76009N100	191	7214	SH	OTHER	01	7214
RENT A CTR INC NEW	COM	76009N100	4521	170590	SH	DEFINED	05	170590
RENT A CTR INC NEW	COM	76009N100	236	8922	SH	DEFINED	08	8922
RENT A CTR INC NEW	COM	76009N100	162	6100	SH	DEFINED	17	6100

RENT A CTR INC NEW 2000	COM	76009N100	6689	252400	SH	DEFINED	21	250400
RENT A CTR INC NEW 3500	COM	76009N100	1650	62250	SH	DEFINED	22	58750
RENT WAY INC	COM	76009U104	143	17802	SH	DEFINED	08	17802
RENT WAY INC	COM	76009U104	1	100	SH	DEFINED	21	100
REPUBLIC BANCORP INC 8700	COM	760282103	269	17617	SH	DEFINED	01	8917
REPUBLIC BANCORP INC	COM	760282103	4572	299213	SH	DEFINED	05	299213
REPUBLIC BANCORP INC	COM	760282103	50	3265	SH	DEFINED	08	3265
REPUBLIC BANCORP INC 2735	COM	760282103	4993	326739	SH	DEFINED	21	324004
REPUBLIC BANCORP INC 16305	COM	760282103	1264	82710	SH	DEFINED	22	66405
REPUBLIC BANCORP INC	COM	760282103	223	14619	SH	OTHER	22	14619
REPUBLIC SVCS INC 20035	COM	760759100	1653	49299	SH	DEFINED	01	29264
REPUBLIC SVCS INC 825	COM	760759100	33	975	SH	OTHER	01	150
REPUBLIC SVCS INC	COM	760759100	11375	339160	SH	DEFINED	05	339160
REPUBLIC SVCS INC	COM	760759100	612	18250	SH	DEFINED	08	18250
REPUBLIC SVCS INC	COM	760759100	8947	266764	SH	DEFINED	21	266764
REPUBLIC SVCS INC 2100	COM	760759100	3303	98470	SH	DEFINED	22	96370
REPUBLIC SVCS INC	COM	760759100	43	1281	SH	OTHER	22	1281
RES-CARE INC 21825	COM	760943100	27501	1806874	SH	DEFINED	21	1785049
RES-CARE INC 51328	COM	760943100	9680	636019	SH	DEFINED	22	584691
RES-CARE INC	COM	760943100	30	1994	SH	OTHER	22	1994
RESEARCH IN MOTION LTD 250	COM	760975102	21	250	SH	DEFINED	01	
RESEARCH IN MOTION LTD 300 1195	COM	760975102	154	1865	SH	OTHER	01	370
RESEARCH IN MOTION LTD	COM	760975102	262	3180	SH	DEFINED	05	3180
RESEARCH IN MOTION LTD	COM	760975102	1210	14677	SH	DEFINED	17	14677
RESEARCH IN MOTION LTD	COM	760975102	206	2500	SH	DEFINED	21	2500
RESEARCH IN MOTION LTD	COM	760975102	120	1450	SH	DEFINED	22	1450
RESTORATION HARDWARE INC DEL	COM	760981100	1188	207000	SH	DEFINED	21	207000
RESMED INC 4900 19700	COM	761152107	1518	29700	SH	DEFINED	01	5100
RESMED INC 125	COM	761152107	6	125	SH	OTHER	01	
RESMED INC	COM	761152107	7679	150275	SH	DEFINED	05	150275
RESMED INC	COM	761152107	72	1400	SH	DEFINED	08	1400
RESMED INC	COM	761152107	65	1270	SH	DEFINED	20	1270
RESMED INC 575	COM	761152107	14141	276740	SH	DEFINED	21	276165
RESMED INC 1940	COM	761152107	99	1940	SH	DEFINED	22	
RESMED INC 50	COM	761152107	7	130	SH	OTHER	22	80
RESOURCES CONNECTION INC 550 16950	COM	76122Q105	1073	19750	SH	DEFINED	01	2250
RESOURCES CONNECTION INC	COM	76122Q105	3112	57305	SH	DEFINED	05	57305
RESOURCES CONNECTION INC	COM	76122Q105	228	4200	SH	DEFINED	08	4200
RESOURCES CONNECTION INC	COM	76122Q105	10773	198357	SH	DEFINED	21	198357
RESPIRONICS INC 18054	COM	761230101	1599	29421	SH	DEFINED	01	11367
RESPIRONICS INC 175	COM	761230101	10	175	SH	OTHER	01	
RESPIRONICS INC	COM	761230101	13822	254265	SH	DEFINED	05	254265
RESPIRONICS INC	COM	761230101	27	500	SH	DEFINED	08	500
RESPIRONICS INC	COM	761230101	16	300	SH	DEFINED	17	300
RESPIRONICS INC	COM	761230101	1256	23100	SH	DEFINED	21	23100
RESPIRONICS INC	COM	761230101	163	3000	SH	OTHER	22	3000
RETAIL HOLDERS TR	DEP RCPT	76127U101	167700	1700636	SH	DEFINED	08	1700636
RETAIL HOLDERS TR	DEP RCPT	76127U101	15058	152700	SH	DEFINED	08	152700
RETAIL HOLDERS TR	DEP RCPT	76127U101	18509	187700	SH	DEFINED	08	187700
RETEK INC	COM	76128Q109	51	8275	SH	DEFINED	01	8275
RETEK INC 75	COM	76128Q109	6	950	SH	OTHER	01	875
RETEK INC	COM	76128Q109	771	125386	SH	DEFINED	05	125386
RETEK INC	COM	76128Q109	15	2400	SH	DEFINED	08	2400
RETEK INC	COM	76128Q109	793	128888	SH	DEFINED	17	128888
RETEK INC	COM	76128Q109	5234	851100	SH	DEFINED	21	844700
RETEK INC	COM	76128Q109	908	147700	SH	DEFINED	22	147700
RETEK INC	COM	76128Q109	226	36700	SH	OTHER	22	36700
REUTERS GROUP PLC	SPONSORED AD	76132M102	242	5639	SH	DEFINED	01	5639
REUTERS GROUP PLC 22386	SPONSORED AD	76132M102	1484	34553	SH	OTHER	01	12167
REUTERS GROUP PLC 50	SPONSORED AD	76132M102	1402	32646	SH	DEFINED	22	32596
REUTERS GROUP PLC	SPONSORED AD	76132M102	741	17250	SH	OTHER	22	17250
REWARDS NETWORK INC	COM	761557107	736	105200	SH	DEFINED	05	105200

REWARDS NETWORK INC 8200	COM	761557107	4811	687300	SH	DEFINED	21	679100
REWARDS NETWORK INC 13628	COM	761557107	1278	182500	SH	DEFINED	22	168872
REYNOLDS & REYNOLDS CO 19900	CL A	761695105	536	20208	SH	DEFINED	01	308
REYNOLDS & REYNOLDS CO 6500	CL A	761695105	673	25400	SH	OTHER	01	18900
REYNOLDS & REYNOLDS CO	CL A	761695105	3849	145194	SH	DEFINED	05	145194
REYNOLDS & REYNOLDS CO	CL A	761695105	336	12668	SH	DEFINED	08	12668
REYNOLDS & REYNOLDS CO 63	CL A	761695105	2	63	SH	DEFINED	22	
REYNOLDS & REYNOLDS CO 512	CL A	761695105	15	575	SH	OTHER	22	63
REYNOLDS AMERICAN INC	COM	761713106	366047	4657090	SH	DEFINED	01	4657090
REYNOLDS AMERICAN INC 113100	COM	761713106	18645	237218	SH	DEFINED	05	124118
REYNOLDS AMERICAN INC	COM	761713106	6909	87897	SH	DEFINED	08	87897
REYNOLDS AMERICAN INC	COM	761713106	9094	115700	SH	CALL	DEFINED	115700
REYNOLDS AMERICAN INC	COM	761713106	393	5000	SH	PUT	DEFINED	5000
REYNOLDS AMERICAN INC	COM	761713106	71	900	SH	DEFINED	17	900
REYNOLDS AMERICAN INC	COM	761713106	4193	53350	SH	DEFINED	21	53350
REYNOLDS AMERICAN INC 2950	COM	761713106	1111	14130	SH	DEFINED	22	11180
REYNOLDS AMERICAN INC	COM	761713106	1183	15053	SH	OTHER	22	15053
RHODIA	SPONSORED AD	762397107	258	95500	SH	DEFINED	17	95500
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	2	100	SH	DEFINED	08	100
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	4883	199960	SH	DEFINED	21	199960
RIGGS NATL CORP WASH DC 22300	COM	766570105	690	32440	SH	DEFINED	01	10140
RIGGS NATL CORP WASH DC 350	COM	766570105	7	350	SH	OTHER	01	
RIGGS NATL CORP WASH DC	COM	766570105	3337	156950	SH	DEFINED	05	156950
RIGGS NATL CORP WASH DC	COM	766570105	89	4174	SH	DEFINED	08	4174
RIGGS NATL CORP WASH DC	COM	766570105	3279	154236	SH	DEFINED	21	154236
RIGGS NATL CORP WASH DC	COM	766570105	111	5226	SH	DEFINED	22	5226
RIGGS NATL CORP WASH DC	COM	766570105	53	2500	SH	OTHER	22	2500
RIMAGE CORP 900	COM	766721104	3211	199800	SH	DEFINED	21	198900
RIMAGE CORP 2300	COM	766721104	374	23300	SH	DEFINED	22	21000
RIO TINTO PLC 765	SPONSORED AD	767204100	225	1885	SH	DEFINED	01	1120
RIO TINTO PLC 256	SPONSORED AD	767204100	112	936	SH	OTHER	01	680
RIO TINTO PLC 1000	SPONSORED AD	767204100	691	5800	SH	DEFINED	21	4800
RIO TINTO PLC 23417	SPONSORED AD	767204100	58588	491466	SH	DEFINED	22	468049
RIO TINTO PLC	SPONSORED AD	767204100	17238	144599	SH	OTHER	22	144599
RITA MED SYS INC DEL	COM	76774E103	1674	432469	SH	DEFINED		432469
RITE AID CORP	COM	767754104	54	14677	SH	DEFINED	01	14677
RITE AID CORP 4200	COM	767754104	23	6200	SH	OTHER	01	2000
RITE AID CORP	COM	767754104	6	1700	SH	DEFINED	05	1700
RITE AID CORP	COM	767754104	55	15050	SH	DEFINED	08	15050
RITE AID CORP 8000	COM	767754104	105	28725	SH	DEFINED	22	20725
RITE AID CORP	COM	767754104	588	160600	SH	OTHER	22	160600
ROBBINS & MYERS INC 2500	COM	770196103	120	5050	SH	DEFINED	01	2550
ROBBINS & MYERS INC 500	COM	770196103	12	500	SH	OTHER	01	
ROBBINS & MYERS INC	COM	770196103	1471	61725	SH	DEFINED	05	61725
ROBBINS & MYERS INC	COM	770196103	4695	197000	SH	DEFINED	21	197000
ROBBINS & MYERS INC	COM	770196103	147	6180	SH	DEFINED	22	6180
ROBBINS & MYERS INC	COM	770196103	60	2500	SH	OTHER	22	2500
ROBERT HALF INTL INC 6600	COM	770323103	820	27850	SH	DEFINED	01	21250
ROBERT HALF INTL INC 250	COM	770323103	428	14550	SH	OTHER	01	14300
ROBERT HALF INTL INC	COM	770323103	1992	67676	SH	DEFINED	05	67676
ROBERT HALF INTL INC	COM	770323103	744	25296	SH	DEFINED	08	25296
ROBERT HALF INTL INC	COM	770323103	6332	215160	SH	DEFINED	21	215160
ROBERT HALF INTL INC 500	COM	770323103	427	14520	SH	DEFINED	22	14020
ROCK-TENN CO 6100	CL A	772739207	327	21556	SH	DEFINED	01	15456
ROCK-TENN CO 600	CL A	772739207	9	600	SH	OTHER	01	
ROCK-TENN CO	CL A	772739207	2334	153950	SH	DEFINED	05	153950
ROCK-TENN CO	CL A	772739207	355	23400	SH	DEFINED	21	23400
ROCKWELL AUTOMATION INC 23515	COM	773903109	4164	84042	SH	DEFINED	01	60527
ROCKWELL AUTOMATION INC	COM	773903109	3250	65582	SH	OTHER	01	34827

ROYAL BK CDA MONTREAL QUE	COM	780087102	534	10000	SH	PUT	DEFINED	08	10000
ROYAL BK CDA MONTREAL QUE	COM	780087102	203	3800	SH		DEFINED	22	3800
ROYAL BK CDA MONTREAL QUE	COM	780087102	134	2499	SH		OTHER	22	2499
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF	780097705	27	1000	SH		DEFINED	01	1000
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF	780097705	219	8078	SH		OTHER	01	600
7478									
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF	780097705	390	14400	SH		DEFINED	22	14400
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF	780097705	11	400	SH		OTHER	22	400
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	84	3100	SH		DEFINED	22	3100
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	190	7000	SH		OTHER	22	7000
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AK8	3	5000	PRN		DEFINED	01	5000
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AK8	15766	25740000	PRN		DEFINED	08	25740000
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AK8	69360	113240000	PRN		OTHER	17	
113240000									
ROYAL DUTCH PETE CO	NY REG EUR	780257804	52939	922600	SH		DEFINED	01	852505
70095									
ROYAL DUTCH PETE CO	NY REG EUR	780257804	53362	929979	SH		OTHER	01	517971
412008									
ROYAL DUTCH PETE CO	NY REG EUR	780257804	38682	674145	SH		DEFINED	05	674145
ROYAL DUTCH PETE CO	NY REG EUR	780257804	9123	159000	SH	CALL	DEFINED	08	159000
ROYAL DUTCH PETE CO	NY REG EUR	780257804	92	1600	SH		DEFINED	13	1600
ROYAL DUTCH PETE CO	NY REG EUR	780257804	5646	98400	SH	CALL	DEFINED	17	98400
ROYAL DUTCH PETE CO	NY REG EUR	780257804	7459	130000	SH	PUT	DEFINED	17	130000
ROYAL DUTCH PETE CO	NY REG EUR	780257804	37518	653852	SH		DEFINED	21	653852
ROYAL DUTCH PETE CO	NY REG EUR	780257804	39980	696766	SH		DEFINED	22	628523
68243									
ROYAL DUTCH PETE CO	NY REG EUR	780257804	30777	536378	SH		OTHER	22	536378
ROYCE VALUE TR INC	COM	780910105	223	10920	SH		DEFINED	22	10920
ROYCE VALUE TR INC	COM	780910105	46	2273	SH		OTHER	22	2273
RUBY TUESDAY INC	COM	781182100	354	13575	SH		DEFINED	01	
13575									
RUBY TUESDAY INC	COM	781182100	444	17030	SH		OTHER	01	12242
1705 3083									
RUBY TUESDAY INC	COM	781182100	3795	145515	SH		DEFINED	05	145515
RUBY TUESDAY INC	COM	781182100	270	10350	SH		DEFINED	08	10350
RUBY TUESDAY INC	COM	781182100	6669	255700	SH		DEFINED	21	255700
RUBY TUESDAY INC	COM	781182100	433	16600	SH		DEFINED	22	14300
2300									
RUBY TUESDAY INC	COM	781182100	137	5248	SH		OTHER	22	5248
RUDDICK CORP	COM	781258108	2313	106621	SH		DEFINED	01	106621
RUDDICK CORP	COM	781258108	43	2000	SH		OTHER	01	2000
RUDDICK CORP	COM	781258108	2270	104638	SH		DEFINED	05	104638
RUDDICK CORP	COM	781258108	95	4362	SH		DEFINED	08	4362
RUDDICK CORP	COM	781258108	9	400	SH		OTHER	22	400
RUDOLPH TECHNOLOGIES INC	COM	781270103	161	9375	SH		DEFINED	01	3675
5700									
RUDOLPH TECHNOLOGIES INC	COM	781270103		25	SH		OTHER	01	
25									
RUDOLPH TECHNOLOGIES INC	COM	781270103	1305	76000	SH		DEFINED	05	76000
RUDOLPH TECHNOLOGIES INC	COM	781270103	12	700	SH		DEFINED	08	700
RUDOLPH TECHNOLOGIES INC	COM	781270103	189	11000	SH		DEFINED	21	11000
RUSH ENTERPRISES INC	CL A	781846209	4671	287800	SH		DEFINED	21	287800
RUSH ENTERPRISES INC	CL A	781846209	1784	109900	SH		DEFINED	22	100326
9574									
RUSH ENTERPRISES INC	CL B	781846308	3462	200000	SH		DEFINED	21	200000
RUSS BERRIE & CO	COM	782233100	55	2400	SH		DEFINED	01	2400
RUSS BERRIE & CO	COM	782233100	2021	88500	SH		DEFINED	05	88500
RUSS BERRIE & CO	COM	782233100	69	3000	SH		DEFINED	08	3000
RUSS BERRIE & CO	COM	782233100	2193	96000	SH		DEFINED	21	96000
RUSS BERRIE & CO	COM	782233100	63	2740	SH		DEFINED	22	2740
RUSS BERRIE & CO	COM	782233100	25	1100	SH		OTHER	22	1100
RUSSELL CORP	COM	782352108	407	20891	SH		DEFINED	01	5291
15600									
RUSSELL CORP	COM	782352108	1	50	SH		OTHER	01	
50									
RUSSELL CORP	COM	782352108	2948	151350	SH		DEFINED	05	151350
RUSSELL CORP	COM	782352108	56	2874	SH		DEFINED	08	2874
RUSSELL CORP	COM	782352108	4110	211000	SH		DEFINED	21	211000
RUSSELL CORP	COM	782352108	122	6280	SH		DEFINED	22	5280
1000									
RUSSELL CORP	COM	782352108	68	3500	SH		OTHER	22	3500
RYANAIR HLDGS PLC	SPONSORED AD	783513104	3656	89720	SH		DEFINED	01	33393
56327									
RYANS RESTAURANT GROUP INC	COM	783520109	3187	206650	SH		DEFINED	05	206650
RYANS RESTAURANT GROUP INC	COM	783520109	17	1100	SH		DEFINED	08	1100
RYANS RESTAURANT GROUP INC	COM	783520109	10874	705215	SH		DEFINED	21	695400
9815									
RYANS RESTAURANT GROUP INC	COM	783520109	3486	226082	SH		DEFINED	22	195023
31059									
RYANS RESTAURANT GROUP INC	COM	783520109	108	7000	SH		OTHER	22	7000
RYDER SYS INC	COM	783549108	2406	50362	SH		DEFINED	01	31907
11955 6500									
RYDER SYS INC	COM	783549108	251	5245	SH		OTHER	01	
5245									
RYDER SYS INC	COM	783549108	6830	142970	SH		DEFINED	05	57269

85701									
RYDER SYS INC	COM	783549108	1146	23982	SH	DEFINED	08	23982	
RYDER SYS INC	COM	783549108	4818	100864	SH	DEFINED	21	100864	
RYDER SYS INC	COM	783549108	161	3360	SH	DEFINED	22	3160	
200									
RYDER SYS INC	COM	783549108	93	1939	SH	OTHER	22	1939	
RYERSON TULL INC NEW	COM	78375P107	428	27175	SH	DEFINED	01	23195	
3980									
RYERSON TULL INC NEW	COM	78375P107	10	620	SH	OTHER	01		
620									
RYERSON TULL INC NEW	COM	78375P107	1794	113895	SH	DEFINED	05	113895	
RYERSON TULL INC NEW	COM	78375P107	50	3174	SH	DEFINED	08	3174	
RYERSON TULL INC NEW	COM	78375P107	258	16400	SH	DEFINED	21	16400	
RYLAND GROUP INC	COM	783764103	592	10282	SH	DEFINED	01	10282	
RYLAND GROUP INC	COM	783764103	20	350	SH	OTHER	01	200	
150									
RYLAND GROUP INC	COM	783764103	6154	106945	SH	DEFINED	05	106945	
RYLAND GROUP INC	COM	783764103	2540	44150	SH	DEFINED	08	44150	
RYLAND GROUP INC	COM	783764103	2	36	SH	DEFINED	22	36	
SBC COMMUNICATIONS INC	COM	78387G103	142055	5512407	SH	DEFINED	01	4904581	
607826									
SBC COMMUNICATIONS INC	COM	78387G103	76993	2987705	SH	OTHER	01	1292188	
1695517									
SBC COMMUNICATIONS INC	COM	78387G103	8736	339000	SH	CALL	DEFINED	01	339000
SBC COMMUNICATIONS INC	COM	78387G103	9793	380000	SH	PUT	DEFINED	01	380000
SBC COMMUNICATIONS INC	COM	78387G103	92917	3605629	SH	DEFINED	05	3415629	
190000									
SBC COMMUNICATIONS INC	COM	78387G103	7572	293832	SH	DEFINED	08	293832	
SBC COMMUNICATIONS INC	COM	78387G103	23982	930600	SH	CALL	DEFINED	08	930600
SBC COMMUNICATIONS INC	COM	78387G103	168	6500	SH	PUT	DEFINED	08	6500
SBC COMMUNICATIONS INC	COM	78387G103	444	17246	SH	DEFINED	13	17246	
SBC COMMUNICATIONS INC	COM	78387G103	1041	40396	SH	DEFINED	17	40396	
SBC COMMUNICATIONS INC	COM	78387G103	63446	2462000	SH	OTHER	17		
2462000									
SBC COMMUNICATIONS INC	COM	78387G103	3866	150000	SH	CALL	DEFINED	17	150000
SBC COMMUNICATIONS INC	COM	78387G103	143846	5581933	SH	DEFINED	21	5575533	
6400									
SBC COMMUNICATIONS INC	COM	78387G103	123274	4783618	SH	DEFINED	22	4472318	
311300									
SBC COMMUNICATIONS INC	COM	78387G103	51743	2007873	SH	OTHER	22	2007873	
SBC COMMUNICATIONS INC	COM	78387G103	194	7545	SH	DEFINED		7545	
SBS TECHNOLOGIES INC	COM	78387P103	126	9000	SH	DEFINED	01	3866	
5134									
SBS TECHNOLOGIES INC	COM	78387P103	11	816	SH	OTHER	01		
816									
SBS TECHNOLOGIES INC	COM	78387P103	1017	72850	SH	DEFINED	05	72850	
SBS TECHNOLOGIES INC	COM	78387P103	142	10200	SH	DEFINED	21	10200	
SBA COMMUNICATIONS CORP	COM	78388J106	479	51640	SH	DEFINED	01	4925	
1225 45490									
SBA COMMUNICATIONS CORP	COM	78388J106	874	94200	SH	DEFINED	05	94200	
SBA COMMUNICATIONS CORP	COM	78388J106	7206	776487	SH	DEFINED	21	776487	
SBA COMMUNICATIONS CORP	COM	78388J106	2	200	SH	DEFINED	22	200	
SCM MICROSYSTEMS INC	COM	784018103	44	9000	SH	DEFINED	01	1440	
7560									
SCM MICROSYSTEMS INC	COM	784018103	11	2315	SH	OTHER	01		
2315									
SCM MICROSYSTEMS INC	COM	784018103	70	14375	SH	DEFINED	05	14375	
SCP POOL CORP	COM	784028102	691	21677	SH	DEFINED	01	13003	
8674									
SCP POOL CORP	COM	784028102	190	5954	SH	OTHER	01	5704	
250									
SCP POOL CORP	COM	784028102	7090	222268	SH	DEFINED	05	222268	
SCP POOL CORP	COM	784028102	39	1227	SH	DEFINED	08	1227	
SCP POOL CORP	COM	784028102	1094	34300	SH	DEFINED	21	34300	
SCP POOL CORP	COM	784028102	181	5660	SH	DEFINED	22	5660	
SCPIE HLDGS INC	COM	78402P104	81	8150	SH	DEFINED	01	3150	
5000									
SCPIE HLDGS INC	COM	78402P104	506	50875	SH	DEFINED	05	50875	
SCPIE HLDGS INC	COM	78402P104	7	729	SH	DEFINED	08	729	
SCPIE HLDGS INC	COM	78402P104	65	6500	SH	DEFINED	21	6500	
SEI INVESTMENTS CO	COM	784117103	972	23191	SH	DEFINED	01	23191	
SEI INVESTMENTS CO	COM	784117103	375	8950	SH	OTHER	01	8400	
550									
SEI INVESTMENTS CO	COM	784117103	9645	230024	SH	DEFINED	05	230024	
SEI INVESTMENTS CO	COM	784117103	560	13353	SH	DEFINED	08	13353	
SEI INVESTMENTS CO	COM	784117103	440	10500	SH	DEFINED	22	10500	
SEI INVESTMENTS CO	COM	784117103	17	400	SH	OTHER	22	400	
SFBC INTL INC	COM	784121105	2540	64300	SH	DEFINED	05	64300	
SFBC INTL INC	COM	784121105	383	9700	SH	DEFINED	21	9700	
SI INTL INC	COM	78427V102	642	20874	SH	DEFINED		20874	
SL GREEN RLTY CORP	COM	78440X101	1112	18369	SH	DEFINED	01	1739	
16630									
SL GREEN RLTY CORP	COM	78440X101	54	900	SH	DEFINED	05	900	
SL GREEN RLTY CORP	COM	78440X101	16753	276680	SH	DEFINED	21	276680	
SL GREEN RLTY CORP	COM	78440X101	133	2190	SH	DEFINED	22		

SAFECO CORP	COM	786429100	468	8950 SH	OTHER	22	8950
SAFEGUARD SCIENTIFICS INC	COM	786449108	1	300 SH	DEFINED	01	300
SAFEGUARD SCIENTIFICS INC 1000	COM	786449108	2	1000 SH	OTHER	01	
SAFEGUARD SCIENTIFICS INC	COM	786449108	99	46700 SH	DEFINED	21	46700
SAFEWAY INC	COM NEW	786514208	4009	203114 SH	DEFINED	01	135639
67475							
SAFEWAY INC	COM NEW	786514208	764	38683 SH	OTHER	01	17589
21094							
SAFEWAY INC	COM NEW	786514208	6480	328283 SH	DEFINED	05	217383
110900							
SAFEWAY INC	COM NEW	786514208	3608	182776 SH	DEFINED	08	182776
SAFEWAY INC	COM NEW	786514208	43	2200 SH	DEFINED	17	2200
SAFEWAY INC	COM NEW	786514208	138	7000 SH	DEFINED	18	
7000							
SAFEWAY INC	COM NEW	786514208	2068	104772 SH	DEFINED	21	104772
SAFEWAY INC	COM NEW	786514208	1141	57810 SH	DEFINED	22	46045
11765							
SAFEWAY INC	COM NEW	786514208	187	9487 SH	OTHER	22	9487
ST JOE CO	COM	790148100	3645	56781 SH	DEFINED	01	26871
29910							
ST JOE CO	COM	790148100	164	2550 SH	OTHER	01	1050
1500							
ST JOE CO	COM	790148100	2773	43191 SH	DEFINED	05	43191
ST JOE CO	COM	790148100	1220	19000 SH	DEFINED	08	19000
ST JOE CO	COM	790148100	723	11266 SH	DEFINED	17	11266
ST JOE CO	COM	790148100	42993	669670 SH	DEFINED	21	669670
ST JOE CO	COM	790148100	1586	24705 SH	DEFINED	22	20300
4405							
ST JOE CO	COM	790148100	210	3275 SH	OTHER	22	3275
ST JUDE MED INC	COM	790849103	3713	88545 SH	DEFINED	01	63749
24796							
ST JUDE MED INC	COM	790849103	1230	29339 SH	OTHER	01	14644
14695							
ST JUDE MED INC	COM	790849103	15741	375416 SH	DEFINED	05	375416
ST JUDE MED INC	COM	790849103	2004	47784 SH	DEFINED	08	47784
ST JUDE MED INC	COM	790849103	12998	310000 SH	CALL	DEFINED	310000
ST JUDE MED INC	COM	790849103	30747	733294 SH	DEFINED	21	721864
ST JUDE MED INC	COM	790849103	4333	103346 SH	DEFINED	22	98606
4740							
ST JUDE MED INC	COM	790849103	256	6100 SH	OTHER	22	6100
ST MARY LD & EXPL CO	COM	792228108	1729	41430 SH	DEFINED	01	26070
14160 1200							
ST MARY LD & EXPL CO	COM	792228108	58	1390 SH	OTHER	01	
1390							
ST MARY LD & EXPL CO	COM	792228108	5597	134100 SH	DEFINED	05	134100
ST MARY LD & EXPL CO	COM	792228108	38	900 SH	DEFINED	08	900
ST MARY LD & EXPL CO	COM	792228108	785	18800 SH	DEFINED	21	18800
ST PAUL TRAVELERS INC	COM	792860108	9524	256906 SH	DEFINED	01	215336
41570							
ST PAUL TRAVELERS INC	COM	792860108	5747	155022 SH	OTHER	01	35431
119591							
ST PAUL TRAVELERS INC	COM	792860108	30472	822007 SH	DEFINED	05	822007
ST PAUL TRAVELERS INC	COM	792860108	3469	93574 SH	DEFINED	08	93574
ST PAUL TRAVELERS INC	COM	792860108	790	21303 SH	DEFINED	17	21303
ST PAUL TRAVELERS INC	COM	792860108	23210	626120 SH	DEFINED	21	624320
1800							
ST PAUL TRAVELERS INC	COM	792860108	6523	175977 SH	DEFINED	22	140227
35750							
ST PAUL TRAVELERS INC	COM	792860108	4393	118505 SH	OTHER	22	118505
SAKS INC	COM	79377W108	242	16668 SH	DEFINED	01	16258
410							
SAKS INC	COM	79377W108	35	2400 SH	OTHER	01	
2400							
SAKS INC	COM	79377W108	4531	312255 SH	DEFINED	05	312255
SAKS INC	COM	79377W108	2462	169651 SH	DEFINED	08	169651
SAKS INC	COM	79377W108	1706	117579 SH	DEFINED	17	117579
SAKS INC	COM	79377W108	3845	265000 SH	DEFINED	21	265000
SALESFORCE COM INC	COM	79466L302	235	13900 SH	DEFINED	08	13900
SALESFORCE COM INC	COM	79466L302	339	20000 SH	CALL	DEFINED	20000
SALOMON BROS HIGH INCOME FD	COM	794907105	35	2853 SH	DEFINED	01	2853
SALOMON BROS HIGH INCOME FD	COM	794907105	12	1000 SH	OTHER	01	1000
SALOMON BROS HIGH INCOME FD	COM	794907105	80	6590 SH	DEFINED	22	6590
SALIX PHARMACEUTICALS INC	COM	795435106	1139	64740 SH	DEFINED	01	
64740							
SALIX PHARMACEUTICALS INC	COM	795435106	507	28800 SH	OTHER	01	3350
850 24600							
SALIX PHARMACEUTICALS INC	COM	795435106	1226	69725 SH	DEFINED	05	69725
SALIX PHARMACEUTICALS INC	COM	795435106	65	3698 SH	DEFINED	08	3698
SALIX PHARMACEUTICALS INC	COM	795435106	123	6990 SH	DEFINED	20	6990
SALIX PHARMACEUTICALS INC	COM	795435106	17919	1018682 SH	DEFINED	21	1014457
2225							
SALIX PHARMACEUTICALS INC	COM	795435106	857	48739 SH	DEFINED	22	37669
11070							
SALIX PHARMACEUTICALS INC	COM	795435106	109	6190 SH	OTHER	22	6190

SALOMON BROTHERS FD INC	COM	795477108	142	10960 SH	DEFINED	01	10960
SALOMON BROTHERS FD INC 1647	COM	795477108	21	1647 SH	OTHER	01	
SALOMON BROTHERS FD INC	COM	795477108	24	1870 SH	DEFINED	22	1870
SALOMON BROTHERS FD INC	COM	795477108	36	2759 SH	OTHER	22	2759
SALOMON BROS 2008 WORLDWIDE 1500	COM	79548R103	17	1500 SH	DEFINED	01	
SALOMON BROS 2008 WORLDWIDE 8500	COM	79548R103	273	24200 SH	OTHER	01	15700
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	86	7581 SH	DEFINED	22	7581
SAMARITAN PHARMACEUTICALS	COM	79586Q108	10	10000 SH	DEFINED	22	10000
SANDERSON FARMS INC 32100	COM	800013104	1740	40199 SH	DEFINED	01	8099
SANDERSON FARMS INC	COM	800013104	4877	112675 SH	DEFINED	05	112675
SANDERSON FARMS INC	COM	800013104	567	13100 SH	DEFINED	21	13100
SANDERSON FARMS INC	COM	800013104	1	34 SH	DEFINED	22	34
SANDISK CORP 4000	COM	80004C101	837	33510 SH	DEFINED	01	29510
SANDISK CORP 1400	COM	80004C101	104	4150 SH	OTHER	01	2750
SANDISK CORP	COM	80004C101	9135	365853 SH	DEFINED	05	365853
SANDISK CORP	COM	80004C101	604	24200 SH	DEFINED	08	24200
SANDISK CORP	COM	80004C101	82681	3311200 SH	CALL	DEFINED	3311200
SANDISK CORP	COM	80004C101	606	24256 SH	DEFINED	17	24256
SANDISK CORP	COM	80004C101	888	35550 SH	DEFINED	20	35550
SANDISK CORP 3325	COM	80004C101	35472	1420565 SH	DEFINED	21	1345640
SANDISK CORP 11490	COM	80004C101	1197	47920 SH	DEFINED	22	36430
SANDISK CORP	COM	80004C101	18	740 SH	OTHER	22	740
SANDY SPRING BANCORP INC	COM	800363103	322	8403 SH	DEFINED	01	8403
SANDY SPRING BANCORP INC	COM	800363103	277	7234 SH	OTHER	01	7234
SANFILIPPO JOHN B & SON INC	COM	800422107	1534	59500 SH	DEFINED	21	59500
SANFILIPPO JOHN B & SON INC	COM	800422107	49	1900 SH	DEFINED	22	1900
SANFILIPPO JOHN B & SON INC	COM	800422107	21	800 SH	OTHER	22	800
SANMINA SCI CORP 18590	COM	800907107	717	84697 SH	DEFINED	01	66107
SANMINA SCI CORP 6875	COM	800907107	82	9650 SH	OTHER	01	2775
SANMINA SCI CORP	COM	800907107	1636	193165 SH	DEFINED	05	193165
SANMINA SCI CORP	COM	800907107	818	96545 SH	DEFINED	08	96545
SANMINA SCI CORP	COM	800907107	2210	260900 SH	CALL	DEFINED	260900
SANMINA SCI CORP	COM	800907107	1508	178000 SH	PUT	DEFINED	178000
SANMINA SCI CORP	COM	800907107	524	61903 SH	DEFINED	21	61903
SANMINA SCI CORP 2700	COM	800907107	30	3536 SH	DEFINED	22	836
SANMINA SCI CORP	COM	800907107	6	700 SH	OTHER	22	700
SANMINA SCI CORP	SDCV	800907AD9	2613	5000000 PRN	DEFINED	08	5000000
SANOFI AVENTIS	SPONSORED AD	80105N105	24	600 SH	DEFINED	08	600
SANOFI AVENTIS 882	SPONSORED AD	80105N105	80	2000 SH	DEFINED	22	1118
SANOFI AVENTIS	SPONSORED AD	80105N105	163	4082 SH	OTHER	22	4082
SAP AKTIENGESELLSCHAFT 21965	SPONSORED AD	803054204	1083	24497 SH	DEFINED	01	2532
SAP AKTIENGESELLSCHAFT 5000	SPONSORED AD	803054204	228	5155 SH	OTHER	01	155
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	389	8800 SH	DEFINED	08	8800
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	1751	39600 SH	PUT	DEFINED	39600
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	48997	1108270 SH	DEFINED	21	1081070
SAP AKTIENGESELLSCHAFT 2680	SPONSORED AD	803054204	4479	101320 SH	DEFINED	22	98640
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	469	10610 SH	OTHER	22	10610
SAPIENT CORP 21740	COM	803062108	172	21740 SH	DEFINED	01	
SAPIENT CORP 5100	COM	803062108	40	5100 SH	OTHER	01	
SAPIENT CORP	COM	803062108	12	1500 SH	DEFINED	08	1500
SAPIENT CORP	COM	803062108	1152	145624 SH	DEFINED	21	145624
SAPIENT CORP	COM	803062108	11	1350 SH	DEFINED	22	1350
SAPPI LTD 2	SPON ADR NEW	803069202		2 SH	DEFINED	01	
SAPPI LTD	SPON ADR NEW	803069202	6	400 SH	OTHER	01	400
SAPPI LTD	SPON ADR NEW	803069202	4350	300020 SH	DEFINED	21	300020
SAPPI LTD	SPON ADR NEW	803069202	10	700 SH	DEFINED	22	700
SARA LEE CORP 40718	COM	803111103	16947	702046 SH	DEFINED	01	661328
SARA LEE CORP 281224	COM	803111103	12721	526977 SH	OTHER	01	245753
SARA LEE CORP	COM	803111103	328	13600 SH	CALL	DEFINED	13600
SARA LEE CORP 143800	COM	803111103	13440	556732 SH	DEFINED	05	412932
SARA LEE CORP	COM	803111103	3873	160422 SH	DEFINED	08	160422
SARA LEE CORP	COM	803111103	121	5000 SH	DEFINED	13	5000
SARA LEE CORP 200	COM	803111103	5	200 SH	DEFINED	18	

SARA LEE CORP	COM	803111103	18342	759816	SH	DEFINED	21	759816	
SARA LEE CORP 56023	COM	803111103	14684	608265	SH	DEFINED	22	552242	
SARA LEE CORP	COM	803111103	13570	562155	SH	OTHER	22	562155	
SAUCONY INC	CL B	804120202	636	23500	SH	DEFINED	17	23500	
SAUER-DANFOSS INC	COM	804137107	22	1000	SH	DEFINED	08	1000	
SAUER-DANFOSS INC 1800	COM	804137107	3740	171500	SH	DEFINED	21	169700	
SAUER-DANFOSS INC 2807	COM	804137107	1001	45900	SH	DEFINED	22	43093	
SAUL CTRS INC 23300	COM	804395101	937	24500	SH	DEFINED	01	1200	
SAUL CTRS INC 1200	COM	804395101	46	1200	SH	OTHER	01		
SAUL CTRS INC	COM	804395101	153	4000	SH	OTHER	22	4000	
SAVANNAH BANCORP INC 22459	COM	804748101	735	27174	SH	DEFINED	01	4715	
SAVANNAH BANCORP INC 1625	COM	804748101	1116	41260	SH	OTHER	01	39635	
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	696	256675	SH	DEFINED	05	256675	
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	108	39700	SH	DEFINED	21	39700	
SAVVIS COMMUNICATIONS CORP	COM	805423100	29	25300	SH	DEFINED	01	25300	
SAVVIS COMMUNICATIONS CORP	COM	805423100		100	SH	OTHER	01	100	
SAXON CAP INC NEW 432460	COM	80556T106	10375	432460	SH	OTHER	17		
SCANA CORP NEW 4000	COM	80589M102	182043	4620390	SH	DEFINED	01	4616390	
SCANA CORP NEW 7186	COM	80589M102	1395	35418	SH	OTHER	01	28232	
SCANA CORP NEW	COM	80589M102	9953	252612	SH	DEFINED	05	252612	
SCANA CORP NEW	COM	80589M102	499	12655	SH	DEFINED	08	12655	
SCANA CORP NEW	COM	80589M102	985	25000	SH	DEFINED	21	25000	
SCANA CORP NEW	COM	80589M102	764	19387	SH	DEFINED	22	19387	
SCANA CORP NEW	COM	80589M102	978	24815	SH	OTHER	22	24815	
SCANSOURCE INC	COM	806037107	6903	111053	SH	DEFINED	01	111053	
SCANSOURCE INC	COM	806037107	3332	53600	SH	DEFINED	05	53600	
SCANSOURCE INC	COM	806037107	516	8300	SH	DEFINED	21	8300	
SCANSOFT INC 6746	COM	80603P107	29	6912	SH	OTHER	01	166	
SCANSOFT INC	COM	80603P107	2402	573300	SH	DEFINED	21	568800	
SCANSOFT INC	COM	80603P107	414	98700	SH	DEFINED	22	98700	
SCANSOFT INC	COM	80603P107	65	15500	SH	OTHER	22	15500	
SCANSOFT INC	COM	80603P107	4353	1038855	SH	DEFINED		1038855	
SCHEIN HENRY INC	COM	806407102	420	6025	SH	DEFINED	01	6025	
SCHEIN HENRY INC 275	COM	806407102	19	275	SH	OTHER	01		
SCHEIN HENRY INC	COM	806407102	6759	97060	SH	DEFINED	05	97060	
SCHEIN HENRY INC	COM	806407102	1316	18900	SH	DEFINED	08	18900	
SCHEIN HENRY INC	COM	806407102	6094	87505	SH	DEFINED	21	86180	
SCHEIN HENRY INC	COM	806407102	7	100	SH	DEFINED	22	100	
SCHERING PLOUGH CORP 187904	COM	806605101	26308	1259961	SH	DEFINED	01	1072057	
SCHERING PLOUGH CORP 447073	COM	806605101	24561	1176272	SH	OTHER	01	729199	
SCHERING PLOUGH CORP	COM	806605101	12102	579605	SH	DEFINED	05	579605	
SCHERING PLOUGH CORP	COM	806605101	14305	685088	SH	DEFINED	08	685088	
SCHERING PLOUGH CORP	COM	806605101	317	15200	SH	DEFINED	13	15200	
SCHERING PLOUGH CORP	COM	806605101	7	350	SH	OTHER	13	350	
SCHERING PLOUGH CORP	COM	806605101	424	20293	SH	DEFINED	17	20293	
SCHERING PLOUGH CORP	COM	806605101	21304	1020307	SH	DEFINED	21	1020307	
SCHERING PLOUGH CORP 21743	COM	806605101	14684	703235	SH	DEFINED	22	681492	
SCHERING PLOUGH CORP	COM	806605101	9811	469897	SH	OTHER	22	469897	
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	6471	115350	SH	DEFINED	08	115350	
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	5	8188	PRN	DEFINED	17	8188	
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	11	200	SH	OTHER	22	200	
SCHLUMBERGER LTD 51075	COM	806857108	49707	742449	SH	DEFINED	01	691374	
SCHLUMBERGER LTD 236161	COM	806857108	25458	380259	SH	OTHER	01	144098	
SCHLUMBERGER LTD 217400	COM	806857108	37517	560374	SH	DEFINED	05	342974	
SCHLUMBERGER LTD	COM	806857108	14520	216885	SH	DEFINED	08	216885	
SCHLUMBERGER LTD	COM	806857108	2009	30000	SH	CALL	DEFINED	08	30000
SCHLUMBERGER LTD	COM	806857108	5021	75000	SH	PUT	DEFINED	08	75000
SCHLUMBERGER LTD	COM	806857108	210	3134	SH	DEFINED	13	3134	
SCHLUMBERGER LTD	COM	806857108	2387	35646	SH	DEFINED	17	35646	
SCHLUMBERGER LTD	COM	806857108	2096	31300	SH	DEFINED	20	31300	
SCHLUMBERGER LTD 1800	COM	806857108	96588	1442690	SH	DEFINED	21	1344945	
SCHLUMBERGER LTD 29176	COM	806857108	37299	557120	SH	DEFINED	22	527944	
SCHLUMBERGER LTD	COM	806857108	27007	403388	SH	OTHER	22	403388	
SCHLUMBERGER LTD	COM	806857108	222	3309	SH	DEFINED		3309	
SCHNITZER STL INDS	CL A	806882106	424	12500	SH	DEFINED	08	12500	

SCHNITZER STL INDS	CL A	806882106	848	25000 SH	PUT	DEFINED 08	25000
SCHNITZER STL INDS	CL A	806882106	205	6055 SH		DEFINED 17	6055
SCHOLASTIC CORP	COM	807066105	210	5675 SH		DEFINED 01	5675
SCHOLASTIC CORP 225	COM	807066105	8	225 SH		OTHER 01	
SCHOLASTIC CORP	COM	807066105	3330	90110 SH		DEFINED 05	90110
SCHOLASTIC CORP	COM	807066105	133	3600 SH		DEFINED 08	3600
SCHOLASTIC CORP 3900	COM	807066105	13930	376900 SH		DEFINED 21	373000
SCHOLASTIC CORP 8800	COM	807066105	3759	101700 SH		DEFINED 22	92900
SCHOOL SPECIALTY INC 1777	COM	807863105	253	6561 SH		DEFINED 01	4784
SCHOOL SPECIALTY INC 148	COM	807863105	6	148 SH		OTHER 01	
SCHOOL SPECIALTY INC	COM	807863105	3841	99600 SH		DEFINED 05	99600
SCHOOL SPECIALTY INC	COM	807863105	2757	71500 SH		DEFINED 08	71500
SCHOOL SPECIALTY INC	COM	807863105	6725	174400 SH		DEFINED 21	174400
SCHOOL SPECIALTY INC 2925	COM	807863105	1535	39819 SH		DEFINED 22	36894
SCHULMAN A INC	COM	808194104	4677	218448 SH		DEFINED 01	218448
SCHULMAN A INC 11500	COM	808194104	2171	101405 SH		OTHER 01	89905
SCHULMAN A INC	COM	808194104	2960	138275 SH		DEFINED 05	138275
SCHULMAN A INC	COM	808194104	20	945 SH		DEFINED 08	945
SCHULMAN A INC	COM	808194104	3819	178394 SH		DEFINED 21	178394
SCHULMAN A INC	COM	808194104	241	11270 SH		DEFINED 22	11270
SCHULMAN A INC	COM	808194104	45	2100 SH		OTHER 22	2100
SCHWAB CHARLES CORP NEW 33400	COM	808513105	4608	385290 SH		DEFINED 01	351890
SCHWAB CHARLES CORP NEW 27996	COM	808513105	1551	129677 SH		OTHER 01	101681
SCHWAB CHARLES CORP NEW	COM	808513105	6230	520885 SH		DEFINED 05	520885
SCHWAB CHARLES CORP NEW	COM	808513105	2190	183143 SH		DEFINED 08	183143
SCHWAB CHARLES CORP NEW	COM	808513105	18	1500 SH		DEFINED 13	1500
SCHWAB CHARLES CORP NEW	COM	808513105	8072	674950 SH		DEFINED 21	665950
SCHWAB CHARLES CORP NEW 11500	COM	808513105	388	32400 SH		DEFINED 22	20900
SCHWAB CHARLES CORP NEW	COM	808513105	517	43243 SH		OTHER 22	43243
SCHWEITZER-MAUDUIT INTL INC 3761	COM	808541106	252	7434 SH		DEFINED 01	3673
SCHWEITZER-MAUDUIT INTL INC 139	COM	808541106	5	139 SH		OTHER 01	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2409	70950 SH		DEFINED 05	70950
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	329	9700 SH		DEFINED 21	9700
SCHWEITZER-MAUDUIT INTL INC 10	COM	808541106	2	50 SH		OTHER 22	40
SCIENTIFIC ATLANTA INC 16800	COM	808655104	2186	66222 SH		DEFINED 01	49422
SCIENTIFIC ATLANTA INC 3722	COM	808655104	462	14000 SH		OTHER 01	10278
SCIENTIFIC ATLANTA INC	COM	808655104	1876	56817 SH		DEFINED 05	56817
SCIENTIFIC ATLANTA INC	COM	808655104	458	13886 SH		DEFINED 08	13886
SCIENTIFIC ATLANTA INC	COM	808655104	7018	212600 SH	CALL	DEFINED 08	212600
SCIENTIFIC ATLANTA INC	COM	808655104	142	4300 SH		DEFINED 17	4300
SCIENTIFIC ATLANTA INC	COM	808655104	601	18205 SH		DEFINED 21	18205
SCIENTIFIC ATLANTA INC 500	COM	808655104	165	5000 SH		DEFINED 22	4500
SCIENTIFIC ATLANTA INC	COM	808655104	66	2000 SH		OTHER 22	2000
SCIENTIFIC GAMES CORP 30210	CL A	80874P109	720	30210 SH		DEFINED 01	
SCIENTIFIC GAMES CORP	CL A	80874P109	131	5500 SH		DEFINED 08	5500
SCIENTIFIC GAMES CORP	CL A	80874P109	109	4580 SH		DEFINED 17	4580
SCIENTIFIC GAMES CORP	CL A	80874P109	22758	954610 SH		DEFINED 21	952510
SCIENTIFIC GAMES CORP 900	CL A	80874P109	1336	56050 SH		DEFINED 22	55150
SCIENTIFIC GAMES CORP	CL A	80874P109	262	11000 SH		OTHER 22	11000
SCIENTIFIC LEARNING CORP	COM	808760102	77	12882 SH		DEFINED 22	12882
SCOTTISH PWR PLC 116	SPON ADR FIN	81013T705	140	4495 SH		DEFINED 01	4379
SCOTTISH PWR PLC 4482	SPON ADR FIN	81013T705	413	13253 SH		OTHER 01	8771
SCOTTISH PWR PLC 1252	SPON ADR FIN	81013T705	88	2829 SH		DEFINED 22	1577
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	599	19232 SH		OTHER 22	19232
SCOTTS CO	CL A	810186106	380	5175 SH		DEFINED 01	5175
SCOTTS CO 100	CL A	810186106	7	100 SH		OTHER 01	
SCOTTS CO	CL A	810186106	5454	74190 SH		DEFINED 05	74190
SCOTTS CO	CL A	810186106	140	1900 SH		DEFINED 08	1900
SCOTTS CO 3900	CL A	810186106	287	3900 SH		OTHER 22	
SCRIPPS E W CO OHIO 1333 575	CL A	811054204	354	7338 SH		DEFINED 01	5430
SCRIPPS E W CO OHIO	CL A	811054204	258	5335 SH		OTHER 01	

5335									
SCRIPPS E W CO OHIO	CL A	811054204	80	1652	SH	DEFINED	08	1652	
SCRIPPS E W CO OHIO	CL A	811054204	34	709	SH	DEFINED	22	105	
604									
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	19	2667	SH	DEFINED	22	2667	
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	99	14097	SH	OTHER	22	14097	
SCUDDER GLOBAL HIGH INCOME F	COM	81115E101	71	9200	SH	DEFINED	01		
9200									
SCUDDER GLOBAL HIGH INCOME F	COM	81115E101	5	700	SH	OTHER	01	700	
SCUDDER GLOBAL HIGH INCOME F	COM	81115E101	5	600	SH	DEFINED	22	600	
SCUDDER NEW ASIA FD INC	COM	811183102	20	1333	SH	DEFINED	01	1333	
SCUDDER NEW ASIA FD INC	COM	811183102	98	6575	SH	OTHER	01	6575	
SCUDDER NEW ASIA FD INC	COM	811183102	61	4094	SH	DEFINED	22	4094	
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	141	12230	SH	DEFINED	01	12230	
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	93	8016	SH	OTHER	01	4116	
3900									
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	23	2000	SH	DEFINED	22	2000	
SCUDDER RREEF REAL ESTATE FD	COM	81119Q100	222	10229	SH	DEFINED	22	10229	
SCUDDER RREEF REAL ESTATE FD	COM	81119Q100	56	2558	SH	OTHER	22	2558	
SEACHANGE INTL INC	COM	811699107	270	15500	SH	DEFINED	21	15500	
SEACHANGE INTL INC	COM	811699107	3498	200600	SH	DEFINED	22	200600	
SEACHANGE INTL INC	COM	811699107	3	200	SH	OTHER	22	200	
SEACOAST BKG CORP FLA	COM	811707306	292	13142	SH	OTHER	22	13142	
SEACOR HOLDINGS INC	COM	811904101	111	2075	SH	DEFINED	01	2075	
SEACOR HOLDINGS INC	COM	811904101	4148	77675	SH	DEFINED	05	77675	
SEACOR HOLDINGS INC	COM	811904101	96	1800	SH	DEFINED	08	1800	
SEACOR HOLDINGS INC	COM	811904101	98	1844	SH	DEFINED	17	1844	
SEACOR HOLDINGS INC	COM	811904101	641	12000	SH	DEFINED	21	12000	
SEACOR HOLDINGS INC	COM	811904101	16	300	SH	DEFINED	22		
300									
SEACOR HOLDINGS INC	COM	811904101	107	2000	SH	OTHER	22	300	
1700									
SEALED AIR CORP NEW	COM	81211K100	2196	41233	SH	DEFINED	01	39133	
2100									
SEALED AIR CORP NEW	COM	81211K100	439	8245	SH	OTHER	01	5710	
2535									
SEALED AIR CORP NEW	COM	81211K100	1795	33697	SH	DEFINED	05	33697	
SEALED AIR CORP NEW	COM	81211K100	967	18149	SH	DEFINED	08	18149	
SEALED AIR CORP NEW	COM	81211K100	1811	34000	SH	CALL	DEFINED	08	34000
SEALED AIR CORP NEW	COM	81211K100	5327	100000	SH	PUT	DEFINED	08	100000
SEALED AIR CORP NEW	COM	81211K100	1801	33800	SH	DEFINED	20	33800	
SEALED AIR CORP NEW	COM	81211K100	18591	348987	SH	DEFINED	21	266487	
SEALED AIR CORP NEW	COM	81211K100	264	4959	SH	DEFINED	22	3644	
1315									
SEALED AIR CORP NEW	COM	81211K100	158	2960	SH	OTHER	22	2960	
SEARS ROEBUCK & CO	COM	812387108	8755	171560	SH	DEFINED	01	156360	
15200									
SEARS ROEBUCK & CO	COM	812387108	3347	65582	SH	OTHER	01	32201	
33381									
SEARS ROEBUCK & CO	COM	812387108	6510	127576	SH	DEFINED	05	97376	
30200									
SEARS ROEBUCK & CO	COM	812387108	1107	21700	SH	DEFINED	08	21700	
SEARS ROEBUCK & CO	COM	812387108	12247	240000	SH	CALL	DEFINED	08	240000
SEARS ROEBUCK & CO	COM	812387108	5103	100000	SH	PUT	DEFINED	08	100000
SEARS ROEBUCK & CO	COM	812387108	3	50	SH	OTHER	13	50	
SEARS ROEBUCK & CO	COM	812387108	3723	72954	SH	DEFINED	17	72954	
SEARS ROEBUCK & CO	COM	812387108	2552	50000	SH	CALL	DEFINED	17	50000
SEARS ROEBUCK & CO	COM	812387108	20878	409141	SH	DEFINED	21	409141	
SEARS ROEBUCK & CO	COM	812387108	950	18626	SH	DEFINED	22	14839	
3787									
SEARS ROEBUCK & CO	COM	812387108	499	9785	SH	OTHER	22	9785	
SEATTLE GENETICS INC	COM	812578102	438	67100	SH	DEFINED	17	67100	
SEATTLE GENETICS INC	COM	812578102	7	1000	SH	DEFINED	22	1000	
SEATTLE GENETICS INC	COM	812578102	195	29900	SH	DEFINED		29900	
SELECT SECTOR SPDR TR	SBI HEALTHCA	81369Y209	4700	155672	SH	DEFINED	08	155672	
SELECT SECTOR SPDR TR	SBI HEALTHCA	81369Y209	240	7950	SH	DEFINED	22	7950	
SELECT SECTOR SPDR TR	SBI CONS STP	81369Y308	951	41200	SH	DEFINED	08	41200	
SELECT SECTOR SPDR TR	SBI CONS STP	81369Y308	118	5120	SH	DEFINED	22	5120	
SELECT SECTOR SPDR TR	SBI CONS DIS	81369Y407	2467	69900	SH	DEFINED	08	69900	
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	96	2650	SH	OTHER	01	2650	
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	50712	1396264	SH	DEFINED	08	1396264	
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	5	150	SH	DEFINED	22	150	
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	36	1000	SH	OTHER	22	1000	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	405	13261	SH	DEFINED	01	13261	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	57	1875	SH	DEFINED	22	1875	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2767	89073	SH	DEFINED	08	89073	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1	47	SH	DEFINED	22	47	
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	310	14675	SH	DEFINED	01	14675	
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	32927	1559786	SH	DEFINED	08	1559786	
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	46	2200	SH	DEFINED	22	2200	
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	929	33350	SH	DEFINED	01	33350	
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	70	2500	SH	OTHER	01	2500	
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	557	20000	SH	DEFINED	08	20000	
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	1206	43300	SH	PUT	DEFINED	08	43300
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	3459	124200	SH	DEFINED	17	124200	

SECURE COMPUTING CORP	COM	813705100	140	14046	SH	DEFINED	01	14046
SECURE COMPUTING CORP 1947	COM	813705100	23	2276	SH	OTHER	01	329
SECURE COMPUTING CORP	COM	813705100	1947	195129	SH	DEFINED	05	195129
SECURE COMPUTING CORP	COM	813705100	6	597	SH	DEFINED	08	597
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	12	3225	SH	DEFINED	01	3225
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	242	67600	SH	DEFINED	17	67600
SELECT COMFORT CORP 9400	COM	81616X103	266	14850	SH	DEFINED	01	5450
SELECT COMFORT CORP	COM	81616X103	2944	164075	SH	DEFINED	05	164075
SELECT COMFORT CORP	COM	81616X103	436	24300	SH	DEFINED	21	24300
SELECT COMFORT CORP 3500	COM	81616X103	63	3500	SH	OTHER	22	
SELECT MEDICAL CORP	COM	816196109	2	95	SH	DEFINED	01	95
SELECT MEDICAL CORP	COM	816196109	32	1800	SH	DEFINED	08	1800
SELECT MEDICAL CORP 6600	COM	816196109	14617	830500	SH	DEFINED	21	823900
SELECT MEDICAL CORP 12826	COM	816196109	793	45040	SH	DEFINED	22	32214
SELECTICA INC 10800	COM	816288104	4529	1265100	SH	DEFINED	21	1254300
SELECTICA INC 28100	COM	816288104	1128	315100	SH	DEFINED	22	287000
SELECTIVE INS GROUP INC 11985	COM	816300107	765	17300	SH	DEFINED	01	5315
SELECTIVE INS GROUP INC 115	COM	816300107	5	115	SH	OTHER	01	
SELECTIVE INS GROUP INC	COM	816300107	5759	130175	SH	DEFINED	05	130175
SELECTIVE INS GROUP INC	COM	816300107	478	10803	SH	DEFINED	08	10803
SELECTIVE INS GROUP INC	COM	816300107	805	18200	SH	DEFINED	21	18200
SELECTIVE INS GROUP INC 324	COM	816300107	308	6960	SH	DEFINED	22	6636
SELECTIVE INS GROUP INC	COM	816300107	2883	65170	SH	OTHER	22	65170
SELIGMAN SELECT MUN FD INC	COM	816344105	109	10567	SH	DEFINED	01	10567
SELIGMAN SELECT MUN FD INC	COM	816344105	65	6270	SH	OTHER	01	6270
SELIGMAN SELECT MUN FD INC	COM	816344105	23	2200	SH	DEFINED	22	2200
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	6507	195000	SH	DEFINED	01	195000
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	37	1100	SH	OTHER	01	1100
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	712887	21363105	SH	DEFINED	08	21363105
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	23609	707500	SH	CALL PUT	DEFINED 08	707500
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	3337	100000	SH	DEFINED	08	100000
SEMICONDUCTOR MFG INTL CORP	SPONSORED AD	81663N206	92	8561	SH	DEFINED	17	8561
SEMICONDUCTOR MFG INTL CORP	SPONSORED AD	81663N206	297	27620	SH	DEFINED	21	27620
SEMTECH CORP 23300	COM	816850101	632	28925	SH	DEFINED	01	5625
SEMTECH CORP 1975	COM	816850101	458	20950	SH	OTHER	01	18975
SEMTECH CORP	COM	816850101	7759	355266	SH	DEFINED	05	355266
SEMTECH CORP	COM	816850101	246	11254	SH	DEFINED	08	11254
SEMTECH CORP	COM	816850101	1	45	SH	OTHER	22	45
SEMPRA ENERGY 12660	COM	816851109	23027	627772	SH	DEFINED	01	615112
SEMPRA ENERGY 58396	COM	816851109	4162	113476	SH	OTHER	01	55080
SEMPRA ENERGY	COM	816851109	19783	539328	SH	DEFINED	05	539328
SEMPRA ENERGY	COM	816851109	2553	69612	SH	DEFINED	08	69612
SEMPRA ENERGY	COM	816851109	16	430	SH	DEFINED	13	430
SEMPRA ENERGY	COM	816851109	11	304	SH	DEFINED	17	304
SEMPRA ENERGY 3200	COM	816851109	15799	430725	SH	DEFINED	21	427525
SEMPRA ENERGY 40429	COM	816851109	27355	745774	SH	DEFINED	22	705345
SEMPRA ENERGY	COM	816851109	5101	139064	SH	OTHER	22	139064
SEMITOOL INC	COM	816909105	610	65700	SH	DEFINED	01	65700
SEMITOOL INC 700	COM	816909105	6	700	SH	OTHER	01	
SEMITOOL INC	COM	816909105	42	4511	SH	DEFINED	08	4511
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1363	56825	SH	DEFINED	01	56825
SENSIENT TECHNOLOGIES CORP	COM	81725T100	96	4000	SH	OTHER	01	4000
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2519	105001	SH	DEFINED	05	105001
SENSIENT TECHNOLOGIES CORP	COM	81725T100	48	2000	SH	DEFINED	08	2000
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13631	568200	SH	DEFINED	21	568200
SENSIENT TECHNOLOGIES CORP 9200	COM	81725T100	2525	105270	SH	DEFINED	22	96070
SENSIENT TECHNOLOGIES CORP	COM	81725T100	96	4000	SH	OTHER	22	4000
SEPRACOR INC	COM	817315104	8601	144863	SH	DEFINED	01	144863
SEPRACOR INC 300	COM	817315104	77	1300	SH	OTHER	01	1000
SEPRACOR INC	COM	817315104	14014	236051	SH	DEFINED	05	236051
SEPRACOR INC	COM	817315104	610	10277	SH	DEFINED	08	10277
SEPRACOR INC	COM	817315104	22086	372000	SH	CALL PUT	DEFINED 08	372000
SEPRACOR INC	COM	817315104	23445	394900	SH	DEFINED	08	394900
SEPRACOR INC	COM	817315104	7101	119600	SH	DEFINED	17	119600
SEPRACOR INC	COM	817315104	24	400	SH	DEFINED	22	400
SEQUA CORPORATION	CL A	817320104	174	2850	SH	DEFINED	01	2850

SEQUA CORPORATION	CL A		817320104	1434	23449	SH	DEFINED	05	23449
SEQUA CORPORATION	CL A		817320104	31	500	SH	DEFINED	08	500
SEQUA CORPORATION	CL A		817320104	5	75	SH	OTHER	22	75
SEQUENOM INC	COM		817337108	14	10000	SH	DEFINED	01	10000
SEQUENOM INC	COM		817337108	1	1000	SH	OTHER	01	1000
SEQUENOM INC	COM		817337108	1	1000	SH	DEFINED	22	1000
SERENA SOFTWARE INC 30300	COM		817492101	873	40386	SH	DEFINED	01	10086
SERENA SOFTWARE INC 300	COM		817492101	6	300	SH	OTHER	01	
SERENA SOFTWARE INC	COM		817492101	4519	209100	SH	DEFINED	05	209100
SERENA SOFTWARE INC	COM		817492101	109	5040	SH	DEFINED	08	5040
SERENA SOFTWARE INC	COM		817492101	95	4400	SH	DEFINED	17	4400
SERENA SOFTWARE INC	COM		817492101	89	4100	SH	DEFINED	20	4100
SERENA SOFTWARE INC 1900	COM		817492101	993	45930	SH	DEFINED	21	44030
SERENA SOFTWARE INC 6400	COM		817492101	138	6400	SH	DEFINED	22	
SERENA SOFTWARE INC 140	COM		817492101	9	410	SH	OTHER	22	270
SERENA SOFTWARE INC	NOTE	1.500%	817492AB7	8925	7612000	PRN	DEFINED	08	7612000
SEROLOGICALS CORP	COM		817523103	1	45	SH	DEFINED	01	45
SEROLOGICALS CORP 6600	COM		817523103	12199	551500	SH	DEFINED	21	544900
SEROLOGICALS CORP 10781	COM		817523103	2694	121800	SH	DEFINED	22	111019
SEROLOGICALS CORP	SDCV	4.750%	817523AB9	3951	2350000	PRN	DEFINED	08	2350000
SEROLOGICALS CORP	SDCV	4.750%	817523AB9	2	1380	PRN	DEFINED	17	1380
SERVICE CORP INTL	COM		817565104	6	750	SH	DEFINED	01	750
SERVICE CORP INTL 3500	COM		817565104	64	8600	SH	OTHER	01	5100
SERVICE CORP INTL	COM		817565104	16	2100	SH	DEFINED	05	2100
SERVICE CORP INTL	COM		817565104	55	7399	SH	DEFINED	08	7399
SERVICE CORP INTL	COM		817565104	703	94300	SH	DEFINED	17	94300
SERVICE CORP INTL	COM		817565104	10	1300	SH	DEFINED	22	1300
SERVICE CORP INTL	COM		817565104	139	18630	SH	OTHER	22	18630
SERVICEMASTER CO 18150	COM		81760N109	3033	219976	SH	DEFINED	01	201826
SERVICEMASTER CO 18982	COM		81760N109	451	32732	SH	OTHER	01	13750
SERVICEMASTER CO	COM		81760N109	19	1400	SH	DEFINED	05	1400
SERVICEMASTER CO	COM		81760N109	284	20569	SH	DEFINED	08	20569
SERVICEMASTER CO	COM		81760N109	4493	325790	SH	DEFINED	21	325790
SERVICEMASTER CO	COM		81760N109	735	53299	SH	DEFINED	22	53299
SERVICEMASTER CO	COM		81760N109	519	37605	SH	OTHER	22	37605
SHANDA INTERACTIVE ENTMT LTD	SPONSORED AD		81941Q203	344	8100	SH	DEFINED	17	8100
SHANDA INTERACTIVE ENTMT LTD	SPONSORED AD		81941Q203	3061	72030	SH	DEFINED	21	72030
SHANDA INTERACTIVE ENTMT LTD	SPONSORED AD		81941Q203	285	6700	SH	DEFINED	22	6700
SHARPER IMAGE CORP	COM		820013100	49	2574	SH	DEFINED	08	2574
SHARPER IMAGE CORP	COM		820013100	707	37512	SH	DEFINED	17	37512
SHARPER IMAGE CORP	COM		820013100	4279	227000	SH	DEFINED	21	225300
SHARPER IMAGE CORP	COM		820013100	715	37936	SH	DEFINED	22	37936
SHARPER IMAGE CORP	COM		820013100	90	4800	SH	OTHER	22	4800
SHAW GROUP INC 5550	COM		820280105	257	14375	SH	DEFINED	01	8825
SHAW GROUP INC 450	COM		820280105	8	450	SH	OTHER	01	
SHAW GROUP INC	COM		820280105	5017	281075	SH	DEFINED	05	281075
SHAW GROUP INC	COM		820280105	1607	90000	SH	DEFINED	08	90000
SHAW GROUP INC	COM		820280105	13407	751100	SH	DEFINED	21	751100
SHAW GROUP INC 8200	COM		820280105	3969	222338	SH	DEFINED	22	214138
SHELL TRANS & TRADING PLC 500	ADR NY SHS N		822703609	455	8845	SH	DEFINED	01	8345
SHELL TRANS & TRADING PLC 7130	ADR NY SHS N		822703609	1598	31090	SH	OTHER	01	23960
SHELL TRANS & TRADING PLC 740	ADR NY SHS N		822703609	1084	21085	SH	DEFINED	22	20345
SHELL TRANS & TRADING PLC	ADR NY SHS N		822703609	406	7900	SH	OTHER	22	7900
SHERWIN WILLIAMS CO 7922 4800	COM		824348106	6405	143513	SH	DEFINED	01	130791
SHERWIN WILLIAMS CO 20315	COM		824348106	907	20315	SH	OTHER	01	
SHERWIN WILLIAMS CO 81600	COM		824348106	13848	310277	SH	DEFINED	05	228677
SHERWIN WILLIAMS CO	COM		824348106	1658	37155	SH	DEFINED	08	37155
SHERWIN WILLIAMS CO	COM		824348106	134	3000	SH	DEFINED	13	3000
SHERWIN WILLIAMS CO	COM		824348106	751	16818	SH	DEFINED	21	16818
SHERWIN WILLIAMS CO 2182	COM		824348106	4232	94827	SH	DEFINED	22	92645
SHERWIN WILLIAMS CO	COM		824348106	1826	40912	SH	OTHER	22	40912
SHILOH INDS INC	COM		824543102	240	17170	SH	DEFINED	17	17170
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD		82481R106	2	70	SH	DEFINED	01	70
SHIRE PHARMACEUTICALS GRP PL 2147	SPONSORED AD		82481R106	86	2686	SH	OTHER	01	539

SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	6108	191187	SH	DEFINED	05	191187
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	7583	237334	SH	DEFINED	08	237334
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	1329	41600	SH	DEFINED	17	41600
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	823	25760	SH	DEFINED	20	25760
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	5560	174025	SH	DEFINED	21	108025
SHOPKO STORES INC	COM	824911101	240	12825	SH	DEFINED	01	5125
7700								
SHOPKO STORES INC	COM	824911101	5	250	SH	OTHER	01	
250								
SHOPKO STORES INC	COM	824911101	2494	133500	SH	DEFINED	05	133500
SHOPKO STORES INC	COM	824911101	3595	192450	SH	DEFINED	21	192450
SHOPKO STORES INC	COM	824911101	257	13770	SH	DEFINED	22	7570
6200								
SHOPKO STORES INC	COM	824911101	159	8500	SH	OTHER	22	8500
SHOLOGDE INC	COM	825034101	436	100000	SH	OTHER	01	
100000								
SHUFFLE MASTER INC	COM	825549108	915	19426	SH	DEFINED	01	9406
10020								
SHUFFLE MASTER INC	COM	825549108	6	125	SH	OTHER	01	
125								
SHUFFLE MASTER INC	COM	825549108	9918	210570	SH	DEFINED	05	210570
SHUFFLE MASTER INC	COM	825549108	410	8700	SH	DEFINED	08	8700
SHUFFLE MASTER INC	COM	825549108	716	15200	SH	DEFINED	21	15200
SHUFFLE MASTER INC	COM	825549108	4	75	SH	DEFINED	22	75
SHURGARD STORAGE CTRS INC	COM	82567D104	514	11672	SH	DEFINED	01	7013
4659								
SHURGARD STORAGE CTRS INC	COM	82567D104	423	9616	SH	OTHER	01	
9616								
SHURGARD STORAGE CTRS INC	COM	82567D104	4282	97300	SH	DEFINED	05	97300
SHURGARD STORAGE CTRS INC	COM	82567D104	131	2976	SH	DEFINED	08	2976
SHURGARD STORAGE CTRS INC	COM	82567D104	981	22289	SH	DEFINED	17	22289
SHURGARD STORAGE CTRS INC	COM	82567D104	1342	30500	SH	DEFINED	21	30500
SIEBEL SYS INC	COM	826170102	775	73913	SH	DEFINED	01	61313
12600								
SIEBEL SYS INC	COM	826170102	58	5545	SH	OTHER	01	2290
3255								
SIEBEL SYS INC	COM	826170102	1975	188248	SH	DEFINED	05	188248
SIEBEL SYS INC	COM	826170102	7927	755705	SH	DEFINED	08	755705
SIEBEL SYS INC	COM	826170102	394	37600	SH	DEFINED	08	37600
SIEBEL SYS INC	COM	826170102	1673	159500	SH	DEFINED	17	159500
SIEBEL SYS INC	COM	826170102	96	9170	SH	DEFINED	20	9170
SIEBEL SYS INC	COM	826170102	1044	99513	SH	DEFINED	21	99513
SIEBEL SYS INC	COM	826170102	603	57499	SH	DEFINED	22	40369
17130								
SIEBEL SYS INC	COM	826170102	115	10995	SH	OTHER	22	10995
SIEMENS A G	SPONSORED AD	826197501	72	850	SH	DEFINED	01	850
SIEMENS A G	SPONSORED AD	826197501	55	645	SH	OTHER	01	645
SIEMENS A G	SPONSORED AD	826197501	2684	31700	SH	DEFINED	21	31700
SIEMENS A G	SPONSORED AD	826197501	365	4309	SH	DEFINED	22	4309
SIEMENS A G	SPONSORED AD	826197501	203	2400	SH	OTHER	22	2400
SIERRA HEALTH SVCS INC	COM	826322109	1225	22225	SH	DEFINED	01	6325
15900								
SIERRA HEALTH SVCS INC	COM	826322109	7	125	SH	OTHER	01	
125								
SIERRA HEALTH SVCS INC	COM	826322109	7022	127425	SH	DEFINED	05	127425
SIERRA HEALTH SVCS INC	COM	826322109	113	2048	SH	DEFINED	08	2048
SIERRA HEALTH SVCS INC	COM	826322109	953	17300	SH	DEFINED	21	17300
SIERRA HEALTH SVCS INC	DBC	2.250% 826322AB5	23257	7594000	PRN	DEFINED	08	7594000
SIERRA PAC RES NEW	COM	826428104	175	16696	SH	DEFINED	01	16696
SIERRA PAC RES NEW	COM	826428104	12	1182	SH	OTHER	01	100
1082								
SIERRA PAC RES NEW	COM	826428104	2761	262981	SH	DEFINED	05	262981
SIERRA PAC RES NEW	COM	826428104	2491	237269	SH	DEFINED	08	237269
SIERRA PAC RES NEW	COM	826428104	2334	222270	SH	DEFINED	17	222270
SIERRA PAC RES NEW	COM	826428104	14	1363	SH	OTHER	22	1363
SIGMA ALDRICH CORP	COM	826552101	6041	99915	SH	DEFINED	01	97515
2400								
SIGMA ALDRICH CORP	COM	826552101	11704	193581	SH	OTHER	01	8571
185010								
SIGMA ALDRICH CORP	COM	826552101	2100	34730	SH	DEFINED	05	27130
7600								
SIGMA ALDRICH CORP	COM	826552101	615	10170	SH	DEFINED	08	10170
SIGMA ALDRICH CORP	COM	826552101	587	9701	SH	DEFINED	21	8601
1100								
SIGMA ALDRICH CORP	COM	826552101	2810	46478	SH	DEFINED	22	37416
9062								
SIGMA ALDRICH CORP	COM	826552101	1955	32332	SH	OTHER	22	32332
SIGMA DESIGNS INC	COM	826565103	3	326	SH	DEFINED	08	326
SIGMA DESIGNS INC	COM	826565103	164	16550	SH	DEFINED	17	16550
SILICON LABORATORIES INC	COM	826919102	1761	49865	SH	DEFINED	01	10002
623								
39240								
SILICON LABORATORIES INC	COM	826919102	16	452	SH	OTHER	01	
452								
SILICON LABORATORIES INC	COM	826919102	6828	193369	SH	DEFINED	05	193369
SILICON LABORATORIES INC	COM	826919102	1176	33300	SH	DEFINED	08	33300

SILICON LABORATORIES INC	COM	826919102	184	5200	SH	DEFINED	20	5200
SILICON LABORATORIES INC	COM	826919102	31222	884221	SH	DEFINED	21	879406
SILICON LABORATORIES INC	COM	826919102	1344	38050	SH	DEFINED	22	29780
8270								
SILICON LABORATORIES INC	COM	826919102	18	520	SH	OTHER	22	520
SILGAN HOLDINGS INC	COM	827048109	26	425	SH	DEFINED	01	425
SILGAN HOLDINGS INC	COM	827048109	107	1748	SH	DEFINED	08	1748
SILGAN HOLDINGS INC	COM	827048109	3360	55125	SH	OTHER	22	55125
SILICON GRAPHICS INC	COM	827056102	130	75000	SH	DEFINED	01	75000
SILICON GRAPHICS INC	COM	827056102	14	8000	SH	OTHER	01	8000
SILICON GRAPHICS INC	COM	827056102	522	301944	SH	DEFINED	17	301944
SILICON STORAGE TECHNOLOGY I	COM	827057100	2	300	SH	OTHER	01	300
SILICON STORAGE TECHNOLOGY I	COM	827057100	14	2300	SH	DEFINED	08	2300
SILICON STORAGE TECHNOLOGY I	COM	827057100	2919	490525	SH	DEFINED	21	486425
SILICON STORAGE TECHNOLOGY I	COM	827057100	519	87220	SH	DEFINED	22	87220
SILICON STORAGE TECHNOLOGY I	COM	827057100	107	17940	SH	OTHER	22	17940
SILICON IMAGE INC	COM	82705T102	4145	251850	SH	DEFINED	21	249850
SILICON IMAGE INC	COM	82705T102	698	42400	SH	DEFINED	22	42400
SILICON IMAGE INC	COM	82705T102	87	5300	SH	OTHER	22	5300
SILICON VY BANCSHARES	COM	827064106	194	4330	SH	DEFINED	01	4330
SILICON VY BANCSHARES	COM	827064106	11	250	SH	OTHER	01	
250								
SILICON VY BANCSHARES	COM	827064106	3623	80831	SH	DEFINED	05	80831
SILICON VY BANCSHARES	COM	827064106	305	6800	SH	DEFINED	08	6800
SILICON VY BANCSHARES	COM	827064106	103	2305	SH	DEFINED	21	2305
SILICON VY BANCSHARES	COM	827064106	54	1200	SH	DEFINED	22	1200
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	476	16454	SH	DEFINED	01	16454
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	62	2134	SH	OTHER	01	2134
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	277	9552	SH	DEFINED	22	9552
SIMON PPTY GROUP INC NEW	COM	828806109	7639	118127	SH	DEFINED	01	58787
59340								
SIMON PPTY GROUP INC NEW	COM	828806109	576	8902	SH	OTHER	01	5262
3640								
SIMON PPTY GROUP INC NEW	COM	828806109	1751	27075	SH	DEFINED	05	27075
SIMON PPTY GROUP INC NEW	COM	828806109	4461	68982	SH	DEFINED	08	68982
SIMON PPTY GROUP INC NEW	COM	828806109	308	4755	SH	DEFINED	17	4755
SIMON PPTY GROUP INC NEW	COM	828806109	56138	868076	SH	DEFINED	21	868076
SIMON PPTY GROUP INC NEW	COM	828806109	962	14878	SH	DEFINED	22	983
13895								
SIMON PPTY GROUP INC NEW	COM	828806109	689	10655	SH	OTHER	22	10655
SIMPSON MANUFACTURING CO INC	COM	829073105	762	21840	SH	DEFINED	01	7640
14200								
SIMPSON MANUFACTURING CO INC	COM	829073105	3	100	SH	OTHER	01	
100								
SIMPSON MANUFACTURING CO INC	COM	829073105	7389	211725	SH	DEFINED	05	211725
SIMPSON MANUFACTURING CO INC	COM	829073105	10	300	SH	DEFINED	08	300
SIMPSON MANUFACTURING CO INC	COM	829073105	1092	31300	SH	DEFINED	21	31300
SINCLAIR BROADCAST GROUP INC	CL A	829226109	142	15366	SH	DEFINED	01	15366
SINCLAIR BROADCAST GROUP INC	CL A	829226109	25	2700	SH	DEFINED	08	2700
SINCLAIR BROADCAST GROUP INC	CL A	829226109	121	13153	SH	DEFINED	17	13153
SINCLAIR BROADCAST GROUP INC	CL A	829226109	8331	904580	SH	DEFINED	21	895550
4830								
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1561	169500	SH	DEFINED	22	161800
7700								
SINCLAIR BROADCAST GROUP INC	CL A	829226109	106	11500	SH	OTHER	22	11500
SINCLAIR BROADCAST GROUP INC	PF D CV EXCH	829226505	435	10005	SH	DEFINED	18	
10005								
SIRIUS SATELLITE RADIO INC	COM	82966U103	1743	228775	SH	DEFINED	01	223775
5000								
SIRIUS SATELLITE RADIO INC	COM	82966U103	156	20450	SH	OTHER	01	13200
7250								
SIRIUS SATELLITE RADIO INC	COM	82966U103	75	9800	SH	DEFINED	05	9800
SIRIUS SATELLITE RADIO INC	COM	82966U103	98	12900	SH	DEFINED	08	12900
SIRIUS SATELLITE RADIO INC	COM	82966U103	1341	176000	SH	DEFINED	08	176000
SIRIUS SATELLITE RADIO INC	COM	82966U103	584	76701	SH	DEFINED	17	76701
SIRIUS SATELLITE RADIO INC	COM	82966U103	471	61800	SH	DEFINED	22	7300
54500								
SIRIUS SATELLITE RADIO INC	COM	82966U103	655	85950	SH	OTHER	22	85950
SIRIUS SATELLITE RADIO INC	NOTE 2.500%	82966UAC7	35744	19000000	PRN	DEFINED	08	19000000
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	12	910	SH	DEFINED	08	910
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	176	13830	SH	DEFINED	20	13830
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	13403	1053700	SH	DEFINED	21	1047335
6365								
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	274	21510	SH	DEFINED	22	
21510								
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	17	1370	SH	OTHER	22	920
450								
SIRVA INC	COM	82967Y104	12	600	SH	DEFINED	08	600
SIRVA INC	COM	82967Y104	9912	515707	SH	DEFINED	21	514307
SIRVA INC	COM	82967Y104	539	28036	SH	DEFINED	22	28036
SIRVA INC	COM	82967Y104	68	3533	SH	OTHER	22	3533
SIX FLAGS INC	COM	83001P109	337	62775	SH	DEFINED	01	62775
SIX FLAGS INC	COM	83001P109	650	121072	SH	DEFINED	08	121072
SIX FLAGS INC	COM	83001P109	12	2172	SH	DEFINED	17	2172
SKY FINL GROUP INC	COM	83080P103	230	8007	SH	DEFINED	01	8007

SKY FINL GROUP INC 1100	COM	83080P103	32	1115 SH	OTHER	01	15
SKY FINL GROUP INC	COM	83080P103		15 SH	DEFINED	05	15
SKY FINL GROUP INC	COM	83080P103	851	29695 SH	DEFINED	08	29695
SKY FINL GROUP INC 9950	COM	83080P103	285	9950 SH	OTHER	22	
SKYLINE CORP 225	COM	830830105	51	1250 SH	DEFINED	01	1025
SKYLINE CORP 125	COM	830830105	5	125 SH	OTHER	01	
SKYLINE CORP	COM	830830105	1456	35675 SH	DEFINED	05	35675
SKYLINE CORP	COM	830830105	224	5500 SH	DEFINED	21	5500
SKYWEST INC 11007	COM	830879102	386	19225 SH	DEFINED	01	8218
SKYWEST INC 193	COM	830879102	4	193 SH	OTHER	01	
SKYWEST INC	COM	830879102	5101	254300 SH	DEFINED	05	254300
SKYWEST INC	COM	830879102	18	900 SH	DEFINED	08	900
SKYWEST INC	COM	830879102	5111	254800 SH	DEFINED	21	254800
SKYWEST INC	COM	830879102	144	7190 SH	DEFINED	22	7190
SKYWEST INC	COM	830879102	58	2900 SH	OTHER	22	2900
SKYWORKS SOLUTIONS INC	COM	83088M102	6633	703445 SH	DEFINED	05	703445
SKYWORKS SOLUTIONS INC	COM	83088M102	2	245 SH	DEFINED	08	245
SKYWORKS SOLUTIONS INC	COM	83088M102	964	102200 SH	DEFINED	21	102200
SKYWORKS SOLUTIONS INC	COM	83088M102	31	3253 SH	DEFINED	22	3253
SKYWORKS SOLUTIONS INC	COM	83088M102	13	1346 SH	OTHER	22	1346
SLADES FERRY BANCORP	COM	830896106	113	5620 SH	DEFINED	22	5620
SLADES FERRY BANCORP	COM	830896106	264	13115 SH	OTHER	22	13115
SMITH & WOLLENSKY RESTAURANT	COM	831758107	148	27872 SH	DEFINED		27872
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	623	12040 SH	DEFINED	22	12040
SMITH A O 5600	COM	831865209	284	9476 SH	DEFINED	01	3876
SMITH A O	COM	831865209	3863	129025 SH	DEFINED	05	129025
SMITH A O	COM	831865209	69	2300 SH	DEFINED	08	2300
SMITH A O	COM	831865209	581	19400 SH	DEFINED	21	19400
SMITH INTL INC 5960	COM	832110100	1353	24872 SH	DEFINED	01	18912
SMITH INTL INC 1925	COM	832110100	151	2775 SH	OTHER	01	850
SMITH INTL INC	COM	832110100	12816	235545 SH	DEFINED	05	235545
SMITH INTL INC	COM	832110100	3522	64731 SH	DEFINED	08	64731
SMITH INTL INC	COM	832110100	5441	100000 SH	PUT	DEFINED 08	100000
SMITH INTL INC 1800	COM	832110100	9757	179330 SH	DEFINED	21	175540
SMITH INTL INC 10590	COM	832110100	9825	180574 SH	DEFINED	22	169984
SMITH INTL INC	COM	832110100	2894	53192 SH	OTHER	22	53192
SMITHFIELD FOODS INC 2000	COM	832248108	456	15400 SH	DEFINED	01	13400
SMITHFIELD FOODS INC	COM	832248108	83	2800 SH	OTHER	01	2800
SMITHFIELD FOODS INC	COM	832248108	7379	249380 SH	DEFINED	05	249380
SMITHFIELD FOODS INC	COM	832248108	232	7848 SH	DEFINED	08	7848
SMITHFIELD FOODS INC	COM	832248108	2959	100000 SH	CALL	DEFINED 08	100000
SMITHFIELD FOODS INC	COM	832248108	3172	107200 SH	PUT	DEFINED 08	107200
SMITHFIELD FOODS INC 500	COM	832248108	15	500 SH	OTHER	22	
SMITHTOWN BANCORP INC 15312	COM	832449102	487	15341 SH	DEFINED	22	29
SMUCKER J M CO	COM NEW	832696405	6201	131748 SH	DEFINED	05	131748
SMUCKER J M CO	COM NEW	832696405	389	8271 SH	DEFINED	08	8271
SMUCKER J M CO 8361	COM NEW	832696405	2206	46857 SH	DEFINED	22	38496
SMUCKER J M CO	COM NEW	832696405	1039	22077 SH	OTHER	22	22077
SMURFIT-STONE CONTAINER CORP 70	COM	832727101	1	70 SH	DEFINED	01	
SMURFIT-STONE CONTAINER CORP 20000 1505	COM	832727101	403	21575 SH	OTHER	01	70
SMURFIT-STONE CONTAINER CORP	COM	832727101	6543	350250 SH	DEFINED	05	350250
SMURFIT-STONE CONTAINER CORP	COM	832727101	18502	990460 SH	DEFINED	21	986160
SMURFIT-STONE CONTAINER CORP 45678	COM	832727101	6795	363771 SH	DEFINED	22	318093
SMURFIT-STONE CONTAINER CORP	COM	832727101	2422	129640 SH	OTHER	22	129640
SNAP ON INC 1400	COM	833034101	415	12073 SH	DEFINED	01	10673
SNAP ON INC 4915	COM	833034101	169	4915 SH	OTHER	01	
SNAP ON INC	COM	833034101	744	21660 SH	DEFINED	05	21660
SNAP ON INC	COM	833034101	662	19271 SH	DEFINED	08	19271
SNAP ON INC	COM	833034101	234	6807 SH	DEFINED	21	6807
SNAP ON INC 200	COM	833034101	564	16400 SH	DEFINED	22	16200
SOFTWARE HOLDERS TR	DEPOSITRY RC	83404B103	62558	1554610 SH	DEFINED	08	1554610
SOFTWARE HOLDERS TR	DEPOSITRY RC	83404B103	1006	25000 SH	PUT	DEFINED 08	25000
SOHU COM INC	COM	83408W103	385	21765 SH	DEFINED	17	21765
SOLA INTL INC	COM	834092108	746	27075 SH	DEFINED	01	7654

19421								
SOLA INTL INC	COM		834092108	23	829 SH	OTHER	01	
829								
SOLA INTL INC	COM		834092108	4234	153750 SH	DEFINED	05	153750
SOLA INTL INC	COM		834092108	14	500 SH	DEFINED	08	500
SOLA INTL INC	COM		834092108	584	21200 SH	DEFINED	21	21200
SOLECTRON CORP	COM		834182107	865	162269 SH	DEFINED	01	112669
49600								
SOLECTRON CORP	COM		834182107	158	29670 SH	OTHER	01	27105
2565								
SOLECTRON CORP	COM		834182107	1927	361537 SH	DEFINED	05	361537
SOLECTRON CORP	COM		834182107	9850	1847976 SH	DEFINED	08	1847976
SOLECTRON CORP	COM		834182107	1190	223186 SH	DEFINED	21	223186
SOLECTRON CORP	COM		834182107	92	17315 SH	DEFINED	22	
17315								
SOLECTRON CORP	COM		834182107	95	17740 SH	OTHER	22	14055
3685								
SOLECTRON CORP	NOTE	0.500%	834182AS6	7152	8150000 PRN	DEFINED	08	8150000
SOMERA COMMUNICATION	COM		834458101	549	432423 SH	DEFINED	17	432423
SONIC CORP	COM		835451105	918	30086 SH	DEFINED	01	11086
18100		900						
SONIC CORP	COM		835451105	27	900 SH	OTHER	01	
900								
SONIC CORP	COM		835451105	8296	272012 SH	DEFINED	05	272012
SONIC CORP	COM		835451105	27	900 SH	DEFINED	08	900
SONIC CORP	COM		835451105	1205	39500 SH	DEFINED	21	39500
SONIC AUTOMOTIVE INC	CL A		83545G102	202	8125 SH	DEFINED	01	2350
5775								
SONIC AUTOMOTIVE INC	CL A		83545G102	198	7975 SH	OTHER	01	3175
4800								
SONIC AUTOMOTIVE INC	CL A		83545G102	4315	174000 SH	DEFINED	05	174000
SONIC AUTOMOTIVE INC	CL A		83545G102	81	3248 SH	DEFINED	08	3248
SONIC AUTOMOTIVE INC	CL A		83545G102	684	27600 SH	DEFINED	17	27600
SONIC AUTOMOTIVE INC	CL A		83545G102	675	27200 SH	DEFINED	21	27200
SONIC INNOVATIONS INC	COM		83545M109	103	24594 SH	OTHER	01	24594
SONIC SOLUTIONS	COM		835460106	2252	100350 SH	DEFINED	05	100350
SONIC SOLUTIONS	COM		835460106	15	667 SH	DEFINED	08	667
SONIC SOLUTIONS	COM		835460106	1906	84937 SH	DEFINED	17	84937
SONIC SOLUTIONS	COM		835460106	4890	217900 SH	DEFINED	21	217900
SONIC SOLUTIONS	COM		835460106	1043	46500 SH	DEFINED	22	42406
4094								
SONIC SOLUTIONS	COM		835460106	22	1000 SH	OTHER	22	1000
SONICWALL INC	COM		835470105	54	8550 SH	DEFINED	01	8550
SONICWALL INC	COM		835470105	61	9715 SH	OTHER	01	
9715								
SONICWALL INC	COM		835470105	54	8550 SH	DEFINED	05	8550
SONICWALL INC	COM		835470105	858	135800 SH	DEFINED	17	135800
SONICWALL INC	COM		835470105	1	100 SH	DEFINED	22	100
SONOCO PRODS CO	COM		835495102	27466	926342 SH	DEFINED	01	926342
SONOCO PRODS CO	COM		835495102	502	16943 SH	OTHER	01	16888
55								
SONOCO PRODS CO	COM		835495102	6524	220045 SH	DEFINED	05	220045
SONOCO PRODS CO	COM		835495102	1429	48186 SH	DEFINED	08	48186
SONOCO PRODS CO	COM		835495102	7158	241416 SH	DEFINED	22	235116
6300								
SONOCO PRODS CO	COM		835495102	346	11673 SH	OTHER	22	11673
SONOSITE INC	COM		83568G104	5	160 SH	DEFINED	01	
160								
SONOSITE INC	COM		83568G104	706	20800 SH	OTHER	01	9160
11640								
SONOSITE INC	COM		83568G104	87	2574 SH	DEFINED	08	2574
SONOSITE INC	COM		83568G104	6987	205800 SH	DEFINED	21	204200
SONOSITE INC	COM		83568G104	924	27211 SH	DEFINED	22	27211
SONOSITE INC	COM		83568G104	183	5400 SH	OTHER	22	5400
SONTRA MEDICAL CORP	COM		83568W109	5	2500 SH	DEFINED	22	2500
SONTRA MEDICAL CORP	COM		83568W109	43	20000 SH	OTHER	22	20000
SONTRA MEDICAL CORP	COM		83568W109	41	19280 SH	DEFINED		19280
SONUS PHARMACEUTICALS INC	COM		835692104	207	58600 SH	DEFINED	17	58600
SONY CORP	ADR NEW		835699307	852	21860 SH	DEFINED	01	21110
750								
SONY CORP	ADR NEW		835699307	235	6040 SH	OTHER	01	5200
840								
SONY CORP	ADR NEW		835699307	6777	173935 SH	DEFINED	21	169835
SONY CORP	ADR NEW		835699307	24836	637484 SH	DEFINED	22	602125
35359								
SONY CORP	ADR NEW		835699307	9595	246285 SH	OTHER	22	245985
300								
SOTHEBYS HLDGS INC	CL A		835898107	163	8964 SH	DEFINED	01	8964
SOTHEBYS HLDGS INC	CL A		835898107	2	117 SH	OTHER	01	11
106								
SOTHEBYS HLDGS INC	CL A		835898107	2583	142237 SH	DEFINED	05	142237
SOTHEBYS HLDGS INC	CL A		835898107	53	2898 SH	DEFINED	08	2898
SONUS NETWORKS INC	COM		835916107	3	500 SH	DEFINED	01	
500								
SONUS NETWORKS INC	COM		835916107	96	16800 SH	OTHER	01	500

16300							
SONUS NETWORKS INC	COM	835916107	1216	212296	SH	DEFINED 17	212296
SONUS NETWORKS INC	COM	835916107	29	5000	SH	OTHER 22	5000
SOURCECORP	COM	836167106	318	16650	SH	DEFINED 01	3980
12670							
SOURCECORP	COM	836167106	2	130	SH	OTHER 01	
130							
SOURCECORP	COM	836167106	1485	77700	SH	DEFINED 05	77700
SOURCECORP	COM	836167106	2813	147200	SH	DEFINED 21	147200
SOURCECORP	COM	836167106	87	4560	SH	DEFINED 22	4560
SOURCECORP	COM	836167106	34	1800	SH	OTHER 22	1800
SOUTH FINL GROUP INC	COM	837841105	4187	128697	SH	DEFINED 01	122570
6127							
SOUTH FINL GROUP INC	COM	837841105	10	300	SH	OTHER 01	
300							
SOUTH FINL GROUP INC	COM	837841105	22625	695522	SH	DEFINED 05	695522
SOUTH FINL GROUP INC	COM	837841105	42	1300	SH	DEFINED 08	1300
SOUTH FINL GROUP INC	COM	837841105	1559	47940	SH	DEFINED 21	47940
SOUTH FINL GROUP INC	COM	837841105	1	35	SH	DEFINED 22	
35							
SOUTH FINL GROUP INC	COM	837841105	293	9000	SH	OTHER 22	35
8965							
SOUTH JERSEY INDS INC	COM	838518108	5	102	SH	DEFINED 01	
102							
SOUTH JERSEY INDS INC	COM	838518108	37	700	SH	DEFINED 08	700
SOUTH JERSEY INDS INC	COM	838518108	8667	164900	SH	DEFINED 21	163400
1500							
SOUTH JERSEY INDS INC	COM	838518108	2448	46573	SH	DEFINED 22	40023
6550							
SOUTH JERSEY INDS INC	COM	838518108	61	1162	SH	OTHER 22	1162
SOUTH STR FINL CORP	COM	840468102	287	28400	SH	DEFINED 01	28400
SOUTHERN CO	COM	842587107	382103	11399264	SH	DEFINED 01	11317229
82035							
SOUTHERN CO	COM	842587107	46688	1392834	SH	OTHER 01	744298
648536							
SOUTHERN CO	COM	842587107	9732	290333	SH	DEFINED 05	290333
SOUTHERN CO	COM	842587107	2153	64216	SH	DEFINED 08	64216
SOUTHERN CO	COM	842587107	3446	102800	SH	DEFINED 08	102800
SOUTHERN CO	COM	842587107	3	89	SH	OTHER 13	89
SOUTHERN CO	COM	842587107	22718	677759	SH	DEFINED 21	677759
SOUTHERN CO	COM	842587107	8796	262420	SH	DEFINED 22	225098
37322							
SOUTHERN CO	COM	842587107	4456	132924	SH	OTHER 22	132924
SOUTHERN PERU COPPER CORP	COM	843611104	13820	292736	SH	DEFINED 01	292736
SOUTHERN PERU COPPER CORP	COM	843611104	5	100	SH	DEFINED 08	100
SOUTHERN PERU COPPER CORP	COM	843611104	6954	147300	SH	DEFINED 21	147300
SOUTHERN PERU COPPER CORP	COM	843611104	175	3700	SH	DEFINED 22	
3700							
SOUTHERN UN CO NEW	COM	844030106	347	14456	SH	DEFINED 01	10496
3960							
SOUTHERN UN CO NEW	COM	844030106	12	515	SH	OTHER 01	
515							
SOUTHERN UN CO NEW	COM	844030106	8466	353032	SH	DEFINED 05	353032
SOUTHERN UN CO NEW	COM	844030106	3141	131000	SH	DEFINED 08	131000
SOUTHERN UN CO NEW	COM	844030106	1608	67048	SH	DEFINED 17	67048
SOUTHERN UN CO NEW	COM	844030106	1297	54089	SH	DEFINED 21	54089
SOUTHERN UN CO NEW	COM	844030106	489	20405	SH	OTHER 22	15155
5250							
SOUTHWEST AIRLS CO	COM	844741108	17341	1065146	SH	DEFINED 01	889954
175192							
SOUTHWEST AIRLS CO	COM	844741108	9486	582651	SH	OTHER 01	413856
168795							
SOUTHWEST AIRLS CO	COM	844741108	4975	305582	SH	DEFINED 05	305582
SOUTHWEST AIRLS CO	COM	844741108	2704	166123	SH	DEFINED 08	166123
SOUTHWEST AIRLS CO	COM	844741108	2116	130000	SH	DEFINED 08	130000
SOUTHWEST AIRLS CO	COM	844741108	13850	850763	SH	DEFINED 21	850763
SOUTHWEST AIRLS CO	COM	844741108	652	40070	SH	DEFINED 22	33665
6405							
SOUTHWEST AIRLS CO	COM	844741108	381	23431	SH	OTHER 22	23431
SOUTHWEST BANCORPORATION TEX	COM	84476R109	970	41668	SH	DEFINED 01	27668
14000							
SOUTHWEST BANCORPORATION TEX	COM	84476R109	371	15933	SH	OTHER 01	
15933							
SOUTHWEST BANCORPORATION TEX	COM	84476R109	7357	315875	SH	DEFINED 05	315875
SOUTHWEST BANCORPORATION TEX	COM	84476R109	138	5922	SH	DEFINED 08	5922
SOUTHWEST BANCORPORATION TEX	COM	84476R109	1071	46000	SH	DEFINED 21	46000
SOUTHWEST GAS CORP	COM	844895102	528	20794	SH	DEFINED 01	8194
12600							
SOUTHWEST GAS CORP	COM	844895102	28	1100	SH	OTHER 01	
1100							
SOUTHWEST GAS CORP	COM	844895102	4327	170350	SH	DEFINED 05	170350
SOUTHWEST GAS CORP	COM	844895102	18	700	SH	DEFINED 08	700
SOUTHWEST GAS CORP	COM	844895102	12377	487300	SH	DEFINED 21	487300
SOUTHWEST GAS CORP	COM	844895102	3176	125050	SH	DEFINED 22	114850
10200							

SOUTHWEST GAS CORP	COM	844895102	38	1500 SH	OTHER	22	1500
SOUTHWESTERN ENERGY CO 12346	COM	845467109	1450	28604 SH	DEFINED	01	16258
SOUTHWESTERN ENERGY CO 5554	COM	845467109	282	5554 SH	OTHER	01	
SOUTHWESTERN ENERGY CO	COM	845467109	8512	167925 SH	DEFINED	05	167925
SOUTHWESTERN ENERGY CO	COM	845467109	10	200 SH	DEFINED	08	200
SOUTHWESTERN ENERGY CO 58340	COM	845467109	2957	58340 SH	DEFINED	18	
SOUTHWESTERN ENERGY CO 2500	COM	845467109	17823	351600 SH	DEFINED	21	349100
SOUTHWESTERN ENERGY CO 4900	COM	845467109	3410	67264 SH	DEFINED	22	62364
SOUTHWESTERN ENERGY CO	COM	845467109	203	4000 SH	OTHER	22	4000
SOVEREIGN BANCORP INC 70300	COM	845905108	2681	118891 SH	DEFINED	01	48591
SOVEREIGN BANCORP INC 1330	COM	845905108	231	10254 SH	OTHER	01	8924
SOVEREIGN BANCORP INC	COM	845905108	8293	367763 SH	DEFINED	05	367763
SOVEREIGN BANCORP INC	COM	845905108	709	31458 SH	DEFINED	08	31458
SOVEREIGN BANCORP INC	COM	845905108	645	28600 SH	CALL	DEFINED	28600
SOVEREIGN BANCORP INC	COM	845905108	2273	100803 SH	DEFINED	17	100803
SOVEREIGN BANCORP INC	COM	845905108	30364	1346500 SH	DEFINED	21	1346500
SOVEREIGN BANCORP INC 34104	COM	845905108	4249	188427 SH	DEFINED	22	154323
SOVEREIGN BANCORP INC	COM	845905108	3589	159137 SH	OTHER	22	159137
SOVRAN SELF STORAGE INC 2600	COM	84610H108	185	4400 SH	DEFINED	01	1800
SOVRAN SELF STORAGE INC	COM	84610H108	8	200 SH	OTHER	01	200
SOVRAN SELF STORAGE INC	COM	84610H108	1391	33000 SH	DEFINED	05	33000
SOVRAN SELF STORAGE INC	COM	84610H108	438	10400 SH	DEFINED	21	10400
SOVRAN SELF STORAGE INC 400	COM	84610H108	48	1135 SH	DEFINED	22	735
SOVRAN SELF STORAGE INC	COM	84610H108	17	400 SH	OTHER	22	400
SPAIN FD	COM	846330108	268	20000 SH	OTHER	01	20000
SPAIN FD	COM	846330108	13	1000 SH	DEFINED	13	1000
SPAIN FD	COM	846330108	41	3100 SH	OTHER	22	3100
SPARTECH CORP	COM NEW	847220209	2	75 SH	DEFINED	01	75
SPARTECH CORP	COM NEW	847220209	16	600 SH	DEFINED	08	600
SPARTECH CORP 4900	COM NEW	847220209	15184	560500 SH	DEFINED	21	555600
SPARTECH CORP 12300	COM NEW	847220209	3492	128900 SH	DEFINED	22	116600
SPECTRALINK CORP 1149	COM	847580107	82	5785 SH	DEFINED	01	4636
SPECTRALINK CORP	COM	847580107	1784	125845 SH	DEFINED	05	125845
SPECTRALINK CORP	COM	847580107	79	5546 SH	DEFINED	08	5546
SPECTRASITE INC	COM	84761M104	17	300 SH	DEFINED	05	300
SPECTRASITE INC	COM	84761M104	1291	22300 SH	DEFINED	08	22300
SPECTRASITE INC	COM	84761M104	347	6000 SH	CALL	DEFINED	6000
SPECTRASITE INC	COM	84761M104	347	6000 SH	PUT	DEFINED	6000
SPECTRASITE INC	COM	84761M104	5005	86448 SH	DEFINED	17	86448
SPECTRASITE INC 7230	COM	84761M104	419	7230 SH	DEFINED	18	
SPECTRASITE INC	COM	84761M104	3883	67060 SH	DEFINED	21	67060
SPECTRASITE INC	COM	84761M104	301	5200 SH	DEFINED	22	5200
SPEEDWAY MOTORSPORTS INC	COM	847788106	39	1000 SH	DEFINED	01	1000
SPEEDWAY MOTORSPORTS INC	COM	847788106	288	7350 SH	DEFINED	08	7350
SPEEDWAY MOTORSPORTS INC	COM	847788106	86	2200 SH	DEFINED	17	2200
SPHERION CORP 11900	COM	848420105	159	18925 SH	DEFINED	01	7025
SPHERION CORP	COM	848420105	2179	259350 SH	DEFINED	05	259350
SPHERION CORP	COM	848420105	13	1500 SH	DEFINED	08	1500
SPHERION CORP 9200	COM	848420105	7007	834200 SH	DEFINED	21	825000
SPHERION CORP 17000	COM	848420105	2200	261889 SH	DEFINED	22	244889
SPINNAKER EXPL CO 10976	COM	84855W109	626	17850 SH	DEFINED	01	6874
SPINNAKER EXPL CO 1174	COM	84855W109	41	1174 SH	OTHER	01	
SPINNAKER EXPL CO	COM	84855W109	5464	155800 SH	DEFINED	05	155800
SPINNAKER EXPL CO	COM	84855W109	26	735 SH	DEFINED	08	735
SPINNAKER EXPL CO	COM	84855W109	3735	106500 SH	DEFINED	21	105800
SPINNAKER EXPL CO	COM	84855W109	519	14800 SH	DEFINED	22	14800
SPINNAKER EXPL CO	COM	84855W109	63	1800 SH	OTHER	22	1800
SPORTS AUTH INC NEW	COM	84917U109	132	5120 SH	DEFINED	08	5120
SPORTS AUTH INC NEW 3900	COM	84917U109	9373	364000 SH	DEFINED	21	360100
SPORTS AUTH INC NEW 7900	COM	84917U109	2441	94800 SH	DEFINED	22	86900
SPORTS AUTH INC NEW	COM	84917U109	4183	162457 SH	DEFINED		162457
SPRINT CORP 62351	COM FON	852061100	52532	2113964 SH	DEFINED	01	2051613
SPRINT CORP	COM FON	852061100	7677	308918 SH	OTHER	01	146072

162846									
SPRINT CORP	COM FON	852061100	8698	350000	SH	CALL	DEFINED	01	350000
SPRINT CORP	COM FON	852061100	11183	450000	SH	PUT	DEFINED	01	450000
SPRINT CORP	COM FON	852061100	14293	575169	SH		DEFINED	05	575169
SPRINT CORP	COM FON	852061100	25637	1031658	SH		DEFINED	08	1031658
SPRINT CORP	COM FON	852061100	24452	984000	SH	CALL	DEFINED	08	984000
SPRINT CORP	COM FON	852061100	8096	325800	SH	PUT	DEFINED	08	325800
SPRINT CORP	COM FON	852061100	43	1750	SH		DEFINED	13	1750
SPRINT CORP	COM FON	852061100	1706	68651	SH		DEFINED	17	68651
SPRINT CORP	COM FON	852061100	29820	1200000	SH		OTHER	17	
1200000									
SPRINT CORP	COM FON	852061100	758	30500	SH	PUT	DEFINED	17	30500
SPRINT CORP	COM FON	852061100	8678	349217	SH		DEFINED	21	323171
26046									
SPRINT CORP	COM FON	852061100	2327	93624	SH		DEFINED	22	77458
16166									
SPRINT CORP	COM FON	852061100	1795	72232	SH		OTHER	22	72232
SS&C TECHNOLOGIES INC	COM	85227Q100	589	28500	SH		OTHER	01	
28500									
SS&C TECHNOLOGIES INC	COM	85227Q100	53	2574	SH		DEFINED	08	2574
SS&C TECHNOLOGIES INC	COM	85227Q100	2	82	SH		DEFINED	22	82
STAAR SURGICAL CO	COM PAR \$0.0	852312305	3	456	SH		DEFINED	08	456
STAAR SURGICAL CO	COM PAR \$0.0	852312305	4349	693600	SH		DEFINED	21	687800
5800									
STAAR SURGICAL CO	COM PAR \$0.0	852312305	927	147800	SH		DEFINED	22	136500
11300									
STAGE STORES INC	COM NEW	85254C305	153	3678	SH		DEFINED	01	3678
STAGE STORES INC	COM NEW	85254C305	3174	76450	SH		DEFINED	05	76450
STAGE STORES INC	COM NEW	85254C305	18	429	SH		DEFINED	08	429
STAGE STORES INC	COM NEW	85254C305	10426	251100	SH		DEFINED	21	248700
2400									
STAGE STORES INC	COM NEW	85254C305	2437	58700	SH		DEFINED	22	53800
4900									
STANCORP FINL GROUP INC	COM	852891100	262	3175	SH		DEFINED	01	3175
STANCORP FINL GROUP INC	COM	852891100	8	100	SH		OTHER	01	
100									
STANCORP FINL GROUP INC	COM	852891100	5257	63724	SH		DEFINED	05	63724
STANCORP FINL GROUP INC	COM	852891100	379	4598	SH		DEFINED	08	4598
STANCORP FINL GROUP INC	COM	852891100	8	97	SH		DEFINED	22	
97									
STANCORP FINL GROUP INC	COM	852891100	58	700	SH		OTHER	22	97
603									
STANDARD MICROSYSTEMS CORP	COM	853626109	246	13775	SH		DEFINED	01	4795
8980									
STANDARD MICROSYSTEMS CORP	COM	853626109	10	545	SH		OTHER	01	
545									
STANDARD MICROSYSTEMS CORP	COM	853626109	1565	87770	SH		DEFINED	05	87770
STANDARD MICROSYSTEMS CORP	COM	853626109	216	12100	SH		DEFINED	21	12100
STANDARD MTR PRODS INC	COM	853666105	96	6100	SH		DEFINED	01	2800
3300									
STANDARD MTR PRODS INC	COM	853666105	1367	86525	SH		DEFINED	05	86525
STANDARD MTR PRODS INC	COM	853666105	3362	212800	SH		DEFINED	21	212800
STANDARD MTR PRODS INC	COM	853666105	106	6680	SH		DEFINED	22	6680
STANDARD MTR PRODS INC	COM	853666105	43	2700	SH		OTHER	22	2700
STANDARD PAC CORP NEW	COM	85375C101	479	7475	SH		DEFINED	01	4775
2700									
STANDARD PAC CORP NEW	COM	85375C101	10	150	SH		OTHER	01	
150									
STANDARD PAC CORP NEW	COM	85375C101	9348	145750	SH		DEFINED	05	145750
STANDARD PAC CORP NEW	COM	85375C101	244	3800	SH		DEFINED	08	3800
STANDARD PAC CORP NEW	COM	85375C101	17241	268800	SH	CALL	DEFINED	08	268800
STANDARD PAC CORP NEW	COM	85375C101	1546	24100	SH		DEFINED	17	24100
STANDARD PAC CORP NEW	COM	85375C101	1411	22000	SH		DEFINED	21	22000
STANDARD REGISTER CO	COM	853887107	44	3150	SH		DEFINED	01	3150
STANDARD REGISTER CO	COM	853887107	16	1125	SH		OTHER	01	
1125									
STANDARD REGISTER CO	COM	853887107	1712	121225	SH		DEFINED	05	121225
STANDARD REGISTER CO	COM	853887107	36	2554	SH		DEFINED	08	2554
STANDARD REGISTER CO	COM	853887107	265	18800	SH		DEFINED	21	18800
STANDEX INTL CORP	COM	854231107	130	4550	SH		DEFINED	01	1450
3100									
STANDEX INTL CORP	COM	854231107	29	1025	SH		OTHER	01	
1025									
STANDEX INTL CORP	COM	854231107	1614	56650	SH		DEFINED	05	56650
STANDEX INTL CORP	COM	854231107	17	600	SH		DEFINED	08	600
STANDEX INTL CORP	COM	854231107	231	8100	SH		DEFINED	21	8100
STANDEX INTL CORP	COM	854231107	47	1660	SH		OTHER	22	1360
300									
STANLEY WKS	COM	854616109	4103	83753	SH		DEFINED	01	41753
42000									
STANLEY WKS	COM	854616109	618	12613	SH		OTHER	01	1453
11160									
STANLEY WKS	COM	854616109	11047	225494	SH		DEFINED	05	192694
32800									
STANLEY WKS	COM	854616109	1120	22866	SH		DEFINED	08	22866

STANLEY WKS	COM		854616109	9155	186871	SH	DEFINED	21	186871	
STANLEY WKS 51799	COM		854616109	10638	217156	SH	DEFINED	22	165357	
STANLEY WKS	COM		854616109	4818	98346	SH	OTHER	22	98346	
STAPLES INC 75082	COM		855030102	78355	2324379	SH	DEFINED	01	2249297	
STAPLES INC 143356	COM		855030102	7197	213486	SH	OTHER	01	70130	
STAPLES INC	COM		855030102	37972	1126424	SH	DEFINED	05	1126424	
STAPLES INC	COM		855030102	1564	46391	SH	DEFINED	08	46391	
STAPLES INC 340	COM		855030102	25	730	SH	DEFINED	13	390	
STAPLES INC	COM		855030102	52200	1548506	SH	DEFINED	21	1540006	
STAPLES INC 109084	COM		855030102	98318	2916583	SH	DEFINED	22	2807499	
STAPLES INC 100	COM		855030102	25998	771211	SH	OTHER	22	771111	
STARBUCKS CORP 20662	COM		855244109	15577	249795	SH	DEFINED	01	229133	
STARBUCKS CORP 12310	COM		855244109	5586	89580	SH	OTHER	01	77270	
STARBUCKS CORP	COM		855244109	9824	157543	SH	DEFINED	05	157543	
STARBUCKS CORP	COM		855244109	2240	35914	SH	DEFINED	08	35914	
STARBUCKS CORP	COM		855244109	10289	165000	SH	CALL PUT	DEFINED	08	165000
STARBUCKS CORP	COM		855244109	1247	20000	SH	DEFINED	08	20000	
STARBUCKS CORP	COM		855244109	4	63	SH	DEFINED	17	63	
STARBUCKS CORP	COM		855244109	2983	47843	SH	DEFINED	21	47843	
STARBUCKS CORP 1200	COM		855244109	963	15435	SH	DEFINED	22	14235	
STARBUCKS CORP	COM		855244109	173	2772	SH	OTHER	22	2772	
STARRETT L S CO	CL A		855668109	1455	70624	SH	DEFINED	22	70624	
STARTEK INC 7000	COM		85569C107	294	10350	SH	DEFINED	01	3350	
STARTEK INC 50	COM		85569C107	1	50	SH	OTHER	01		
STARTEK INC	COM		85569C107	1926	67700	SH	DEFINED	05	67700	
STARTEK INC	COM		85569C107	142	4998	SH	DEFINED	08	4998	
STARTEK INC 3500	COM		85569C107	13323	468300	SH	DEFINED	21	464800	
STARTEK INC 8578	COM		85569C107	2654	93300	SH	DEFINED	22	84722	
STARTEK INC	COM		85569C107	40	1400	SH	OTHER	22	1400	
STATE BANCORP INC N.Y 754	COM		855716106	21	754	SH	OTHER	01		
STATE BANCORP INC N.Y 12045	COM		855716106	334	12151	SH	DEFINED	22	106	
STARWOOD HOTELS&RESORTS 60480	WRLD	PAIRED CTF	85590A203	14773	252970	SH	DEFINED	01	192490	
STARWOOD HOTELS&RESORTS 32368	WRLD	PAIRED CTF	85590A203	3883	66487	SH	OTHER	01	34119	
STARWOOD HOTELS&RESORTS	WRLD	PAIRED CTF	85590A203	45407	777516	SH	DEFINED	05	777516	
STARWOOD HOTELS&RESORTS	WRLD	PAIRED CTF	85590A203	1987	34024	SH	DEFINED	08	34024	
STARWOOD HOTELS&RESORTS	WRLD	PAIRED CTF	85590A203	27	459	SH	DEFINED	13	459	
STARWOOD HOTELS&RESORTS	WRLD	PAIRED CTF	85590A203	1135	19441	SH	DEFINED	17	19441	
STARWOOD HOTELS&RESORTS	WRLD	PAIRED CTF	85590A203	2739	46900	SH	DEFINED	20	46900	
STARWOOD HOTELS&RESORTS	WRLD	PAIRED CTF	85590A203	51751	886141	SH	DEFINED	21	776091	
STARWOOD HOTELS&RESORTS 12674	WRLD	PAIRED CTF	85590A203	2402	41133	SH	DEFINED	22	28459	
STARWOOD HOTELS&RESORTS	WRLD	PAIRED CTF	85590A203	483	8268	SH	OTHER	22	8268	
STARWOOD HOTELS&RESORTS	WRLD	NOTE 3.500%	85590AAJ3	1804	1455000	PRN	DEFINED	08	1455000	
STATE STR CORP 26801	COM		857477103	21094	429434	SH	DEFINED	01	402633	
STATE STR CORP 40825	COM		857477103	6733	137076	SH	OTHER	01	96251	
STATE STR CORP	COM		857477103	8350	169987	SH	DEFINED	05	169987	
STATE STR CORP	COM		857477103	2007	40850	SH	DEFINED	08	40850	
STATE STR CORP	COM		857477103	26415	537771	SH	DEFINED	21	537771	
STATE STR CORP 14088	COM		857477103	12600	256509	SH	DEFINED	22	242421	
STATE STR CORP	COM		857477103	12529	255068	SH	OTHER	22	255068	
STATE STR CORP	SPACES		857477202	11	50	SH	DEFINED	05	50	
STATE STR CORP	SPACES		857477202	149	66476	PRN	DEFINED	17	66476	
STATION CASINOS INC 610	COM		857689103	33	610	SH	DEFINED	01		
STATION CASINOS INC 300 4790	COM		857689103	295	5400	SH	OTHER	01	310	
STATION CASINOS INC	COM		857689103	4660	85216	SH	DEFINED	05	85216	
STATION CASINOS INC	COM		857689103	85	1550	SH	DEFINED	08	1550	
STATION CASINOS INC	COM		857689103	3435	62814	SH	DEFINED	17	62814	
STATION CASINOS INC 3500	COM		857689103	191	3500	SH	OTHER	22		
STATOIL ASA	SPONSORED AD		85771P102		30	SH	DEFINED	05	30	
STATOIL ASA	SPONSORED AD		85771P102	1588	100000	SH	DEFINED	21	100000	
STATOIL ASA	SPONSORED AD		85771P102	3	200	SH	DEFINED	22	200	
STATS CHIPPAC LTD	SPONSORED AD		85771T104	1941	316636	SH	DEFINED	21	312634	

4002 STATS CHIPPAC LTD 7743		SPONSORED AD 85771T104	609	99294 SH	DEFINED 22	91551
STEAK N SHAKE CO 9600	COM	857873103	312	15550 SH	DEFINED 01	5950
STEAK N SHAKE CO	COM	857873103	2566	127800 SH	DEFINED 05	127800
STEAK N SHAKE CO	COM	857873103	14	700 SH	DEFINED 08	700
STEAK N SHAKE CO 3100	COM	857873103	5984	298000 SH	DEFINED 21	294900
STEAK N SHAKE CO 5385	COM	857873103	1512	75300 SH	DEFINED 22	69915
STEEL DYNAMICS INC 14425 11800	COM	858119100	1431	37775 SH	DEFINED 01	11550
STEEL DYNAMICS INC 200	COM	858119100	8	200 SH	OTHER 01	
STEEL DYNAMICS INC	COM	858119100	6297	166225 SH	DEFINED 05	166225
STEEL DYNAMICS INC	COM	858119100	117	3100 SH	DEFINED 08	3100
STEEL DYNAMICS INC	COM	858119100	174	4600 SH	DEFINED 17	4600
STEEL DYNAMICS INC 800	COM	858119100	9217	243330 SH	DEFINED 21	242530
STEEL DYNAMICS INC 1800	COM	858119100	640	16900 SH	DEFINED 22	15100
STEEL TECHNOLOGIES INC 8600	COM	858147101	311	11300 SH	DEFINED 01	2700
STEEL TECHNOLOGIES INC 275	COM	858147101	8	275 SH	OTHER 01	
STEEL TECHNOLOGIES INC	COM	858147101	1803	65550 SH	DEFINED 05	65550
STEEL TECHNOLOGIES INC	COM	858147101	28	1000 SH	DEFINED 08	1000
STEEL TECHNOLOGIES INC	COM	858147101	6305	229200 SH	DEFINED 21	229200
STEEL TECHNOLOGIES INC	COM	858147101	204	7400 SH	DEFINED 22	7400
STEEL TECHNOLOGIES INC	COM	858147101	83	3000 SH	OTHER 22	3000
STEELCASE INC	CL A	858155203	85	6161 SH	DEFINED 01	6161
STEELCASE INC	CL A	858155203	54	3900 SH	DEFINED 05	3900
STEELCASE INC	CL A	858155203	223	16098 SH	DEFINED 08	16098
STEIN MART INC 22600	COM	858375108	545	31925 SH	DEFINED 01	9325
STEIN MART INC	COM	858375108	3479	203950 SH	DEFINED 05	203950
STEIN MART INC	COM	858375108	476	27900 SH	DEFINED 21	27900
STEIN MART INC	COM	858375108	14	800 SH	DEFINED 22	800
STEINWAY MUSICAL INSTRS INC	COM	858495104	67	2300 SH	DEFINED 08	2300
STEINWAY MUSICAL INSTRS INC	COM	858495104	8300	286800 SH	DEFINED 21	286800
STEINWAY MUSICAL INSTRS INC 5766	COM	858495104	1959	67700 SH	DEFINED 22	61934
STELLENT INC	COM	85856W105	1	70 SH	DEFINED 01	70
STELLENT INC	COM	85856W105	1	90 SH	OTHER 01	90
STELLENT INC	COM	85856W105	1287	145900 SH	DEFINED 21	145900
STELLENT INC	COM	85856W105	45	5100 SH	DEFINED 22	5100
STELLENT INC	COM	85856W105	20	2300 SH	OTHER 22	2300
STEMCELLS INC	COM	85857R105	1692	400100 SH	DEFINED 08	400100
STEMCELLS INC	COM	85857R105	4	1000 SH	DEFINED 22	1000
STEMCELLS INC	COM	85857R105	1	120 SH	OTHER 22	120
STEPAN CO	COM	858586100	6	237 SH	DEFINED 01	237
STEPAN CO	COM	858586100	3179	130500 SH	DEFINED 21	130500
STEPAN CO	COM	858586100	106	4340 SH	DEFINED 22	4340
STEPAN CO	COM	858586100	44	1800 SH	OTHER 22	1800
STERLING BANCSHARES INC 10300	COM	858907108	239	16750 SH	DEFINED 01	6450
STERLING BANCSHARES INC	COM	858907108	2904	203525 SH	DEFINED 05	203525
STERLING BANCSHARES INC	COM	858907108	14	994 SH	DEFINED 08	994
STERLING BANCSHARES INC	COM	858907108	6447	451800 SH	DEFINED 21	451800
STERLING BANCSHARES INC 1700	COM	858907108	197	13780 SH	DEFINED 22	12080
STERLING BANCSHARES INC	COM	858907108	104	7300 SH	OTHER 22	7300
STERICYCLE INC 398 300	COM	858912108	445	9684 SH	DEFINED 01	8986
STERICYCLE INC 450	COM	858912108	21	450 SH	OTHER 01	
STERICYCLE INC	COM	858912108	7899	171897 SH	DEFINED 05	171897
STERICYCLE INC	COM	858912108	542	11785 SH	DEFINED 08	11785
STERICYCLE INC	COM	858912108	1846	40180 SH	DEFINED 21	
STERICYCLE INC 745	COM	858912108	141	3060 SH	OTHER 22	2315
STERICYCLE INC	COM	858912108	241	5236 SH	DEFINED	5236
STERIS CORP	COM	859152100	326	13725 SH	DEFINED 01	13725
STERIS CORP 900	COM	859152100	21	900 SH	OTHER 01	
STERIS CORP	COM	859152100	3669	154695 SH	DEFINED 05	154695
STERIS CORP	COM	859152100	121	5100 SH	DEFINED 08	5100
STERIS CORP	COM	859152100	24	1000 SH	DEFINED 13	1000
STERIS CORP	COM	859152100	2846	120000 SH	DEFINED 21	120000
STERIS CORP	COM	859152100	89	3770 SH	DEFINED 22	3770
STERIS CORP	COM	859152100	28	1200 SH	OTHER 22	1200
STERLING FINL CORP WASH 5590	COM	859319105	336	8547 SH	DEFINED 01	2957
STERLING FINL CORP WASH	COM	859319105	3801	96827 SH	DEFINED 05	96827

STERLING FINL CORP WASH	COM	859319105	65	1648 SH	DEFINED 08	1648
STERLING FINL CORP WASH	COM	859319105	3489	88872 SH	DEFINED 21	88872
STEWART & STEVENSON SVCS INC 800	COM	860342104	131	6475 SH	DEFINED 01	5675
STEWART & STEVENSON SVCS INC	COM	860342104	2472	122200 SH	DEFINED 05	122200
STEWART & STEVENSON SVCS INC	COM	860342104	12	600 SH	DEFINED 08	600
STEWART & STEVENSON SVCS INC	COM	860342104	382	18900 SH	DEFINED 21	18900
STEWART ENTERPRISES INC	CL A	860370105	69	9886 SH	DEFINED 01	9886
STEWART ENTERPRISES INC	CL A	860370105	4	600 SH	OTHER 01	600
STEWART ENTERPRISES INC	CL A	860370105	62	8886 SH	DEFINED 05	8886
STEWART ENTERPRISES INC	CL A	860370105	11	1557 SH	DEFINED 08	1557
STEWART ENTERPRISES INC	CL A	860370105	4527	647596 SH	DEFINED 21	647596
STEWART ENTERPRISES INC	CL A	860370105	152	21680 SH	DEFINED 22	21680
STEWART ENTERPRISES INC	CL A	860370105	61	8700 SH	OTHER 22	8700
STEWART INFORMATION SVCS COR 10200	COM	860372101	684	16431 SH	DEFINED 01	6231
STEWART INFORMATION SVCS COR	COM	860372101	3593	86275 SH	DEFINED 05	86275
STEWART INFORMATION SVCS COR	COM	860372101	71	1700 SH	DEFINED 08	1700
STEWART INFORMATION SVCS COR	COM	860372101	496	11900 SH	DEFINED 21	11900
STEWART INFORMATION SVCS COR	COM	860372101	1	27 SH	DEFINED 22	27
STEWART INFORMATION SVCS COR	COM	860372101	4	100 SH	OTHER 22	100
STMICROELECTRONICS N V 18500	NY REGISTRY	861012102	404	20900 SH	DEFINED 01	2400
STMICROELECTRONICS N V	NY REGISTRY	861012102		15 SH	OTHER 01	15
STMICROELECTRONICS N V	NY REGISTRY	861012102	7728	400000 SH	CALL DEFINED 08	400000
STMICROELECTRONICS N V	NY REGISTRY	861012102	3389	175421 SH	DEFINED 17	175421
STMICROELECTRONICS N V	NY REGISTRY	861012102	3864	200000 SH	CALL DEFINED 17	200000
STMICROELECTRONICS N V	NY REGISTRY	861012102	3864	200000 SH	PUT DEFINED 17	200000
STMICROELECTRONICS N V	NY REGISTRY	861012102	193	10000 SH	DEFINED 21	10000
STMICROELECTRONICS N V	NY REGISTRY	861012102	22	1150 SH	OTHER 22	1150
STONE ENERGY CORP 24300	COM	861642106	1442	31975 SH	DEFINED 01	7675
STONE ENERGY CORP 75	COM	861642106	3	75 SH	OTHER 01	
STONE ENERGY CORP	COM	861642106	6071	134650 SH	DEFINED 05	134650
STONE ENERGY CORP	COM	861642106	23	500 SH	DEFINED 08	500
STONE ENERGY CORP	COM	861642106	6944	154000 SH	DEFINED 21	154000
STONE ENERGY CORP 500	COM	861642106	201	4460 SH	DEFINED 22	3960
STONE ENERGY CORP	COM	861642106	104	2300 SH	OTHER 22	2300
STORA ENSO CORP 140	SPON ADR REP	86210M106	2	140 SH	DEFINED 01	
STORA ENSO CORP 21559 2010	SPON ADR REP	86210M106	1189	78171 SH	OTHER 01	54602
STORA ENSO CORP	SPON ADR REP	86210M106	126	8300 SH	DEFINED 21	8300
STORA ENSO CORP	SPON ADR REP	86210M106	856	56295 SH	DEFINED 22	56295
STORA ENSO CORP	SPON ADR REP	86210M106	12	800 SH	OTHER 22	800
STORAGE TECHNOLOGY CORP 133600	COM PAR \$0.1	862111200	4668	147681 SH	DEFINED 01	14081
STORAGE TECHNOLOGY CORP 2350	COM PAR \$0.1	862111200	98	3100 SH	OTHER 01	750
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	7565	239330 SH	DEFINED 05	239330
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	361	11434 SH	DEFINED 08	11434
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	7906	250120 SH	DEFINED 21	250120
STORAGE TECHNOLOGY CORP 11200	COM PAR \$0.1	862111200	3006	95100 SH	DEFINED 22	83900
STRATEGIC DIAGNOSTICS INC	COM	862700101	4	1000 SH	OTHER 01	1000
STRATEGIC DIAGNOSTICS INC	COM	862700101	2408	688000 SH	DEFINED 21	688000
STRATEGIC GLOBAL INCOME FD	COM	862719101	23	1452 SH	DEFINED 01	1452
STRATEGIC GLOBAL INCOME FD	COM	862719101	200	12750 SH	OTHER 01	12750
STRATEGIC GLOBAL INCOME FD 250	COM	862719101	108	6854 SH	OTHER 22	6604
STRAYER ED INC 100	COM	863236105	11	100 SH	DEFINED 01	
STRAYER ED INC 900	COM	863236105	110	1000 SH	OTHER 01	100
STRAYER ED INC 1000	COM	863236105	110	1000 SH	OTHER 22	
STREETTRACKS SER TR 100	WILSHIRE REI	86330E604	331	1764 SH	DEFINED 22	1664
STREETTRACKS SER TR	WILSHIRE REI	86330E604	1384	7377 SH	OTHER 22	7377
STRIDE RITE CORP 7300	COM	863314100	229	20525 SH	DEFINED 01	13225
STRIDE RITE CORP 150	COM	863314100	2	150 SH	OTHER 01	
STRIDE RITE CORP	COM	863314100	1802	161350 SH	DEFINED 05	161350
STRIDE RITE CORP	COM	863314100	2921	261500 SH	DEFINED 21	261500
STRIDE RITE CORP	COM	863314100	164	14700 SH	DEFINED 22	14700
STRIDE RITE CORP	COM	863314100	1034	92600 SH	OTHER 22	92600
STRYKER CORP 10100	COM	863667101	4972	103054 SH	DEFINED 01	92954
STRYKER CORP 8130	COM	863667101	2185	45287 SH	OTHER 01	37157
STRYKER CORP	COM	863667101	7843	162540 SH	DEFINED 05	162540
STRYKER CORP	COM	863667101	2533	52496 SH	DEFINED 08	52496

STRYKER CORP	COM	863667101	50383	1044208	SH	DEFINED	17	1044208	
STRYKER CORP	COM	863667101	2308	47830	SH	DEFINED	21	47830	
STRYKER CORP	COM	863667101	6153	127518	SH	DEFINED	22	96762	
30756									
STRYKER CORP	COM	863667101	6005	124452	SH	OTHER	22	124452	
STURM RUGER & CO INC	COM	864159108	27	3025	SH	DEFINED	01	3025	
STURM RUGER & CO INC	COM	864159108	1032	114300	SH	DEFINED	05	114300	
STURM RUGER & CO INC	COM	864159108	160	17700	SH	DEFINED	21	17700	
STURM RUGER & CO INC	COM	864159108	4	400	SH	DEFINED	22		
400									
STURM RUGER & CO INC	COM	864159108	5	600	SH	OTHER	22	400	
200									
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	83	2386	SH	DEFINED	01	2386	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	80	2300	SH	OTHER	01	1850	
450									
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	3	100	SH	DEFINED	08	100	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	249	7150	SH	DEFINED	22	6650	
500									
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	24	681	SH	OTHER	22	681	
SUMMIT PPTYS INC	COM	866239106	20	600	SH	DEFINED	01	600	
SUMMIT PPTYS INC	COM	866239106	115	3534	SH	OTHER	01		
3534									
SUMMIT PPTYS INC	COM	866239106	13711	421100	SH	OTHER	17		
421100									
SUMMIT PPTYS INC	COM	866239106	33	1000	SH	DEFINED	22	1000	
SUN BANCORP INC	COM	86663B102	66	2700	SH	DEFINED	08	2700	
SUN BANCORP INC	COM	86663B102	308	12652	SH	DEFINED	22	12652	
SUN COMMUNITIES INC	COM	866674104	286	7100	SH	DEFINED	08	7100	
SUN COMMUNITIES INC	COM	866674104	18	450	SH	DEFINED	22	450	
SUN LIFE FINL INC	COM	866796105	2081	62038	SH	DEFINED	01	46890	
15148									
SUN LIFE FINL INC	COM	866796105	567	16904	SH	OTHER	01	14538	
2366									
SUN LIFE FINL INC	COM	866796105	844	25167	SH	DEFINED	22	25167	
SUN LIFE FINL INC	COM	866796105	545	16255	SH	OTHER	22	16255	
SUN MICROSYSTEMS INC	COM	866810104	6110	1133604	SH	DEFINED	01	841529	
292075									
SUN MICROSYSTEMS INC	COM	866810104	3880	719881	SH	OTHER	01	577311	
142570									
SUN MICROSYSTEMS INC	COM	866810104	6685	1240350	SH	DEFINED	05	1240350	
SUN MICROSYSTEMS INC	COM	866810104	6309	1170586	SH	DEFINED	08	1170586	
SUN MICROSYSTEMS INC	COM	866810104	1294	240000	SH	CALL	DEFINED	08	240000
SUN MICROSYSTEMS INC	COM	866810104	11	2000	SH	DEFINED	13	2000	
SUN MICROSYSTEMS INC	COM	866810104		39	SH	DEFINED	17	39	
SUN MICROSYSTEMS INC	COM	866810104	1348	250000	SH	PUT	DEFINED	17	250000
SUN MICROSYSTEMS INC	COM	866810104	3438	637800	SH	DEFINED	20	637800	
SUN MICROSYSTEMS INC	COM	866810104	20988	3893875	SH	DEFINED	21	2377475	
SUN MICROSYSTEMS INC	COM	866810104	1185	219880	SH	DEFINED	22	199690	
20190									
SUN MICROSYSTEMS INC	COM	866810104	407	75526	SH	OTHER	22	75526	
SUN HEALTHCARE GROUP INC	COM NEW	866933401	482	52326	SH	DEFINED	08	52326	
SUN HEALTHCARE GROUP INC	COM NEW	866933401	1806	196115	SH	DEFINED		196115	
SUNCOR ENERGY INC	COM	867229106	3306	93401	SH	DEFINED	01	39401	
54000									
SUNCOR ENERGY INC	COM	867229106	457	12900	SH	OTHER	01	6700	
6200									
SUNCOR ENERGY INC	COM	867229106	8868	250500	SH	DEFINED	08	250500	
SUNCOR ENERGY INC	COM	867229106	131	3700	SH	DEFINED	22		
3700									
SUNCOR ENERGY INC	COM	867229106	273	7700	SH	OTHER	22	6400	
1300									
SUNGARD DATA SYS INC	COM	867363103	1810	63881	SH	DEFINED	01	44781	
19100									
SUNGARD DATA SYS INC	COM	867363103	608	21475	SH	OTHER	01	3534	
17941									
SUNGARD DATA SYS INC	COM	867363103	3039	107286	SH	DEFINED	05	107286	
SUNGARD DATA SYS INC	COM	867363103	9077	320397	SH	DEFINED	08	320397	
SUNGARD DATA SYS INC	COM	867363103	5233	184733	SH	DEFINED	21	184733	
SUNGARD DATA SYS INC	COM	867363103	959	33846	SH	DEFINED	22	29076	
4770									
SUNGARD DATA SYS INC	COM	867363103	1030	36369	SH	OTHER	22	36369	
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	818	19000	SH	OTHER	01	12000	
7000									
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	11	250	SH	DEFINED	22	250	
SUNOCO INC	COM	86764P109	918	11238	SH	DEFINED	01	2754	
8484									
SUNOCO INC	COM	86764P109	1163	14238	SH	OTHER	01	12761	
1477									
SUNOCO INC	COM	86764P109	2361	28890	SH	DEFINED	05	28890	
SUNOCO INC	COM	86764P109	1085	13281	SH	DEFINED	08	13281	
SUNOCO INC	COM	86764P109	714	8739	SH	DEFINED	21	8739	
SUNOCO INC	COM	86764P109	421	5149	SH	DEFINED	22	4949	
200									
SUNOCO INC	COM	86764P109	8	100	SH	OTHER	22	100	
SUNRISE SENIOR LIVING INC	COM	86768K106	716	15450	SH	DEFINED	01	8475	

5475	1500								
SUNRISE SENIOR LIVING INC	6000	COM	86768K106	278	6000 SH	OTHER	01		
SUNRISE SENIOR LIVING INC		COM	86768K106	4158	89700 SH	DEFINED	05		89700
SUNRISE SENIOR LIVING INC		COM	86768K106	9	200 SH	DEFINED	08		200
SUNRISE SENIOR LIVING INC		COM	86768K106	668	14400 SH	DEFINED	21		14400
SUNRISE SENIOR LIVING INC		COM	86768K106	94	2018 SH	DEFINED	22		2018
SUNRISE SENIOR LIVING INC		COM	86768K106	46	1000 SH	OTHER	22		1000
SUNRISE SENIOR LIVING INC	1155000	NOTE	5.250% 86768KAE6	1569	1155000 PRN	DEFINED	18		
SUNTERRA CORP		COM NEW	86787D208	44	3127 SH	DEFINED	08		3127
SUNTERRA CORP		COM NEW	86787D208	802	57133 SH	DEFINED	17		57133
SUNSTONE HOTEL INVS INC NEW		COM	867892101	661	31826 SH	DEFINED	01		31826
SUNSTONE HOTEL INVS INC NEW		COM	867892101	661	31826 SH	DEFINED	17		31826
SUNTRUST BKS INC		COM	867914103	34893	472287 SH	DEFINED	01		420305
SUNTRUST BKS INC	51982								
SUNTRUST BKS INC	235065	COM	867914103	31379	424729 SH	OTHER	01		189664
SUNTRUST BKS INC	24100	COM	867914103	14492	196157 SH	DEFINED	05		172057
SUNTRUST BKS INC		COM	867914103	2924	39575 SH	DEFINED	08		39575
SUNTRUST BKS INC		COM	867914103	672	9100 SH	DEFINED	17		9100
SUNTRUST BKS INC		COM	867914103	12699	171887 SH	DEFINED	21		170927
SUNTRUST BKS INC	960								
SUNTRUST BKS INC	21277	COM	867914103	20676	279864 SH	DEFINED	22		258587
SUNTRUST BKS INC		COM	867914103	7409	100286 SH	OTHER	22		100286
SUPERGEN INC		COM	868059106	1	200 SH	DEFINED	01		200
SUPERGEN INC	1300	COM	868059106	9	1300 SH	OTHER	01		
SUPERGEN INC		COM	868059106	258	36566 SH	DEFINED	17		36566
SUPERIOR INDS INTL INC		COM	868168105	105	3600 SH	DEFINED	01		3600
SUPERIOR INDS INTL INC	1500	COM	868168105	44	1500 SH	OTHER	01		
SUPERIOR INDS INTL INC		COM	868168105	2994	103050 SH	DEFINED	05		103050
SUPERIOR INDS INTL INC		COM	868168105	115	3974 SH	DEFINED	08		3974
SUPERIOR INDS INTL INC		COM	868168105	468	16100 SH	DEFINED	21		16100
SUPERIOR INDS INTL INC	5738	COM	868168105	167	5738 SH	OTHER	22		
SUPERTEX INC		COM	868532102	52	2400 SH	DEFINED	01		2400
SUPERTEX INC	75	COM	868532102	2	75 SH	OTHER	01		
SUPERTEX INC		COM	868532102	1203	55450 SH	DEFINED	05		55450
SUPERTEX INC		COM	868532102	49	2281 SH	DEFINED	08		2281
SUPERTEX INC		COM	868532102	187	8600 SH	DEFINED	21		8600
SUPERVALU INC		COM	868536103	2947	85379 SH	DEFINED	01		60179
SUPERVALU INC	19700 5500								
SUPERVALU INC	2777	COM	868536103	96	2777 SH	OTHER	01		
SUPERVALU INC	99900	COM	868536103	14555	421644 SH	DEFINED	05		321744
SUPERVALU INC		COM	868536103	655	18968 SH	DEFINED	08		18968
SUPERVALU INC		COM	868536103	559	16192 SH	DEFINED	21		16192
SUPERVALU INC	11919	COM	868536103	1310	37958 SH	DEFINED	22		26039
SUPERVALU INC		COM	868536103	657	19036 SH	OTHER	22		19036
SUPPORTSOFT INC		COM	868587106	51	7660 SH	DEFINED	20		7660
SUPPORTSOFT INC	3525	COM	868587106	217	32590 SH	DEFINED	21		29065
SUPPORTSOFT INC	11920	COM	868587106	79	11920 SH	DEFINED	22		
SUPPORTSOFT INC	250	COM	868587106	5	760 SH	OTHER	22		510
SURMODICS INC	800	COM	868873100	111	3400 SH	DEFINED	01		2600
SURMODICS INC	250	COM	868873100	8	250 SH	OTHER	01		
SURMODICS INC		COM	868873100	2420	74450 SH	DEFINED	05		74450
SURMODICS INC		COM	868873100	111	3400 SH	DEFINED	08		3400
SURMODICS INC		COM	868873100	7377	226900 SH	DEFINED	21		226700
SURMODICS INC		COM	868873100	504	15500 SH	DEFINED	22		15500
SURMODICS INC		COM	868873100	65	2000 SH	OTHER	22		2000
SUSQUEHANNA BANCSHARES INC P	2730	COM	869099101	282	11300 SH	DEFINED	01		8570
SUSQUEHANNA BANCSHARES INC P	170	COM	869099101	4	170 SH	OTHER	01		
SUSQUEHANNA BANCSHARES INC P		COM	869099101	5020	201200 SH	DEFINED	05		201200
SUSQUEHANNA BANCSHARES INC P		COM	869099101	70	2800 SH	DEFINED	08		2800
SUSQUEHANNA BANCSHARES INC P		COM	869099101	763	30600 SH	DEFINED	21		30600
SWIFT ENERGY CO	26700	COM	870738101	955	33000 SH	DEFINED	01		6300
SWIFT ENERGY CO	450	COM	870738101	13	450 SH	OTHER	01		
SWIFT ENERGY CO		COM	870738101	3987	137775 SH	DEFINED	05		137775
SWIFT ENERGY CO		COM	870738101	49	1700 SH	DEFINED	08		1700

SWIFT ENERGY CO	COM	870738101	532	18400	SH	DEFINED	21	18400	
SWIFT TRANSN CO	COM	870756103	299	13900	SH	DEFINED	01	13900	
SWIFT TRANSN CO	COM	870756103	773	36000	SH	OTHER	01	36000	
SWIFT TRANSN CO	COM	870756103	3528	164243	SH	DEFINED	05	164243	
SWIFT TRANSN CO	COM	870756103	289	13476	SH	DEFINED	08	13476	
SWISS HELVETIA FD INC 9393	COM	870875101	141	9405	SH	OTHER	01	12	
SWISS HELVETIA FD INC	COM	870875101	3	200	SH	DEFINED	22	200	
SWISS HELVETIA FD INC	COM	870875101	18	1234	SH	OTHER	22	1234	
SYBASE INC	COM	871130100	217	10900	SH	DEFINED	01	10900	
SYBASE INC 1750	COM	871130100	35	1750	SH	OTHER	01		
SYBASE INC	COM	871130100	4263	213700	SH	DEFINED	05	213700	
SYBASE INC	COM	871130100	156	7795	SH	DEFINED	08	7795	
SYBASE INC	COM	871130100	20620	1033600	SH	DEFINED	21	1033600	
SYBASE INC 16411	COM	871130100	2543	127451	SH	DEFINED	22	111040	
SYBASE INC	COM	871130100	163	8167	SH	OTHER	22	8167	
SYBRON DENTAL SPECIALTIES IN 13200	COM	871142105	753	21292	SH	DEFINED	01	8092	
SYBRON DENTAL SPECIALTIES IN 150	COM	871142105	5	150	SH	OTHER	01		
SYBRON DENTAL SPECIALTIES IN	COM	871142105	6265	177075	SH	DEFINED	05	177075	
SYBRON DENTAL SPECIALTIES IN	COM	871142105	42	1200	SH	DEFINED	08	1200	
SYBRON DENTAL SPECIALTIES IN	COM	871142105	3213	90800	SH	CALL	DEFINED	08	90800
SYBRON DENTAL SPECIALTIES IN	COM	871142105	906	25600	SH	DEFINED	21	25600	
SYCAMORE NETWORKS INC	COM	871206108	487	119900	SH	DEFINED	01	119900	
SYCAMORE NETWORKS INC	COM	871206108	9	2236	SH	OTHER	01	2236	
SYCAMORE NETWORKS INC	COM	871206108	8	2000	SH	DEFINED	22	2000	
SYCAMORE NETWORKS INC	COM	871206108	4	1000	SH	OTHER	22	1000	
SYKES ENTERPRISES INC 91285	COM	871237103	896	128905	SH	DEFINED	01	37620	
SYMANTEC CORP 22642	COM	871503108	27867	1081794	SH	DEFINED	01	1059152	
SYMANTEC CORP 96450	COM	871503108	3270	126951	SH	OTHER	01	30501	
SYMANTEC CORP 196800	COM	871503108	12369	480162	SH	DEFINED	05	283362	
SYMANTEC CORP	COM	871503108	11815	458675	SH	DEFINED	08	458675	
SYMANTEC CORP	COM	871503108	9773	379400	SH	CALL	DEFINED	08	379400
SYMANTEC CORP	COM	871503108	5667	220000	SH	PUT	DEFINED	08	220000
SYMANTEC CORP 180	COM	871503108	56	2180	SH	DEFINED	13	2000	
SYMANTEC CORP	COM	871503108	2587	100423	SH	DEFINED	17	100423	
SYMANTEC CORP	COM	871503108	773	30000	SH	CALL	DEFINED	17	30000
SYMANTEC CORP	COM	871503108	773	30000	SH	PUT	DEFINED	17	30000
SYMANTEC CORP 126220	COM	871503108	3251	126220	SH	DEFINED	18		
SYMANTEC CORP	COM	871503108	919	35690	SH	DEFINED	20	35690	
SYMANTEC CORP 9125	COM	871503108	11215	435373	SH	DEFINED	21	340108	
SYMANTEC CORP 48470	COM	871503108	26696	1036329	SH	DEFINED	22	987859	
SYMANTEC CORP	COM	871503108	4165	161670	SH	OTHER	22	161670	
SYMBOL TECHNOLOGIES INC 6000	COM	871508107	566	32739	SH	DEFINED	01	26739	
SYMBOL TECHNOLOGIES INC 1190	COM	871508107	144	8350	SH	OTHER	01	7160	
SYMBOL TECHNOLOGIES INC	COM	871508107	1544	89245	SH	DEFINED	05	89245	
SYMBOL TECHNOLOGIES INC	COM	871508107	1489	86065	SH	DEFINED	08	86065	
SYMBOL TECHNOLOGIES INC	COM	871508107	2024	117008	SH	DEFINED	17	117008	
SYMBOL TECHNOLOGIES INC	COM	871508107	909	52540	SH	DEFINED	20	52540	
SYMBOL TECHNOLOGIES INC 2275	COM	871508107	8125	469644	SH	DEFINED	21	353869	
SYMBOL TECHNOLOGIES INC 8500	COM	871508107	511	29540	SH	DEFINED	22	21040	
SYMBOL TECHNOLOGIES INC	COM	871508107	353	20376	SH	OTHER	22	20376	
SYMMETRICOM INC 10700	COM	871543104	176	18150	SH	DEFINED	01	7450	
SYMMETRICOM INC 75	COM	871543104	1	75	SH	OTHER	01		
SYMMETRICOM INC	COM	871543104	1956	201475	SH	DEFINED	05	201475	
SYMMETRICOM INC	COM	871543104	27	2761	SH	DEFINED	08	2761	
SYMMETRICOM INC	COM	871543104	289	29800	SH	DEFINED	21	29800	
SYMYX TECHNOLOGIES	COM	871555S108	198	6577	SH	DEFINED	01	6577	
SYMYX TECHNOLOGIES 873	COM	871555S108	324	10775	SH	OTHER	01	9902	
SYMYX TECHNOLOGIES	COM	871555S108	2721	90548	SH	DEFINED	05	90548	
SYMYX TECHNOLOGIES	COM	871555S108	659	21939	SH	DEFINED	08	21939	
SYMYX TECHNOLOGIES	COM	871555S108	1734	57700	SH	PUT	DEFINED	08	57700
SYMYX TECHNOLOGIES 3000	COM	871555S108	90	3000	SH	OTHER	22		
SYNAPTICS INC 8350	COM	87157D109	255	8350	SH	DEFINED	01		
SYNAPTICS INC	COM	87157D109	619	20250	SH	OTHER	01	5050	

3550	11650								
SYNAPTICS INC		COM	87157D109	3388	110800	SH	DEFINED	05	110800
SYNAPTICS INC		COM	87157D109	60	1948	SH	DEFINED	08	1948
SYNAPTICS INC		COM	87157D109	514	16800	SH	DEFINED	21	16800
SYNAPTICS INC		COM	87157D109	8	270	SH	DEFINED	22	270
SYNOPSIS INC		COM	871607107	919	47031	SH	DEFINED	01	47031
SYNOPSIS INC		COM	871607107	24	1242	SH	OTHER	01	742
500									
SYNOPSIS INC		COM	871607107	6724	343957	SH	DEFINED	05	343957
SYNOPSIS INC		COM	871607107	604	30896	SH	DEFINED	08	30896
SYNOPSIS INC		COM	871607107	413	21125	SH	DEFINED	17	21125
SYNOPSIS INC		COM	871607107	21	1075	SH	DEFINED	21	1075
SYNOPSIS INC		COM	871607107	94	4830	SH	DEFINED	22	4700
130									
SYNOPSIS INC		COM	871607107	54	2756	SH	OTHER	22	2756
SYNGENTA AG		SPONSORED AD	87160A100	33	1556	SH	DEFINED	01	1056
500									
SYNGENTA AG		SPONSORED AD	87160A100	17	777	SH	OTHER	01	777
SYNGENTA AG		SPONSORED AD	87160A100	2751	128832	SH	DEFINED	21	128832
SYNGENTA AG		SPONSORED AD	87160A100	1	63	SH	OTHER	22	63
SYNOVUS FINL CORP		COM	87161C105	5436	190194	SH	DEFINED	01	182494
7700									
SYNOVUS FINL CORP		COM	87161C105	5033	176097	SH	OTHER	01	122960
53137									
SYNOVUS FINL CORP		COM	87161C105	3585	125435	SH	DEFINED	05	125435
SYNOVUS FINL CORP		COM	87161C105	1174	41078	SH	DEFINED	08	41078
SYNOVUS FINL CORP		COM	87161C105	1055	36916	SH	DEFINED	21	36916
SYNOVUS FINL CORP		COM	87161C105	76	2666	SH	DEFINED	22	1766
900									
SYNOVUS FINL CORP		COM	87161C105	604	21150	SH	OTHER	22	21150
SYSCO CORP		COM	871829107	44022	1153326	SH	DEFINED	01	961091
192235									
SYSCO CORP		COM	871829107	38273	1002703	SH	OTHER	01	667807
334896									
SYSCO CORP		COM	871829107	9600	251510	SH	DEFINED	05	251510
SYSCO CORP		COM	871829107	3460	90643	SH	DEFINED	08	90643
SYSCO CORP		COM	871829107	122	3200	SH	DEFINED	13	3200
SYSCO CORP		COM	871829107	6	167	SH	OTHER	13	167
SYSCO CORP		COM	871829107	32452	850196	SH	DEFINED	21	845266
SYSCO CORP		COM	871829107	37833	991161	SH	DEFINED	22	901736
89425									
SYSCO CORP		COM	871829107	29997	785882	SH	OTHER	22	785882
TBC CORP NEW		COM	872183108	2627	94500	SH	DEFINED	05	94500
TBC CORP NEW		COM	872183108	2382	85671	SH	DEFINED	21	85671
TBC CORP NEW		COM	872183108	65	2330	SH	DEFINED	22	2330
TBC CORP NEW		COM	872183108	25	900	SH	OTHER	22	900
TB WOODS CORP		COM	872226105	1430	228379	SH	DEFINED	21	223715
4664									
TB WOODS CORP		COM	872226105	540	86234	SH	DEFINED	22	78234
8000									
TCF FINL CORP		COM	872275102	570	17725	SH	DEFINED	01	17725
TCF FINL CORP		COM	872275102	130	4050	SH	OTHER	01	4000
50									
TCF FINL CORP		COM	872275102	10072	313364	SH	DEFINED	05	313364
TCF FINL CORP		COM	872275102	516	16040	SH	DEFINED	08	16040
TCF FINL CORP		COM	872275102	366	11400	SH	DEFINED	17	11400
TCF FINL CORP		COM	872275102	4035	125560	SH	DEFINED	21	125560
TCF FINL CORP		COM	872275102	348	10820	SH	DEFINED	22	10820
TCF FINL CORP		COM	872275102	42	1300	SH	OTHER	22	1300
TC PIPELINES LP		UT COM LTD P	87233Q108	104	2759	SH	DEFINED	01	2759
TC PIPELINES LP		UT COM LTD P	87233Q108	14	380	SH	OTHER	01	
380									
TC PIPELINES LP		UT COM LTD P	87233Q108	189	5000	SH	OTHER	22	
5000									
TCW CONV SECS FD INC		COM	872340104	6	1150	SH	OTHER	01	1150
TCW CONV SECS FD INC		COM	872340104	136	25435	SH	OTHER	22	25435
TDC A/S		SPONSORED AD	87236N102	19	890	SH	OTHER	01	890
TDC A/S		SPONSORED AD	87236N102	2341	110000	SH	DEFINED	21	110000
TECO ENERGY INC		COM	872375100	3878	252641	SH	DEFINED	01	102741
149900									
TECO ENERGY INC		COM	872375100	3435	223780	SH	OTHER	01	182954
40826									
TECO ENERGY INC		COM	872375100	2317	150913	SH	DEFINED	05	77813
73100									
TECO ENERGY INC		COM	872375100	748	48711	SH	DEFINED	08	48711
TECO ENERGY INC		COM	872375100	23400	1524400	SH	DEFINED	21	1524400
TECO ENERGY INC		COM	872375100	6064	395031	SH	DEFINED	22	355681
39350									
TECO ENERGY INC		COM	872375100	3204	208757	SH	OTHER	22	208757
TEPPCO PARTNERS L P		UT LTD PARTN	872384102	453	11508	SH	DEFINED	01	11508
TEPPCO PARTNERS L P		UT LTD PARTN	872384102	406	10300	SH	OTHER	01	6075
4225									
TEPPCO PARTNERS L P		UT LTD PARTN	872384102	178	4530	SH	DEFINED	22	2530
2000									
TEPPCO PARTNERS L P		UT LTD PARTN	872384102	1304	33100	SH	OTHER	22	33100

THQ INC 24800	COM NEW	872443403	752	32775	SH	DEFINED	01	7975	
THQ INC	COM NEW	872443403	4321	188375	SH	DEFINED	05	188375	
THQ INC	COM NEW	872443403	85	3700	SH	DEFINED	08	3700	
THQ INC 2000	COM NEW	872443403	8444	368093	SH	DEFINED	21	366093	
THQ INC 3500	COM NEW	872443403	1108	48300	SH	DEFINED	22	44800	
TJX COS INC NEW 16817 71101	COM	872540109	7443	296196	SH	DEFINED	01	208278	
TJX COS INC NEW 51968	COM	872540109	1306	51968	SH	OTHER	01		
TJX COS INC NEW 168700	COM	872540109	16134	642021	SH	DEFINED	05	473321	
TJX COS INC NEW	COM	872540109	2487	98968	SH	DEFINED	08	98968	
TJX COS INC NEW	COM	872540109	4983	198300	SH	CALL	DEFINED	08	198300
TJX COS INC NEW	COM	872540109	31791	1265056	SH	DEFINED	21	1265056	
TJX COS INC NEW 45930	COM	872540109	4761	189467	SH	DEFINED	22	143537	
TJX COS INC NEW	COM	872540109	2352	93577	SH	OTHER	22	93577	
TLC VISION CORP	COM	872549100	1667	160000	SH	DEFINED	08	160000	
TLC VISION CORP	COM	872549100	417	40000	SH	CALL	DEFINED	08	40000
TRM CORP	COM	872636105	242	10190	SH	DEFINED	17	10190	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	286	13833	SH	DEFINED	08	13833	
TVI CORP NEW	COM	872916101	161	36240	SH	DEFINED	17	36240	
TTM TECHNOLOGIES INC 16000	COM	87305R109	189	16000	SH	OTHER	01		
TXU CORP 14791 64529	COM	873168108	12127	187837	SH	DEFINED	01	108517	
TXU CORP 33179	COM	873168108	2142	33179	SH	OTHER	01		
TXU CORP 281500	COM	873168108	35837	555091	SH	DEFINED	05	273591	
TXU CORP	COM	873168108	1350	20904	SH	DEFINED	08	20904	
TXU CORP	COM	873168108	227	3521	SH	DEFINED	17	3521	
TXU CORP 69265	COM	873168108	4472	69265	SH	DEFINED	18		
TXU CORP	COM	873168108	1704	26400	SH	DEFINED	20	26400	
TXU CORP	COM	873168108	103893	1609244	SH	DEFINED	21	1545144	
TXU CORP 33730	COM	873168108	21214	328601	SH	DEFINED	22	294871	
TXU CORP	COM	873168108	3747	58032	SH	OTHER	22	58032	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	41	4867	SH	DEFINED	01	4867	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	19	2271	SH	OTHER	01	2271	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	5	550	SH	DEFINED	08	550	
TAIWAN SEMICONDUCTOR MFG LTD 1232	SPONSORED AD	874039100	10	1232	SH	DEFINED	18		
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	9440	1111838	SH	DEFINED	21	1097438	
TAIWAN SEMICONDUCTOR MFG LTD 105416	SPONSORED AD	874039100	12660	1491116	SH	DEFINED	22	1385700	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	1442	169855	SH	OTHER	22	169855	
TAKE-TWO INTERACTIVE SOFTWARE 6500	COM	874054109	444	12750	SH	DEFINED	01	6250	
TAKE-TWO INTERACTIVE SOFTWARE 200	COM	874054109	7	200	SH	OTHER	01		
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6958	200000	SH	DEFINED	05	200000	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	54	1548	SH	DEFINED	08	1548	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5566	160000	SH	CALL	DEFINED	08	160000
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	118	3400	SH	DEFINED	17	3400	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4053	116500	SH	DEFINED	21	115600	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	470	13509	SH	DEFINED	22	13509	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	59	1700	SH	OTHER	22	1700	
TALBOTS INC 7400	COM	874161102	210	7700	SH	DEFINED	01	300	
TALBOTS INC	COM	874161102		6	SH	DEFINED	05	6	
TALBOTS INC	COM	874161102	99	3632	SH	DEFINED	08	3632	
TALBOTS INC	COM	874161102	2292	84160	SH	DEFINED	21	84160	
TALBOTS INC 100	COM	874161102	30	1100	SH	DEFINED	22	1000	
TALBOTS INC	COM	874161102	30	1100	SH	OTHER	22	1100	
TALISMAN ENERGY INC	COM	87425E103	19	702	SH	DEFINED	01	702	
TALISMAN ENERGY INC 5600	COM	87425E103	356	13211	SH	OTHER	01	7611	
TALISMAN ENERGY INC	COM	87425E103	35	1300	SH	DEFINED	08	1300	
TALISMAN ENERGY INC	COM	87425E103	8	300	SH	OTHER	22	300	
TALX CORP 5300	COM	874918105	230	8910	SH	DEFINED	01	3610	
TALX CORP 20550	COM	874918105	530	20550	SH	OTHER	01		
TALX CORP	COM	874918105	1531	59375	SH	DEFINED	05	59375	
TALX CORP	COM	874918105	45	1748	SH	DEFINED	08	1748	
TALX CORP	COM	874918105	232	9000	SH	DEFINED	21	9000	
TANDY BRANDS ACCESSORIES INC	COM	875378101	1494	104753	SH	DEFINED	21	104753	
TANDY BRANDS ACCESSORIES INC	COM	875378101	50	3500	SH	DEFINED	22	3500	
TANDY BRANDS ACCESSORIES INC	COM	875378101	21	1500	SH	OTHER	22	1500	

TANGER FACTORY OUTLET CTRS I	COM	875465106	140	5300	SH	DEFINED	01	5300	
TANGER FACTORY OUTLET CTRS I	COM	875465106	53	2000	SH	DEFINED	05	2000	
TANGER FACTORY OUTLET CTRS I	COM	875465106	8	300	SH	DEFINED	08	300	
TANGER FACTORY OUTLET CTRS I	COM	875465106	5181	195800	SH	DEFINED	21	195800	
TANGER FACTORY OUTLET CTRS I	COM	875465106	165	6240	SH	DEFINED	22	5040	
1200									
TANGER FACTORY OUTLET CTRS I	COM	875465106	101	3800	SH	OTHER	22	3800	
TANOX INC	COM	87588Q109	518	34100	SH	DEFINED	17	34100	
TARGET CORP	COM	87612E106	93994	1810017	SH	DEFINED	01	1648528	
161489									
TARGET CORP	COM	87612E106	78140	1504715	SH	OTHER	01	785345	
719370									
TARGET CORP	COM	87612E106	28044	540030	SH	DEFINED	05	414130	
125900									
TARGET CORP	COM	87612E106	6393	123108	SH	DEFINED	08	123108	
TARGET CORP	COM	87612E106	5193	100000	SH	CALL	DEFINED	08	100000
TARGET CORP	COM	87612E106	5479	105500	SH	PUT	DEFINED	08	105500
TARGET CORP	COM	87612E106	256	4921	SH	DEFINED	13	4921	
TARGET CORP	COM	87612E106	3	65	SH	OTHER	13	65	
TARGET CORP	COM	87612E106	12983	250000	SH	CALL	DEFINED	17	250000
TARGET CORP	COM	87612E106	12983	250000	SH	PUT	DEFINED	17	250000
TARGET CORP	COM	87612E106	58	1115	SH	DEFINED	18		
1115									
TARGET CORP	COM	87612E106	8999	173290	SH	DEFINED	21	173290	
TARGET CORP	COM	87612E106	110362	2125208	SH	DEFINED	22	2027306	
97902									
TARGET CORP	COM	87612E106	60089	1157123	SH	OTHER	22	1157123	
TARGETED GENETICS CORP	COM	87612M108	3	2000	SH	DEFINED	01		
2000									
TARGETED GENETICS CORP	COM	87612M108	12	8000	SH	OTHER	01		
8000									
TASER INTL INC	COM	87651B104	70	2200	SH	DEFINED	08	2200	
TASER INTL INC	COM	87651B104	924	29200	SH	DEFINED	17	29200	
TASER INTL INC	COM	87651B104	63	2000	SH	DEFINED	22	2000	
TASER INTL INC	COM	87651B104	3	100	SH	OTHER	22	100	
TASTY BAKING CO	COM	876553306	1581	195470	SH	DEFINED	01	186570	
8900									
TASTY BAKING CO	COM	876553306	15	1875	SH	OTHER	22	1875	
TAUBMAN CTRS INC	COM	876664103	352	11742	SH	DEFINED	01	11742	
TAUBMAN CTRS INC	COM	876664103	48	1600	SH	DEFINED	08	1600	
TAUBMAN CTRS INC	COM	876664103	2095	69947	SH	DEFINED	17	69947	
TAUBMAN CTRS INC	COM	876664103	15	500	SH	DEFINED	22	500	
TAYLOR CAP GROUP INC	COM	876851106	47	1400	SH	DEFINED	08	1400	
TAYLOR CAP GROUP INC	COM	876851106	6848	204407	SH	DEFINED	21	201608	
2799									
TAYLOR CAP GROUP INC	COM	876851106	2177	64975	SH	DEFINED	22	59725	
5250									
TECH DATA CORP	COM	878237106	323	7107	SH	DEFINED	01	5382	
1725									
TECH DATA CORP	COM	878237106	287	6320	SH	OTHER	01	2225	
4095									
TECH DATA CORP	COM	878237106	5935	130718	SH	DEFINED	05	130718	
TECH DATA CORP	COM	878237106	244	5374	SH	DEFINED	08	5374	
TECH DATA CORP	COM	878237106	887	19530	SH	DEFINED	22	15905	
3625									
TECH DATA CORP	COM	878237106	186	4100	SH	OTHER	22	4100	
TECHTEAM GLOBAL INC	COM	878311109	342	33638	SH	DEFINED	17	33638	
TECHNE CORP	COM	878377100	999	25675	SH	DEFINED	01	12975	
11300	1400								
TECHNE CORP	COM	878377100	185	4745	SH	OTHER	01		
4745									
TECHNE CORP	COM	878377100	4226	108640	SH	DEFINED	05	108640	
TECHNE CORP	COM	878377100	109	2800	SH	DEFINED	08	2800	
TECHNE CORP	COM	878377100	25	635	SH	OTHER	22	635	
TECHNITROL INC	COM	878555101	357	19599	SH	DEFINED	01	7099	
12500									
TECHNITROL INC	COM	878555101	3361	184675	SH	DEFINED	05	184675	
TECHNITROL INC	COM	878555101	83	4573	SH	DEFINED	08	4573	
TECHNITROL INC	COM	878555101	8009	440045	SH	DEFINED	21	436595	
3450									
TECHNITROL INC	COM	878555101	1128	61980	SH	DEFINED	22	57480	
4500									
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A104	23	21000	SH	DEFINED	22	21000	
TECUMSEH PRODS CO	CL A	878895200	104	2175	SH	DEFINED	01	2175	
TECUMSEH PRODS CO	CL A	878895200	1977	41352	SH	DEFINED	05	41352	
TECUMSEH PRODS CO	CL A	878895200	63	1327	SH	DEFINED	08	1327	
TECUMSEH PRODS CO	CL A	878895200	4465	93412	SH	DEFINED	21	93412	
TECUMSEH PRODS CO	CL A	878895200	206	4306	SH	DEFINED	22	4306	
TECUMSEH PRODS CO	CL A	878895200	62	1300	SH	OTHER	22	1300	
TEKELEC	COM	879101103	151	7400	SH	DEFINED	01	6350	
1050									
TEKELEC	COM	879101103	2165	105934	SH	DEFINED	05	105934	
TEKELEC	COM	879101103	856	41898	SH	DEFINED	08	41898	
TEKELEC	COM	879101103	889	43500	SH	PUT	DEFINED	08	43500
TEKELEC	COM	879101103	5	240	SH	DEFINED	21	240	

TEKELEC	COM	879101103	1	48	SH	DEFINED	22	48
TEKTRONIX INC 2200	COM	879131100	543	17960	SH	DEFINED	01	15760
TEKTRONIX INC 725	COM	879131100	136	4512	SH	OTHER	01	3787
TEKTRONIX INC	COM	879131100	5183	171551	SH	DEFINED	05	171551
TEKTRONIX INC	COM	879131100	1246	41236	SH	DEFINED	08	41236
TEKTRONIX INC	COM	879131100	217	7175	SH	DEFINED	21	7175
TEKTRONIX INC 900	COM	879131100	369	12214	SH	DEFINED	22	11314
TEKTRONIX INC	COM	879131100	21	709	SH	OTHER	22	709
TELECOM CORP NEW ZEALAND LTD 54	SPONSORED AD	879278208	2	54	SH	DEFINED	01	
TELECOM CORP NEW ZEALAND LTD 3200 196	SPONSORED AD	879278208	285	8050	SH	OTHER	01	4654
TELECOM CORP NEW ZEALAND LTD 300	SPONSORED AD	879278208	21	600	SH	DEFINED	22	300
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	28	785	SH	OTHER	22	785
TELECOM HLDRS TR	DEPOSITRY RC	87927P200	39022	1337295	SH	DEFINED	08	1337295
TELECOMMUNICATION SYS INC	CL A	87929J103	1	403	SH	DEFINED	01	403
TELECOMMUNICATION SYS INC	CL A	87929J103	1702	509800	SH	DEFINED	21	506000
TELECOMMUNICATION SYS INC	CL A	87929J103	279	83500	SH	DEFINED	22	83500
TELECOMMUNICATION SYS INC	CL A	87929J103	52	15600	SH	OTHER	22	15600
TELEDYNE TECHNOLOGIES INC 9394	COM	879360105	478	16236	SH	DEFINED	01	6842
TELEDYNE TECHNOLOGIES INC 1231	COM	879360105	36	1231	SH	OTHER	01	
TELEDYNE TECHNOLOGIES INC	COM	879360105	4980	169200	SH	DEFINED	05	169200
TELEDYNE TECHNOLOGIES INC	COM	879360105	109	3700	SH	DEFINED	08	3700
TELEDYNE TECHNOLOGIES INC	COM	879360105	633	21500	SH	DEFINED	21	21500
TELEDYNE TECHNOLOGIES INC	COM	879360105	6	218	SH	DEFINED	22	218
TELEDYNE TECHNOLOGIES INC	COM	879360105	52	1759	SH	OTHER	22	1759
TELEFLEX INC 650	COM	879369106	326	6268	SH	DEFINED	01	5618
TELEFLEX INC 2300	COM	879369106	267	5150	SH	OTHER	01	2850
TELEFLEX INC	COM	879369106	4688	90262	SH	DEFINED	05	90262
TELEFLEX INC	COM	879369106	156	3000	SH	DEFINED	08	3000
TELEFLEX INC	COM	879369106	192	3700	SH	DEFINED	22	3700
TELEFONICA S A	SPONSORED AD	879382208	774	13699	SH	DEFINED	01	13699
TELEFONICA S A 831	SPONSORED AD	879382208	1103	19520	SH	OTHER	01	18689
TELEFONICA S A	SPONSORED AD	879382208	154	2729	SH	DEFINED	13	2729
TELEFONICA S A 1776	SPONSORED AD	879382208	516	9124	SH	DEFINED	22	7348
TELEFONICA S A	SPONSORED AD	879382208	259	4579	SH	OTHER	22	4579
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	127	3324	SH	DEFINED	01	3324
TELEFONOS DE MEXICO S A 21530	SPON ADR ORD	879403780	1230	32104	SH	OTHER	01	10574
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	3387	88400	SH	CALL DEFINED	08	88400
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	6472	168900	SH	PUT DEFINED	08	168900
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	86	2250	SH	DEFINED	13	2250
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	2878	75100	SH	DEFINED	17	75100
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	13099	341820	SH	DEFINED	21	341820
TELEFONOS DE MEXICO S A 100	SPON ADR ORD	879403780	163	4260	SH	DEFINED	22	4160
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	226	5900	SH	OTHER	22	5900
TELEPHONE & DATA SYS INC 17659	COM	879433100	1932	25109	SH	DEFINED	01	7450
TELEPHONE & DATA SYS INC 75	COM	879433100	6	75	SH	OTHER	01	
TELEPHONE & DATA SYS INC	COM	879433100	9921	128925	SH	DEFINED	05	128925
TELEPHONE & DATA SYS INC	COM	879433100	500	6503	SH	DEFINED	08	6503
TELEPHONE & DATA SYS INC	COM	879433100	38	500	SH	DEFINED	13	500
TELEPHONE & DATA SYS INC	COM	879433100	31369	407650	SH	DEFINED	21	407650
TELEPHONE & DATA SYS INC 220	COM	879433100	1402	18225	SH	DEFINED	22	18005
TELEPHONE & DATA SYS INC	COM	879433100	217	2820	SH	OTHER	22	2820
TELEWEST GLOBAL INC	COM	87956T107	2338	132984	SH	DEFINED	17	132984
TELEWEST GLOBAL INC	COM	87956T107	2122	120680	SH	DEFINED	21	120680
TELIK INC 500	COM	87959M109	96	5000	SH	DEFINED	01	4500
TELIK INC 500	COM	87959M109	10	500	SH	OTHER	01	
TELIK INC	COM	87959M109	1881	98286	SH	DEFINED	05	98286
TELIK INC	COM	87959M109	147	7658	SH	DEFINED	08	7658
TELIK INC	COM	87959M109	5742	300000	SH	CALL DEFINED	08	300000
TELIK INC	COM	87959M109	140	7300	SH	DEFINED	17	7300
TELIK INC	COM	87959M109	4404	230100	SH	DEFINED	21	228300
TELIK INC	COM	87959M109	727	38000	SH	DEFINED	22	38000
TELIK INC	COM	87959M109	101	5300	SH	OTHER	22	5300
TELLABS INC 37475	COM	879664100	1340	156023	SH	DEFINED	01	118548
TELLABS INC 6110	COM	879664100	292	33990	SH	OTHER	01	27880

TELLABS INC	COM	879664100	1521	177060	SH	DEFINED	05	177060	
TELLABS INC	COM	879664100	2061	239956	SH	DEFINED	08	239956	
TELLABS INC	COM	879664100	215	25000	SH	CALL	DEFINED	08	25000
TELLABS INC	COM	879664100	77	9000	SH	PUT	DEFINED	08	9000
TELLABS INC	COM	879664100	148	17210	SH	DEFINED	20	17210	
TELLABS INC	COM	879664100	9808	1141761	SH	DEFINED	21	1140961	
800									
TELLABS INC	COM	879664100	1336	155493	SH	DEFINED	22	116343	
39150									
TELLABS INC	COM	879664100	312	36276	SH	OTHER	22	36276	
TELUS CORP	NON-VTG SHS	87971M202	432	14946	SH	DEFINED	17	14946	
TELUS CORP	NON-VTG SHS	87971M202	2890	100000	SH	DEFINED	21		
TEMPLE INLAND INC	COM	879868107	696	10181	SH	DEFINED	01	8781	
1400									
TEMPLE INLAND INC	COM	879868107	97	1416	SH	OTHER	01	916	
500									
TEMPLE INLAND INC	COM	879868107	7448	108885	SH	DEFINED	05	108885	
TEMPLE INLAND INC	COM	879868107	1061	15516	SH	DEFINED	08	15516	
TEMPLE INLAND INC	COM	879868107	34	500	SH	DEFINED	13		
500									
TEMPLE INLAND INC	COM	879868107	10131	148113	SH	DEFINED	21	148113	
TEMPLE INLAND INC	COM	879868107	781	11425	SH	DEFINED	22	10645	
780									
TEMPLE INLAND INC	COM	879868107	1354	19800	SH	OTHER	22	19800	
TELETECH HOLDINGS INC	COM	879939106	42	4298	SH	DEFINED	08	4298	
TELETECH HOLDINGS INC	COM	879939106	3238	334200	SH	DEFINED	21	334200	
TELETECH HOLDINGS INC	COM	879939106	109	11300	SH	DEFINED	22	11300	
TELETECH HOLDINGS INC	COM	879939106	44	4500	SH	OTHER	22	4500	
TELETECH HOLDINGS INC	COM	879939106	8776	905696	SH	DEFINED		905696	
TEMPLETON DRAGON FD INC	COM	88018T101	30	1700	SH	DEFINED	01	1700	
TEMPLETON DRAGON FD INC	COM	88018T101	2	100	SH	OTHER	01	100	
TEMPLETON DRAGON FD INC	COM	88018T101	166	9500	SH	DEFINED	22	9500	
TEMPLETON DRAGON FD INC	COM	88018T101	2	92	SH	OTHER	22	92	
TEMPLETON GLOBAL INCOME FD	COM	880198106	40	4042	SH	DEFINED	01	4042	
TEMPLETON GLOBAL INCOME FD	COM	880198106	121	12200	SH	OTHER	01	12200	
TEMPLETON GLOBAL INCOME FD	COM	880198106	45	4495	SH	DEFINED	22	3995	
500									
TEMPLETON GLOBAL INCOME FD	COM	880198106	21	2070	SH	OTHER	22	2070	
TEMPUR PEDIC INTL INC	COM	88023U101	411	19410	SH	DEFINED	20	19410	
TEMPUR PEDIC INTL INC	COM	88023U101	50345	2374755	SH	DEFINED	21	2365830	
8925									
TEMPUR PEDIC INTL INC	COM	88023U101	2572	121335	SH	DEFINED	22	90575	
30760									
TEMPUR PEDIC INTL INC	COM	88023U101	41	1920	SH	OTHER	22	1920	
TENET HEALTHCARE CORP	COM	88033G100	3291	299733	SH	DEFINED	01	288133	
11600									
TENET HEALTHCARE CORP	COM	88033G100	80	7290	SH	OTHER	01	4475	
2815									
TENET HEALTHCARE CORP	COM	88033G100	1979	180224	SH	DEFINED	05	180224	
TENET HEALTHCARE CORP	COM	88033G100	565	51467	SH	DEFINED	08	51467	
TENET HEALTHCARE CORP	COM	88033G100	2496	227300	SH	PUT	DEFINED	08	227300
TENET HEALTHCARE CORP	COM	88033G100	5204	473978	SH	DEFINED	21	473978	
TENET HEALTHCARE CORP	COM	88033G100	16	1468	SH	DEFINED	22	1468	
TENET HEALTHCARE CORP	COM	88033G100	15	1405	SH	OTHER	22	1405	
TERADYNE INC	COM	880770102	743	43505	SH	DEFINED	01	27125	
16380									
TERADYNE INC	COM	880770102	27	1560	SH	OTHER	01	1500	
60									
TERADYNE INC	COM	880770102	1231	72105	SH	DEFINED	05	72105	
TERADYNE INC	COM	880770102	731	42804	SH	DEFINED	08	42804	
TERADYNE INC	COM	880770102	886	51900	SH	CALL	DEFINED	08	51900
TERADYNE INC	COM	880770102	7931	464606	SH	DEFINED	21	461806	
TERADYNE INC	COM	880770102	1325	77630	SH	DEFINED	22	67230	
10400									
TERADYNE INC	COM	880770102	188	11000	SH	OTHER	22	11000	
TERADYNE INC	SDCV	3.750% 880770AD4	16765	16620000	PRN	DEFINED	08	16620000	
TERADYNE INC	SDCV	3.750% 880770AD4	1	743	PRN	DEFINED	17	743	
TERAYON COMMUNICATION SYS	COM	880775101	4	1400	SH	DEFINED	01	1400	
TERAYON COMMUNICATION SYS	COM	880775101	2	648	SH	OTHER	01	648	
TERAYON COMMUNICATION SYS	COM	880775101	187	68954	SH	DEFINED		68954	
TEREX CORP NEW	COM	880779103	486	10206	SH	DEFINED	01	236	
9970									
TEREX CORP NEW	COM	880779103	62	1300	SH	DEFINED	08	1300	
TEREX CORP NEW	COM	880779103	24642	517150	SH	DEFINED	21	513516	
3634									
TEREX CORP NEW	COM	880779103	3679	77200	SH	DEFINED	22	69622	
7578									
TERCICA INC	COM	88078L105	361	36144	SH	DEFINED	17	36144	
TERRA NITROGEN CO L P	COM UNIT	881005201	270	12100	SH	OTHER	01		
5100									
7000									
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	78627	2633199	SH	DEFINED	01	2490558	
142641									
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9244	309585	SH	OTHER	01	103355	
206230									
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	321	10760	SH	DEFINED	05	10760	

TEXTRON INC	COM	883203101	75843	1027679	SH	DEFINED	21	1027679
TEXTRON INC	COM	883203101	30762	416835	SH	DEFINED	22	383151
33684								
TEXTRON INC	COM	883203101	5251	71151	SH	OTHER	22	71151
THERAGENICS CORP	COM	883375107	14	3375	SH	DEFINED	01	3375
THERAGENICS CORP	COM	883375107	2	450	SH	OTHER	01	
450								
THERAGENICS CORP	COM	883375107	517	127275	SH	DEFINED	05	127275
THERAGENICS CORP	COM	883375107	80	19700	SH	DEFINED	21	19700
THE9 LTD	ADR	88337K104	4733	200380	SH	DEFINED	21	200380
THERAVANCE INC	COM	88338T104	592	33060	SH	DEFINED	17	33060
THERMO ELECTRON CORP	COM	883556102	3004	99516	SH	DEFINED	01	63667
5449 30400								
THERMO ELECTRON CORP	COM	883556102	639	21182	SH	OTHER	01	
21182								
THERMO ELECTRON CORP	COM	883556102	7107	235395	SH	DEFINED	05	118095
117300								
THERMO ELECTRON CORP	COM	883556102	612	20272	SH	DEFINED	08	20272
THERMO ELECTRON CORP	COM	883556102	42447	1405987	SH	DEFINED	21	1400157
THERMO ELECTRON CORP	COM	883556102	7860	260355	SH	DEFINED	22	247590
12765								
THERMO ELECTRON CORP	COM	883556102	1934	64057	SH	OTHER	22	64057
THESTREET COM	COM	88368Q103	7548	1850000	SH	OTHER	17	
1850000								
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	9	1000	SH	DEFINED	22	1000
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	23676	2753050	SH	DEFINED		2753050
THOMAS & BETTS CORP	COM	884315102	255	8293	SH	DEFINED	01	8293
THOMAS & BETTS CORP	COM	884315102	8	260	SH	OTHER	01	60
200								
THOMAS & BETTS CORP	COM	884315102	4075	132510	SH	DEFINED	05	132510
THOMAS & BETTS CORP	COM	884315102	453	14736	SH	DEFINED	08	14736
THOMAS & BETTS CORP	COM	884315102	7534	245000	SH	DEFINED	21	245000
THOMAS & BETTS CORP	COM	884315102	892	29020	SH	DEFINED	22	29020
THOMAS & BETTS CORP	COM	884315102	1169	38000	SH	OTHER	22	38000
THOMAS INDS INC	COM	884425109	80	2000	SH	DEFINED	01	2000
THOMAS INDS INC	COM	884425109	8	207	SH	OTHER	01	157
50								
THOMAS INDS INC	COM	884425109	2993	74975	SH	DEFINED	05	74975
THOMAS INDS INC	COM	884425109	28	700	SH	DEFINED	08	700
THOMAS INDS INC	COM	884425109	8776	219830	SH	DEFINED	21	217300
2530								
THOMAS INDS INC	COM	884425109	2445	61254	SH	DEFINED	22	56420
4834								
THOR INDS INC	COM	885160101	238	6415	SH	DEFINED	01	6415
THOR INDS INC	COM	885160101	2675	72200	SH	OTHER	01	
72200								
THOR INDS INC	COM	885160101	4715	127260	SH	DEFINED	05	127260
THOR INDS INC	COM	885160101	100	2700	SH	DEFINED	08	2700
THOR INDS INC	COM	885160101	74	2000	SH	DEFINED	22	2000
THORATEC CORP	COM NEW	885175307	85	8175	SH	DEFINED	01	8175
THORATEC CORP	COM NEW	885175307	259	24900	SH	DEFINED	08	24900
THORATEC CORP	COM NEW	885175307	521	50000	SH	DEFINED	08	50000
THORATEC CORP	COM NEW	885175307	26	2500	SH	DEFINED	18	
2500								
THORATEC CORP	COM NEW	885175307	10927	1048700	SH	DEFINED	21	1048700
THORATEC CORP	COM NEW	885175307	3121	299549	SH	DEFINED	22	285949
13600								
THORNBURG MTG INC	COM	885218107	338	11661	SH	DEFINED	01	4186
7475								
THORNBURG MTG INC	COM	885218107	870	30037	SH	OTHER	01	7425
22612								
THORNBURG MTG INC	COM	885218107	356	12297	SH	DEFINED	08	12297
THORNBURG MTG INC	COM	885218107	51	1750	SH	DEFINED	22	
1750								
THORNBURG MTG INC	COM	885218107	682	23550	SH	OTHER	22	16350
7200								
3COM CORP	COM	885535104	179	42975	SH	DEFINED	01	42975
3COM CORP	COM	885535104	702	168357	SH	OTHER	01	103262
65095								
3COM CORP	COM	885535104	3544	849811	SH	DEFINED	05	849811
3COM CORP	COM	885535104	139	33400	SH	DEFINED	08	33400
3COM CORP	COM	885535104	146	35000	SH	CALL	DEFINED	35000
3COM CORP	COM	885535104	4	1000	SH	DEFINED	13	1000
3COM CORP	COM	885535104	4	975	SH	DEFINED	22	975
3COM CORP	COM	885535104	8	1950	SH	OTHER	22	1950
THREE FIVE SYS INC	COM	88554L108	2	925	SH	DEFINED	05	925
THREE FIVE SYS INC	COM	88554L108	242	100039	SH	DEFINED	08	100039
3M CO	COM	88579Y101	185425	2259347	SH	DEFINED	01	2099099
160248								
3M CO	COM	88579Y101	107740	1312776	SH	OTHER	01	672045
640731								
3M CO	COM	88579Y101	25327	308600	SH	PUT	DEFINED	308600
3M CO	COM	88579Y101	52134	635240	SH	DEFINED	05	425240
210000								
3M CO	COM	88579Y101	32468	395614	SH	DEFINED	08	395614

3M CO	COM	88579Y101	11490	140000	SH	CALL	DEFINED	08	140000
3M CO	COM	88579Y101	557	6790	SH		DEFINED	13	6700
90									
3M CO	COM	88579Y101	1744	21250	SH		DEFINED	17	21250
3M CO	COM	88579Y101	2442	29755	SH		DEFINED	20	29755
3M CO	COM	88579Y101	74485	907580	SH		DEFINED	21	822180
4000									
3M CO	COM	88579Y101	213897	2606276	SH		DEFINED	22	2486991
119285									
3M CO	COM	88579Y101	133634	1628292	SH		OTHER	22	1628192
100									
3M CO	COM	88579Y101	172	2091	SH		DEFINED		2091
TIBCO SOFTWARE INC	COM	88632Q103	4	300	SH		DEFINED	01	
300									
TIBCO SOFTWARE INC	COM	88632Q103	99	7450	SH		OTHER	01	300
7150									
TIBCO SOFTWARE INC	COM	88632Q103	31	2300	SH		DEFINED	05	2300
TIBCO SOFTWARE INC	COM	88632Q103	193	14500	SH		DEFINED	08	14500
TIBCO SOFTWARE INC	COM	88632Q103	1145	85861	SH		DEFINED	17	85861
TIBCO SOFTWARE INC	COM	88632Q103	64	4830	SH		DEFINED	20	4830
TIBCO SOFTWARE INC	COM	88632Q103	272	20360	SH		DEFINED	21	18135
2225									
TIBCO SOFTWARE INC	COM	88632Q103	100	7500	SH		DEFINED	22	
7500									
TIBCO SOFTWARE INC	COM	88632Q103	6	480	SH		OTHER	22	320
160									
TIDEWATER INC	COM	886423102	264	7425	SH		DEFINED	01	7425
TIDEWATER INC	COM	886423102	27	750	SH		OTHER	01	
750									
TIDEWATER INC	COM	886423102	4837	135825	SH		DEFINED	05	135825
TIDEWATER INC	COM	886423102	16217	455400	SH		DEFINED	08	455400
TIDEWATER INC	COM	886423102	184	5175	SH		DEFINED	17	5175
TIDEWATER INC	COM	886423102	11	308	SH		DEFINED	22	308
TIDEWATER INC	COM	886423102	123	3445	SH		OTHER	22	3445
TIER TECHNOLOGIES INC	CL B	88650Q100	444	48048	SH		DEFINED	22	48048
TIFFANY & CO NEW	COM	886547108	1128	35283	SH		DEFINED	01	31683
3600									
TIFFANY & CO NEW	COM	886547108	273	8530	SH		OTHER	01	3975
4555									
TIFFANY & CO NEW	COM	886547108	1831	57280	SH		DEFINED	05	57280
TIFFANY & CO NEW	COM	886547108	1288	40297	SH		DEFINED	08	40297
TIFFANY & CO NEW	COM	886547108	799	25000	SH	CALL	DEFINED	08	25000
TIFFANY & CO NEW	COM	886547108	3763	117700	SH	PUT	DEFINED	08	117700
TIFFANY & CO NEW	COM	886547108	553	17289	SH		DEFINED	21	17289
TIFFANY & CO NEW	COM	886547108	1650	51612	SH		DEFINED	22	49077
2535									
TIFFANY & CO NEW	COM	886547108	633	19801	SH		OTHER	22	19801
TIMBERLAND CO	CL A	887100105	540	8620	SH		DEFINED	01	7620
1000									
TIMBERLAND CO	CL A	887100105	13	200	SH		OTHER	01	
200									
TIMBERLAND CO	CL A	887100105	4860	77542	SH		DEFINED	05	77542
TIMBERLAND CO	CL A	887100105	348	5558	SH		DEFINED	08	5558
TIMBERLAND CO	CL A	887100105	16	250	SH		OTHER	22	250
TIME WARNER INC	COM	887317105	42313	2175471	SH		DEFINED	01	2175471
TIME WARNER INC	COM	887317105	29759	1530000	SH	PUT	DEFINED	01	1530000
TIME WARNER INC	COM	887317105	53533	2752349	SH		DEFINED	05	2113548
638801									
TIME WARNER INC	COM	887317105	12194	626929	SH		DEFINED	08	626929
TIME WARNER INC	COM	887317105	23601	1213400	SH	CALL	DEFINED	08	1213400
TIME WARNER INC	COM	887317105	46801	2406200	SH	PUT	DEFINED	08	2406200
TIME WARNER INC	COM	887317105	1583	81400	SH		DEFINED	17	81400
TIME WARNER INC	COM	887317105	18478	950000	SH	CALL	DEFINED	17	950000
TIME WARNER INC	COM	887317105	1815	93300	SH	PUT	DEFINED	17	93300
TIME WARNER INC	COM	887317105	53	2725	SH		DEFINED	18	
2725									
TIME WARNER INC	COM	887317105	3023	155425	SH		DEFINED	20	155425
TIME WARNER INC	COM	887317105	138324	7111793	SH		DEFINED	21	6715768
TIME WARNER INC	COM	887317105	21835	1122636	SH		DEFINED	22	1023285
99351									
TIME WARNER INC	COM	887317105	9907	509364	SH		OTHER	22	509364
TIME WARNER TELECOM INC	CL A	887319101	1031	236373	SH		DEFINED	01	236373
TIME WARNER TELECOM INC	CL A	887319101	1	200	SH		OTHER	01	200
TIMKEN CO	COM	887389104	1231	47305	SH		DEFINED	01	23305
24000									
TIMKEN CO	COM	887389104	117	4500	SH		OTHER	01	
4500									
TIMKEN CO	COM	887389104	10810	415450	SH		DEFINED	05	415450
TIMKEN CO	COM	887389104	226	8690	SH		DEFINED	08	8690
TIMKEN CO	COM	887389104	15216	584800	SH		DEFINED	21	582800
2000									
TIMKEN CO	COM	887389104	10	400	SH		DEFINED	22	200
200									
TIMKEN CO	COM	887389104	93	3560	SH		OTHER	22	3560
TITAN CORP	COM	888266103	51412	3173590	SH		DEFINED	01	3173590

TITAN CORP 525	COM	888266103	9	525 SH	OTHER	01	
TITAN CORP	COM	888266103	3073	189714 SH	DEFINED	05	189714
TITAN CORP	COM	888266103	78	4800 SH	DEFINED	08	4800
TITAN CORP	COM	888266103	16	1000 SH	DEFINED	13	1000
TITAN CORP	COM	888266103	243	15020 SH	DEFINED	17	15020
TITAN CORP 1000000	COM	888266103	16200	1000000 SH	OTHER	17	
TITAN CORP	COM	888266103	1477	91200 SH	DEFINED	20	91200
TITAN CORP	COM	888266103	4610	284560 SH	DEFINED	21	58560
TITAN CORP	COM	888266103	3	200 SH	DEFINED	22	200
TITAN CORP	COM	888266103	3	200 SH	OTHER	22	200
TIVO INC 4965	COM	888706108	58	9965 SH	OTHER	01	5000
TIVO INC	COM	888706108	2616	445600 SH	DEFINED	21	442400
TIVO INC	COM	888706108	460	78340 SH	DEFINED	22	78340
TIVO INC	COM	888706108	56	9600 SH	OTHER	22	9600
TODCO	CL A	88889T107	55	3000 SH	DEFINED	08	3000
TODCO	CL A	88889T107	155	8429 SH	DEFINED	17	8429
TODCO	CL A	88889T107	4292	233000 SH	DEFINED	21	233000
TOLL BROTHERS INC	COM	889478103	3707	54023 SH	DEFINED	01	54023
TOLL BROTHERS INC 250	COM	889478103	288	4200 SH	OTHER	01	3950
TOLL BROTHERS INC	COM	889478103	21464	312845 SH	DEFINED	05	312845
TOLL BROTHERS INC	COM	889478103	3657	53300 SH	DEFINED	08	53300
TOLL BROTHERS INC	COM	889478103	2950	43000 SH	CALL PUT	DEFINED 08	43000
TOLL BROTHERS INC	COM	889478103	6175	90000 SH	DEFINED	08	90000
TOLL BROTHERS INC	COM	889478103	3425	49923 SH	DEFINED	17	49923
TOLL BROTHERS INC	COM	889478103	50	736 SH	DEFINED	22	736
TOLLGRADE COMMUNICATIONS INC 100	COM	889542106	19	1525 SH	DEFINED	01	1425
TOLLGRADE COMMUNICATIONS INC	COM	889542106	684	55850 SH	DEFINED	05	55850
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2773	226560 SH	DEFINED	21	226560
TOLLGRADE COMMUNICATIONS INC	COM	889542106	90	7370 SH	DEFINED	22	7370
TOLLGRADE COMMUNICATIONS INC	COM	889542106	37	3000 SH	OTHER	22	3000
TOMPKINSTRUSTCO INC	COM	890110109	348	6499 SH	DEFINED	21	6499
TOMPKINSTRUSTCO INC 3298	COM	890110109	299	5583 SH	DEFINED	22	2285
TOMPKINSTRUSTCO INC	COM	890110109	132	2469 SH	OTHER	22	2469
TOO INC 2107 16700	COM	890333107	564	23050 SH	DEFINED	01	4243
TOO INC 93	COM	890333107	2	93 SH	OTHER	01	
TOO INC	COM	890333107	3587	146650 SH	DEFINED	05	146650
TOO INC	COM	890333107	2042	83500 SH	DEFINED	08	83500
TOO INC	COM	890333107	5563	227440 SH	DEFINED	21	227440
TOOTSIE ROLL INDS INC	COM	890516107	244	7034 SH	DEFINED	01	7034
TOOTSIE ROLL INDS INC 1123	COM	890516107	521	15033 SH	OTHER	01	13910
TOOTSIE ROLL INDS INC	COM	890516107	4055	117082 SH	DEFINED	05	117082
TOOTSIE ROLL INDS INC	COM	890516107	363	10473 SH	DEFINED	08	10473
TOOTSIE ROLL INDS INC	COM	890516107	435	12575 SH	DEFINED	21	12575
TOOTSIE ROLL INDS INC 162	COM	890516107	6	162 SH	DEFINED	22	
TOOTSIE ROLL INDS INC 28380	COM	890516107	1097	31686 SH	OTHER	22	3306
TOPPS INC	COM	890786106	77	7937 SH	DEFINED	08	7937
TOPPS INC 9700	COM	890786106	4339	445000 SH	DEFINED	21	435300
TOPPS INC 12500	COM	890786106	1364	139900 SH	DEFINED	22	127400
TORCHMARK CORP 3508	COM	891027104	2156	37737 SH	DEFINED	01	34229
TORCHMARK CORP 6625	COM	891027104	1476	25825 SH	OTHER	01	19200
TORCHMARK CORP	COM	891027104	3267	57170 SH	DEFINED	05	57170
TORCHMARK CORP	COM	891027104	1004	17573 SH	DEFINED	08	17573
TORCHMARK CORP	COM	891027104	731	12787 SH	DEFINED	21	12787
TORCHMARK CORP 6540	COM	891027104	13764	240877 SH	DEFINED	22	234337
TORCHMARK CORP	COM	891027104	1625	28431 SH	OTHER	22	28431
TORO CO 15655	COM	891092108	1745	21451 SH	DEFINED	01	5796
TORO CO 100	COM	891092108	8	100 SH	OTHER	01	
TORO CO	COM	891092108	10007	123015 SH	DEFINED	05	123015
TORO CO	COM	891092108	24	300 SH	DEFINED	08	300
TORO CO	COM	891092108	1220	15000 SH	DEFINED	21	15000
TORO CO	COM	891092108	83	1017 SH	DEFINED	22	1017
TORONTO DOMINION BK ONT	COM NEW	891160509	13	306 SH	OTHER	01	306
TORONTO DOMINION BK ONT	COM NEW	891160509	42	1000 SH	DEFINED	13	1000
TORONTO DOMINION BK ONT	COM NEW	891160509	28	674 SH	DEFINED	22	674
TORONTO DOMINION BK ONT	COM NEW	891160509	263	6309 SH	OTHER	22	6309
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	505	42334 SH	DEFINED	01	42334
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	6269	525900 SH	DEFINED	21	525900

TOTAL ENTMT RESTAURANT CORP	COM	89150E100	12	1000 SH	DEFINED	22	1000	
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	4	300 SH	OTHER	22	300	
TOTAL S A	SPONSORED AD	89151E109	75	683 SH	DEFINED	01	683	
TOTAL S A	SPONSORED AD	89151E109	82	742 SH	OTHER	01	742	
TOTAL S A	SPONSORED AD	89151E109	1	5 SH	DEFINED	05	5	
TOTAL S A	SPONSORED AD	89151E109	136	1242 SH	DEFINED	13	1242	
TOTAL S A	SPONSORED AD	89151E109	723	6585 SH	DEFINED	21	6585	
TOTAL S A	SPONSORED AD	89151E109	2062	18774 SH	DEFINED	22	16713	
2061								
TOTAL S A	SPONSORED AD	89151E109	418	3801 SH	OTHER	22	3801	
TOTAL SYS SVCS INC	COM	891906109	5332	219440 SH	DEFINED	01	219440	
TOTAL SYS SVCS INC	COM	891906109	171	7050 SH	OTHER	01	7050	
TOTAL SYS SVCS INC	COM	891906109	2	100 SH	DEFINED	05	100	
TOTAL SYS SVCS INC	COM	891906109	114	4700 SH	DEFINED	08	4700	
TOTAL SYS SVCS INC	COM	891906109	10	400 SH	DEFINED	21	400	
TOTAL SYS SVCS INC	COM	891906109	713	29340 SH	DEFINED	22	29000	
340								
TOWN & CTRY TR	SH BEN INT	892081100	126	4550 SH	DEFINED	01		
4550								
TOWN & CTRY TR	SH BEN INT	892081100	335	12133 SH	OTHER	01	4550	
7583								
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	81	990 SH	DEFINED	01	890	
100								
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	606	7404 SH	OTHER	01	7004	
400								
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	1	8 SH	DEFINED	05	8	
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	95	1165 SH	DEFINED	22	885	
280								
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	98	1200 SH	OTHER	22	1200	
TOYS R US INC	COM	892335100	5313	259562 SH	DEFINED	01	251462	
8100								
TOYS R US INC	COM	892335100	61	2957 SH	OTHER	01	1367	
1590								
TOYS R US INC	COM	892335100	1762	86077 SH	DEFINED	05	86077	
TOYS R US INC	COM	892335100	2810	137270 SH	DEFINED	08	137270	
TOYS R US INC	COM	892335100	6061	296106 SH	DEFINED	21	296106	
TOYS R US INC	COM	892335100	459	22417 SH	DEFINED	22	16117	
6300								
TOYS R US INC	COM	892335100	3	135 SH	OTHER	22	135	
TRACTOR SUPPLY CO	COM	892356106	554	14900 SH	DEFINED	01	6800	
8100								
TRACTOR SUPPLY CO	COM	892356106	37	1000 SH	OTHER	01		
1000								
TRACTOR SUPPLY CO	COM	892356106	6373	171275 SH	DEFINED	05	171275	
TRACTOR SUPPLY CO	COM	892356106	19	500 SH	DEFINED	08	500	
TRACTOR SUPPLY CO	COM	892356106	938	25200 SH	DEFINED	21	25200	
TRANSACTION SYS ARCHITECTS	CL A	893416107	113	5675 SH	DEFINED	01	5675	
TRANSACTION SYS ARCHITECTS	CL A	893416107	20	1005 SH	OTHER	01	180	
825								
TRANSACTION SYS ARCHITECTS	CL A	893416107	1669	84091 SH	DEFINED	05	84091	
TRANSACTION SYS ARCHITECTS	CL A	893416107	46	2300 SH	DEFINED	08	2300	
TRANSACTION SYS ARCHITECTS	CL A	893416107	228	11500 SH	DEFINED	17	11500	
TRANSACTION SYS ARCHITECTS	CL A	893416107	5137	258800 SH	DEFINED	21	258800	
TRANSACTION SYS ARCHITECTS	CL A	893416107	171	8600 SH	DEFINED	22	7900	
700								
TRANSACTION SYS ARCHITECTS	CL A	893416107	83	4200 SH	OTHER	22	4200	
TRANSATLANTIC HLDGS INC	COM	893521104	14	221 SH	DEFINED	01	221	
TRANSATLANTIC HLDGS INC	COM	893521104	240	3875 SH	OTHER	01	3875	
TRANSATLANTIC HLDGS INC	COM	893521104	125	2025 SH	DEFINED	08	2025	
TRANSATLANTIC HLDGS INC	COM	893521104	1519	24562 SH	DEFINED	22	21173	
3389								
TRANSATLANTIC HLDGS INC	COM	893521104	633	10232 SH	OTHER	22	10232	
TRANSCANADA CORP	COM	89353D107	2	100 SH	DEFINED	08	100	
TRANSCANADA CORP	COM	89353D107	9	374 SH	DEFINED	22		
374								
TRANSCANADA CORP	COM	89353D107	400	16100 SH	OTHER	22	15674	
426								
TRANSKARYOTIC THERAPIES INC	COM	893735100	12	475 SH	DEFINED	01	475	
TRANSKARYOTIC THERAPIES INC	COM	893735100	89	3519 SH	DEFINED	08	3519	
TRANSKARYOTIC THERAPIES INC	COM	893735100	1460	57500 SH	PUT	DEFINED	08	57500
TRANSKARYOTIC THERAPIES INC	COM	893735100	1927	75915 SH	DEFINED	17	75915	
TRANSMETA CORP DEL	COM	89376R109	196	120000 SH	DEFINED	21	120000	
TRANSMETA CORP DEL	COM	89376R109	1	500 SH	DEFINED	22	500	
TRANSMETA CORP DEL	COM	89376R109	105	64714 SH	DEFINED		64714	
TRANSPRO INC	COM	893885103	153	25000 SH	DEFINED	21	25000	
TRANSPRO INC	COM	893885103	16	2700 SH	OTHER	22		
2700								
TREDEGAR CORP	COM	894650100	137	6795 SH	DEFINED	01	6795	
TREDEGAR CORP	COM	894650100	1482	73330 SH	OTHER	01	73330	
TREDEGAR CORP	COM	894650100	3311	163825 SH	DEFINED	05	163825	
TREDEGAR CORP	COM	894650100	49	2436 SH	DEFINED	08	2436	
TREDEGAR CORP	COM	894650100	511	25300 SH	DEFINED	21	25300	
TRI CONTL CORP	COM	895436103	395	21630 SH	DEFINED	01	2961	
18669								
TRI CONTL CORP	COM	895436103	145	7946 SH	OTHER	01	4506	

3440							
TRI CONTL CORP	COM	895436103	118	6462 SH	DEFINED	22	6462
TRI CONTL CORP	COM	895436103	73	3994 SH	OTHER	22	3994
TRIAD HOSPITALS INC	COM	89579K109	689	18506 SH	DEFINED	01	18012
494							
TRIAD HOSPITALS INC	COM	89579K109	56	1497 SH	OTHER	01	
1497							
TRIAD HOSPITALS INC	COM	89579K109	17018	457347 SH	DEFINED	05	457347
TRIAD HOSPITALS INC	COM	89579K109	149	4000 SH	DEFINED	08	4000
TRIAD HOSPITALS INC	COM	89579K109	213	5716 SH	DEFINED	17	5716
TRIAD HOSPITALS INC	COM	89579K109	9507	255500 SH	DEFINED	21	255500
TRIAD HOSPITALS INC	COM	89579K109	2095	56300 SH	DEFINED	22	50000
6300							
TRIAD HOSPITALS INC	COM	89579K109	19	500 SH	OTHER	22	500
TRIDENT MICROSYSTEMS INC	COM	895919108	939	56178 SH	DEFINED	17	56178
TRIDENT MICROSYSTEMS INC	COM	895919108	5	320 SH	DEFINED	21	320
TRIAD GTY INC	COM	895925105	248	4108 SH	DEFINED	01	3635
473							
TRIAD GTY INC	COM	895925105	3258	53876 SH	DEFINED	05	53876
TRIAD GTY INC	COM	895925105	6	100 SH	DEFINED	08	100
TRIARC COS INC	CL B SER 1	895927309	3354	273575 SH	DEFINED	05	273575
TRIARC COS INC	CL B SER 1	895927309	520	42400 SH	DEFINED	21	42400
TRIBUNE CO NEW	COM	896047107	22133	525226 SH	DEFINED	01	493971
31255							
TRIBUNE CO NEW	COM	896047107	19099	453230 SH	OTHER	01	415864
37366							
TRIBUNE CO NEW	COM	896047107	5313	126090 SH	DEFINED	05	126090
TRIBUNE CO NEW	COM	896047107	1712	40621 SH	DEFINED	08	40621
TRIBUNE CO NEW	COM	896047107	8	180 SH	OTHER	13	180
TRIBUNE CO NEW	COM	896047107	8265	196129 SH	DEFINED	21	191729
TRIBUNE CO NEW	COM	896047107	16956	402363 SH	DEFINED	22	377522
24841							
TRIBUNE CO NEW	COM	896047107	21877	519152 SH	OTHER	22	519152
TRIBUNE CO NEW	SB DB EXCH2%	896047305	32208	354515 SH	DEFINED	08	354515
TRIBUNE CO NEW	SB DB EXCH2%	896047305	2	2400 PRN	DEFINED	17	2400
TRIBUNE CO NEW	SB DB EXCH2%	896047305	91	1000 SH	DEFINED	18	
1000							
TRICO BANCSHARES	COM	896095106	8146	348130 SH	DEFINED	21	348130
TRICO BANCSHARES	COM	896095106	272	11640 SH	DEFINED	22	11640
TRICO BANCSHARES	COM	896095106	105	4500 SH	OTHER	22	4500
TRICO MARINE SERVICES INC	COM	896106101	18	100000 SH	DEFINED	08	100000
TRIMBLE NAVIGATION LTD	COM	896239100	925	27987 SH	DEFINED	01	12687
12500 2800							
TRIMBLE NAVIGATION LTD	COM	896239100	102	3100 SH	OTHER	01	
3100							
TRIMBLE NAVIGATION LTD	COM	896239100	7734	234075 SH	DEFINED	05	234075
TRIMBLE NAVIGATION LTD	COM	896239100	78	2348 SH	DEFINED	08	2348
TRIMBLE NAVIGATION LTD	COM	896239100	1127	34100 SH	DEFINED	21	34100
TRIMBLE NAVIGATION LTD	COM	896239100	7	225 SH	DEFINED	22	225
TRINITY INDS INC	COM	896522109	182	5350 SH	DEFINED	01	5350
TRINITY INDS INC	COM	896522109	61	1795 SH	OTHER	01	1620
175							
TRINITY INDS INC	COM	896522109	3629	106482 SH	DEFINED	05	106482
TRINITY INDS INC	COM	896522109	116	3400 SH	DEFINED	08	3400
TRINITY INDS INC	COM	896522109	49	1440 SH	OTHER	22	1440
TRIPATH TECHNOLOGY INC	COM	89672P104	45	36000 SH	DEFINED	01	36000
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	123	27650 SH	DEFINED	01	27650
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1	150 SH	OTHER	01	25
125							
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1371	308006 SH	DEFINED	05	308006
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	32	7300 SH	DEFINED	08	7300
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	66	14800 SH	DEFINED	17	14800
TRIUMPH GROUP INC NEW	COM	896818101	98	2475 SH	DEFINED	01	2475
TRIUMPH GROUP INC NEW	COM	896818101	4	100 SH	OTHER	01	100
TRIUMPH GROUP INC NEW	COM	896818101	2663	67425 SH	DEFINED	05	67425
TRIUMPH GROUP INC NEW	COM	896818101	55	1400 SH	DEFINED	08	1400
TRIUMPH GROUP INC NEW	COM	896818101	411	10400 SH	DEFINED	21	10400
TRIUMPH GROUP INC NEW	COM	896818101	1	29 SH	DEFINED	22	29
TRIZEC PROPERTIES INC	COM	89687P107	456	24117 SH	DEFINED	08	24117
TRUSTCO BK CORP N Y	COM	898349105	1092	79179 SH	DEFINED	01	79179
TRUSTCO BK CORP N Y	COM	898349105		25 SH	OTHER	01	
25							
TRUSTCO BK CORP N Y	COM	898349105	4354	315750 SH	DEFINED	05	315750
TRUSTCO BK CORP N Y	COM	898349105	89	6453 SH	DEFINED	08	6453
TRUSTCO BK CORP N Y	COM	898349105	846	61330 SH	DEFINED	21	61330
TRUSTCO BK CORP N Y	COM	898349105	472	34255 SH	DEFINED	22	32507
1748							
TRUSTCO BK CORP N Y	COM	898349105	1304	94550 SH	OTHER	22	94550
TUESDAY MORNING CORP	COM NEW	899035505	166	5427 SH	DEFINED	01	3602
1825							
TUESDAY MORNING CORP	COM NEW	899035505	32	1050 SH	OTHER	01	120
930							
TUESDAY MORNING CORP	COM NEW	899035505	2929	95630 SH	DEFINED	05	95630
TUESDAY MORNING CORP	COM NEW	899035505	3	100 SH	DEFINED	08	100
TUESDAY MORNING CORP	COM NEW	899035505	15	500 SH	OTHER	22	500

TUMBLEWEED COMMUNICATIONS CO	COM	899690101	11	3210	SH	DEFINED	01	3210
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	2722	815000	SH	DEFINED	21	815000
TUPPERWARE CORP	COM	899896104	176	8472	SH	DEFINED	01	6397
2075								
TUPPERWARE CORP	COM	899896104	97	4675	SH	OTHER	01	4309
366								
TUPPERWARE CORP	COM	899896104	2720	131260	SH	DEFINED	05	131260
TUPPERWARE CORP	COM	899896104	52	2500	SH	DEFINED	08	2500
TUPPERWARE CORP	COM	899896104	33	1572	SH	DEFINED	22	970
602								
TUPPERWARE CORP	COM	899896104	34	1656	SH	OTHER	22	1656
TURBOCHEF TECHNOLOGIES INC	COM	900006107	1668	85533	SH	DEFINED	08	85533
TURKISH INVT FD INC	COM	900145103	175	10000	SH	OTHER	01	
10000								
TV AZTECA S A DE C V	SPONSORED AD	901145102	146	14165	SH	DEFINED	17	14165
TV AZTECA S A DE C V	SPONSORED AD	901145102	7825	761180	SH	OTHER	17	
761180								
TV AZTECA S A DE C V	SPONSORED AD	901145102	346	33631	SH	DEFINED		33631
II VI INC	COM	902104108	19	440	SH	DEFINED	01	350
90								
II VI INC	COM	902104108	316	7440	SH	DEFINED	05	7440
II VI INC	COM	902104108	21	500	SH	DEFINED	08	500
TYCO INTL GROUP S A	DBCV	2.750% 902118BF4	8139	5135000	PRN	DEFINED	08	5135000
TYCO INTL GROUP S A	DBCV	3.125% 902118BG2	1554	925000	PRN	DEFINED	08	925000
TYCO INTL GROUP S A	DBCV	3.125% 902118BG2	2	925	PRN	DEFINED	17	925
TYCO INTL LTD NEW	COM	902124106	43638	1220993	SH	DEFINED	01	1053985
167008								
TYCO INTL LTD NEW	COM	902124106	14269	399252	SH	OTHER	01	108215
291037								
TYCO INTL LTD NEW	COM	902124106	53709	1502782	SH	DEFINED	05	977481
525301								
TYCO INTL LTD NEW	COM	902124106	9002	251883	SH	DEFINED	08	251883
TYCO INTL LTD NEW	COM	902124106	818	22900	SH	CALL	DEFINED	22900
TYCO INTL LTD NEW	COM	902124106	2144	60000	SH	PUT	DEFINED	60000
TYCO INTL LTD NEW	COM	902124106	44	1245	SH	DEFINED	13	1065
180								
TYCO INTL LTD NEW	COM	902124106	8110	226917	SH	DEFINED	17	226917
TYCO INTL LTD NEW	COM	902124106	954	26706	SH	DEFINED	18	
26706								
TYCO INTL LTD NEW	COM	902124106	2291	64100	SH	DEFINED	20	64100
TYCO INTL LTD NEW	COM	902124106	98238	2748677	SH	DEFINED	21	2573357
TYCO INTL LTD NEW	COM	902124106	44620	1248471	SH	DEFINED	22	1185930
62541								
TYCO INTL LTD NEW	COM	902124106	16650	465861	SH	OTHER	22	465861
TYLER TECHNOLOGIES INC	COM	902252105	230	27500	SH	DEFINED	01	27500
TYLER TECHNOLOGIES INC	COM	902252105	42	5000	SH	DEFINED	22	5000
TYSON FOODS INC	CL A	902494103	5577	303105	SH	DEFINED	01	83205
219900								
TYSON FOODS INC	CL A	902494103	141	7682	SH	OTHER	01	2828
4854								
TYSON FOODS INC	CL A	902494103	14648	796076	SH	DEFINED	05	796076
TYSON FOODS INC	CL A	902494103	621	33771	SH	DEFINED	08	33771
TYSON FOODS INC	CL A	902494103	589	32000	SH	CALL	DEFINED	32000
TYSON FOODS INC	CL A	902494103	920	50000	SH	PUT	DEFINED	50000
TYSON FOODS INC	CL A	902494103	31	1669	SH	DEFINED	13	1669
TYSON FOODS INC	CL A	902494103	9305	505720	SH	DEFINED	21	505720
TYSON FOODS INC	CL A	902494103	3061	166336	SH	DEFINED	22	140456
25880								
UCBH HOLDINGS INC	COM	90262T308	646	14103	SH	DEFINED	01	9803
4300								
UCBH HOLDINGS INC	COM	90262T308	27	600	SH	OTHER	01	
600								
UCBH HOLDINGS INC	COM	90262T308	28707	626526	SH	DEFINED	05	626526
UCBH HOLDINGS INC	COM	90262T308	63	1384	SH	DEFINED	08	1384
UCBH HOLDINGS INC	COM	90262T308	1370	29900	SH	DEFINED	21	29900
UCBH HOLDINGS INC	COM	90262T308	13	294	SH	OTHER	22	294
UGI CORP NEW	COM	902681105	5062	123725	SH	DEFINED	01	109171
14554								
UGI CORP NEW	COM	902681105	41	996	SH	OTHER	01	
996								
UGI CORP NEW	COM	902681105	9270	226584	SH	DEFINED	05	226584
UGI CORP NEW	COM	902681105	112	2748	SH	DEFINED	08	2748
UGI CORP NEW	COM	902681105	1370	33500	SH	DEFINED	21	33500
UGI CORP NEW	COM	902681105	546	13350	SH	DEFINED	22	9900
3450								
UGI CORP NEW	COM	902681105	617	15075	SH	OTHER	22	15075
UICI	COM	902737105	769	22681	SH	DEFINED	01	7881
14800								
UICI	COM	902737105	14	425	SH	OTHER	01	
425								
UICI	COM	902737105	7025	207225	SH	DEFINED	05	207225
UICI	COM	902737105	20	600	SH	DEFINED	08	600
UICI	COM	902737105	11631	343100	SH	DEFINED	21	343100
UICI	COM	902737105	78	2300	SH	DEFINED	22	2300
UICI	COM	902737105	34	1000	SH	OTHER	22	1000

UIL HLDG CORP 4350	COM	902748102	395	7700 SH	DEFINED 01	3350
UIL HLDG CORP 550	COM	902748102	28	550 SH	OTHER 01	
UIL HLDG CORP	COM	902748102	3516	68535 SH	DEFINED 05	68535
UIL HLDG CORP	COM	902748102	46	900 SH	DEFINED 08	900
UIL HLDG CORP	COM	902748102	492	9600 SH	DEFINED 21	9600
UIL HLDG CORP	COM	902748102	106	2075 SH	DEFINED 22	2075
UIL HLDG CORP	COM	902748102	83	1625 SH	OTHER 22	1625
UMB FINL CORP	COM	902788108	107	1890 SH	DEFINED 01	1890
UMB FINL CORP 9475	COM	902788108	874	15420 SH	OTHER 01	5945
UMB FINL CORP	COM	902788108	11	200 SH	DEFINED 08	200
UMB FINL CORP	COM	902788108	13168	232400 SH	DEFINED 21	232400
UMB FINL CORP 2400	COM	902788108	1824	32200 SH	DEFINED 22	29800
UMB FINL CORP	COM	902788108	85	1500 SH	OTHER 22	1500
U S B HLDG INC 10000	COM	902910108	249	10000 SH	OTHER 22	
UST INC 51700	COM	902911106	308384	6409967 SH	DEFINED 01	6358267
UST INC 47865	COM	902911106	5599	116385 SH	OTHER 01	68520
UST INC	COM	902911106	10286	213797 SH	DEFINED 05	213797
UST INC	COM	902911106	1099	22851 SH	DEFINED 08	22851
UST INC	COM	902911106	23851	495754 SH	DEFINED 21	495754
UST INC 6947	COM	902911106	3349	69615 SH	DEFINED 22	62668
UST INC	COM	902911106	435	9046 SH	OTHER 22	9046
US BANCORP DEL 553580	COM NEW	902973304	64656	2064361 SH	DEFINED 01	1510781
US BANCORP DEL 944597	COM NEW	902973304	52935	1690142 SH	OTHER 01	745545
US BANCORP DEL	COM NEW	902973304	626	20000 SH	PUT DEFINED 01	20000
US BANCORP DEL 303900	COM NEW	902973304	150647	4809932 SH	DEFINED 05	4506032
US BANCORP DEL	COM NEW	902973304	5780	184543 SH	DEFINED 08	184543
US BANCORP DEL	COM NEW	902973304	10	320 SH	DEFINED 13	320
US BANCORP DEL	COM NEW	902973304	836	26700 SH	DEFINED 17	26700
US BANCORP DEL	COM NEW	902973304	122187	3901233 SH	DEFINED 21	3901233
US BANCORP DEL 136471	COM NEW	902973304	73092	2333731 SH	DEFINED 22	2197260
US BANCORP DEL	COM NEW	902973304	18377	586742 SH	OTHER 22	586742
URS CORP NEW 19500 31580	COM	903236107	1982	61730 SH	DEFINED 01	10650
URS CORP NEW 50	COM	903236107	2	50 SH	OTHER 01	
URS CORP NEW	COM	903236107	6583	205075 SH	DEFINED 05	205075
URS CORP NEW	COM	903236107	12992	404743 SH	DEFINED 21	404743
U S G CORP	COM NEW	903293405	483	12000 SH	DEFINED 01	12000
U S G CORP	COM NEW	903293405	52	1300 SH	DEFINED 08	1300
U S G CORP	COM NEW	903293405	6544	162500 SH	CALL DEFINED 08	162500
USEC INC	COM	90333E108	214	22057 SH	DEFINED 01	22057
USEC INC	COM	90333E108	103	10669 SH	DEFINED 08	10669
U S I HLDGS	COM	90333H101	554	47889 SH	DEFINED 17	47889
U S PHYSICAL THERAPY INC	COM	90337L108	4	256 SH	DEFINED 08	256
U S PHYSICAL THERAPY INC 4600	COM	90337L108	8919	578400 SH	DEFINED 21	573000
U S PHYSICAL THERAPY INC 8900	COM	90337L108	2245	145600 SH	DEFINED 22	136700
U S PHYSICAL THERAPY INC	COM	90337L108	37	2400 SH	OTHER 22	2400
U S XPRESS ENTERPRISES INC 700	CL A	90338N103	105	3600 SH	DEFINED 01	2900
U S XPRESS ENTERPRISES INC	CL A	90338N103	1491	50900 SH	DEFINED 05	50900
U S XPRESS ENTERPRISES INC	CL A	90338N103	2724	92983 SH	DEFINED 21	92983
U S XPRESS ENTERPRISES INC	CL A	90338N103	92	3140 SH	DEFINED 22	3140
U S XPRESS ENTERPRISES INC	CL A	90338N103	38	1300 SH	OTHER 22	1300
USA MOBILITY INC	COM	90341G103	18	500 SH	DEFINED 08	500
USA MOBILITY INC	COM	90341G103	1928	54589 SH	DEFINED 22	54589
UAP HLDG CORP	COM	903441103	130	7516 SH	DEFINED 17	7516
UAP HLDG CORP	COM	903441103	5754	333200 SH	DEFINED 21	330600
UAP HLDG CORP	COM	903441103	1019	59008 SH	DEFINED 22	59008
UAP HLDG CORP	COM	903441103	122	7092 SH	OTHER 22	7092
ULTRA PETROLEUM CORP	COM	903914109	134	2777 SH	DEFINED 01	2777
ULTRA PETROLEUM CORP 7125	COM	903914109	351	7288 SH	OTHER 01	163
ULTRA PETROLEUM CORP	COM	903914109	86	1780 SH	DEFINED 20	1780
ULTRA PETROLEUM CORP 825	COM	903914109	5776	120010 SH	DEFINED 21	119185
ULTRA PETROLEUM CORP 2850	COM	903914109	794	16500 SH	DEFINED 22	13650
ULTRA PETROLEUM CORP	COM	903914109	692	14380 SH	OTHER 22	14380
ULTRATECH INC	COM	904034105	83	4400 SH	DEFINED 01	4400
ULTRATECH INC 4455	COM	904034105	92	4895 SH	OTHER 01	440

ULTRATECH INC	COM	904034105	1905	101075 SH	DEFINED 05	101075
ULTRATECH INC	COM	904034105	5282	280200 SH	DEFINED 21	278100
ULTRATECH INC	COM	904034105	818	43400 SH	DEFINED 22	43400
ULTRATECH INC	COM	904034105	104	5500 SH	OTHER 22	5500
UMPQUA HLDGS CORP 14050	COM	904214103	482	19100 SH	DEFINED 01	5050
UMPQUA HLDGS CORP	COM	904214103	4760	188800 SH	DEFINED 05	188800
UMPQUA HLDGS CORP	COM	904214103	23	900 SH	DEFINED 08	900
UMPQUA HLDGS CORP	COM	904214103	50	1970 SH	DEFINED 20	1970
UMPQUA HLDGS CORP 900	COM	904214103	5857	232319 SH	DEFINED 21	231419
UMPQUA HLDGS CORP 3060	COM	904214103	77	3060 SH	DEFINED 22	
UMPQUA HLDGS CORP 70	COM	904214103	5	200 SH	OTHER 22	130
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD	90458E107	2084	65700 SH	DEFINED 21	65700
UNIFIRST CORP MASS	COM	904708104	3	100 SH	DEFINED 01	100
UNIFIRST CORP MASS 10500	COM	904708104	22053	779800 SH	DEFINED 21	769300
UNIFIRST CORP MASS 20500	COM	904708104	8174	289030 SH	DEFINED 22	268530
UNILEVER PLC	SPON ADR NEW	904767704	7	175 SH	DEFINED 01	175
UNILEVER PLC 200	SPON ADR NEW	904767704	10	245 SH	OTHER 01	45
UNILEVER PLC	SPON ADR NEW	904767704	344	8700 SH	DEFINED 21	8700
UNILEVER PLC	SPON ADR NEW	904767704	18	467 SH	DEFINED 22	467
UNILEVER PLC	SPON ADR NEW	904767704	522	13199 SH	OTHER 22	13199
UNILEVER N V 1585	N Y SHS NEW	904784709	1872	28055 SH	DEFINED 01	26470
UNILEVER N V 5281	N Y SHS NEW	904784709	1512	22658 SH	OTHER 01	17377
UNILEVER N V	N Y SHS NEW	904784709	7	100 SH	DEFINED 08	100
UNILEVER N V	N Y SHS NEW	904784709	1494	22400 SH	DEFINED 20	22400
UNILEVER N V	N Y SHS NEW	904784709	17596	263770 SH	DEFINED 21	207670
UNILEVER N V 8296	N Y SHS NEW	904784709	1068	16010 SH	DEFINED 22	7714
UNILEVER N V	N Y SHS NEW	904784709	2069	31008 SH	OTHER 22	31008
UNION BANKSHARES INC	COM	905400107	121	5100 SH	DEFINED 22	5100
UNION BANKSHARES INC	COM	905400107	321	13500 SH	OTHER 22	13500
UNION PAC CORP 31600	COM	907818108	15275	227136 SH	DEFINED 01	195536
UNION PAC CORP 166883	COM	907818108	17960	267069 SH	OTHER 01	100186
UNION PAC CORP	COM	907818108	45563	677515 SH	DEFINED 05	677515
UNION PAC CORP	COM	907818108	2259	33594 SH	DEFINED 08	33594
UNION PAC CORP	COM	907818108	145	2160 SH	DEFINED 13	2160
UNION PAC CORP	COM	907818108	10728	159519 SH	DEFINED 21	159519
UNION PAC CORP 12290	COM	907818108	24518	364575 SH	DEFINED 22	352285
UNION PAC CORP	COM	907818108	21870	325201 SH	OTHER 22	325201
UNIONBANCAL CORP 14600	COM	908906100	1006	15600 SH	DEFINED 01	1000
UNIONBANCAL CORP	COM	908906100	19	300 SH	OTHER 01	300
UNIONBANCAL CORP	COM	908906100	4413	68445 SH	DEFINED 05	68445
UNIONBANCAL CORP	COM	908906100	184	2850 SH	DEFINED 08	2850
UNIONBANCAL CORP	COM	908906100	26798	415600 SH	DEFINED 21	415600
UNIONBANCAL CORP 1450	COM	908906100	1863	28890 SH	DEFINED 22	27440
UNIONBANCAL CORP	COM	908906100	97	1500 SH	OTHER 22	1500
UNISOURCE ENERGY CORP 14300	COM	909205106	512	21235 SH	DEFINED 01	6935
UNISOURCE ENERGY CORP 200	COM	909205106	5	200 SH	OTHER 01	
UNISOURCE ENERGY CORP	COM	909205106	3877	160800 SH	DEFINED 05	160800
UNISOURCE ENERGY CORP	COM	909205106	19	800 SH	DEFINED 08	800
UNISOURCE ENERGY CORP	COM	909205106	9584	397500 SH	DEFINED 21	397500
UNISOURCE ENERGY CORP	COM	909205106	24	1000 SH	DEFINED 22	1000
UNISOURCE ENERGY CORP	COM	909205106	8	334 SH	OTHER 22	334
UNISYS CORP 8300	COM	909214108	527	51779 SH	DEFINED 01	43479
UNISYS CORP 6125	COM	909214108	174	17125 SH	OTHER 01	11000
UNISYS CORP	COM	909214108	1260	123805 SH	DEFINED 05	123805
UNISYS CORP	COM	909214108	841	82583 SH	DEFINED 08	82583
UNISYS CORP	COM	909214108	407	39937 SH	DEFINED 21	39937
UNISYS CORP 1000	COM	909214108	251	24640 SH	DEFINED 22	23640
UNIT CORP 12550	COM	909218109	900	23545 SH	DEFINED 01	10995
UNIT CORP 500	COM	909218109	19	500 SH	OTHER 01	
UNIT CORP	COM	909218109	7810	204400 SH	DEFINED 05	204400
UNIT CORP	COM	909218109	46	1200 SH	DEFINED 08	1200
UNIT CORP	COM	909218109	4979	130300 SH	DEFINED 21	129500
UNIT CORP	COM	909218109	638	16700 SH	DEFINED 22	16700

UNIT CORP	COM	909218109	80	2100 SH	OTHER	22	2100
UNITED AUTO GROUP INC	COM	909440109	287	9708 SH	DEFINED	08	9708
UNITED BANKSHARES INC WEST V 6643 2457	COM	909907107	3871	101479 SH	DEFINED	01	92379
UNITED BANKSHARES INC WEST V 5457	COM	909907107	208	5457 SH	OTHER	01	
UNITED BANKSHARES INC WEST V	COM	909907107	7203	188800 SH	DEFINED	05	188800
UNITED BANKSHARES INC WEST V	COM	909907107	24	620 SH	DEFINED	08	620
UNITED BANKSHARES INC WEST V	COM	909907107	1080	28300 SH	DEFINED	21	28300
UNITED BANKSHARES INC WEST V	COM	909907107	153	4000 SH	OTHER	22	4000
UNITED CAPITAL CORP	COM	909912107	304	13434 SH	DEFINED	22	13434
UNITED DEFENSE INDS INC 34600	COM	91018B104	1654	35005 SH	DEFINED	01	405
UNITED DEFENSE INDS INC 30	COM	91018B104	1	30 SH	OTHER	01	
UNITED DEFENSE INDS INC	COM	91018B104	24	500 SH	DEFINED	05	500
UNITED DEFENSE INDS INC	COM	91018B104	146	3100 SH	DEFINED	08	3100
UNITED DEFENSE INDS INC	COM	91018B104	273	5780 SH	DEFINED	20	5780
UNITED DEFENSE INDS INC 125	COM	91018B104	26323	557105 SH	DEFINED	21	556980
UNITED DEFENSE INDS INC 9150	COM	91018B104	944	19971 SH	DEFINED	22	10821
UNITED DEFENSE INDS INC	COM	91018B104	46	970 SH	OTHER	22	970
UNITED DOMINION REALTY TR IN 36286	COM	910197102	3848	155162 SH	DEFINED	01	118876
UNITED DOMINION REALTY TR IN 13871	COM	910197102	1355	54617 SH	OTHER	01	40746
UNITED DOMINION REALTY TR IN	COM	910197102	5011	202075 SH	DEFINED	05	202075
UNITED DOMINION REALTY TR IN	COM	910197102	257	10371 SH	DEFINED	08	10371
UNITED DOMINION REALTY TR IN	COM	910197102	13339	537870 SH	DEFINED	21	537870
UNITED DOMINION REALTY TR IN 4320	COM	910197102	178	7167 SH	DEFINED	22	2847
UNITED DOMINION REALTY TR IN	COM	910197102	462	18625 SH	OTHER	22	18625
UNITED INDL CORP 95	COM	910671106	18	470 SH	DEFINED	01	375
UNITED INDL CORP	COM	910671106	304	7855 SH	DEFINED	05	7855
UNITED INDL CORP	COM	910671106	54	1400 SH	DEFINED	08	1400
UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207	152	43200 SH	DEFINED	17	43200
UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207		1 SH	DEFINED	21	1
UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207	1	402 SH	DEFINED	22	402
UNITED MOBILE HOMES INC	COM	911024107	63	4000 SH	DEFINED	01	4000
UNITED MOBILE HOMES INC	COM	911024107	485	30785 SH	DEFINED	22	30785
UNITED NATL GROUP LTD	CL A	91103X102	4376	235000 SH	DEFINED	21	235000
UNITED NATL GROUP LTD	CL A	91103X102	149	8000 SH	DEFINED	22	8000
UNITED NATL GROUP LTD	CL A	91103X102	61	3300 SH	OTHER	22	3300
UNITED NAT FOODS INC	COM	911163103	219	7031 SH	DEFINED	01	7031
UNITED NAT FOODS INC	COM	911163103	16	500 SH	OTHER	01	500
UNITED NAT FOODS INC	COM	911163103	5399	173600 SH	DEFINED	05	173600
UNITED NAT FOODS INC	COM	911163103	98	3148 SH	DEFINED	08	3148
UNITED NAT FOODS INC	COM	911163103	6985	224600 SH	DEFINED	21	224600
UNITED NAT FOODS INC 400	COM	911163103	93	3000 SH	DEFINED	22	2600
UNITED NAT FOODS INC	COM	911163103	12	400 SH	OTHER	22	400
UNITED ONLINE INC	COM	911268100	5	400 SH	DEFINED	08	400
UNITED ONLINE INC	COM	911268100	2103	182400 SH	DEFINED	21	182400
UNITED ONLINE INC	COM	911268100	23	2000 SH	OTHER	22	2000
UNITED PARCEL SERVICE INC 97401	CL B	911312106	183080	2142284 SH	DEFINED	01	2044883
UNITED PARCEL SERVICE INC 381767	CL B	911312106	46878	548537 SH	OTHER	01	166770
UNITED PARCEL SERVICE INC	CL B	911312106	39565	462966 SH	DEFINED	05	462966
UNITED PARCEL SERVICE INC	CL B	911312106	11960	139946 SH	DEFINED	08	139946
UNITED PARCEL SERVICE INC 140	CL B	911312106	9335	109235 SH	DEFINED	13	109095
UNITED PARCEL SERVICE INC	CL B	911312106	393	4600 SH	DEFINED	17	4600
UNITED PARCEL SERVICE INC 35	CL B	911312106	3	35 SH	DEFINED	18	
UNITED PARCEL SERVICE INC	CL B	911312106	2801	32775 SH	DEFINED	20	32775
UNITED PARCEL SERVICE INC	CL B	911312106	90819	1062713 SH	DEFINED	21	976783
UNITED PARCEL SERVICE INC 71094	CL B	911312106	51610	603908 SH	DEFINED	22	532814
UNITED PARCEL SERVICE INC	CL B	911312106	14342	167822 SH	OTHER	22	167822
UNITED RENTALS INC	COM	911363109	292	15425 SH	DEFINED	01	15425
UNITED RENTALS INC	COM	911363109	9196	486563 SH	DEFINED	05	486563
UNITED RENTALS INC	COM	911363109	261	13821 SH	DEFINED	08	13821
UNITED RENTALS INC	COM	911363109	95	5000 SH	DEFINED	22	5000
UNITED RETAIL GROUP INC	COM	911380103	121	28000 SH	DEFINED	22	28000
U STORE IT TR	COM	91274F104	54	3100 SH	DEFINED	05	3100
U STORE IT TR	COM	91274F104	2136	123100 SH	DEFINED	21	123100
U STORE IT TR	COM	91274F104	71	4100 SH	DEFINED	22	4100
U STORE IT TR	COM	91274F104	29	1700 SH	OTHER	22	1700
UNITED STATES STL CORP NEW 6250 3200	COM	912909108	2638	51482 SH	DEFINED	01	42032
UNITED STATES STL CORP NEW 2050	COM	912909108	105	2050 SH	OTHER	01	

UNITED STATES STL CORP NEW 71400	COM	912909108	6857	133794	SH	DEFINED	05	62394	
UNITED STATES STL CORP NEW	COM	912909108	648	12644	SH	DEFINED	08	12644	
UNITED STATES STL CORP NEW	COM	912909108	692	13509	SH	DEFINED	21	13509	
UNITED STATES STL CORP NEW 300	COM	912909108	361	7053	SH	DEFINED	22	6753	
UNITED STATES STL CORP NEW	COM	912909108	2	35	SH	OTHER	22	35	
UNITED STATES STL CORP NEW	PFD CV B 7%	912909207	8343	50000	SH	DEFINED	01	50000	
UNITED STATES STL CORP NEW	PFD CV B 7%	912909207	187	111862	PRN	DEFINED	17	111862	
UNITED STATIONERS INC 2900	COM	913004107	329	7125	SH	DEFINED	01	4225	
UNITED STATIONERS INC 150	COM	913004107	7	150	SH	OTHER	01		
UNITED STATIONERS INC	COM	913004107	6595	142750	SH	DEFINED	05	142750	
UNITED STATIONERS INC	COM	913004107	28	600	SH	DEFINED	08	600	
UNITED STATIONERS INC	COM	913004107	1003	21700	SH	DEFINED	21	21700	
UNITED STATIONERS INC 7000	COM	913004107	323	7000	SH	OTHER	22		
UNITED SURGICAL PARTNERS INT 10175 21010	COM	913016309	1506	36110	SH	DEFINED	01	4925	
UNITED SURGICAL PARTNERS INT 975	COM	913016309	41	975	SH	OTHER	01		
UNITED SURGICAL PARTNERS INT	COM	913016309	5448	130650	SH	DEFINED	05	130650	
UNITED SURGICAL PARTNERS INT	COM	913016309	58	1400	SH	DEFINED	08	1400	
UNITED SURGICAL PARTNERS INT	COM	913016309	8686	208294	SH	DEFINED	21	208294	
UNITED SURGICAL PARTNERS INT 400	COM	913016309	17	400	SH	DEFINED	22		
UNITED SURGICAL PARTNERS INT 3800	COM	913016309	175	4200	SH	OTHER	22	400	
UNITED TECHNOLOGIES CORP 103136	COM	913017109	162437	1571722	SH	DEFINED	01	1468586	
UNITED TECHNOLOGIES CORP 367306	COM	913017109	74247	718399	SH	OTHER	01	351093	
UNITED TECHNOLOGIES CORP	COM	913017109	12919	125000	SH	CALL	DEFINED	01	125000
UNITED TECHNOLOGIES CORP	COM	913017109	22634	219000	SH	PUT	DEFINED	01	219000
UNITED TECHNOLOGIES CORP 114700	COM	913017109	140972	1364028	SH	DEFINED	05	1249328	
UNITED TECHNOLOGIES CORP	COM	913017109	14333	138681	SH	DEFINED	08	138681	
UNITED TECHNOLOGIES CORP	COM	913017109	20474	198100	SH	CALL	DEFINED	08	198100
UNITED TECHNOLOGIES CORP	COM	913017109	10335	100000	SH	PUT	DEFINED	08	100000
UNITED TECHNOLOGIES CORP	COM	913017109	73	702	SH	DEFINED	13	702	
UNITED TECHNOLOGIES CORP 50	COM	913017109	13	128	SH	OTHER	13	78	
UNITED TECHNOLOGIES CORP	COM	913017109	176	1700	SH	DEFINED	17	1700	
UNITED TECHNOLOGIES CORP 700	COM	913017109	72	700	SH	DEFINED	18		
UNITED TECHNOLOGIES CORP 700	COM	913017109	102876	995416	SH	DEFINED	21	993786	
UNITED TECHNOLOGIES CORP 115512	COM	913017109	253420	2452052	SH	DEFINED	22	2336540	
UNITED TECHNOLOGIES CORP 100	COM	913017109	87838	849909	SH	OTHER	22	849809	
UNITED THERAPEUTICS CORP DEL 9600	COM	91307C102	433	9600	SH	DEFINED	01		
UNITED THERAPEUTICS CORP DEL	COM	91307C102	45	1000	SH	OTHER	01	1000	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	32	706	SH	DEFINED	08	706	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5201	115200	SH	DEFINED	21	115200	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4	80	SH	DEFINED	22	80	
UNITEDGLOBALCOM	CL A	913247508	6	669	SH	DEFINED	01	669	
UNITEDGLOBALCOM	CL A	913247508	32	3300	SH	DEFINED	05	3300	
UNITEDGLOBALCOM	CL A	913247508	30	3150	SH	DEFINED	08	3150	
UNITEDGLOBALCOM 576	CL A	913247508	6	576	SH	DEFINED	18		
UNITEDGLOBALCOM	CL A	913247508	4230	437894	SH	DEFINED	21	437894	
UNITEDGLOBALCOM 38060	CL A	913247508	420	43460	SH	DEFINED	22	5400	
UNITEDGLOBALCOM	CL A	913247508	338	35000	SH	OTHER	22	35000	
UNITEDHEALTH GROUP INC 109857	COM	91324P102	149966	1703579	SH	DEFINED	01	1593722	
UNITEDHEALTH GROUP INC 196789	COM	91324P102	30522	346728	SH	OTHER	01	149939	
UNITEDHEALTH GROUP INC	COM	91324P102	25216	286444	SH	DEFINED	05	286444	
UNITEDHEALTH GROUP INC	COM	91324P102	6766	76856	SH	DEFINED	08	76856	
UNITEDHEALTH GROUP INC 150	COM	91324P102	60	682	SH	DEFINED	13	532	
UNITEDHEALTH GROUP INC 805	COM	91324P102	71	805	SH	DEFINED	18		
UNITEDHEALTH GROUP INC	COM	91324P102	2782	31600	SH	DEFINED	20	31600	
UNITEDHEALTH GROUP INC	COM	91324P102	71341	810412	SH	DEFINED	21	733062	
UNITEDHEALTH GROUP INC 18825	COM	91324P102	14170	160969	SH	DEFINED	22	142144	
UNITEDHEALTH GROUP INC	COM	91324P102	4577	51995	SH	OTHER	22	51995	
UNITIL CORP	COM	913259107	76	2700	SH	OTHER	01	2700	
UNITIL CORP	COM	913259107	3	100	SH	DEFINED	22	100	
UNITIL CORP	COM	913259107	1719	60725	SH	OTHER	22	60725	

UNUMPROVIDENT CORP	COM	91529Y106	1179	65698	SH	DEFINED	08	65698
UNUMPROVIDENT CORP	COM	91529Y106	820	45700	SH	DEFINED	20	45700
UNUMPROVIDENT CORP	COM	91529Y106	25960	1447048	SH	DEFINED	21	1331948
UNUMPROVIDENT CORP	COM	91529Y106	11939	665489	SH	DEFINED	22	589779
75710								
UNUMPROVIDENT CORP	COM	91529Y106	746	41578	SH	OTHER	22	41578
URBAN OUTFITTERS INC	COM	917047102	553	12465	SH	DEFINED	01	9765
2700								
URBAN OUTFITTERS INC	COM	917047102	158	3563	SH	OTHER	01	3488
75								
URBAN OUTFITTERS INC	COM	917047102	8210	184910	SH	DEFINED	05	184910
URBAN OUTFITTERS INC	COM	917047102	178	4000	SH	DEFINED	08	4000
URBAN OUTFITTERS INC	COM	917047102	102	2300	SH	DEFINED	17	2300
URBAN OUTFITTERS INC	COM	917047102	3236	72890	SH	DEFINED	18	
72890								
URBAN OUTFITTERS INC	COM	917047102	182	4110	SH	DEFINED	20	4110
URBAN OUTFITTERS INC	COM	917047102	11203	252330	SH	DEFINED	21	250430
1900								
URBAN OUTFITTERS INC	COM	917047102	1203	27090	SH	DEFINED	22	20550
6540								
URBAN OUTFITTERS INC	COM	917047102	373	8410	SH	OTHER	22	8410
URSTADT BIDDLE PPTYS INS	CL A	917286205	38	2200	SH	DEFINED	01	2200
URSTADT BIDDLE PPTYS INS	CL A	917286205	3	150	SH	OTHER	01	150
URSTADT BIDDLE PPTYS INS	CL A	917286205	137	8036	SH	DEFINED	08	8036
URSTADT BIDDLE PPTYS INS	CL A	917286205	632	37046	SH	DEFINED	17	37046
URSTADT BIDDLE PPTYS INS	CL A	917286205	3583	210160	SH	DEFINED	21	210160
URSTADT BIDDLE PPTYS INS	CL A	917286205	168	9830	SH	DEFINED	22	8430
1400								
URSTADT BIDDLE PPTYS INS	CL A	917286205	70	4100	SH	OTHER	22	4100
USF CORP	COM	91729Q101	5105	134525	SH	DEFINED	05	134525
USF CORP	COM	91729Q101	6398	168600	SH	DEFINED	21	167100
1500								
USF CORP	COM	91729Q101	1541	40600	SH	DEFINED	22	37100
3500								
UTILITIES HOLDRS TR	DEPOSITRY RC	918019100	169903	1739381	SH	DEFINED	08	1739381
UTSTARCOM INC	COM	918076100	14225	642198	SH	DEFINED	01	636148
6050								
UTSTARCOM INC	COM	918076100	97	4375	SH	OTHER	01	3325
1050								
UTSTARCOM INC	COM	918076100	5694	257085	SH	DEFINED	05	257085
UTSTARCOM INC	COM	918076100	2830	127779	SH	DEFINED	08	127779
UTSTARCOM INC	COM	918076100	4430	200000	SH	DEFINED	08	200000
UTSTARCOM INC	COM	918076100	11	500	SH	DEFINED	17	500
UTSTARCOM INC	COM	918076100	8845	399325	SH	DEFINED	21	399325
UTSTARCOM INC	COM	918076100	22	1006	SH	DEFINED	22	1006
UTSTARCOM INC	COM	918076100	22	1000	SH	OTHER	22	1000
UTSTARCOM INC	NOTE	0.875% 918076AB6	4	3724	PRN	DEFINED	17	3724
UTSTARCOM INC	NOTE	0.875% 918076AB6	17550	15000000	PRN	OTHER	17	
15000000								
VCA ANTECH INC	COM	918194101	611	31275	SH	DEFINED	01	27050
4225								
VCA ANTECH INC	COM	918194101	12239	626346	SH	DEFINED	05	626346
VCA ANTECH INC	COM	918194101	165	8430	SH	DEFINED	08	8430
V F CORP	COM	918204108	3695	66720	SH	DEFINED	01	60460
6260								
V F CORP	COM	918204108	1241	22400	SH	OTHER	01	5500
16900								
V F CORP	COM	918204108	8860	159992	SH	DEFINED	05	83292
76700								
V F CORP	COM	918204108	955	17246	SH	DEFINED	08	17246
V F CORP	COM	918204108	222	4000	SH	DEFINED	13	4000
V F CORP	COM	918204108	856	15453	SH	DEFINED	21	15453
V F CORP	COM	918204108	416	7510	SH	DEFINED	22	4760
2750								
V F CORP	COM	918204108	966	17450	SH	OTHER	22	17450
VAIL RESORTS INC	COM	91879Q109	2	100	SH	OTHER	01	100
VAIL RESORTS INC	COM	91879Q109	1695	75600	SH	DEFINED	21	75600
VAIL RESORTS INC	COM	91879Q109	72	3200	SH	DEFINED	22	
3200								
VAIL RESORTS INC	COM	91879Q109	157	7000	SH	OTHER	22	4200
2800								
VALASSIS COMMUNICATIONS INC	COM	918866104	220	6275	SH	DEFINED	01	6275
VALASSIS COMMUNICATIONS INC	COM	918866104	71	2030	SH	OTHER	01	
2030								
VALASSIS COMMUNICATIONS INC	COM	918866104	4024	114934	SH	DEFINED	05	114934
VALASSIS COMMUNICATIONS INC	COM	918866104	119	3400	SH	DEFINED	08	3400
VALEANT PHARMACEUTICALS INTL	COM	91911X104	13212	501400	SH	DEFINED	01	501400
VALEANT PHARMACEUTICALS INTL	COM	91911X104	4981	189045	SH	DEFINED	05	189045
VALEANT PHARMACEUTICALS INTL	COM	91911X104	438	16615	SH	DEFINED	08	16615
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2	85	SH	DEFINED	17	85
VALEANT PHARMACEUTICALS INTL	COM	91911X104	22083	838071	SH	DEFINED	21	832248
5823								
VALEANT PHARMACEUTICALS INTL	COM	91911X104	4058	154001	SH	DEFINED	22	144501
9500								
VALEANT PHARMACEUTICALS INTL	COM	91911X104	21	800	SH	OTHER	22	800

VALEANT PHARMACEUTICALS INTL	NOTE	4.000%	91911XAD6	2752	2505000	PRN	DEFINED	08	2505000
VALEANT PHARMACEUTICALS INTL	NOTE	4.000%	91911XAD6		400	PRN	DEFINED	17	400
VALERO ENERGY CORP NEW 16491 11500	COM		91913Y100	6355	139967	SH	DEFINED	01	111976
VALERO ENERGY CORP NEW 22094	COM		91913Y100	1003	22094	SH	OTHER	01	
VALERO ENERGY CORP NEW 127100	COM		91913Y100	14156	311810	SH	DEFINED	05	184710
VALERO ENERGY CORP NEW	COM		91913Y100	1610	35453	SH	DEFINED	08	35453
VALERO ENERGY CORP NEW	COM		91913Y100	468	10306	SH	DEFINED	17	10306
VALERO ENERGY CORP NEW 475	COM		91913Y100	22	475	SH	DEFINED	18	
VALERO ENERGY CORP NEW	COM		91913Y100	3464	76300	SH	DEFINED	21	76300
VALERO ENERGY CORP NEW 1250	COM		91913Y100	701	15440	SH	DEFINED	22	14190
VALERO ENERGY CORP NEW	COM		91913Y100	525	11561	SH	OTHER	22	11561
VALLEY NATL BANCORP	COM		919794107	69	2508	SH	DEFINED	08	2508
VALLEY NATL BANCORP	COM		919794107	96	3487	SH	DEFINED	22	3487
VALLEY NATL BANCORP	COM		919794107	3220	116451	SH	OTHER	22	116451
VALMONT INDS INC 1450	COM		920253101	127	5050	SH	DEFINED	01	3600
VALMONT INDS INC 350	COM		920253101	9	350	SH	OTHER	01	
VALMONT INDS INC	COM		920253101	2565	102150	SH	DEFINED	05	102150
VALMONT INDS INC	COM		920253101	95	3774	SH	DEFINED	08	3774
VALMONT INDS INC	COM		920253101	394	15700	SH	DEFINED	21	15700
VALSPAR CORP	COM		920355104	286	5725	SH	DEFINED	01	5725
VALSPAR CORP 175	COM		920355104	9	175	SH	OTHER	01	
VALSPAR CORP	COM		920355104	5775	115467	SH	DEFINED	05	115467
VALSPAR CORP	COM		920355104	600	11990	SH	DEFINED	08	11990
VALSPAR CORP	COM		920355104	20	400	SH	OTHER	22	400
VALUECLICK INC	COM		92046N102	3725	279420	SH	DEFINED	01	279420
VALUECLICK INC	COM		92046N102	88	6622	SH	DEFINED	08	6622
VALUECLICK INC	COM		92046N102	56	4200	SH	DEFINED	17	4200
VALUECLICK INC	COM		92046N102		16	SH	DEFINED	22	16
VALUEVISION MEDIA INC	CL A		92047K107	83	6000	SH	DEFINED	01	6000
VALUEVISION MEDIA INC	CL A		92047K107	14	1000	SH	DEFINED	13	1000
VALUEVISION MEDIA INC 4800	CL A		92047K107	7645	549600	SH	DEFINED	21	544800
VALUEVISION MEDIA INC 9700	CL A		92047K107	1672	120200	SH	DEFINED	22	110500
VAN KAMPEN MUN INCOME TR 7526	COM		920909108	86	9526	SH	OTHER	01	2000
VAN KAMPEN MUN INCOME TR	COM		920909108	35	3869	SH	OTHER	22	3869
VAN KAMPEN CALIF MUN TR	SH BEN INT		920910106	121	12300	SH	DEFINED	01	12300
VAN KAMPEN MUN TR 3617	SH BEN INT		920919107	96	6517	SH	DEFINED	01	2900
VAN KAMPEN MUN TR 1082	SH BEN INT		920919107	61	4149	SH	OTHER	01	3067
VAN KAMPEN MUN TR 1500	SH BEN INT		920919107	29	2000	SH	DEFINED	22	500
VAN KAMPEN MUN TR	SH BEN INT		920919107	22	1500	SH	OTHER	22	1500
VAN KAMPEN TR INVNT GRADE MUN	COM		920929106	44	2934	SH	DEFINED	01	2934
VAN KAMPEN TR INVNT GRADE MUN 3890	COM		920929106	233	15590	SH	OTHER	01	11700
VAN KAMPEN TR INVNT GRADE MUN	COM		920929106	30	2000	SH	DEFINED	22	2000
VAN KAMPEN SENIOR INCOME TR	COM		920961109	114	13500	SH	DEFINED	01	13500
VAN KAMPEN SENIOR INCOME TR	COM		920961109	11	1300	SH	DEFINED	22	1300
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT		921124103	139	9600	SH	DEFINED	01	9600
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT		921124103	81	5599	SH	DEFINED	22	5599
VAN KAMPEN VALUE MUN INCOME	COM		921132106	81	5900	SH	DEFINED	01	5900
VAN KAMPEN VALUE MUN INCOME	COM		921132106	54	3929	SH	OTHER	01	3929
VAN KAMPEN VALUE MUN INCOME	COM		921132106	47	3400	SH	OTHER	22	3400
VARCO INTL INC DEL 1625	COM		922122106	584	20041	SH	DEFINED	01	18416
VARCO INTL INC DEL 450	COM		922122106	13	450	SH	OTHER	01	
VARCO INTL INC DEL	COM		922122106	17322	594234	SH	DEFINED	05	594234
VARCO INTL INC DEL	COM		922122106	348	11948	SH	DEFINED	08	11948
VARCO INTL INC DEL	COM		922122106	13496	463000	SH	DEFINED	21	463000
VARCO INTL INC DEL	COM		922122106	2	53	SH	DEFINED	22	53
VARIAN INC 14700	COM		922206107	906	22093	SH	DEFINED	01	7393
VARIAN INC 1300	COM		922206107	53	1300	SH	OTHER	01	
VARIAN INC	COM		922206107	3190	77775	SH	DEFINED	05	77775
VARIAN INC	COM		922206107	517	12600	SH	DEFINED	08	12600
VARIAN INC	COM		922206107	12426	303000	SH	DEFINED	21	303000
VARIAN INC 290	COM		922206107	701	17090	SH	DEFINED	22	16800
VARIAN INC	COM		922206107	100	2444	SH	OTHER	22	2444
VARIAN SEMICONDUCTOR EQUIPMN 4225	COM		922207105	464	12600	SH	DEFINED	01	8375
VARIAN SEMICONDUCTOR EQUIPMN	COM		922207105	7	200	SH	OTHER	01	

200									
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8732	236950	SH	DEFINED	05	236950	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	881	23900	SH	DEFINED	21	23900	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	44	1200	SH	DEFINED	22	1200	
VARIAN MED SYS INC	COM	92220P105	2606	60265	SH	DEFINED	01	18365	
41900									
VARIAN MED SYS INC	COM	92220P105	770	17800	SH	OTHER	01		
17800									
VARIAN MED SYS INC	COM	92220P105	13199	305239	SH	DEFINED	05	305239	
VARIAN MED SYS INC	COM	92220P105	1178	27248	SH	DEFINED	08	27248	
VARIAN MED SYS INC	COM	92220P105	83	1930	SH	DEFINED	20	1930	
VARIAN MED SYS INC	COM	92220P105	76802	1776183	SH	DEFINED	21	1766383	
VARIAN MED SYS INC	COM	92220P105	19728	456248	SH	DEFINED	22	440488	
15760									
VARIAN MED SYS INC	COM	92220P105	904	20910	SH	OTHER	22	20910	
VASOMEDICAL INC	COM	922321104	1	1500	SH	OTHER	01		
1500									
VASOMEDICAL INC	COM	922321104	93	100000	SH	DEFINED	08	100000	
VECTREN CORP	COM	92240G101	335	12491	SH	DEFINED	01	10491	
2000									
VECTREN CORP	COM	92240G101	251	9364	SH	OTHER	01	9189	
175									
VECTREN CORP	COM	92240G101	4563	170270	SH	DEFINED	05	170270	
VECTREN CORP	COM	92240G101	135	5048	SH	DEFINED	08	5048	
VECTREN CORP	COM	92240G101	677	25264	SH	DEFINED	22	21540	
3724									
VECTREN CORP	COM	92240G101	183	6826	SH	OTHER	22	6826	
VECTOR GROUP LTD	COM	92240M108	18	1102	SH	DEFINED	21	1102	
VECTOR GROUP LTD	COM	92240M108	2735	164475	SH	DEFINED	22	164475	
VEECO INSTRS INC DEL	COM	922417100	310	14725	SH	DEFINED	01	9925	
4300 500									
VEECO INSTRS INC DEL	COM	922417100	2691	127725	SH	DEFINED	05	127725	
VEECO INSTRS INC DEL	COM	922417100	717	34052	SH	DEFINED	08	34052	
VEECO INSTRS INC DEL	COM	922417100	411	19500	SH	DEFINED	21	19500	
VENTAS INC	COM	92276F100	1364	49755	SH	DEFINED	01	49693	
62									
VENTAS INC	COM	92276F100	1329	48488	SH	DEFINED	17	48488	
VENTAS INC	COM	92276F100	51	1870	SH	OTHER	22	1870	
VENTANA MED SYS INC	COM	92276H106	334	5213	SH	DEFINED	01	5213	
VENTANA MED SYS INC	COM	92276H106	64	1000	SH	DEFINED	08	1000	
VANGUARD INDEX TR	STK MRK VIPE	922908769	992	8405	SH	DEFINED	01	8405	
VANGUARD INDEX TR	STK MRK VIPE	922908769	177	1500	SH	OTHER	01	1500	
VANGUARD INDEX TR	STK MRK VIPE	922908769	1165	9872	SH	DEFINED	22	9872	
VANGUARD INDEX TR	STK MRK VIPE	922908769	71	600	SH	OTHER	22	600	
VERITAS SOFTWARE CO	COM	923436109	2761	96714	SH	DEFINED	01	69904	
26810									
VERITAS SOFTWARE CO	COM	923436109	393	13773	SH	OTHER	01	3137	
10636									
VERITAS SOFTWARE CO	COM	923436109	4417	154710	SH	DEFINED	05	154710	
VERITAS SOFTWARE CO	COM	923436109	17019	596103	SH	DEFINED	08	596103	
VERITAS SOFTWARE CO	COM	923436109	13	446	SH	DEFINED	13	446	
VERITAS SOFTWARE CO	COM	923436109	2555	89478	SH	DEFINED	17	89478	
VERITAS SOFTWARE CO	COM	923436109	1487	52075	SH	DEFINED	20	52075	
VERITAS SOFTWARE CO	COM	923436109	16790	588086	SH	DEFINED	21	467331	
300									
VERITAS SOFTWARE CO	COM	923436109	9701	339795	SH	DEFINED	22	317892	
21903									
VERITAS SOFTWARE CO	COM	923436109	1973	69120	SH	OTHER	22	69120	
VERITY INC	COM	92343C106	261	19875	SH	DEFINED	01	9375	
10500									
VERITY INC	COM	92343C106	3	225	SH	OTHER	01		
225									
VERITY INC	COM	92343C106	2186	166625	SH	DEFINED	05	166625	
VERITY INC	COM	92343C106	25	1900	SH	DEFINED	08	1900	
VERITY INC	COM	92343C106	3264	248800	SH	DEFINED	21	247100	
VERITY INC	COM	92343C106	436	33200	SH	DEFINED	22	33200	
VERITY INC	COM	92343C106	59	4500	SH	OTHER	22	4500	
VERISIGN INC	COM	92343E102	324	9652	SH	DEFINED	01	9652	
VERISIGN INC	COM	92343E102	210	6245	SH	OTHER	01	1745	
4500									
VERISIGN INC	COM	92343E102	84	2505	SH	DEFINED	05	2505	
VERISIGN INC	COM	92343E102	181	5401	SH	DEFINED	08	5401	
VERISIGN INC	COM	92343E102	3360	100000	SH	DEFINED	17	100000	
VERISIGN INC	COM	92343E102	4825	143600	SH	DEFINED	21	143600	
VERISIGN INC	COM	92343E102	1063	31638	SH	DEFINED	22	23628	
8010									
VERISIGN INC	COM	92343E102	320	9510	SH	OTHER	22	9510	
VERITAS DGC INC	COM	92343P107	1212	54075	SH	DEFINED	01	11639	
42436									
VERITAS DGC INC	COM	92343P107	25	1114	SH	OTHER	01		
1114									
VERITAS DGC INC	COM	92343P107	3861	172275	SH	DEFINED	05	172275	
VERITAS DGC INC	COM	92343P107	244	10904	SH	DEFINED	08	10904	
VERITAS DGC INC	COM	92343P107	168	7500	SH	DEFINED	08	7500	
VERITAS DGC INC	COM	92343P107	13	600	SH	DEFINED	17	600	

VERITAS DGC INC	COM	92343P107	493	22000	SH	DEFINED	21	22000	
VERIZON COMMUNICATIONS 321066	COM	92343V104	212989	5257678	SH	DEFINED	01	4936612	
VERIZON COMMUNICATIONS 1501696	COM	92343V104	119233	2943295	SH	OTHER	01	1441599	
VERIZON COMMUNICATIONS	COM	92343V104	6077	150000	SH	CALL	DEFINED	01	150000
VERIZON COMMUNICATIONS	COM	92343V104	33502	827000	SH	PUT	DEFINED	01	827000
VERIZON COMMUNICATIONS 517900	COM	92343V104	137791	3401410	SH	DEFINED	05	2883510	
VERIZON COMMUNICATIONS	COM	92343V104	10122	249868	SH	DEFINED	08	249868	
VERIZON COMMUNICATIONS	COM	92343V104	56305	1389900	SH	CALL	DEFINED	08	1389900
VERIZON COMMUNICATIONS	COM	92343V104	11748	290000	SH	PUT	DEFINED	08	290000
VERIZON COMMUNICATIONS 74	COM	92343V104	7426	183307	SH	DEFINED	13	183233	
VERIZON COMMUNICATIONS 146	COM	92343V104	6	146	SH	OTHER	13		
VERIZON COMMUNICATIONS	COM	92343V104	2098	51791	SH	DEFINED	17	51791	
VERIZON COMMUNICATIONS	COM	92343V104	62183	1535000	SH	CALL	DEFINED	17	1535000
VERIZON COMMUNICATIONS	COM	92343V104	77982	1925000	SH	PUT	DEFINED	17	1925000
VERIZON COMMUNICATIONS 840	COM	92343V104	34	840	SH	DEFINED	18		
VERIZON COMMUNICATIONS 2900	COM	92343V104	128972	3183707	SH	DEFINED	21	3180807	
VERIZON COMMUNICATIONS 237533	COM	92343V104	109144	2694248	SH	DEFINED	22	2456715	
VERIZON COMMUNICATIONS	COM	92343V104	67129	1657093	SH	OTHER	22	1657093	
VERSANT CORP	COM	925284101	10	10000	SH	OTHER	22	10000	
VERSO TECHNOLOGIES INC	COM	925317109	361	501006	SH	DEFINED	08	501006	
VERSO TECHNOLOGIES INC	COM	925317109		4	SH	DEFINED	22	4	
VERTEX PHARMACEUTICALS INC	COM	92532F100	113	10660	SH	DEFINED	01	10660	
VERTEX PHARMACEUTICALS INC 75	COM	92532F100	11	1075	SH	OTHER	01	1000	
VERTEX PHARMACEUTICALS INC	COM	92532F100	1901	179848	SH	DEFINED	05	179848	
VERTEX PHARMACEUTICALS INC	COM	92532F100	38	3600	SH	DEFINED	08	3600	
VERTEX PHARMACEUTICALS INC	COM	92532F100	19	1800	SH	DEFINED	22	1800	
VERTRUE INC	COM	92534N101	1690	44750	SH	DEFINED	05	44750	
VERTRUE INC	COM	92534N101	249	6600	SH	DEFINED	21	6600	
VERTRUE INC	COM	92534N101	7554	200000	SH	DEFINED	22	200000	
VIACOM INC 23334	CL A	925524100	1686	45474	SH	DEFINED	01	22140	
VIACOM INC 2415	CL A	925524100	299	8075	SH	OTHER	01	5660	
VIACOM INC	CL A	925524100	30	800	SH	DEFINED	13	800	
VIACOM INC 2300	CL A	925524100	12893	347711	SH	DEFINED	21	342886	
VIACOM INC 23850	CL A	925524100	1753	47281	SH	DEFINED	22	23431	
VIACOM INC	CL A	925524100	424	11447	SH	OTHER	22	11447	
VIACOM INC 169546	CL B	925524308	87921	2416064	SH	DEFINED	01	2246518	
VIACOM INC 541921	CL B	925524308	29539	811738	SH	OTHER	01	269817	
VIACOM INC 256801	CL B	925524308	39483	1084984	SH	DEFINED	05	828183	
VIACOM INC	CL B	925524308	16521	453985	SH	DEFINED	08	453985	
VIACOM INC	CL B	925524308	269	7400	SH	CALL	DEFINED	08	7400
VIACOM INC	CL B	925524308	22	600	SH	DEFINED	13	600	
VIACOM INC	CL B	925524308	10	274	SH	OTHER	13	274	
VIACOM INC	CL B	925524308	1816	49904	SH	DEFINED	17	49904	
VIACOM INC 4042	CL B	925524308	147	4042	SH	DEFINED	18		
VIACOM INC 3000	CL B	925524308	75812	2083315	SH	DEFINED	21	2069015	
VIACOM INC 154063	CL B	925524308	77663	2134182	SH	DEFINED	22	1980119	
VIACOM INC 100	CL B	925524308	21421	588656	SH	OTHER	22	588556	
VIAD CORP	COM NEW	92552R406	2676	93925	SH	DEFINED	05	93925	
VIAD CORP	COM NEW	92552R406	413	14500	SH	DEFINED	21	14500	
VIAD CORP 70	COM NEW	92552R406	201	7049	SH	DEFINED	22	6979	
VIAD CORP	COM NEW	92552R406	3	120	SH	OTHER	22	120	
VIASAT INC 8570	COM	92552V100	514	21168	SH	DEFINED	01	12598	
VIASAT INC 730	COM	92552V100	18	730	SH	OTHER	01		
VIASAT INC	COM	92552V100	2951	121600	SH	DEFINED	05	121600	
VIASAT INC	COM	92552V100	427	17600	SH	DEFINED	21	17600	
VIASAT INC	COM	92552V100	49	2000	SH	OTHER	22	2000	
VIASYS HEALTHCARE INC 1728	COM NEW	92553Q209	123	6450	SH	DEFINED	01	4722	
VIASYS HEALTHCARE INC 1317	COM NEW	92553Q209	25	1317	SH	OTHER	01		
VIASYS HEALTHCARE INC	COM NEW	92553Q209	2502	131700	SH	DEFINED	05	131700	
VIASYS HEALTHCARE INC	COM NEW	92553Q209	17	900	SH	DEFINED	08	900	

VIASYS HEALTHCARE INC	COM NEW	92553Q209	101	5306	SH	DEFINED	17	5306
VIASYS HEALTHCARE INC	COM NEW	92553Q209	5016	264000	SH	DEFINED	21	264000
VIASYS HEALTHCARE INC	COM NEW	92553Q209	1128	59367	SH	DEFINED	22	54011
5356								
VIASYS HEALTHCARE INC	COM NEW	92553Q209	50	2635	SH	OTHER	22	2635
VICOR CORP	COM	925815102	126	9625	SH	DEFINED	01	4625
5000								
VICOR CORP	COM	925815102	3	200	SH	OTHER	01	
200								
VICOR CORP	COM	925815102	2401	183175	SH	DEFINED	05	183175
VICOR CORP	COM	925815102	362	27600	SH	DEFINED	21	27600
VICOR CORP	COM	925815102	5	350	SH	DEFINED	22	350
VICOR CORP	COM	925815102	31	2400	SH	OTHER	22	2400
VICURON PHARMACEUTICALS INC	COM	926471103	21	1200	SH	DEFINED	08	1200
VICURON PHARMACEUTICALS INC	COM	926471103	861	49470	SH	DEFINED	17	49470
VIGNETTE CORP	COM	926734104	178	128000	SH	DEFINED	01	128000
VIGNETTE CORP	COM	926734104		125	SH	DEFINED	05	125
VIGNETTE CORP	COM	926734104	2	1453	SH	DEFINED	22	1453
VIISAGE TECHNOLOGY INC	COM	92675K106	277	30700	SH	DEFINED	01	
30700								
VIISAGE TECHNOLOGY INC	COM	92675K106	3532	392000	SH	DEFINED	21	392000
VIISAGE TECHNOLOGY INC	COM	92675K106	9	1000	SH	OTHER	22	1000
VINTAGE PETE INC	COM	927460105	172	7600	SH	DEFINED	01	7600
VINTAGE PETE INC	COM	927460105	63	2798	SH	OTHER	01	1648
1150								
VINTAGE PETE INC	COM	927460105	6334	279175	SH	DEFINED	05	279175
VINTAGE PETE INC	COM	927460105	9	400	SH	DEFINED	08	400
VINTAGE PETE INC	COM	927460105	9893	436000	SH	DEFINED	21	429700
6300								
VINTAGE PETE INC	COM	927460105	3746	165100	SH	DEFINED	22	141500
23600								
VINTAGE PETE INC	COM	927460105	265	11700	SH	OTHER	22	11700
VION PHARMACEUTICALS INC	COM	927624106	164	35000	SH	DEFINED	21	35000
VION PHARMACEUTICALS INC	COM	927624106	11	2400	SH	DEFINED	22	2400
VION PHARMACEUTICALS INC	COM	927624106	5	1000	SH	OTHER	22	1000
VIRAGE LOGIC CORP	COM	92763R104	209	11245	SH	DEFINED	01	8917
2328								
VIRAGE LOGIC CORP	COM	92763R104	4506	242656	SH	DEFINED	05	242656
VIRAGE LOGIC CORP	COM	92763R104	4	202	SH	DEFINED	08	202
VIRAGE LOGIC CORP	COM	92763R104	6	320	SH	DEFINED	21	320
VIRGINIA COMM BANCORP INC	COM	92778Q109	1443	50952	SH	OTHER	01	
50952								
VISHAY INTERTECHNOLOGY INC	COM	928298108	1123	74754	SH	DEFINED	01	57354
17400								
VISHAY INTERTECHNOLOGY INC	COM	928298108	50	3336	SH	OTHER	01	1336
2000								
VISHAY INTERTECHNOLOGY INC	COM	928298108	5607	373295	SH	DEFINED	05	373295
VISHAY INTERTECHNOLOGY INC	COM	928298108	2412	160567	SH	DEFINED	08	160567
VISHAY INTERTECHNOLOGY INC	COM	928298108	8206	546350	SH	DEFINED	21	546350
VISHAY INTERTECHNOLOGY INC	COM	928298108	435	28940	SH	DEFINED	22	23640
5300								
VISHAY INTERTECHNOLOGY INC	COM	928298108	72	4800	SH	OTHER	22	4800
VISTEON CORP	COM	92839U107	249	25446	SH	DEFINED	01	21431
4015								
VISTEON CORP	COM	92839U107	44	4469	SH	OTHER	01	3031
1438								
VISTEON CORP	COM	92839U107	506	51835	SH	DEFINED	05	51835
VISTEON CORP	COM	92839U107	124	12673	SH	DEFINED	08	12673
VISTEON CORP	COM	92839U107	104	10675	SH	DEFINED	21	10582
VISTEON CORP	COM	92839U107	11	1120	SH	DEFINED	22	582
538								
VISTEON CORP	COM	92839U107	32	3259	SH	OTHER	22	3259
VISX INC DEL	COM	92844S105	193	7475	SH	DEFINED	01	7475
VISX INC DEL	COM	92844S105	5	200	SH	OTHER	01	
200								
VISX INC DEL	COM	92844S105	2873	111052	SH	DEFINED	05	111052
VISX INC DEL	COM	92844S105	75	2900	SH	DEFINED	08	2900
VISX INC DEL	COM	92844S105	16	600	SH	DEFINED	22	600
VITAL SIGNS INC	COM	928469105	230	5900	SH	DEFINED	01	2600
3300								
VITAL SIGNS INC	COM	928469105	2287	58750	SH	DEFINED	05	58750
VITAL SIGNS INC	COM	928469105	327	8400	SH	DEFINED	21	8400
VITAL IMAGES INC	COM	92846N104	168	10000	SH	DEFINED	01	10000
VITAL IMAGES INC	COM	92846N104	218	13000	SH	OTHER	01	
13000								
VITAL IMAGES INC	COM	92846N104	4	256	SH	DEFINED	08	256
VITESSE SEMICONDUCTOR CORP	COM	928497106	23	6433	SH	DEFINED	01	6433
VITESSE SEMICONDUCTOR CORP	COM	928497106	2	680	SH	OTHER	01	680
VITESSE SEMICONDUCTOR CORP	COM	928497106	18	5200	SH	DEFINED	08	5200
VITESSE SEMICONDUCTOR CORP	COM	928497106	1	150	SH	DEFINED	22	150
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	21	640	SH	DEFINED	01	640
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	10	320	SH	OTHER	01	320
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	26	800	SH	DEFINED	13	800
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	314	9800	SH	DEFINED	17	9800
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	3	80	SH	OTHER	22	80

VIVUS INC	COM	928551100	69	15550	SH	DEFINED	01	15550
VNUS MED TECHNOLOGIES INC	COM	928566108	4039	298778	SH	DEFINED		298778
VODAFONE GROUP PLC NEW 17270	SPONSORED AD	92857W100	7022	256451	SH	DEFINED	01	239181
VODAFONE GROUP PLC NEW 255890	SPONSORED AD	92857W100	11214	409554	SH	OTHER	01	153664
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	1	25	SH	DEFINED	05	25
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	345	12600	SH	DEFINED	13	12600
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	4587	167543	SH	DEFINED	17	167543
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	5740	209640	SH	DEFINED	21	209640
VODAFONE GROUP PLC NEW 71041	SPONSORED AD	92857W100	33940	1239596	SH	DEFINED	22	1168555
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	11379	415588	SH	OTHER	22	415588
VOLT INFORMATION SCIENCES IN 4500	COM	928703107	185	6300	SH	DEFINED	01	1800
VOLT INFORMATION SCIENCES IN	COM	928703107	1949	66325	SH	DEFINED	05	66325
VOLT INFORMATION SCIENCES IN	COM	928703107	294	10000	SH	DEFINED	21	10000
VORNADO RLTY TR 17680	SH BEN INT	929042109	2834	37230	SH	DEFINED	01	19550
VORNADO RLTY TR 810	SH BEN INT	929042109	405	5324	SH	OTHER	01	4514
VORNADO RLTY TR	SH BEN INT	929042109	206	2700	SH	DEFINED	08	2700
VORNADO RLTY TR	SH BEN INT	929042109	23988	315090	SH	DEFINED	21	315090
VORNADO RLTY TR 9330	SH BEN INT	929042109	1684	22124	SH	DEFINED	22	12794
VORNADO RLTY TR	SH BEN INT	929042109	543	7129	SH	OTHER	22	7129
VOTORANTIM CELULOSE E PAPEL	SPONSORED AD	92906P106	4354	268750	SH	DEFINED	21	268750
VULCAN MATLS CO 2500	COM	929160109	6153	112674	SH	DEFINED	01	110174
VULCAN MATLS CO 29155	COM	929160109	2138	39155	SH	OTHER	01	10000
VULCAN MATLS CO	COM	929160109	2257	41325	SH	DEFINED	05	41325
VULCAN MATLS CO	COM	929160109	1244	22787	SH	DEFINED	08	22787
VULCAN MATLS CO 12000	COM	929160109	12170	222851	SH	DEFINED	21	210851
VULCAN MATLS CO 8268	COM	929160109	8007	146620	SH	DEFINED	22	138352
VULCAN MATLS CO	COM	929160109	1867	34189	SH	OTHER	22	34189
WD-40 CO	COM	929236107	2303	81073	SH	DEFINED	01	81073
WD-40 CO 800	COM	929236107	48	1695	SH	OTHER	01	895
WD-40 CO	COM	929236107	2001	70425	SH	DEFINED	05	70425
WD-40 CO	COM	929236107	321	11300	SH	DEFINED	21	11300
WD-40 CO	COM	929236107	14	500	SH	DEFINED	22	500
WCI CMNTYS INC 13900	COM	92923C104	409	13900	SH	OTHER	01	
WCI CMNTYS INC	COM	92923C104	9524	323931	SH	DEFINED	05	323931
WCI CMNTYS INC	COM	92923C104	15	500	SH	DEFINED	08	500
WCI CMNTYS INC 12300	COM	92923C104	362	12300	SH	OTHER	22	
WGL HLDGS INC 1450	COM	92924F106	873	28304	SH	DEFINED	01	26854
WGL HLDGS INC 200	COM	92924F106	217	7050	SH	OTHER	01	6850
WGL HLDGS INC	COM	92924F106	3359	108925	SH	DEFINED	05	108925
WGL HLDGS INC	COM	92924F106	122	3948	SH	DEFINED	08	3948
WGL HLDGS INC	COM	92924F106	2439	79100	SH	DEFINED	21	79100
WGL HLDGS INC 5506	COM	92924F106	2055	66622	SH	DEFINED	22	61116
WGL HLDGS INC	COM	92924F106	1567	50824	SH	OTHER	22	50824
W HLDG CO INC 2950	COM	929251106	68	2950	SH	DEFINED	01	
W HLDG CO INC 3075	COM	929251106	76	3325	SH	OTHER	01	250
W HLDG CO INC	COM	929251106	46	1992	SH	DEFINED	08	1992
W HLDG CO INC	COM	929251106	18	765	SH	DEFINED	13	765
W HLDG CO INC	COM	929251106	21	900	SH	DEFINED	22	900
W-H ENERGY SVCS INC 1975	COM	92925E108	134	5975	SH	DEFINED	01	4000
W-H ENERGY SVCS INC 600	COM	92925E108	13	600	SH	OTHER	01	
W-H ENERGY SVCS INC	COM	92925E108	2707	121050	SH	DEFINED	05	121050
W-H ENERGY SVCS INC	COM	92925E108	407	18200	SH	DEFINED	21	18200
WMC RES LTD	SPONSORED AD	92928R106	1130	50000	SH	DEFINED	21	50000
WMS INDS INC 5460	COM	929297109	296	8835	SH	DEFINED	01	3375
WMS INDS INC	COM	929297109	4349	129675	SH	DEFINED	05	129675
WMS INDS INC	COM	929297109	50	1500	SH	DEFINED	08	1500
WMS INDS INC	COM	929297109	1910	56955	SH	DEFINED	21	56955
WMS INDS INC	COM	929297109	3	100	SH	DEFINED	22	100
WPP GROUP PLC	SPON ADR NEW	929309300	25	465	SH	DEFINED	01	465
WPP GROUP PLC	SPON ADR NEW	929309300	5	100	SH	OTHER	01	100
WPP GROUP PLC	SPON ADR NEW	929309300	575	10525	SH	DEFINED	22	10525
WPP GROUP PLC	SPON ADR NEW	929309300	18	333	SH	OTHER	22	333
W P CAREY & CO LLC	COM	92930Y107	304	8634	SH	DEFINED	01	8634

W P CAREY & CO LLC 1219	COM	92930Y107	254	7235 SH	OTHER	01	6016	
W P CAREY & CO LLC	COM	92930Y107	268	7612 SH	DEFINED	22	7612	
W P CAREY & CO LLC	COM	92930Y107	506	14396 SH	OTHER	22	14396	
WPS RESOURCES CORP 1500	COM	92931B106	280	5600 SH	DEFINED	01	4100	
WPS RESOURCES CORP 250	COM	92931B106	331	6616 SH	OTHER	01	6366	
WPS RESOURCES CORP	COM	92931B106	4243	84928 SH	DEFINED	05	84928	
WPS RESOURCES CORP	COM	92931B106	80	1600 SH	DEFINED	08	1600	
WPS RESOURCES CORP 2410	COM	92931B106	491	9833 SH	DEFINED	22	7423	
WPS RESOURCES CORP	COM	92931B106	374	7492 SH	OTHER	22	7492	
WABASH NATL CORP 16900	COM	929566107	598	22200 SH	DEFINED	01	5300	
WABASH NATL CORP 25	COM	929566107	1	25 SH	OTHER	01		
WABASH NATL CORP	COM	929566107	3859	143280 SH	DEFINED	05	143280	
WABASH NATL CORP	COM	929566107	35	1300 SH	DEFINED	08	1300	
WABASH NATL CORP 1200	COM	929566107	4293	159400 SH	DEFINED	21	157100	
WABASH NATL CORP	COM	929566107	641	23813 SH	DEFINED	22	23813	
WABASH NATL CORP	COM	929566107	78	2887 SH	OTHER	22	2887	
WABTEC CORP 51300	COM	929740108	1094	51300 SH	DEFINED	01		
WABTEC CORP 7700	COM	929740108	169	7920 SH	OTHER	01	220	
WABTEC CORP	COM	929740108	95	4474 SH	DEFINED	08	4474	
WABTEC CORP	COM	929740108	70	3260 SH	DEFINED	20	3260	
WABTEC CORP 1500	COM	929740108	13580	636978 SH	DEFINED	21	635478	
WABTEC CORP 5070	COM	929740108	108	5070 SH	DEFINED	22		
WABTEC CORP 100	COM	929740108	7	320 SH	OTHER	22	220	
WACHOVIA CORP 2ND NEW 297292	COM	929903102	236013	4486940 SH	DEFINED	01	4189648	
WACHOVIA CORP 2ND NEW 859483	COM	929903102	111589	2121473 SH	OTHER	01	1261990	
WACHOVIA CORP 2ND NEW 303300	COM	929903102	176288	3351474 SH	DEFINED	05	3048174	
WACHOVIA CORP 2ND NEW	COM	929903102	7734	147029 SH	DEFINED	08	147029	
WACHOVIA CORP 2ND NEW	COM	929903102	1499	28500 SH	CALL	DEFINED	08	28500
WACHOVIA CORP 2ND NEW	COM	929903102	1094	20800 SH	PUT	DEFINED	08	20800
WACHOVIA CORP 2ND NEW 320	COM	929903102	2159	41055 SH	DEFINED	13	40735	
WACHOVIA CORP 2ND NEW	COM	929903102	4324	82200 SH	DEFINED	17	82200	
WACHOVIA CORP 2ND NEW 1300	COM	929903102	113461	2157046 SH	DEFINED	21	2153446	
WACHOVIA CORP 2ND NEW 156501	COM	929903102	163093	3100628 SH	DEFINED	22	2944127	
WACHOVIA CORP 2ND NEW 100	COM	929903102	55522	1055545 SH	OTHER	22	1055445	
WADDELL & REED FINL INC	CL A	930059100	289	12094 SH	DEFINED	01	12094	
WADDELL & REED FINL INC 75	CL A	930059100	16	664 SH	OTHER	01	589	
WADDELL & REED FINL INC	CL A	930059100	4449	186229 SH	DEFINED	05	186229	
WADDELL & REED FINL INC	CL A	930059100	500	20925 SH	DEFINED	08	20925	
WADDELL & REED FINL INC	CL A	930059100	3039	127211 SH	DEFINED	22	127211	
WADDELL & REED FINL INC	CL A	930059100	39	1645 SH	OTHER	22	1645	
WAL MART STORES INC 427460	COM	931142103	379437	7183589 SH	DEFINED	01	6756129	
WAL MART STORES INC 2197192	COM	931142103	181737	3440684 SH	OTHER	01	1243492	
WAL MART STORES INC 556101	COM	931142103	132745	2513155 SH	DEFINED	05	1957054	
WAL MART STORES INC	COM	931142103	50961	964810 SH	DEFINED	08	964810	
WAL MART STORES INC	COM	931142103	9772	185000 SH	CALL	DEFINED	08	185000
WAL MART STORES INC	COM	931142103	10036	190000 SH	PUT	DEFINED	08	190000
WAL MART STORES INC	COM	931142103	222	4209 SH	DEFINED	13	4209	
WAL MART STORES INC 220	COM	931142103	13	245 SH	OTHER	13	25	
WAL MART STORES INC	COM	931142103	11621	220003 SH	DEFINED	17	220003	
WAL MART STORES INC 13846	COM	931142103	731	13846 SH	DEFINED	18		
WAL MART STORES INC	COM	931142103	3873	73325 SH	DEFINED	20	73325	
WAL MART STORES INC 1000	COM	931142103	128896	2440285 SH	DEFINED	21	2254185	
WAL MART STORES INC 154469	COM	931142103	146024	2764564 SH	DEFINED	22	2610095	
WAL MART STORES INC 100	COM	931142103	55850	1057367 SH	OTHER	22	1057267	
WAL MART STORES INC	COM	931142103	302	5717 SH	DEFINED		5717	
WALGREEN CO 159248	COM	931422109	43134	1124172 SH	DEFINED	01	964924	

WALGREEN CO 616944	COM	931422109	49629	1293429	SH	OTHER	01	676485
WALGREEN CO	COM	931422109	15354	400155	SH	DEFINED	05	400155
WALGREEN CO	COM	931422109	5526	144019	SH	DEFINED	08	144019
WALGREEN CO	COM	931422109	9328	243100	SH	CALL	DEFINED	08
WALGREEN CO	COM	931422109	437	11400	SH	PUT	DEFINED	08
WALGREEN CO	COM	931422109	2686	70000	SH	CALL	DEFINED	17
WALGREEN CO	COM	931422109	32	829	SH	DEFINED	18	
829								
WALGREEN CO 2300	COM	931422109	36185	943046	SH	DEFINED	21	933646
WALGREEN CO 100034	COM	931422109	39683	1034213	SH	DEFINED	22	934179
WALGREEN CO	COM	931422109	27694	721763	SH	OTHER	22	721763
WALTER INDS INC	COM	93317Q105	47	1400	SH	DEFINED	08	1400
WALTER INDS INC 97820	COM	93317Q105	3299	97820	SH	DEFINED	18	
WARNACO GROUP INC	COM NEW	934390402	422	19556	SH	DEFINED	08	19556
WARNACO GROUP INC	COM NEW	934390402	887	41081	SH	DEFINED	17	41081
WASHINGTON FED INC	COM	938824109	593	22346	SH	DEFINED	01	22346
WASHINGTON FED INC 1346	COM	938824109	76	2867	SH	OTHER	01	1521
WASHINGTON FED INC	COM	938824109	4678	176268	SH	DEFINED	05	176268
WASHINGTON FED INC	COM	938824109	745	28052	SH	DEFINED	08	28052
WASHINGTON FED INC 660	COM	938824109	65	2464	SH	DEFINED	22	1804
WASHINGTON FED INC	COM	938824109	183	6884	SH	OTHER	22	6884
WASHINGTON GROUP INTL INC	COM NEW	938862208	81	1960	SH	DEFINED	01	1960
WASHINGTON GROUP INTL INC	COM NEW	938862208	83	2000	SH	DEFINED	08	2000
WASHINGTON GROUP INTL INC	COM NEW	938862208	611	14800	SH	DEFINED	17	14800
WASHINGTON GROUP INTL INC	COM NEW	938862208	5342	129500	SH	DEFINED	21	129500
WASHINGTON GROUP INTL INC	COM NEW	938862208	180	4360	SH	DEFINED	22	4360
WASHINGTON GROUP INTL INC	COM NEW	938862208	70	1700	SH	OTHER	22	1700
WASHINGTON MUT INC 45675	COM	939322103	16788	397063	SH	DEFINED	01	351388
WASHINGTON MUT INC 87318	COM	939322103	5994	141767	SH	OTHER	01	54449
WASHINGTON MUT INC 128000	COM	939322103	24735	585034	SH	DEFINED	05	457034
WASHINGTON MUT INC	COM	939322103	6201	146657	SH	DEFINED	08	146657
WASHINGTON MUT INC	COM	939322103	5707	134980	SH	DEFINED	21	134980
WASHINGTON MUT INC 9834	COM	939322103	5583	132052	SH	DEFINED	22	122218
WASHINGTON MUT INC	COM	939322103	6784	160447	SH	OTHER	22	160447
WASHINGTON POST CO 100	CL B	939640108	2670	2716	SH	DEFINED	01	2616
WASHINGTON POST CO 95	CL B	939640108	118211	120253	SH	OTHER	01	120158
WASHINGTON POST CO	CL B	939640108	21112	21477	SH	DEFINED	05	21477
WASHINGTON POST CO	CL B	939640108	1101	1120	SH	DEFINED	08	1120
WASHINGTON POST CO 46	CL B	939640108	201	204	SH	DEFINED	22	158
WASHINGTON POST CO	CL B	939640108	701	713	SH	OTHER	22	713
WASHINGTON REAL ESTATE INV 15226	SH BEN INT	939653101	1485	43851	SH	DEFINED	01	28625
WASHINGTON REAL ESTATE INV 1205	SH BEN INT	939653101	1440	42510	SH	OTHER	01	41305
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	20	600	SH	DEFINED	08	600
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	402	11874	SH	DEFINED	22	11874
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	459	13565	SH	OTHER	22	13565
WASHINGTON TR BANCORP	COM	940610108	158	5375	SH	DEFINED	13	5375
WASHINGTON TR BANCORP	COM	940610108	1622	55346	SH	DEFINED	22	55346
WASHINGTON TR BANCORP	COM	940610108	1169	39890	SH	OTHER	22	39890
WASTE CONNECTIONS INC 11214 6036	COM	941053100	922	26920	SH	DEFINED	01	9670
WASTE CONNECTIONS INC 3186	COM	941053100	109	3186	SH	OTHER	01	
WASTE CONNECTIONS INC	COM	941053100	8232	240337	SH	DEFINED	05	240337
WASTE CONNECTIONS INC	COM	941053100	17	500	SH	DEFINED	08	500
WASTE CONNECTIONS INC	COM	941053100	1079	31500	SH	DEFINED	21	31500
WASTE CONNECTIONS INC 1250	COM	941053100	112	3262	SH	DEFINED	22	2012
WASTE MGMT INC DEL 153606	COM	94106L109	77939	2603164	SH	DEFINED	01	2449558
WASTE MGMT INC DEL 202124	COM	94106L109	11491	383807	SH	OTHER	01	181683
WASTE MGMT INC DEL	COM	94106L109	71949	2403107	SH	DEFINED	05	2403107
WASTE MGMT INC DEL	COM	94106L109	3056	102070	SH	DEFINED	08	102070
WASTE MGMT INC DEL	COM	94106L109	2994	100000	SH	CALL	DEFINED	08
WASTE MGMT INC DEL	COM	94106L109	3593	120000	SH	PUT	DEFINED	08
WASTE MGMT INC DEL 340	COM	94106L109	44	1460	SH	DEFINED	13	1120
WASTE MGMT INC DEL	COM	94106L109	80929	2703044	SH	DEFINED	21	2699244
WASTE MGMT INC DEL 62746	COM	94106L109	18539	619189	SH	DEFINED	22	556443

WASTE MGMT INC DEL	COM	94106L109	1124	37530	SH	OTHER	22	37530
WASTE SERVICES INC DEL	COM	941075103	1314	360000	SH	DEFINED	21	360000
WATERS CORP 3300	COM	941848103	913	19523	SH	DEFINED	01	16223
WATERS CORP 655	COM	941848103	49	1055	SH	OTHER	01	400
WATERS CORP	COM	941848103	2409	51481	SH	DEFINED	05	51481
WATERS CORP	COM	941848103	1117	23882	SH	DEFINED	08	23882
WATERS CORP	COM	941848103	2659	56839	SH	DEFINED	21	56839
WATERS CORP 4420	COM	941848103	20347	434850	SH	DEFINED	22	430430
WATERS CORP	COM	941848103	518	11067	SH	OTHER	22	11067
WATSCO INC 5000	COM	942622200	373	10600	SH	DEFINED	01	5600
WATSCO INC 25	COM	942622200	1	25	SH	OTHER	01	
WATSCO INC	COM	942622200	4233	120175	SH	DEFINED	05	120175
WATSCO INC	COM	942622200	79	2248	SH	DEFINED	08	2248
WATSCO INC	COM	942622200	9187	260850	SH	DEFINED	21	260850
WATSCO INC 700	COM	942622200	296	8400	SH	DEFINED	22	7700
WATSCO INC	COM	942622200	151	4300	SH	OTHER	22	4300
WATSON PHARMACEUTICALS INC 3648	COM	942683103	13009	396505	SH	DEFINED	01	392857
WATSON PHARMACEUTICALS INC 5590	COM	942683103	385	11730	SH	OTHER	01	6140
WATSON PHARMACEUTICALS INC	COM	942683103	1393	42464	SH	DEFINED	05	42464
WATSON PHARMACEUTICALS INC	COM	942683103	1915	58366	SH	DEFINED	08	58366
WATSON PHARMACEUTICALS INC	COM	942683103	328	10000	SH	DEFINED	08	10000
WATSON PHARMACEUTICALS INC	COM	942683103	309	9416	SH	DEFINED	17	9416
WATSON PHARMACEUTICALS INC	COM	942683103	3873	118032	SH	DEFINED	21	105432
WATSON PHARMACEUTICALS INC 1100	COM	942683103	146	4452	SH	DEFINED	22	3352
WATSON PHARMACEUTICALS INC	COM	942683103	236	7186	SH	OTHER	22	7186
WATSON WYATT & CO HLDGS 11300	CL A	942712100	506	18765	SH	DEFINED	01	7465
WATSON WYATT & CO HLDGS 2600	CL A	942712100	70	2600	SH	OTHER	01	
WATSON WYATT & CO HLDGS	CL A	942712100	4059	150600	SH	DEFINED	05	150600
WATSON WYATT & CO HLDGS	CL A	942712100	30	1100	SH	DEFINED	08	1100
WATSON WYATT & CO HLDGS	CL A	942712100	574	21300	SH	DEFINED	21	21300
WATSON WYATT & CO HLDGS	CL A	942712100	3	100	SH	DEFINED	22	100
WATTS WATER TECHNOLOGIES INC 4200	CL A	942749102	362	11229	SH	DEFINED	01	7029
WATTS WATER TECHNOLOGIES INC 3900	CL A	942749102	126	3900	SH	OTHER	01	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4657	144459	SH	DEFINED	05	144459
WATTS WATER TECHNOLOGIES INC	CL A	942749102	52	1600	SH	DEFINED	08	1600
WATTS WATER TECHNOLOGIES INC 3100	CL A	942749102	10920	338700	SH	DEFINED	21	335600
WATTS WATER TECHNOLOGIES INC 6287	CL A	942749102	2628	81500	SH	DEFINED	22	75213
WAUSAU-MOSINEE PAPER CORP	COM	943315101	104	5825	SH	DEFINED	01	5825
WAUSAU-MOSINEE PAPER CORP 175	COM	943315101	48	2675	SH	OTHER	01	2500
WAUSAU-MOSINEE PAPER CORP	COM	943315101	3921	219550	SH	DEFINED	05	219550
WAUSAU-MOSINEE PAPER CORP	COM	943315101	20	1100	SH	DEFINED	08	1100
WAUSAU-MOSINEE PAPER CORP	COM	943315101	607	34000	SH	DEFINED	21	34000
WAUSAU-MOSINEE PAPER CORP	COM	943315101	87	4872	SH	OTHER	22	4872
WAYPOINT FINL CORP 5400	COM	946756103	303	10682	SH	DEFINED	01	5282
WAYPOINT FINL CORP	COM	946756103	4192	147852	SH	DEFINED	05	147852
WAYPOINT FINL CORP	COM	946756103	179	6300	SH	DEFINED	08	6300
WAYPOINT FINL CORP	COM	946756103	624	22000	SH	DEFINED	21	22000
WEBEX COMMUNICATIONS INC 8500 7000	COM	94767L109	552	23200	SH	DEFINED	01	7700
WEBEX COMMUNICATIONS INC 7000	COM	94767L109	166	7000	SH	OTHER	01	
WEBEX COMMUNICATIONS INC	COM	94767L109	4854	204125	SH	DEFINED	05	204125
WEBEX COMMUNICATIONS INC	COM	94767L109	12	500	SH	DEFINED	08	500
WEBEX COMMUNICATIONS INC	COM	94767L109	699	29400	SH	DEFINED	21	29400
WEBEX COMMUNICATIONS INC	COM	94767L109	71	3000	SH	DEFINED	22	3000
WEBSense INC 5800	COM	947684106	507	10000	SH	DEFINED	01	4200
WEBSense INC 775	COM	947684106	39	775	SH	OTHER	01	
WEBSense INC	COM	947684106	5324	104975	SH	DEFINED	05	104975
WEBSense INC	COM	947684106	71	1400	SH	DEFINED	08	1400
WEBSense INC	COM	947684106	776	15300	SH	DEFINED	21	15300
WEBMETHODS INC	COM	94768C108	99	13689	SH	DEFINED	01	13689
WEBMETHODS INC	COM	94768C108		50	SH	OTHER	01	50
WEBMETHODS INC	COM	94768C108	3009	417400	SH	DEFINED	21	417400
WEBMETHODS INC 8200	COM	94768C108	686	95100	SH	DEFINED	22	86900
WEBMD CORP	COM	94769M105	2	195	SH	DEFINED	01	28

WEBMD CORP	COM	94769M105	203	24874	SH	OTHER	01	24874	
WEBMD CORP	COM	94769M105	31	3855	SH	DEFINED	05	3855	
WEBMD CORP	COM	94769M105	112	13700	SH	DEFINED	08	13700	
WEBMD CORP	COM	94769M105	263	32223	SH	DEFINED	17	32223	
WEBMD CORP	COM	94769M105	16700	2046610	SH	DEFINED	21	2037310	
WEBMD CORP	COM	94769M105	8	1000	SH	DEFINED	22	1000	
WEBMD CORP	NOTE	3.250% 94769MAC9	18208	17550000	PRN	DEFINED	08	17550000	
WEBSTER FINL CORP CONN 16200	COM	947890109	1275	25186	SH	DEFINED	01	8986	
WEBSTER FINL CORP CONN 2115	COM	947890109	122	2415	SH	OTHER	01	300	
WEBSTER FINL CORP CONN	COM	947890109	6031	119101	SH	DEFINED	05	119101	
WEBSTER FINL CORP CONN	COM	947890109	116	2300	SH	DEFINED	08	2300	
WEBSTER FINL CORP CONN	COM	947890109	32037	632650	SH	DEFINED	21	632650	
WEBSTER FINL CORP CONN 8090	COM	947890109	4234	83606	SH	DEFINED	22	75516	
WEBSTER FINL CORP CONN	COM	947890109	996	19670	SH	OTHER	22	19670	
WEBZEN INC	SPONSORED AD	94846M102	114	17500	SH	DEFINED	21	17500	
WEIGHT WATCHERS INTL INC NEW	COM	948626106	8	200	SH	DEFINED	01	200	
WEIGHT WATCHERS INTL INC NEW	COM	948626106	16	400	SH	DEFINED	05	400	
WEIGHT WATCHERS INTL INC NEW	COM	948626106	109	2650	SH	DEFINED	08	2650	
WEIGHT WATCHERS INTL INC NEW	COM	948626106	9200	224000	SH	DEFINED	21	224000	
WEIGHT WATCHERS INTL INC NEW	COM	948626106	26	628	SH	DEFINED	22	628	
WEINGARTEN RLTY INVS 5250	SH BEN INT	948741103	1457	36325	SH	DEFINED	01	31075	
WEINGARTEN RLTY INVS 12412	SH BEN INT	948741103	1357	33849	SH	OTHER	01	21437	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	5438	135600	SH	DEFINED	05	135600	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	156	3900	SH	DEFINED	08	3900	
WEINGARTEN RLTY INVS 3934	SH BEN INT	948741103	158	3934	SH	DEFINED	22		
WEINGARTEN RLTY INVS 2028	SH BEN INT	948741103	746	18592	SH	OTHER	22	16564	
WEIS MKTS INC	COM	948849104	94	2440	SH	DEFINED	01	2440	
WEIS MKTS INC 3700	COM	948849104	143	3700	SH	OTHER	01		
WELLMAN INC	COM	949702104	38	3550	SH	DEFINED	01	3550	
WELLMAN INC	COM	949702104	7	650	SH	OTHER	01	650	
WELLMAN INC	COM	949702104	1453	135925	SH	DEFINED	05	135925	
WELLMAN INC	COM	949702104	44	4091	SH	DEFINED	08	4091	
WELLMAN INC	COM	949702104	400	37400	SH	DEFINED	21	37400	
WELLMAN INC	COM	949702104		10	SH	OTHER	22	10	
WELLPOINT INC	COM	94973V107	4	39	SH	DEFINED	01	39	
WELLPOINT INC 111900	COM	94973V107	29182	253753	SH	DEFINED	05	141853	
WELLPOINT INC	COM	94973V107	10634	92473	SH	DEFINED	08	92473	
WELLPOINT INC	COM	94973V107	1840	16000	SH	CALL	DEFINED	08	16000
WELLPOINT INC	COM	94973V107	868	7550	SH	DEFINED	17	7550	
WELLPOINT INC 700	COM	94973V107	81681	710273	SH	DEFINED	21	707623	
WELLPOINT INC 26202	COM	94973V107	93905	816569	SH	DEFINED	22	790367	
WELLPOINT INC	COM	94973V107	21057	183100	SH	OTHER	22	183100	
WELLS FARGO & CO NEW 776978	COM	949746101	290419	4672867	SH	DEFINED	01	3895889	
WELLS FARGO & CO NEW 993757	COM	949746101	146756	2361323	SH	OTHER	01	1367566	
WELLS FARGO & CO NEW	COM	949746101	9633	155000	SH	CALL	DEFINED	01	155000
WELLS FARGO & CO NEW	COM	949746101	9633	155000	SH	PUT	DEFINED	01	155000
WELLS FARGO & CO NEW 258500	COM	949746101	141178	2271569	SH	DEFINED	05	2013069	
WELLS FARGO & CO NEW	COM	949746101	25434	409230	SH	DEFINED	08	409230	
WELLS FARGO & CO NEW	COM	949746101	114897	1848700	SH	PUT	DEFINED	08	1848700
WELLS FARGO & CO NEW	COM	949746101	236	3800	SH	DEFINED	13	3800	
WELLS FARGO & CO NEW 250	COM	949746101	21	339	SH	OTHER	13	89	
WELLS FARGO & CO NEW	COM	949746101	2	29	SH	DEFINED	17	29	
WELLS FARGO & CO NEW	COM	949746101	3108	50000	SH	PUT	DEFINED	17	50000
WELLS FARGO & CO NEW 1285	COM	949746101	80	1285	SH	DEFINED	18		
WELLS FARGO & CO NEW	COM	949746101	4152	66800	SH	DEFINED	20	66800	
WELLS FARGO & CO NEW 1100	COM	949746101	190513	3065377	SH	DEFINED	21	2904187	
WELLS FARGO & CO NEW 207094	COM	949746101	246655	3968702	SH	DEFINED	22	3761608	
WELLS FARGO & CO NEW 100	COM	949746101	91202	1467448	SH	OTHER	22	1467348	
WELLS FARGO & CO NEW	DBCV	949746FA4	298	300000	PRN	DEFINED	08	300000	
WELLS FARGO & CO NEW 30000000	DBCV	949746FA4	29830	30000000	PRN	OTHER	17		
WENDYS INTL INC 16770 36350	COM	950590109	4983	126930	SH	DEFINED	01	73810	
WENDYS INTL INC 12080	COM	950590109	474	12080	SH	OTHER	01		

WENDYS INTL INC 142901	COM	950590109	9642	245582	SH	DEFINED 05	102681
WENDYS INTL INC	COM	950590109	623	15865	SH	DEFINED 08	15865
WENDYS INTL INC	COM	950590109	451	11500	SH	DEFINED 17	11500
WENDYS INTL INC	COM	950590109	2280	58070	SH	DEFINED 21	58070
WENDYS INTL INC 5190	COM	950590109	4845	123420	SH	DEFINED 22	118230
WENDYS INTL INC	COM	950590109	542	13800	SH	OTHER 22	13800
WERNER ENTERPRISES INC	COM	950755108	396	17506	SH	DEFINED 01	17506
WERNER ENTERPRISES INC 275	COM	950755108	204	9025	SH	OTHER 01	8750
WERNER ENTERPRISES INC	COM	950755108	3999	176633	SH	DEFINED 05	176633
WERNER ENTERPRISES INC	COM	950755108	295	13046	SH	DEFINED 08	13046
WERNER ENTERPRISES INC	COM	950755108	11576	511325	SH	DEFINED 21	511325
WERNER ENTERPRISES INC 7121	COM	950755108	1722	76039	SH	DEFINED 22	68918
WERNER ENTERPRISES INC	COM	950755108	70	3100	SH	OTHER 22	3100
WESCO FINL CORP	COM	950817106	170	433	SH	DEFINED 01	433
WESCO FINL CORP	COM	950817106	3046	7750	SH	DEFINED 21	7750
WEST COAST BANCORP ORE NEW	COM	952145100	432	17000	SH	DEFINED 01	17000
WEST COAST BANCORP ORE NEW	COM	952145100	5	200	SH	DEFINED 08	200
WEST MARINE INC 14600	COM	954235107	361	14600	SH	OTHER 01	
WEST MARINE INC	COM	954235107	56	2248	SH	DEFINED 08	2248
WEST MARINE INC	COM	954235107	87	3500	SH	DEFINED 21	3500
WEST PHARMACEUTICAL SVSC INC	COM	955306105	85	3400	SH	OTHER 01	3400
WEST PHARMACEUTICAL SVSC INC	COM	955306105	20	800	SH	DEFINED 08	800
WEST PHARMACEUTICAL SVSC INC	COM	955306105	24559	981200	SH	DEFINED 21	981200
WEST PHARMACEUTICAL SVSC INC 30142	COM	955306105	7048	281600	SH	DEFINED 22	251458
WESTAFF INC	COM	957070105	642	170402	SH	DEFINED 21	170402
WESTAFF INC	COM	957070105	308	81589	SH	DEFINED 22	81589
WESTAMERICA BANCORPORATION	COM	957090103	291	4990	SH	DEFINED 01	4990
WESTAMERICA BANCORPORATION 125	COM	957090103	7	125	SH	OTHER 01	
WESTAMERICA BANCORPORATION	COM	957090103	4257	73005	SH	DEFINED 05	73005
WESTAMERICA BANCORPORATION	COM	957090103	82	1400	SH	DEFINED 08	1400
WESTAR ENERGY INC	COM	95709T100	4413	192967	SH	DEFINED 05	192967
WESTAR ENERGY INC	COM	95709T100	174	7598	SH	DEFINED 08	7598
WESTAR ENERGY INC	COM	95709T100	1432	62600	SH	DEFINED 21	62600
WESTAR ENERGY INC	COM	95709T100	17	722	SH	DEFINED 22	722
WESTAR ENERGY INC	COM	95709T100	57	2500	SH	OTHER 22	2500
WESTELL TECHNOLOGIES INC	CL A	957541105	42	6146	SH	DEFINED 08	6146
WESTELL TECHNOLOGIES INC	CL A	957541105	88	12900	SH	DEFINED 17	12900
WESTCORP INC	COM	957907108	53	1157	SH	DEFINED 01	1157
WESTCORP INC	COM	957907108	92	2012	SH	DEFINED 08	2012
WESTCORP INC	COM	957907108	2551	55543	SH	DEFINED 17	55543
WESTERN DIGITAL CORP	COM	958102105	56	5200	SH	DEFINED 01	5200
WESTERN DIGITAL CORP 200	COM	958102105	273	25200	SH	OTHER 01	25000
WESTERN DIGITAL CORP	COM	958102105	16	1500	SH	DEFINED 05	1500
WESTERN DIGITAL CORP	COM	958102105	3	250	SH	DEFINED 22	250
WESTERN DIGITAL CORP	COM	958102105	5	500	SH	OTHER 22	500
WESTERN GAS RES INC	COM	958259103	268	9175	SH	DEFINED 01	9175
WESTERN GAS RES INC 4850	COM	958259103	142	4850	SH	OTHER 01	
WESTERN GAS RES INC	COM	958259103	4843	165583	SH	DEFINED 05	165583
WESTERN GAS RES INC	COM	958259103	341	11671	SH	DEFINED 08	11671
WESTERN GAS RES INC	COM	958259103	59	2000	SH	DEFINED 13	2000
WESTERN GAS RES INC	COM	958259103	11697	399900	SH	DEFINED 21	398900
WESTERN GAS RES INC	COM	958259103	669	22860	SH	DEFINED 22	22860
WESTERN GAS RES INC	COM	958259103	170	5800	SH	OTHER 22	5800
WESTERN WIRELESS CORP 850	CL A	95988E204	140	4775	SH	DEFINED 01	3925
WESTERN WIRELESS CORP	CL A	95988E204	2708	92415	SH	DEFINED 05	92415
WESTERN WIRELESS CORP	CL A	95988E204	68	2304	SH	DEFINED 08	2304
WESTERN WIRELESS CORP	CL A	95988E204	2297	78400	SH	CALL DEFINED 08	78400
WESTERN WIRELESS CORP 895	CL A	95988E204	26	895	SH	DEFINED 18	
WESTERN WIRELESS CORP	CL A	95988E204	6320	215700	SH	DEFINED 21	215700
WESTERN WIRELESS CORP	CL A	95988E204	780	26620	SH	DEFINED 22	26620
WESTERN WIRELESS CORP	CL A	95988E204	6	200	SH	OTHER 22	200
WESTMORELAND COAL CO	PPD DP A CV1	960878304	908	16000	SH	DEFINED 01	16000
WESTWOOD ONE INC	COM	961815107	3764	139775	SH	DEFINED 01	139775
WESTWOOD ONE INC 650	COM	961815107	24	890	SH	OTHER 01	240
WESTWOOD ONE INC	COM	961815107	5829	216454	SH	DEFINED 05	216454
WESTWOOD ONE INC	COM	961815107	255	9460	SH	DEFINED 08	9460
WESTWOOD ONE INC 413418	COM	961815107	11133	413418	SH	OTHER 17	
WESTWOOD ONE INC 6526	COM	961815107	176	6526	SH	DEFINED 18	
WESTWOOD ONE INC	COM	961815107	5645	209600	SH	DEFINED 21	206700
WET SEAL INC	CL A	961840105	2	960	SH	OTHER 01	960
WET SEAL INC	CL A	961840105	3	1300	SH	DEFINED 05	1300

WET SEAL INC	CL A	961840105	67	29500	SH	DEFINED 08	29500
WEYERHAEUSER CO 75900	COM	962166104	90782	1350520	SH	DEFINED 01	1274620
WEYERHAEUSER CO 228641	COM	962166104	33550	499108	SH	OTHER 01	270467
WEYERHAEUSER CO	COM	962166104	37651	560115	SH	DEFINED 05	560115
WEYERHAEUSER CO	COM	962166104	3962	58936	SH	DEFINED 08	58936
WEYERHAEUSER CO 120	COM	962166104	53	783	SH	DEFINED 13	663
WEYERHAEUSER CO	COM	962166104	34454	512554	SH	DEFINED 21	512554
WEYERHAEUSER CO 25765	COM	962166104	20491	304831	SH	DEFINED 22	279066
WEYERHAEUSER CO	COM	962166104	6824	101522	SH	OTHER 22	101522
WHEELING PITTSBURGH CORP	COM NEW	963142302	945	24527	SH	DEFINED 21	24527
WHIRLPOOL CORP 2525	COM	963320106	1500	21680	SH	DEFINED 01	19155
WHIRLPOOL CORP 7935	COM	963320106	1363	19688	SH	OTHER 01	11753
WHIRLPOOL CORP 5400	COM	963320106	2178	31466	SH	DEFINED 05	26066
WHIRLPOOL CORP	COM	963320106	1320	19079	SH	DEFINED 08	19079
WHIRLPOOL CORP	COM	963320106	539	7795	SH	DEFINED 21	7795
WHIRLPOOL CORP 2300	COM	963320106	355	5125	SH	DEFINED 22	2825
WHIRLPOOL CORP	COM	963320106	372	5375	SH	OTHER 22	5375
WHITING PETE CORP NEW	COM	966387102	39	1300	SH	DEFINED 08	1300
WHITING PETE CORP NEW 4900	COM	966387102	20900	690900	SH	DEFINED 21	686000
WHITING PETE CORP NEW 12602	COM	966387102	4501	148790	SH	DEFINED 22	136188
WHITING PETE CORP NEW	COM	966387102	42	1400	SH	OTHER 22	1400
WHITNEY HLDG CORP 7682	COM	966612103	959	21325	SH	DEFINED 01	13643
WHITNEY HLDG CORP 1668	COM	966612103	75	1668	SH	OTHER 01	
WHITNEY HLDG CORP	COM	966612103	8412	186975	SH	DEFINED 05	186975
WHITNEY HLDG CORP	COM	966612103	832	18484	SH	DEFINED 08	18484
WHITNEY HLDG CORP	COM	966612103	6798	151100	SH	DEFINED 21	151100
WHITNEY HLDG CORP	COM	966612103	231	5140	SH	DEFINED 22	5140
WHITNEY HLDG CORP	COM	966612103	72	1600	SH	OTHER 22	1600
WHOLE FOODS MKT INC 950	COM	966837106	1077	11290	SH	DEFINED 01	10340
WHOLE FOODS MKT INC 295	COM	966837106	1094	11471	SH	OTHER 01	11176
WHOLE FOODS MKT INC	COM	966837106	23713	248693	SH	DEFINED 05	248693
WHOLE FOODS MKT INC	COM	966837106	2641	27703	SH	DEFINED 08	27703
WHOLE FOODS MKT INC	COM	966837106	10965	115000	SH	DEFINED 08	115000
WHOLE FOODS MKT INC	COM	966837106	95	1000	SH	DEFINED 13	1000
WHOLE FOODS MKT INC	COM	966837106	95	1000	SH	DEFINED 20	1000
WHOLE FOODS MKT INC 450	COM	966837106	9956	104420	SH	DEFINED 21	103970
WHOLE FOODS MKT INC 6490	COM	966837106	1577	16541	SH	DEFINED 22	10051
WHOLE FOODS MKT INC	COM	966837106	1328	13930	SH	OTHER 22	13930
WILD OATS MARKETS INC 6000	COM	96808B107	83	9450	SH	OTHER 01	3450
WILD OATS MARKETS INC 4400	COM	96808B107	2748	311900	SH	DEFINED 21	307500
WILD OATS MARKETS INC 8600	COM	96808B107	966	109600	SH	DEFINED 22	101000
WILD OATS MARKETS INC	COM	96808B107	12	1325	SH	OTHER 22	1325
WILEY JOHN & SONS INC 500	CL A	968223206	94	2700	SH	DEFINED 01	2200
WILEY JOHN & SONS INC 1800	CL A	968223206	80	2300	SH	OTHER 01	500
WILEY JOHN & SONS INC	CL A	968223206	3	100	SH	DEFINED 05	100
WILEY JOHN & SONS INC	CL A	968223206	16	450	SH	DEFINED 08	450
WILEY JOHN & SONS INC	CL A	968223206	1045	30000	SH	DEFINED 21	30000
WILLBROS GROUP INC	COM	969199108	17772	771040	SH	DEFINED 21	771040
WILLBROS GROUP INC 1000	COM	969199108	317	13770	SH	DEFINED 22	12770
WILLBROS GROUP INC	COM	969199108	150	6500	SH	OTHER 22	6500
WILLIAMS COAL SEAM GAS RTY T 400	TR UNIT	969450105	6	400	SH	DEFINED 22	
WILLIAMS COAL SEAM GAS RTY T 17100	TR UNIT	969450105	279	17500	SH	OTHER 22	400
WILLIAMS COS INC DEL 60400	COM	969457100	19213	1179432	SH	DEFINED 01	1119032
WILLIAMS COS INC DEL 86959	COM	969457100	1612	98982	SH	OTHER 01	12023
WILLIAMS COS INC DEL	COM	969457100	42044	2580970	SH	DEFINED 05	2580970
WILLIAMS COS INC DEL	COM	969457100	7438	456608	SH	DEFINED 08	456608
WILLIAMS COS INC DEL	COM	969457100	39	2400	SH	DEFINED 13	2400
WILLIAMS COS INC DEL	COM	969457100	5755	353292	SH	DEFINED 17	353292
WILLIAMS COS INC DEL	COM	969457100	1738	106700	SH	DEFINED 20	106700

WILLIAMS COS INC DEL	COM	969457100	20782	1275763	SH	DEFINED	21	1014563
WILLIAMS COS INC DEL	COM	969457100	2171	133245	SH	DEFINED	22	128165
5080								
WILLIAMS COS INC DEL	COM	969457100	349	21395	SH	OTHER	22	21395
WILLIAMS SONOMA INC	COM	969904101	1646	46985	SH	DEFINED	01	46985
WILLIAMS SONOMA INC	COM	969904101	360	10275	SH	OTHER	01	9400
875								
WILLIAMS SONOMA INC	COM	969904101	9169	261667	SH	DEFINED	05	261667
WILLIAMS SONOMA INC	COM	969904101	728	20780	SH	DEFINED	08	20780
WILLIAMS SONOMA INC	COM	969904101	25	700	SH	DEFINED	22	700
WILLIAMS SONOMA INC	COM	969904101	30	850	SH	OTHER	22	850
WILLIS LEASE FINANCE CORP	COM	970646105	1702	218200	SH	DEFINED	21	214600
3600								
WILLIS LEASE FINANCE CORP	COM	970646105	829	106292	SH	DEFINED	22	98292
8000								
WILLOW GROVE BANCORP INC NEW	COM	97111W101	8313	439400	SH	DEFINED	21	433500
5900								
WILLOW GROVE BANCORP INC NEW	COM	97111W101	2851	150700	SH	DEFINED	22	138500
12200								
WILMINGTON TRUST CORP	COM	971807102	286	7900	SH	DEFINED	01	7900
WILMINGTON TRUST CORP	COM	971807102	1994	55150	SH	OTHER	01	52150
3000								
WILMINGTON TRUST CORP	COM	971807102	5454	150873	SH	DEFINED	05	150873
WILMINGTON TRUST CORP	COM	971807102	307	8500	SH	DEFINED	08	8500
WILMINGTON TRUST CORP	COM	971807102	36	1000	SH	DEFINED	13	1000
WILMINGTON TRUST CORP	COM	971807102	605	16740	SH	DEFINED	22	15340
1400								
WILMINGTON TRUST CORP	COM	971807102	376	10402	SH	OTHER	22	10402
WILSON GREATBATCH TECHNOLOGI	COM	972232102	52	2325	SH	DEFINED	01	2325
WILSON GREATBATCH TECHNOLOGI	COM	972232102	2036	90825	SH	DEFINED	05	90825
WILSON GREATBATCH TECHNOLOGI	COM	972232102	68	3048	SH	DEFINED	08	3048
WILSON GREATBATCH TECHNOLOGI	COM	972232102	316	14100	SH	DEFINED	21	14100
WIND RIVER SYSTEMS INC	COM	973149107	160	11800	SH	DEFINED	01	11800
WIND RIVER SYSTEMS INC	COM	973149107	4	275	SH	OTHER	01	
275								
WIND RIVER SYSTEMS INC	COM	973149107	2496	184222	SH	DEFINED	05	184222
WIND RIVER SYSTEMS INC	COM	973149107	97	7171	SH	DEFINED	08	7171
WINN DIXIE STORES INC	COM	974280109	67	14636	SH	DEFINED	01	14636
WINN DIXIE STORES INC	COM	974280109	67	14672	SH	OTHER	01	3300
11372								
WINN DIXIE STORES INC	COM	974280109	3	725	SH	DEFINED	05	725
WINN DIXIE STORES INC	COM	974280109	202	44324	SH	DEFINED	08	44324
WINN DIXIE STORES INC	COM	974280109	1208	265600	SH	DEFINED	21	265600
WINN DIXIE STORES INC	COM	974280109	40	8810	SH	DEFINED	22	8810
WINN DIXIE STORES INC	COM	974280109	20	4404	SH	OTHER	22	4404
WINNEBAGO INDS INC	COM	974637100	926	23715	SH	DEFINED	01	9465
14250								
WINNEBAGO INDS INC	COM	974637100	18	450	SH	OTHER	01	
450								
WINNEBAGO INDS INC	COM	974637100	8875	227225	SH	DEFINED	05	227225
WINNEBAGO INDS INC	COM	974637100	64	1648	SH	DEFINED	08	1648
WINNEBAGO INDS INC	COM	974637100	863	22100	SH	DEFINED	21	22100
WINNEBAGO INDS INC	COM	974637100	23	600	SH	OTHER	22	600
WINSTON HOTELS INC	COM	97563A102	396	33500	SH	DEFINED	01	33500
WINSTON HOTELS INC	COM	97563A102	9	800	SH	OTHER	01	800
WINSTON HOTELS INC	COM	97563A102	5	400	SH	OTHER	22	400
WINTRUST FINANCIAL CORP	COM	97650W108	580	10175	SH	DEFINED	01	4775
5400								
WINTRUST FINANCIAL CORP	COM	97650W108	10	175	SH	OTHER	01	
175								
WINTRUST FINANCIAL CORP	COM	97650W108	5521	96925	SH	DEFINED	05	96925
WINTRUST FINANCIAL CORP	COM	97650W108	34	600	SH	DEFINED	08	600
WINTRUST FINANCIAL CORP	COM	97650W108	5058	88800	SH	DEFINED	21	88800
WINTRUST FINANCIAL CORP	COM	97650W108	142	2500	SH	DEFINED	22	2500
WINTRUST FINANCIAL CORP	COM	97650W108	57	1000	SH	OTHER	22	1000
WIRELESS FACILITIES INC	COM	97653A103	56	5900	SH	DEFINED	01	5900
WIRELESS FACILITIES INC	COM	97653A103	56	5900	SH	DEFINED	05	5900
WIRELESS FACILITIES INC	COM	97653A103	25	2674	SH	DEFINED	08	2674
WIRELESS FACILITIES INC	COM	97653A103	2	160	SH	DEFINED	22	160
WIRELESS FACILITIES INC	COM	97653A103	396	41975	SH	DEFINED		41975
WIRELESS HOLDERS TR	DEPOSITRY RC	97653L208	2111	35690	SH	DEFINED	08	35690
WISCONSIN ENERGY CORP	COM	976657106	5624	166824	SH	DEFINED	01	161557
5267								
WISCONSIN ENERGY CORP	COM	976657106	8540	253341	SH	OTHER	01	66868
186473								
WISCONSIN ENERGY CORP	COM	976657106	8836	262111	SH	DEFINED	05	262111
WISCONSIN ENERGY CORP	COM	976657106	226	6700	SH	DEFINED	08	6700
WISCONSIN ENERGY CORP	COM	976657106	3628	107623	SH	DEFINED	22	100436
7187								
WISCONSIN ENERGY CORP	COM	976657106	3499	103810	SH	OTHER	22	103810
WOLVERINE TUBE INC	COM	978093102	285	22075	SH	DEFINED	01	5145
16930								
WOLVERINE TUBE INC	COM	978093102	3	270	SH	OTHER	01	
270								
WOLVERINE TUBE INC	COM	978093102	1005	77845	SH	DEFINED	05	77845

WOLVERINE TUBE INC	COM	978093102	127	9800 SH	DEFINED 21	9800
WOLVERINE WORLD WIDE INC 23500 15500	COM	978097103	1717	54650 SH	DEFINED 01	15650
WOLVERINE WORLD WIDE INC 150	COM	978097103	5	150 SH	OTHER 01	
WOLVERINE WORLD WIDE INC	COM	978097103	10164	323500 SH	DEFINED 05	323500
WOLVERINE WORLD WIDE INC	COM	978097103	122	3874 SH	DEFINED 08	3874
WOLVERINE WORLD WIDE INC	COM	978097103	12590	400700 SH	DEFINED 21	400700
WOLVERINE WORLD WIDE INC	COM	978097103	586	18660 SH	DEFINED 22	18660
WOLVERINE WORLD WIDE INC	COM	978097103	79	2500 SH	OTHER 22	2500
WOODWARD GOVERNOR CO 5775	COM	980745103	550	7675 SH	DEFINED 01	1900
WOODWARD GOVERNOR CO 25	COM	980745103	2	25 SH	OTHER 01	
WOODWARD GOVERNOR CO	COM	980745103	3767	52600 SH	DEFINED 05	52600
WOODWARD GOVERNOR CO	COM	980745103	6001	83800 SH	DEFINED 21	83800
WOODWARD GOVERNOR CO	COM	980745103	181	2530 SH	DEFINED 22	2530
WOODWARD GOVERNOR CO	COM	980745103	72	1000 SH	OTHER 22	1000
WORLD ACCEP CORP DEL 950	COM	981419104	208	7555 SH	DEFINED 01	6605
WORLD ACCEP CORP DEL	COM	981419104	4853	176412 SH	DEFINED 05	176412
WORLD ACCEP CORP DEL	COM	981419104	338	12300 SH	DEFINED 21	12300
WORLD ACCEP CORP DEL	COM	981419104	2	64 SH	DEFINED 22	64
WORLD WRESTLING ENTMT INC	CL A	98156Q108	19	1533 SH	DEFINED 08	1533
WORLD WRESTLING ENTMT INC	CL A	98156Q108	849	70000 SH	DEFINED 21	70000
WORTHINGTON INDS INC 9102	COM	981811102	178	9102 SH	DEFINED 01	
WORTHINGTON INDS INC 13050 5898	COM	981811102	549	28050 SH	OTHER 01	9102
WORTHINGTON INDS INC	COM	981811102	3542	180900 SH	DEFINED 05	180900
WORTHINGTON INDS INC	COM	981811102	970	49520 SH	DEFINED 08	49520
WORTHINGTON INDS INC 2025	COM	981811102	392	20036 SH	DEFINED 22	18011
WORTHINGTON INDS INC	COM	981811102	295	15054 SH	OTHER 22	15054
WRIGHT MED GROUP INC 5660	COM	98235T107	161	5660 SH	DEFINED 01	
WRIGHT MED GROUP INC 819 340	COM	98235T107	171	6000 SH	OTHER 01	4841
WRIGHT MED GROUP INC	COM	98235T107	17768	623448 SH	DEFINED 05	623448
WRIGHT MED GROUP INC	COM	98235T107	76	2674 SH	DEFINED 08	2674
WRIGHT MED GROUP INC	COM	98235T107	2	84 SH	OTHER 22	84
WRIGLEY WM JR CO 20506	COM	982526105	8009	115755 SH	DEFINED 01	95249
WRIGLEY WM JR CO 12943	COM	982526105	8088	116901 SH	OTHER 01	103958
WRIGLEY WM JR CO	COM	982526105	6142	88775 SH	DEFINED 05	88775
WRIGLEY WM JR CO	COM	982526105	2252	32547 SH	DEFINED 08	32547
WRIGLEY WM JR CO 140	COM	982526105	10	140 SH	DEFINED 18	
WRIGLEY WM JR CO	COM	982526105	1853	26784 SH	DEFINED 21	26784
WRIGLEY WM JR CO 4900	COM	982526105	774	11182 SH	DEFINED 22	6282
WRIGLEY WM JR CO	COM	982526105	1322	19100 SH	OTHER 22	19100
WYETH 154360	COM	983024100	104056	2443211 SH	DEFINED 01	2288851
WYETH 1239090	COM	983024100	107754	2530036 SH	OTHER 01	1290946
WYETH 44600	COM	983024100	26782	628844 SH	DEFINED 05	584244
WYETH	COM	983024100	14635	343626 SH	DEFINED 08	343626
WYETH	COM	983024100	409	9600 SH	DEFINED 13	9600
WYETH	COM	983024100	219	5149 SH	DEFINED 17	5149
WYETH	COM	983024100	22114	519239 SH	DEFINED 21	519239
WYETH 143354	COM	983024100	77380	1816854 SH	DEFINED 22	1673500
WYETH	COM	983024100	73821	1733288 SH	OTHER 22	1733288
WYETH	COM	983024100	118	2761 SH	DEFINED	2761
WYETH	DBCV	983024AD2	728	710000 PRN	DEFINED 08	710000
WYETH	DBCV	983024AD2	1	710 PRN	DEFINED 17	710
WYNDHAM INTL INC	CL A	983101106	369	310472 SH	DEFINED 01	310472
WYNDHAM INTL INC	CL A	983101106	1	500 SH	DEFINED 08	500
WYNN RESORTS LTD	COM	983134107	16915	252770 SH	DEFINED 05	252770
WYNN RESORTS LTD	COM	983134107	40	600 SH	DEFINED 08	600
WYNN RESORTS LTD	COM	983134107	5755	86000 SH	PUT DEFINED 08	86000
WYNN RESORTS LTD 7600	COM	983134107	509	7600 SH	OTHER 22	
XM SATELLITE RADIO HLDGS INC 19930	CL A	983759101	3229	85831 SH	DEFINED 01	65901
XM SATELLITE RADIO HLDGS INC 900	CL A	983759101	233	6195 SH	OTHER 01	5295
XM SATELLITE RADIO HLDGS INC	CL A	983759101	49	1300 SH	DEFINED 05	1300
XM SATELLITE RADIO HLDGS INC	CL A	983759101	5297	140795 SH	DEFINED 08	140795
XM SATELLITE RADIO HLDGS INC	CL A	983759101	203	5400 SH	CALL DEFINED 08	5400
XM SATELLITE RADIO HLDGS INC	CL A	983759101	8465	225000 SH	PUT DEFINED 08	225000
XM SATELLITE RADIO HLDGS INC	CL A	983759101	1986	52800 SH	DEFINED 17	52800

XM SATELLITE RADIO HLDGS INC 665	CL A	983759101	25	665 SH	DEFINED	18	
XM SATELLITE RADIO HLDGS INC	CL A	983759101	226	6020 SH	DEFINED	20	6020
XM SATELLITE RADIO HLDGS INC 2200	CL A	983759101	38115	1013155 SH	DEFINED	21	1006745
XM SATELLITE RADIO HLDGS INC 8770	CL A	983759101	6567	174550 SH	DEFINED	22	165780
XM SATELLITE RADIO HLDGS INC	CL A	983759101	81	2150 SH	OTHER	22	2150
X-RITE INC	COM	983857103	41	2575 SH	DEFINED	01	2575
X-RITE INC 25	COM	983857103		25 SH	OTHER	01	
X-RITE INC	COM	983857103	1426	89100 SH	DEFINED	05	89100
X-RITE INC	COM	983857103	219	13700 SH	DEFINED	21	13700
XTO ENERGY INC 86860	COM	98385X106	3874	109487 SH	DEFINED	01	22627
XTO ENERGY INC 6850	COM	98385X106	1031	29150 SH	OTHER	01	22300
XTO ENERGY INC	COM	98385X106	5986	169185 SH	DEFINED	05	169185
XTO ENERGY INC	COM	98385X106	1623	45885 SH	DEFINED	08	45885
XTO ENERGY INC	COM	98385X106	223	6307 SH	DEFINED	20	6307
XTO ENERGY INC	COM	98385X106	53742	1518992 SH	DEFINED	21	1518992
XTO ENERGY INC 17822	COM	98385X106	2860	80848 SH	DEFINED	22	63026
XTO ENERGY INC	COM	98385X106	641	18114 SH	OTHER	22	18114
XCEL ENERGY INC 12935	COM	98389B100	318202	17483636 SH	DEFINED	01	17470701
XCEL ENERGY INC 27926	COM	98389B100	708	38896 SH	OTHER	01	10970
XCEL ENERGY INC	COM	98389B100	2835	155759 SH	DEFINED	05	155759
XCEL ENERGY INC	COM	98389B100	1624	89204 SH	DEFINED	08	89204
XCEL ENERGY INC	COM	98389B100	7902	434166 SH	DEFINED	21	434166
XCEL ENERGY INC 3783	COM	98389B100	639	35086 SH	DEFINED	22	31303
XCEL ENERGY INC	COM	98389B100	1188	65285 SH	OTHER	22	65285
XANSER CORP 98750	COM	98389J103	277	98750 SH	DEFINED	18	
XILINX INC 24350	COM	983919101	11417	384786 SH	DEFINED	01	360436
XILINX INC 384597	COM	983919101	13935	469650 SH	OTHER	01	85053
XILINX INC	COM	983919101	3923	132223 SH	DEFINED	05	132223
XILINX INC	COM	983919101	1419	47839 SH	DEFINED	08	47839
XILINX INC	COM	983919101	15	500 SH	DEFINED	13	500
XILINX INC	COM	983919101	50	1700 SH	DEFINED	17	1700
XILINX INC	COM	983919101	1484	50000 SH	CALL DEFINED	17	50000
XILINX INC	COM	983919101	35174	1185506 SH	DEFINED	21	1177656
XILINX INC 1300	COM	983919101	272	9160 SH	DEFINED	22	7860
XILINX INC	COM	983919101	306	10300 SH	OTHER	22	10300
XEROX CORP 128006	COM	984121103	5217	306685 SH	DEFINED	01	178679
XEROX CORP 58524	COM	984121103	1630	95849 SH	OTHER	01	37325
XEROX CORP 57600	COM	984121103	8503	499875 SH	DEFINED	05	442275
XEROX CORP	COM	984121103	7825	460014 SH	DEFINED	08	460014
XEROX CORP	COM	984121103	17	1000 SH	DEFINED	13	1000
XEROX CORP	COM	984121103	1490	87600 SH	DEFINED	20	87600
XEROX CORP	COM	984121103	32287	1898125 SH	DEFINED	21	1687225
XEROX CORP 45806	COM	984121103	8924	524640 SH	DEFINED	22	478834
XEROX CORP	COM	984121103	1015	59698 SH	OTHER	22	59698
XEROX CORP	PFD CONV SER	984121509	13	85 SH	DEFINED	05	85
XEROX CORP	PFD CONV SER	984121509	1286	8700 SH	DEFINED	08	8700
XEROX CORP	PFD CONV SER	984121509	71	47726 PRN	DEFINED	17	47726
XEROX CORP	PFD CONV SER	984121509	17	118 SH	DEFINED	22	118
XEROX CORP	PFD CONV SER	984121509	78	525 SH	OTHER	22	525
XYBERNAUT CORP	COM	984149104	12	10000 SH	DEFINED	01	10000
XYBERNAUT CORP	COM	984149104	1	500 SH	OTHER	01	500
YAHOO INC 131230	COM	984332106	13692	363368 SH	DEFINED	01	232138
YAHOO INC 56975	COM	984332106	3317	88022 SH	OTHER	01	31047
YAHOO INC 289000	COM	984332106	34831	924397 SH	DEFINED	05	635397
YAHOO INC	COM	984332106	4706	124906 SH	DEFINED	08	124906
YAHOO INC	COM	984332106	15260	405000 SH	CALL DEFINED	08	405000
YAHOO INC	COM	984332106	3768	100000 SH	PUT DEFINED	08	100000
YAHOO INC	COM	984332106	44576	1183004 SH	DEFINED	17	1183004
YAHOO INC 2270	COM	984332106	86	2270 SH	DEFINED	18	
YAHOO INC	COM	984332106	1931	51260 SH	DEFINED	20	51260
YAHOO INC	COM	984332106	60135	1595928 SH	DEFINED	21	1463628
YAHOO INC 6040	COM	984332106	6272	166442 SH	DEFINED	22	160402

YAHOO INC	COM	984332106	993	26355 SH	OTHER	22	26355
YANKEE CANDLE INC 900	COM	984757104	65	1965 SH	DEFINED	01	1065
YANKEE CANDLE INC 2575	COM	984757104	102	3085 SH	OTHER	01	510
YANKEE CANDLE INC	COM	984757104	1068	32200 SH	DEFINED	05	32200
YANKEE CANDLE INC	COM	984757104	91	2748 SH	DEFINED	08	2748
YANKEE CANDLE INC	COM	984757104	11080	333950 SH	DEFINED	21	333950
YANKEE CANDLE INC 6300	COM	984757104	2591	78100 SH	DEFINED	22	71800
YANKEE CANDLE INC	COM	984757104	6	185 SH	OTHER	22	185
YELLOW ROADWAY CORP	COM	985577105	12220	219350 SH	DEFINED	05	219350
YELLOW ROADWAY CORP	COM	985577105	3	47 SH	DEFINED	08	47
YELLOW ROADWAY CORP 72520	COM	985577105	4040	72520 SH	DEFINED	18	
YELLOW ROADWAY CORP	COM	985577105	1777	31900 SH	DEFINED	21	31900
YELLOW ROADWAY CORP 37	COM	985577105	2	37 SH	DEFINED	22	
YELLOW ROADWAY CORP 8063	COM	985577105	451	8100 SH	OTHER	22	37
YORK INTL CORP NEW	COM	986670107	166	4800 SH	DEFINED	01	4800
YORK INTL CORP NEW 700	COM	986670107	31	900 SH	OTHER	01	200
YORK INTL CORP NEW	COM	986670107	3213	93010 SH	DEFINED	05	93010
YORK INTL CORP NEW	COM	986670107	229	6629 SH	DEFINED	08	6629
YORK INTL CORP NEW	COM	986670107	322	9330 SH	DEFINED	21	4530
YORK INTL CORP NEW	COM	986670107	14	400 SH	DEFINED	22	400
YOUNG BROADCASTING INC 3400	CL A	987434107	3533	334600 SH	DEFINED	21	331200
YOUNG BROADCASTING INC 7900	CL A	987434107	1024	96983 SH	DEFINED	22	89083
YUM BRANDS INC	COM	988498101	50544	1071302 SH	DEFINED	01	1071302
YUM BRANDS INC 14000	COM	988498101	17110	362650 SH	DEFINED	05	348650
YUM BRANDS INC	COM	988498101	1855	39321 SH	DEFINED	08	39321
YUM BRANDS INC	COM	988498101	3067	65000 SH	DEFINED	08	65000
YUM BRANDS INC	COM	988498101	23123	490093 SH	DEFINED	21	490093
YUM BRANDS INC 33179	COM	988498101	30421	644792 SH	DEFINED	22	611613
YUM BRANDS INC	COM	988498101	6027	127750 SH	OTHER	22	127750
ZALE CORP NEW 21000	COM	988858106	916	30675 SH	DEFINED	01	9675
ZALE CORP NEW 1400	COM	988858106	42	1400 SH	OTHER	01	
ZALE CORP NEW	COM	988858106	6949	232625 SH	DEFINED	05	232625
ZALE CORP NEW	COM	988858106	222	7417 SH	DEFINED	08	7417
ZALE CORP NEW	COM	988858106	1019	34100 SH	DEFINED	21	34100
ZEBRA TECHNOLOGIES CORP 1350	CL A	989207105	796	14143 SH	DEFINED	01	12793
ZEBRA TECHNOLOGIES CORP 1700	CL A	989207105	203	3614 SH	OTHER	01	1914
ZEBRA TECHNOLOGIES CORP	CL A	989207105	9077	161289 SH	DEFINED	05	161289
ZEBRA TECHNOLOGIES CORP	CL A	989207105	439	7800 SH	DEFINED	08	7800
ZEBRA TECHNOLOGIES CORP	CL A	989207105	9070	161160 SH	DEFINED	21	161160
ZEBRA TECHNOLOGIES CORP	CL A	989207105	823	14615 SH	DEFINED	22	14615
ZEBRA TECHNOLOGIES CORP	CL A	989207105	53	945 SH	OTHER	22	945
ZENITH NATL INS CORP 15940	COM	989390109	1084	21750 SH	DEFINED	01	5810
ZENITH NATL INS CORP 160	COM	989390109	8	160 SH	OTHER	01	
ZENITH NATL INS CORP	COM	989390109	4951	99335 SH	DEFINED	05	99335
ZENITH NATL INS CORP	COM	989390109	633	12700 SH	DEFINED	21	12700
ZENITH NATL INS CORP	NOTE	5.750% 989390AH2	3980	1950000 PRN	DEFINED	08	1950000
ZIMMER HLDGS INC 42446	COM	98956P102	21437	267563 SH	DEFINED	01	225117
ZIMMER HLDGS INC 639210	COM	98956P102	59853	747036 SH	OTHER	01	107826
ZIMMER HLDGS INC	COM	98956P102	7715	96289 SH	DEFINED	05	96289
ZIMMER HLDGS INC	COM	98956P102	3931	49060 SH	DEFINED	08	49060
ZIMMER HLDGS INC	COM	98956P102	63323	790351 SH	DEFINED	21	785321
ZIMMER HLDGS INC 10340	COM	98956P102	17607	219752 SH	DEFINED	22	209412
ZIMMER HLDGS INC	COM	98956P102	11427	142624 SH	OTHER	22	142624
ZIONS BANCORPORATION 2200	COM	989701107	1000	14698 SH	DEFINED	01	12498
ZIONS BANCORPORATION 695	COM	989701107	98	1445 SH	OTHER	01	750
ZIONS BANCORPORATION	COM	989701107	11166	164130 SH	DEFINED	05	164130
ZIONS BANCORPORATION	COM	989701107	2588	38045 SH	DEFINED	08	38045
ZIONS BANCORPORATION	COM	989701107	265	3900 SH	DEFINED	17	3900
ZIONS BANCORPORATION	COM	989701107	1395	20500 SH	DEFINED	20	20500
ZIONS BANCORPORATION	COM	989701107	23765	349335 SH	DEFINED	21	298635
ZIONS BANCORPORATION 400	COM	989701107	2838	41720 SH	DEFINED	22	41320
ZIX CORP	COM	98974P100	25	4834 SH	DEFINED	01	4834

ZIX CORP	COM	98974P100	2	301	SH	OTHER	01	301	
ZIX CORP	COM	98974P100	703	136550	SH	DEFINED	05	136550	
ZIX CORP	COM	98974P100	15	3000	SH	DEFINED	08	3000	
ZIX CORP	COM	98974P100	109	21100	SH	DEFINED	21	21100	
ZIX CORP	COM	98974P100	5	1000	SH	DEFINED	22	1000	
ZORAN CORP	COM	98975F101	13	1135	SH	DEFINED	01	1135	
ZORAN CORP	COM	98975F101	58	4998	SH	DEFINED	08	4998	
ZORAN CORP	COM	98975F101	2695	232700	SH	DEFINED	21	230000	
ZORAN CORP	COM	98975F101	400	34516	SH	DEFINED	22	34516	
ZORAN CORP	COM	98975F101	86	7400	SH	OTHER	22	7400	
ZOLTEK COS INC 31800	COM	98975W104	475	31800	SH	OTHER	01		
DAIMLERCHRYSLER AG 3576	ORD	D1668R123	172	3576	SH	DEFINED	01		
DAIMLERCHRYSLER AG 6055 8894	ORD	D1668R123	1154	24009	SH	OTHER	01	9060	
DAIMLERCHRYSLER AG 824	ORD	D1668R123	472	9832	SH	DEFINED	22	9008	
DAIMLERCHRYSLER AG ACE LTD	ORD	D1668R123	234	4877	SH	OTHER	22	4877	
16055 12200	ORD	G0070K103	4241	99214	SH	DEFINED	01	70959	
ACE LTD 5475	ORD	G0070K103	234	5475	SH	OTHER	01		
ACE LTD 144701	ORD	G0070K103	30859	721854	SH	DEFINED	05	577153	
ACE LTD	ORD	G0070K103	2144	50161	SH	DEFINED	08	50161	
ACE LTD	ORD	G0070K103	12180	284913	SH	DEFINED	21	281413	
ACE LTD 2833	ORD	G0070K103	4952	115829	SH	DEFINED	22	112996	
ACE LTD	ORD	G0070K103	1332	31155	SH	OTHER	22	31155	
AMDOCS LTD 11780	ORD	G02602103	326	12430	SH	DEFINED	01	650	
AMDOCS LTD	ORD	G02602103	53	2030	SH	OTHER	01	2030	
AMDOCS LTD	ORD	G02602103	3927	149615	SH	DEFINED	08	149615	
AMDOCS LTD	ORD	G02602103	2706	103100	SH	CALL	DEFINED	08	103100
AMDOCS LTD	ORD	G02602103	165	6300	SH	DEFINED	20	6300	
AMDOCS LTD 775	ORD	G02602103	23520	895990	SH	DEFINED	21	892415	
AMDOCS LTD 20275	ORD	G02602103	6730	256375	SH	DEFINED	22	236100	
AMDOCS LTD	ORD	G02602103	16	620	SH	OTHER	22	620	
APEX SILVER MINES LTD	ORD	G04074103	176	10253	SH	DEFINED	01	10253	
APEX SILVER MINES LTD	ORD	G04074103	10	600	SH	OTHER	22	600	
ARCH CAP GROUP LTD	ORD	G0450A105	213	5500	SH	DEFINED	01	5500	
ARCH CAP GROUP LTD 4500	ORD	G0450A105	174	4500	SH	OTHER	22		
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1	50	SH	DEFINED	08	50	
AXIS CAPITAL HOLDINGS	SHS	G0692U109	776	28351	SH	DEFINED	17	28351	
AXIS CAPITAL HOLDINGS 3500	SHS	G0692U109	137	5000	SH	OTHER	22	1500	
ACCENTURE LTD BERMUDA 105264	CL A	G1150G111	51553	1909385	SH	DEFINED	01	1804121	
ACCENTURE LTD BERMUDA 213454	CL A	G1150G111	9738	360663	SH	OTHER	01	147209	
ACCENTURE LTD BERMUDA	CL A	G1150G111	33292	1233026	SH	DEFINED	05	1233026	
ACCENTURE LTD BERMUDA	CL A	G1150G111	76	2800	SH	DEFINED	08	2800	
ACCENTURE LTD BERMUDA	CL A	G1150G111	1080	40000	SH	CALL	DEFINED	08	40000
ACCENTURE LTD BERMUDA 230	CL A	G1150G111	13	495	SH	DEFINED	13	265	
ACCENTURE LTD BERMUDA	CL A	G1150G111	1704	63100	SH	DEFINED	20	63100	
ACCENTURE LTD BERMUDA	CL A	G1150G111	52663	1950472	SH	DEFINED	21	1788172	
ACCENTURE LTD BERMUDA 144733	CL A	G1150G111	84338	3123630	SH	DEFINED	22	2978897	
ACCENTURE LTD BERMUDA 100	CL A	G1150G111	18702	692669	SH	OTHER	22	692569	
BUNGE LIMITED 22210	COM	G16962105	1300	22797	SH	DEFINED	01	587	
BUNGE LIMITED	COM	G16962105	68	1200	SH	OTHER	01	1200	
BUNGE LIMITED	COM	G16962105	279	4900	SH	DEFINED	08	4900	
BUNGE LIMITED	COM	G16962105	4911	86151	SH	DEFINED	17	86151	
BUNGE LIMITED	COM	G16962105	194	3410	SH	DEFINED	20	3410	
BUNGE LIMITED	COM	G16962105	25555	448257	SH	DEFINED	21	448257	
BUNGE LIMITED 6550	COM	G16962105	2363	41445	SH	DEFINED	22	34895	
BUNGE LIMITED	COM	G16962105	48	840	SH	OTHER	22	840	
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	66	1700	SH	DEFINED	08	1700	
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	709	18227	SH	DEFINED	17	18227	
CHINADOTCOM CORP	CL A	G2108N109	2909	631012	SH	DEFINED	08	631012	
CHINADOTCOM CORP	CL A	G2108N109	5901	1280000	SH	CALL	DEFINED	08	1280000
CONSOLIDATED WATER CO INC	ORD	G23773107	1177	38000	SH	DEFINED	01	38000	
COOPER INDS LTD	CL A	G24182100	41	597	SH	DEFINED	01	597	
COOPER INDS LTD 87500	CL A	G24182100	26397	388817	SH	DEFINED	05	301317	
COOPER INDS LTD	CL A	G24182100	766	11287	SH	DEFINED	08	11287	
COOPER INDS LTD	CL A	G24182100	5291	77929	SH	DEFINED	21	77929	

COOPER INDS LTD 3210	CL A	G24182100	4293	63230	SH	DEFINED	22	60020	
COOPER INDS LTD	CL A	G24182100	688	10140	SH	OTHER	22	10140	
ELAN CAPITAL CORP LTD	DCBV	6.500% G2955CAA5	46009	12056000	PRN	DEFINED	08	12056000	
ELAN CAPITAL CORP LTD	DCBV	6.500% G2955CAA5	18	4790	PRN	DEFINED	17	4790	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	6241	182491	SH	DEFINED	05	182491	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1273	37230	SH	DEFINED	17	37230	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	9730	284500	SH	DEFINED	21	284500	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	469	13700	SH	DEFINED	22	13700	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	62	1800	SH	OTHER	22	1800	
ASA BERMUDA LIMITED	COM	G3156P103	104	2570	SH	DEFINED	22	2570	
ASA BERMUDA LIMITED	COM	G3156P103	129	3190	SH	OTHER	22	3190	
EVEREST RE GROUP LTD	COM	G3223R108	566	6325	SH	DEFINED	01	6325	
EVEREST RE GROUP LTD 225	COM	G3223R108	20	225	SH	OTHER	01		
EVEREST RE GROUP LTD	COM	G3223R108	11252	125642	SH	DEFINED	05	125642	
EVEREST RE GROUP LTD	COM	G3223R108	421	4700	SH	DEFINED	08	4700	
EVEREST RE GROUP LTD	COM	G3223R108	3000	33500	SH	DEFINED	20	33500	
EVEREST RE GROUP LTD	COM	G3223R108	10738	119900	SH	DEFINED	21	38900	
EVEREST RE GROUP LTD	COM	G3223R108	9	100	SH	DEFINED	22	100	
GLOBALSANTAFE CORP 400	SHS	G3930E101	642	19395	SH	DEFINED	01	18995	
GLOBALSANTAFE CORP 2109	SHS	G3930E101	88	2650	SH	OTHER	01	541	
GLOBALSANTAFE CORP	SHS	G3930E101	788	23800	SH	DEFINED	20	23800	
GLOBALSANTAFE CORP	SHS	G3930E101	7332	221445	SH	DEFINED	21	162945	
GLOBALSANTAFE CORP	SHS	G3930E101	59	1789	SH	DEFINED	22	1789	
GLOBALSANTAFE CORP	SHS	G3930E101	1260	38066	SH	OTHER	22	38066	
INGERSOLL-RAND COMPANY LTD 36365	CL A	G4776G101	5524	68786	SH	DEFINED	01	32421	
INGERSOLL-RAND COMPANY LTD 25070	CL A	G4776G101	2525	31444	SH	OTHER	01	6374	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	47877	596224	SH	DEFINED	05	596224	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3012	37507	SH	DEFINED	08	37507	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2168	27000	SH	CALL	DEFINED	08	27000
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	691	8603	SH	DEFINED	17	8603	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1526	19000	SH	DEFINED	20	19000	
INGERSOLL-RAND COMPANY LTD 1100	CL A	G4776G101	66194	824338	SH	DEFINED	21	781998	
INGERSOLL-RAND COMPANY LTD 19764	CL A	G4776G101	43917	546911	SH	DEFINED	22	527147	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	13522	168391	SH	OTHER	22	168391	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	144	4300	SH	DEFINED	01	4300	
KNIGHTSBRIDGE TANKERS LTD 750	ORD	G5299G106	114	3400	SH	OTHER	01	2650	
KNIGHTSBRIDGE TANKERS LTD 400	ORD	G5299G106	98	2925	SH	DEFINED	22	2525	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	37	1099	SH	OTHER	22	1099	
MARVELL TECHNOLOGY GROUP LTD 24700	ORD	G5876H105	2051	57821	SH	DEFINED	01	33121	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	18	520	SH	OTHER	01	520	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	149	4200	SH	DEFINED	17	4200	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2384	67220	SH	DEFINED	20	67220	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	40087	1130165	SH	DEFINED	21	973065	
MARVELL TECHNOLOGY GROUP LTD 27075	ORD	G5876H105	13627	384182	SH	DEFINED	22	357107	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	460	12965	SH	OTHER	22	12965	
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	3	162	SH	DEFINED	01	162	
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	279	13110	SH	DEFINED	17	13110	
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	852	40000	SH	DEFINED	21	40000	
MONTPELLIER RE HOLDINGS LTD	SHS	G62185106	624	16219	SH	DEFINED	17	16219	
NABORS INDUSTRIES LTD	SHS	G6359F103	1	12	SH	DEFINED	01	12	
NABORS INDUSTRIES LTD	SHS	G6359F103	23180	451946	SH	DEFINED	05	451946	
NABORS INDUSTRIES LTD	SHS	G6359F103	2055	40060	SH	DEFINED	08	40060	
NABORS INDUSTRIES LTD	SHS	G6359F103	2565	50000	SH	CALL	DEFINED	08	50000
NABORS INDUSTRIES LTD	SHS	G6359F103	1282	25000	SH	PUT	DEFINED	08	25000
NABORS INDUSTRIES LTD	SHS	G6359F103	179	3491	SH	DEFINED	17	3491	
NABORS INDUSTRIES LTD	SHS	G6359F103	186	3620	SH	DEFINED	20	3620	
NABORS INDUSTRIES LTD 150	SHS	G6359F103	13441	262052	SH	DEFINED	21	261902	
NABORS INDUSTRIES LTD 6135	SHS	G6359F103	807	15725	SH	DEFINED	22	9590	
NABORS INDUSTRIES LTD	SHS	G6359F103	104	2036	SH	OTHER	22	2036	
NOBLE CORPORATION	SHS	G65422100	834	16763	SH	DEFINED	01	16763	
NOBLE CORPORATION	SHS	G65422100	2778	55845	SH	DEFINED	05	55845	
NOBLE CORPORATION	SHS	G65422100	724	14552	SH	DEFINED	08	14552	
NOBLE CORPORATION	SHS	G65422100	2487	50000	SH	PUT	DEFINED	08	50000
NOBLE CORPORATION	SHS	G65422100	244	4900	SH	DEFINED	17	4900	
NOBLE CORPORATION	SHS	G65422100	24217	486873	SH	DEFINED	21	486873	
NOBLE CORPORATION 18320	SHS	G65422100	26979	542394	SH	DEFINED	22	524074	
NOBLE CORPORATION	SHS	G65422100	4746	95421	SH	OTHER	22	95421	
OPENTV CORP	CL A	G67543101	3647	949800	SH	DEFINED	21	942700	
OPENTV CORP	CL A	G67543101	594	154700	SH	DEFINED	22	154700	
OPENTV CORP	CL A	G67543101	74	19400	SH	OTHER	22	19400	

PARTNERRE LTD	COM	G6852T105	626	10100 SH	DEFINED 01	10100
PARTNERRE LTD 4950	COM	G6852T105	307	4960 SH	OTHER 01	10
PARTNERRE LTD	COM	G6852T105	746	12049 SH	DEFINED 17	12049
PARTNERRE LTD	COM	G6852T105	2478	40000 SH	DEFINED 21	40000
PARTNERRE LTD	COM	G6852T105	11	175 SH	DEFINED 22	175
PEAK INTL LTD 4600	ORD	G69586108	1202	293050 SH	DEFINED 21	288450
PEAK INTL LTD 10600	ORD	G69586108	585	142650 SH	DEFINED 22	132050
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	64	2050 SH	DEFINED 05	2050
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	858	27585 SH	DEFINED 08	27585
QUANTA CAPITAL HLDGS LTD	SHS	G7313F106	3244	351800 SH	DEFINED 21	351800
QUANTA CAPITAL HLDGS LTD	SHS	G7313F106	110	11900 SH	DEFINED 22	11900
QUANTA CAPITAL HLDGS LTD	SHS	G7313F106	44	4800 SH	OTHER 22	4800
RADICA GAMES LTD 30000	ORD	G7342H107	239	30000 SH	OTHER 01	
RENAISSANCEERE HOLDINGS LTD 7960	COM	G7496G103	415	7960 SH	DEFINED 01	
RENAISSANCEERE HOLDINGS LTD 1600 13150	COM	G7496G103	1706	32750 SH	OTHER 01	18000
RENAISSANCEERE HOLDINGS LTD	COM	G7496G103	125	2400 SH	DEFINED 08	2400
RENAISSANCEERE HOLDINGS LTD	COM	G7496G103	21922	420930 SH	DEFINED 21	419080
RENAISSANCEERE HOLDINGS LTD 6363	COM	G7496G103	2947	56585 SH	DEFINED 22	50222
RENAISSANCEERE HOLDINGS LTD	COM	G7496G103	304	5843 SH	OTHER 22	5843
SEAGATE TECHNOLOGY	SHS	G7945J104	1391	80563 SH	DEFINED 01	80563
SEAGATE TECHNOLOGY	SHS	G7945J104	36	2100 SH	DEFINED 08	2100
SEAGATE TECHNOLOGY	SHS	G7945J104	173	10000 SH	CALL DEFINED 08	10000
SEAGATE TECHNOLOGY	SHS	G7945J104	2318	134215 SH	DEFINED 17	134215
SEAGATE TECHNOLOGY	SHS	G7945J104	270	15615 SH	DEFINED 21	5590
SEAGATE TECHNOLOGY	SHS	G7945J104	12	700 SH	DEFINED 22	700
SINA CORP 6000	ORD	G81477104	192	6000 SH	DEFINED 01	
SINA CORP 2900	ORD	G81477104	286	8925 SH	OTHER 01	6025
SINA CORP	ORD	G81477104	266	8300 SH	DEFINED 17	8300
SINA CORP	ORD	G81477104	23	705 SH	DEFINED 21	705
UTI WORLDWIDE INC 730 12060	ORD	G87210103	1058	15558 SH	DEFINED 01	2768
UTI WORLDWIDE INC	ORD	G87210103	9568	140658 SH	DEFINED 05	140658
UTI WORLDWIDE INC	ORD	G87210103	1032	15178 SH	DEFINED 17	15178
UTI WORLDWIDE INC	ORD	G87210103	162	2380 SH	DEFINED 20	2380
UTI WORLDWIDE INC 1100	ORD	G87210103	17076	251050 SH	DEFINED 21	249350
UTI WORLDWIDE INC 3770	ORD	G87210103	993	14600 SH	DEFINED 22	10830
UTI WORLDWIDE INC	ORD	G87210103	458	6730 SH	OTHER 22	6730
HILFIGER TOMMY CORP	ORD	G8915Z102	1	95 SH	DEFINED 01	95
HILFIGER TOMMY CORP	ORD	G8915Z102	7	600 SH	OTHER 01	600
HILFIGER TOMMY CORP	ORD	G8915Z102	788	69900 SH	DEFINED 08	69900
HILFIGER TOMMY CORP 3800	ORD	G8915Z102	5005	443700 SH	DEFINED 21	439900
HILFIGER TOMMY CORP 9200	ORD	G8915Z102	1349	119600 SH	DEFINED 22	110400
TRANSOCEAN INC 29442	ORD	G90078109	4160	98134 SH	DEFINED 01	68692
TRANSOCEAN INC 27429	ORD	G90078109	1287	30354 SH	OTHER 01	2925
TRANSOCEAN INC	ORD	G90078109	5273	124390 SH	DEFINED 05	124390
TRANSOCEAN INC	ORD	G90078109	9002	212369 SH	DEFINED 08	212369
TRANSOCEAN INC	ORD	G90078109	7554	178200 SH	CALL DEFINED 08	178200
TRANSOCEAN INC	ORD	G90078109	405	9555 SH	DEFINED 17	9555
TRANSOCEAN INC 3700	ORD	G90078109	55924	1319275 SH	DEFINED 21	1311066
TRANSOCEAN INC 2248	ORD	G90078109	1681	39661 SH	DEFINED 22	37413
TRANSOCEAN INC	ORD	G90078109	836	19725 SH	OTHER 22	19725
WEATHERFORD INTERNATIONAL LT	COM	G95089101	15612	304326 SH	DEFINED 05	304326
WEATHERFORD INTERNATIONAL LT	COM	G95089101	816	15900 SH	DEFINED 08	15900
WEATHERFORD INTERNATIONAL LT	COM	G95089101	10178	198400 SH	CALL DEFINED 08	198400
WEATHERFORD INTERNATIONAL LT	COM	G95089101	446	8700 SH	DEFINED 17	8700
WEATHERFORD INTERNATIONAL LT	COM	G95089101	10260	200000 SH	CALL DEFINED 17	200000
WEATHERFORD INTERNATIONAL LT 870	COM	G95089101	45	870 SH	DEFINED 18	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	156	3050 SH	DEFINED 20	3050
WEATHERFORD INTERNATIONAL LT 350	COM	G95089101	23252	453260 SH	DEFINED 21	450610
WEATHERFORD INTERNATIONAL LT 6630	COM	G95089101	1392	27127 SH	DEFINED 22	20497
WEATHERFORD INTERNATIONAL LT	COM	G95089101	72	1400 SH	OTHER 22	1400
WHITE MTNS INS GROUP LTD	COM	G9618E107	37	58 SH	DEFINED 01	58
WHITE MTNS INS GROUP LTD	COM	G9618E107	194	300 SH	OTHER 01	300
WHITE MTNS INS GROUP LTD	COM	G9618E107	1034	1600 SH	DEFINED 08	1600
WHITE MTNS INS GROUP LTD	COM	G9618E107	1034	1600 SH	DEFINED 17	1600

WILLIS GROUP HOLDINGS LTD 52676	SHS	G96655108	2214	53776 SH	DEFINED 01	1100
WILLIS GROUP HOLDINGS LTD 4300	SHS	G96655108	177	4300 SH	OTHER 01	
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	358	8700 SH	DEFINED 08	8700
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	22858	555206 SH	DEFINED 21	555206
WILLIS GROUP HOLDINGS LTD 16682	SHS	G96655108	10401	252631 SH	DEFINED 22	235949
WILLIS GROUP HOLDINGS LTD XL CAP LTD	SHS	G96655108	340	8265 SH	OTHER 22	8265
4973 21700	CL A	G98255105	5484	70621 SH	DEFINED 01	43948
XL CAP LTD 24615	CL A	G98255105	1911	24615 SH	OTHER 01	
XL CAP LTD 16300	CL A	G98255105	5771	74321 SH	DEFINED 05	58021
XL CAP LTD	CL A	G98255105	3459	44551 SH	DEFINED 08	44551
XL CAP LTD	CL A	G98255105	54	700 SH	DEFINED 17	700
XL CAP LTD	CL A	G98255105	43424	559228 SH	DEFINED 21	559228
XL CAP LTD 34403	CL A	G98255105	27095	348939 SH	DEFINED 22	314536
XL CAP LTD	CL A	G98255105	1694	21815 SH	OTHER 22	21815
ALCON INC 31005	COM SHS	H01301102	2518	31235 SH	DEFINED 01	230
ALCON INC 1000	COM SHS	H01301102	260	3220 SH	OTHER 01	2220
ALCON INC	COM SHS	H01301102	1362	16900 SH	CALL DEFINED 08	16900
ALCON INC	COM SHS	H01301102	73	900 SH	DEFINED 17	900
ALCON INC 12451	COM SHS	H01301102	1004	12451 SH	DEFINED 18	
ALCON INC	COM SHS	H01301102	57990	719484 SH	DEFINED 21	711924
ALCON INC 6870	COM SHS	H01301102	11087	137555 SH	DEFINED 22	130685
ALCON INC	COM SHS	H01301102	1251	15525 SH	OTHER 22	15525
UBS AG 1335	NAMEN AKT	H8920M855	903	10772 SH	DEFINED 01	9437
UBS AG 570	NAMEN AKT	H8920M855	361	4305 SH	OTHER 01	3735
UBS AG	NAMEN AKT	H8920M855	1	8 SH	DEFINED 05	8
UBS AG	NAMEN AKT	H8920M855	1109	13226 SH	DEFINED 22	13226
UBS AG	NAMEN AKT	H8920M855	164	1955 SH	OTHER 22	1955
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	3094	136100 SH	DEFINED 17	136100
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	16463	724264 SH	DEFINED 21	724264
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	459	20200 SH	DEFINED 22	20200
SBS BROADCASTING SA	ORD	L8137F102	1303	32365 SH	DEFINED 17	32365
ALVARION LTD 64500	SHS	M0861T100	855	64500 SH	DEFINED 01	
ALVARION LTD 14100	SHS	M0861T100	431	32500 SH	OTHER 01	18400
ALVARION LTD	SHS	M0861T100	85	6400 SH	DEFINED 17	6400
ALVARION LTD	SHS	M0861T100	7362	555215 SH	DEFINED 21	555215
AUDIOCODES LTD 1345	ORD	M15342104	169	10175 SH	DEFINED 01	8830
AUDIOCODES LTD 680	ORD	M15342104	11	680 SH	OTHER 01	
AUDIOCODES LTD	ORD	M15342104	3403	204848 SH	DEFINED 05	204848
AUDIOCODES LTD	ORD	M15342104	706	42486 SH	DEFINED 17	42486
AUDIOCODES LTD	ORD	M15342104	13	800 SH	DEFINED 22	800
CHECK POINT SOFTWARE TECH LT 100	ORD	M22465104	14043	570162 SH	DEFINED 01	570062
CHECK POINT SOFTWARE TECH LT 1325	ORD	M22465104	68	2761 SH	OTHER 01	1436
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	616	25000 SH	PUT DEFINED 01	25000
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	25	1000 SH	DEFINED 08	1000
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1496	60748 SH	DEFINED 17	60748
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	15200	617120 SH	DEFINED 21	611545
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	711	28864 SH	DEFINED 22	28864
COMMTOUCH SOFTWARE LTD	ORD	M25596103	15	30000 SH	DEFINED 22	30000
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	14	730 SH	DEFINED 01	730
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	31	1580 SH	OTHER 01	1580
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	410	20797 SH	DEFINED 17	20797
RADWARE LTD	ORD	M81873107	455	17400 SH	DEFINED 17	17400
SHOPPING COM LTD	SHS	M8405Q102	714	25275 SH	DEFINED 05	25275
SHOPPING COM LTD	SHS	M8405Q102	28	1000 SH	OTHER 22	1000
SHOPPING COM LTD	SHS	M8405Q102	2849	100837 SH	DEFINED	100837
TARO PHARMACEUTICAL INDS LTD 200 7800	ORD	M8737E108	272	8000 SH	OTHER 01	
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	16539	486000 SH	DEFINED 21	482900
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	620	18213 SH	DEFINED 22	18213
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	71	2100 SH	OTHER 22	2100
ASML HLDG NV	N Y SHS	N07059111	62	3910 SH	DEFINED 05	3910
ASML HLDG NV	N Y SHS	N07059111	3980	250000 SH	DEFINED 08	250000
ASML HLDG NV	N Y SHS	N07059111	32468	2039450 SH	DEFINED 21	2032550
ASML HLDG NV 23125	N Y SHS	N07059111	6249	392536 SH	DEFINED 22	369411
ASML HLDG NV	N Y SHS	N07059111	253	15865 SH	OTHER 22	15865

CNH GLOBAL N V	SHS NEW	N20935206	678	35000 SH	DEFINED 21	35000
CORE LABORATORIES N V	COM	N22717107	18	755 SH	DEFINED 01	755
CORE LABORATORIES N V	COM	N22717107	6669	285600 SH	DEFINED 21	285600
CORE LABORATORIES N V	COM	N22717107	1548	66290 SH	DEFINED 22	60290
6000						
ORTHOFIX INTL N V	COM	N6748L102	1	19 SH	DEFINED 22	
19						
ORTHOFIX INTL N V	COM	N6748L102	324	8300 SH	OTHER 22	19
8281						
QIAGEN N V	ORD	N72482107	11	1000 SH	OTHER 01	1000
QIAGEN N V	ORD	N72482107	2	156 SH	DEFINED 08	156
QIAGEN N V	ORD	N72482107	975	89000 SH	DEFINED 22	89000
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	18115	301661 SH	DEFINED 05	301661
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	1033	17200 SH	DEFINED 17	17200
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	300	5000 SH	OTHER 22	
5000						
PROGEN INDS LTD	ORD	Q7759R100	35	10000 SH	OTHER 22	10000
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	684	12571 SH	DEFINED 01	10062
2509						
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	155	2839 SH	OTHER 01	2839
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	191	3500 SH	DEFINED 01	3500
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	19788	363485 SH	DEFINED 05	363485
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	33	600 SH	DEFINED 08	600
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	864	15871 SH	DEFINED 17	15871
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	870	15988 SH	DEFINED 21	15988
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2050	37660 SH	DEFINED 22	34860
2800						
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	11	200 SH	OTHER 22	200
ASE TEST LTD	ORD	Y02516105	75	11025 SH	DEFINED 01	
11025						
ASE TEST LTD	ORD	Y02516105	96	14200 SH	OTHER 01	650
13550						
FLEXTRONICS INTL LTD	ORD	Y2573F102	4879	353075 SH	DEFINED 01	269650
83425						
FLEXTRONICS INTL LTD	ORD	Y2573F102	2796	202296 SH	OTHER 01	155296
47000						
FLEXTRONICS INTL LTD	ORD	Y2573F102	33242	2405377 SH	DEFINED 05	2405377
FLEXTRONICS INTL LTD	ORD	Y2573F102	5627	407157 SH	DEFINED 08	407157
FLEXTRONICS INTL LTD	ORD	Y2573F102	3455	250000 SH	DEFINED 08	250000
FLEXTRONICS INTL LTD	ORD	Y2573F102	21	1500 SH	DEFINED 13	1500
FLEXTRONICS INTL LTD	ORD	Y2573F102	48	3450 SH	DEFINED 18	
3450						
FLEXTRONICS INTL LTD	ORD	Y2573F102	1455	105305 SH	DEFINED 21	105305
FLEXTRONICS INTL LTD	ORD	Y2573F102	3516	254420 SH	DEFINED 22	223770
30650						
FLEXTRONICS INTL LTD	ORD	Y2573F102	1691	122382 SH	OTHER 22	122382
OMI CORP NEW	COM	Y6476W104	83	4933 SH	DEFINED 01	4433
500						
OMI CORP NEW	COM	Y6476W104	17	1000 SH	OTHER 01	
1000						
OMI CORP NEW	COM	Y6476W104	704	41780 SH	DEFINED 08	41780
OMI CORP NEW	COM	Y6476W104	320	19000 SH	DEFINED 08	19000
OMI CORP NEW	COM	Y6476W104	19	1104 SH	DEFINED 17	1104
OMI CORP NEW	COM	Y6476W104	6	350 SH	OTHER 22	350
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	32	770 SH	DEFINED 01	770
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	123	2910 SH	OTHER 01	110
2800						
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	1129	26800 SH	DEFINED 08	26800
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	2	48 SH	DEFINED 22	48
TOP TANKERS INC	COM	Y8897Y107	2438	150000 SH	DEFINED 01	150000

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